Reliance Capital Asset Management Limited (RCAM) CIN: U65910MH1995PLC220793

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RELIANCE MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST MARCH 2016
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation, 1996)



S N		RELIANCE GROWTH FUND	RELIANCE VISION FUND	RELIANCE BANKING FUND	RELIANCE DIVERSIFIED POWER SECTOR FUND	RELIANCE PHARMA FUND	RELIANCE MEDIA & ENTERTAINM ENT FUND	RELIANCE QUANT PLUS FUND	RELIANCE EQUITY OPPORTUNITI ES FUND	RELIANCE TAX SAVER (ELSS) FUND
1.	.1 Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	281.71 287.04	256.92 244.72	211.30 213.54	338.58 321.59	123.24 137.22	23.68 23.21	1,196.07 71.00	1,978.10 2,052.29	1,365.88 1,509.01
	.0 Reserves & Surplus [Rs. in crores]  .1 Total Net Assets at the beginning of the half-year period [Rs. in crores]	4,605.53 5,467.89	2,812.98	1,717.70 2,129.28	1,190.06 1,758.53	1,271.23	59.06 86.46	7.52 1,237.96	8,353.71 11,286.60	3,137.33 4,213.49
	Total Net Assets at the end of the period [Rs. in crores]  NAV at the beginning of the half-year period (Rs.)	4,892.57	3,057.70	1,931.25	1,511.65	1,408.45	82.27	78.52	10,406.00	4,646.34
4.	Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Half-yearly Dividend Plan Annual Dividend Plan Institutional Growth Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	796.8994 132.5684 65.0175 NA NA NA NA 583.0919 NA 134.7614 75.5168 811.1416 NA NA	418.5911 70.4997 44.6421 NA NA NA 288.5094 NA 72.1656 45.5268 425.6190 NA NA	171.3383 171.3383 46.8207 NA NA NA NA 173.6611 54.0010 173.6611 NA NA	72.6187 72.6187 30.7906 NA NA NA NA NA 73.7068 31.4044 73.7068 NA NA	153.6813 153.6813 79.7651 NA NA NA NA NA 156.8007 89.6772 156.8007 NA NA	51.9477 51.9477 22.0228 NA NA NA NA S2.9960 25.7976 52.9960 NA NA NA	18.8067 18.8067 10.0301 NA NA NA NA NA 19.4083 11.1633 19.4083 NA NA	72.8162 72.8162 32.7391 NA NA NA NA 19.3218 49.7141 NA 74.3028 38.0062 74.3028 NA NA	42.5114 NA 19.4328 NA NA 8.9830 NA NA AA NA 22.2299 43.3257 NA NA NA 8.9502
	Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Institutional Growth Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	728.4152 121.1777 53.8048 NA NA NA NA 482.3605 NA 123.6684 63.6743 744.3530 NA NA	412.9070 69.5421 39.1922 NA NA NA 252.4361 NA 71.4180 40.2037 421.2297 NA NA	158.0419 158.0419 38.8061 NA NA NA NA NA 160.6829 45.6097 160.6829 NA NA	67.8229 67.8229 25.8358 NA NA NA NA NA 69.0725 26.5076 69.0725 NA NA	131.2447 131.2447 61.4270 NA NA NA NA NA 134.5740 70.2646 134.5740 NA NA	51.8605 51.8605 19.8619 NA NA NA NA S3.1452 23.7473 53.1452 NA NA NA	18.1818 18.1818 9.6966 NA NA NA NA NA 18.4571 10.6185 18.4571 NA NA	66.4116 66.4116 27.0422 NA NA NA 17.6400 41.0322 NA 68.0481 31.9883 68.0481 NA NA	42.7222 NA 18.6320 NA NA 9.0270 NA NA NA 21.5160 43.6844 NA NA NA NA NA
4.	Dividend paid per unit during the half year * (Rs.)  Dividend Plan  Monthly Dividend Plan  Quarterly Dividend Plan  Institutional Dividend Plan  Direct Plan-Dividend Plan  Direct Plan-Monthly Dividend Plan  Direct Plan-Quarterly Dividend Plan  Direct Plan-Quarterly Dividend Plan	5.5000 NA NA 50.0000 5.5000 NA NA	4.5000 NA NA 30.0000 4.5000 NA NA	4.0000 NA NA NA 4.0000 NA NA	2.7500 NA NA NA 2.7500 NA NA	7.0000 NA NA NA 7.0000 NA NA	2.2500 NA NA NA 2.2500 NA NA	NA NA NA NA NA NA	2.7500 NA NA 4.2500 2.7500 NA NA	0.9000 NA NA NA 0.9000 NA NA
5. 5. 5.	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	24.31 7.24 452.41 @ 1.15 485.11	12.85 1.36 121.33 - 3.13 138.67	1.95 1.50 57.34 - 1.14 <b>61.92</b>	7.91 0.91 34.85 - 0.07 <b>43.74</b>	4.46 1.82 64.58 - 0.19 <b>71.05</b>	0.25 0.06 6.59 - 0.03 <b>6.92</b>	2.98 0.85 (97.84) - @ (94.01)	27.35 3.72 597.38 - 1.48 <b>629.93</b>	14.48 1.37 203.10 - 0.04 218.99
6. 6.	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	34.17 0.02 58.11 1.32% 2.25%	22.26 0.01 35.84 1.41% 2.27%	14.65 0.01 23.65 1.48% 2.38%	12.32 0.01 19.50 1.50% 2.37%	11.16 @ 18.82 1.49% 2.52%	0.89 @ 1.32 2.04% 3.02%		72.52 0.03 122.15 1.33% 2.25%	34.10 0.01 52.96 1.56% 2.43%
	1.1 Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year ***	(8.59) NA (8.23)	(1.36) NA (1.03)	(7.76) NA (7.47)	(6.60) NA (6.29)	(14.60) NA (14.18)	(0.17) NA 0.28	(3.32) NA (4.90)	(8.80) (8.70) (8.42)	0.50 NA 0.83
i		(9.17) NA (8.51)	(8.96) NA (8.38)	(10.05) NA (9.48)	(10.34) NA (9.76)	(4.60) NA (3.75)	0.21 NA 1.07	(11.06) NA (12.00)	(12.00) (11.82) (11.33)	(12.30) NA (11.72)
i	ii Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	18.21 NA 19.03	20.19 NA 20.96	14.30 NA 14.89	12.01 NA 12.67	26.07 NA 27.04	12.46 NA 13.22	10.42 NA 10.94	17.21 17.44 18.07	25.77 NA 26.64
i	iii Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	9.65 NA NA	8.84 NA NA	7.71 NA NA	(1.04) NA NA	19.56 NA NA	14.98 NA NA	5.22 NA NA	13.19 13.42 NA	15.10 NA NA
7.	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	23.28 NA 12.97 S&P BSE 100	19.91 NA 14.73 S&P BSE 100	23.95 NA 9.37 IISL CNX Bank Index	17.45 NA 4.93 S&P BSE Power	24.32 NA 22.55 S&P BSE HealthCare	15.38 NA 9.91 IISL CNX Media & Entertainment	7.80 NA 8.45 Nifty 50	18.75 11.41 14.10 S&P BSE 100	14.78 NA 19.23 S&P BSE 100
i i ii	A Benchmark Returns  Returns during the half year - (%) (Absolute)  Last 1 year [%]  Last 3 years [%]  Last 5 years [%]  Since launch of the Scheme [%] - Growth Plan  Since launch of the Scheme [%] - Institutional Plan  Since launch of the Scheme [%] - Direct Plan - Growth Plan  Date of Launch of the Schemes#	(3.00) (8.94) 11.28 5.99 10.84 NA 8.41 <b>8-Oct-1995</b>	(3.00) (8.94) 11.28 5.99 10.84 NA 8.41 <b>8-Oct-1995</b>	(6.88) (12.16) 10.78 5.64 19.86 NA 6.03	2.54 (8.11) NA NA (3.73)	(14.79) (12.32) 23.58 20.23 17.57 NA 20.96 <b>5-Jun-2004</b>	(2.55) 5.04 12.85 11.92 12.25 NA 8.77 <b>30-Sep-2004</b>	(2.65) (8.84) 10.80 5.81 5.75 NA 8.43	(3.00) (8.94) 11.28 5.99 13.09 4.59 8.41 <b>28-Mar-2005</b>	(3.00) (8.94) 11.28 5.99 10.99 NA 8.41 21-Sep-2005
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL 0.07	NIL 0.09	NIL 0.03 8.72	NIL 0.04 19.27	NIL 0.02	NIL	NIL 0.04	NIL 0.80	NIL 0.11 9.81



Sr. No. Particulars	RELIANCE FOCUSED LARGE CAP FUND	RELIANCE MID & SMALL CAP FUND	RELIANCE TOP 200 FUND	RELIANCE SMALL CAP FUND	RELIANCE EQUITY LINKED SAVING FUND - SERIES I	RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	RELIANCE NRI EQUITY FUND	RELIANCE INDEX FUND - NIFTY PLAN
<ul> <li>1.1 Unit Capital at the beginning of the half-year period [Rs. in crores]</li> <li>Unit Capital at the end of the period [Rs. in crores]</li> </ul>	486.85 496.01	773.49 754.63	975.88 1,040.43	711.14 792.56	46.91 45.30	565.46 658.94	508.19 792.01	22.76 23.23	51.27 56.54
2.0 Reserves & Surplus [Rs. in crores]	471.07	1,220.30	1,009.22	1,078.94	58.35	1,939.06	1,337.81	55.77	17.03
3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores]  Total Net Assets at the end of the period [Rs. in crores]	1,075.99 967.08	2,205.32 1,974.93	2,004.87 2,049.65	1,721.82 1,871.50	122.90 103.65	2,644.46 2,598.00	1,457.43 2,129.82	86.89 79.01	68.47 73.57
4.1 NAV at the beginning of the half-year period (Rs.)  Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Half-yearly Dividend Plan Annual Dividend Plan Institutional Growth Plan Institutional Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	23.5650 23.5650 19.8162 NA NA NA NA 23.9863 20.0003 23.9863 NA NA	32.7565 NA 20.0991 NA NA NA NA NA NA NA NA NA NA 22.5716 33.3911 NA NA NA	23.1045 23.1045 15.9358 NA NA NA NA 23.7354 23.5371 18.5758 23.5371 NA NA	24.8901 24.8901 20.6267 NA NA NA NA NA 25.4010 21.1267 25.4010 NA NA	26.2018 NA 26.2018 NA NA NA NA NA NA NA NA NA NA NA	52.6673 NA 25.1609 NA NA NA NA NA NA NA 29.9003 53.7471 NA NA	39.8035 NA 17.0900 NA 14.3166 NA NA NA NA NA 19.8171 40.7058 NA 14.1250 NA	64.9325 64.9325 25.3973 NA NA NA NA NA 9.7352 28.0122 65.9468 NA NA	13.2833 13.2833 NA NA 13.2833 13.2833 13.2833 NA NA 13.4152 NA 13.4152 NA 13.4152 13.4152
Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Institutional Growth Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	21.5537 21.5537 16.2673 NA NA NA NA NA 22.0129 16.4938 22.0129 NA NA	30.3104 NA 17.3794 NA NA NA NA NA 19.7602 31.0436 NA NA	22.1971 22.1971 13.7347 NA NA NA NA 22.8262 22.7305 16.3566 22.7305 NA NA	24.3264 24.3264 18.9405 NA NA NA NA 24.9448 19.5278 24.9448 NA NA	22.8825 NA 22.8825 NA NA NA NA NA NA NA NA NA	48.4232 NA 19.5685 NA NA NA NA NA AA NA 24.0353 49.6136 NA NA	39.5661 NA 15.5439 NA 13.5798 NA NA NA NA 18.3662 40.6826 NA 13.4680 NA	61.9329 61.9329 21.6587 NA NA NA NA NA NA NA NA NA NA NA NA NA	12.9160 12.9160 NA NA 12.9160 12.9160 12.9160 NA NA 13.0827 NA 13.0827 NA 13.0827 13.0827
A.3 Dividend paid per unit during the half year * (Rs.)  Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan	1.7500 NA NA NA 1.7500 NA	1.2000 NA NA NA 1.2000 NA NA	1.7000 NA NA NA 1.7000 NA	1.2000 NA NA NA 1.2000 NA	NA NA NA NA NA NA	3.5000 NA NA NA 3.5000 NA	1.4000 NA 0.6500 NA 1.4000 NA 0.6500	2.5000 NA NA NA 2.5000 NA	NA NA NA NA NA NA
Income  5.1 Dividend [Rs. in crores] Interest [Rs. in crores] Frofit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]  Other Income [Rs. in crores]!  Total Income (5.1 to 5.5) [Rs. in crores]	3.73 1.85 23.22 - 0.02 28.83	7.19 1.69 80.33 - 0.29 <b>89.51</b>	7.55 1.46 69.95 - 2.61 <b>81.57</b>	7.05 2.73 81.37 - 1.19 <b>92.34</b>	0.43 0.04 5.48 - - 5.95	11.82 2.22 102.49 @ 1.00 117.54	6.41 22.36 65.43 (0.07) 0.74 <b>94.87</b>	0.26 0.14 2.96 - @ 3.36	0.36 0.02 0.05 - @ <b>0.43</b>
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 7 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 7 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	8.47 @ 13.25 1.61% 2.52%		12.28 0.01 23.58 1.23% 2.37%	13.54 0.01 23.36 1.46% 2.52%	1.18 @ 1.64 2.12% 2.94%	17.66 0.01 30.96 1.34% 2.35%	11.11 @ 22.54 1.26% 2.55%	0.87 @ 1.21 2.13% 2.98%	0.20 @ 0.30 0.58% 0.86%
7.1 Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***	(8.54) NA (8.23)	NA NA	(3.93) NA (3.43)	(2.26) NA (1.80)	(12.67) NA NA	(8.06) NA (7.69)	(0.60) NA (0.06)	(4.62) NA (4.34)	(2.77) NA (2.48)
i Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	(9.82) NA (9.24)	(8.66) NA (7.95)	(9.20) NA (8.39)	0.87 NA 1.75	(13.70) NA NA	(7.52) NA (6.81)	0.40 NA 1.35	(9.01) NA (8.52)	(8.78) NA (8.30)
ii Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	15.78 NA 16.53	27.04 NA 27.99	17.79 NA 18.66	37.42 NA 38.52	14.38 NA NA	17.69 NA 18.57	18.40 NA 19.41	13.75 NA 14.40	11.14 NA 11.60
iii Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.88 NA NA	15.20 NA NA	10.87 NA NA	20.64 NA NA	9.68 NA NA	9.82 NA NA	12.53 NA NA	8.97 NA NA	6.39 NA NA
iv Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan 7.3 Benchmark Index	7.97 NA 12.50 Nifty 50	12.71 NA	9.65 NA 14.94 S&P BSE 200	17.40 NA 29.06 S&P BSE Small Cap	10.89 NA NA	15.70 NA 12.36 S&P BSE 100	13.56 NA 15.41 Crisil Balanced Fund Index	17.38 NA 11.34 S&P BSE 200	4.75 NA 9.41 Nifty 50
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	(2.65) (8.84) 10.80 5.81 8.80 NA 8.43 <b>28-Mar-2006</b>	(3.10) (3.34) 18.75 8.76 8.53 NA 11.99	(2.76) (7.84) 12.47 6.50 6.63 NA 9.24 <b>8-Aug-2007</b>	(4.35) (3.19) 21.92 5.21 0.70 NA 11.27	(3.00) (8.94) 11.28 5.99 6.38 NA NA 31-Mar-2008	(3.00) (8.94) 11.28 5.99 12.76 NA 8.41 <b>8-Jun-2005</b>	(0.32) (2.90) 10.46 7.15 11.18 NA 8.87	(2.76) (7.84) 12.47 6.50 13.36 NA 9.24 <b>15-Nov-2004</b>	(2.65) (8.84) 10.80 5.81 4.63 NA 8.43 28-Sep-2010
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL 0.02 -	NIL 0.15 -	NIL 0.09 37.28	NIL 0.05	NIL - -	NIL 0.05 -	NIL 0.05 98.51	NIL - -	NIL - -



Sr. No.	Particulars	RELIANCE INDEX FUND - SENSEX PLAN	RELIANCE ARBITRAGE ADVANTAGE FUND	RELIANCE JAPAN EQUITY FUND	RELIANCE EQUITY SAVINGS FUND	RELIANCE US EQUITY OPPORTUNITI ES FUND	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	4.39 4.50	2,817.49 2,714.17	25.49 25.86	760.72 908.56	15.07 14.64	237.28 380.61	230.30 228.15	77.01 76.81	163.19 163.08
2.0	Reserves & Surplus [Rs. in crores]	1.11	326.84	0.50	9.91	(0.38)	(19.99)	87.36	30.39	33.44
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	5.66 5.61	3,137.96 3,041.00	25.65 26.36	771.19 918.47	13.79 14.27	234.61 360.62	357.69 315.51	117.93 107.21	212.69 196.53
4.1	MAV at the beginning of the half-year period (Rs.)  Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Monthly Dividend Plan Half-yearly Dividend Plan Half-yearly Dividend Plan Institutional Growth Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	12.8534 12.8534 12.8534 12.8534 12.8534 12.8537 NA 12.9737 NA 12.9737 NA 12.9737 12.9737	15.3083 NA 11.7813 10.4777 NA NA NA NA NA 12.1050 15.4859 10.5698 NA NA	10.0168 10.0168 10.0168 NA NA NA NA NA 10.0863 10.0863 NA NA NA	10.1357 10.1357 10.1357 10.1357 10.1357 NA NA NA 10.1695 10.1695 10.1695 10.1695 10.1695 NA NA	9.1405 NA 9.1405 NA NA NA NA NA NA NA 9.1586 9.1586 NA NA	9.8842 9.8842 9.8842 NA NA NA NA NA 9.9773 9.9773 9.9773 NA NA	17.1562 NA 14.6234 NA NA NA NA NA 15.0075 17.5657 NA NA	16.7102 NA 14.2218 NA NA NA NA NA 14.5808 17.0950 NA NA	13.0286 NA 13.0286 NA NA NA NA NA 13.2579 13.2579 NA NA
4.2	Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Institutional Growth Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Dividend Plan Direct Plan-Growth Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	12.4129 12.4129 NA NA 12.4129 12.4129 12.4129 NA NA 12.5530 NA 12.5530 NA 12.5530 12.5530	15.7756 NA 11.8387 10.4982 NA NA NA NA NA 12.2073 16.0044 10.6185 NA NA	10.1187 10.1187 10.1187 NA NA NA NA NA 10.2325 10.2325 10.2325 NA NA	10.1040 10.1040 10.1040 10.1040 NA NA NA NA 10.1974 10.1974 10.1974 10.1974 NA	9.7170 NA 9.7170 NA NA NA NA NA NA NA NA NA 9.7885 9.7885 NA NA	9.4700 9.4700 9.4700 NA NA NA NA NA 9.6419 9.6419 9.6419 NA NA	16.3416 NA 12.4580 NA NA NA NA NA NA NA NA 12.9200 16.8486 NA NA	16.1263 NA 12.2666 NA NA NA NA NA NA NA NA NA NA NA NA NA	12.6005 NA 11.5668 NA NA NA NA NA NA 11.8796 12.9142 NA NA
4.3	Dividend paid per unit during the half year * (Rs.)  Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan	NA NA NA NA NA	0.3000 0.3000 NA NA 0.3000 0.3000 NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA	1.5000 NA NA NA 1.5000 NA	1.5000 NA NA NA 1.5000 NA	1.0000 NA NA NA 1.0000 NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	0.03 0.01 (0.08) - @ (0.04)	16.47 41.26 (15.28) (0.87) 0.12 <b>41.70</b>	0.26 0.04 0.25 - 0.05 <b>0.60</b>	2.78 11.56 15.37 (0.03) 0.44 <b>30.12</b>	0.08 0.02 (0.08) - 0.08 <b>0.10</b>	1.17 0.61 3.40 - @ 5.18	1.20 0.30 7.95 - - 9.45	0.27 0.07 6.69 - - <b>7.03</b>	0.73 0.10 (2.18) - - (1.36)
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 @ 0.02 0.50% 0.88%	7.87 0.01 13.17 0.48% 0.80%	0.02 @ 0.29 0.13% 2.13%	5.50 @ 10.41 1.26% 2.38%	0.03 @ 0.19 0.48% 2.59%	1.64 @ 4.16 1.16% 2.94%			
	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	(3.43) NA (3.24)	3.05 NA 3.35	1.02 NA 1.45	(0.31) NA 0.27	6.31 NA 6.88	(4.19) NA (3.36)	, ,	NA (2.79)	NA (2.59)
ii	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan  Last 3 years [%] Growth Plan	(9.19) NA (8.87) 10.29	6.92 NA 7.49	(2.67) NA (1.92) NA	NA NA NA	NA NA NA	(5.07) NA (3.54) NA	(8.83) NA (7.56) NA	NA NA	NA
iii	Institutional Growth Plan Direct Plan-Growth Plan  Last 5 years [%] Growth Plan Institutional Growth Plan	NA 10.68 5.66 NA	NA 8.70 8.73 NA	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA
	Direct Plan-Growth Plan  Since launch of the Scheme [%]\$  Growth Plan  Institutional Growth Plan  Direct Plan-Growth Plan  Benchmark Index	4.00 NA 8.89 S&P BSE Sensex	8.70 NA 8.87 Crisil Liquid Fund Index	0.74 NA 1.45 TOPIX	1.04 NA 1.97 Custom Benchmark ^^	(2.83) NA (2.12) S&P 500	(4.69) NA (3.16)	NA 23.57 NA 25.21	23.73 NA 25.40 S&P BSE 200	NA 13.38 NA 14.90
i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan  Date of Launch of the Schemes#	(3.11) (9.33) 10.36 5.43 4.29 NA 8.27 28-Sep-2010	3.85 8.04 8.82 8.63 8.55 NA 8.78	(4.53) (12.66) NA NA 3.00 NA 3.00 26-Aug-2014	1.91 NA NA 2.31 NA 2.31 <b>30-May-2015</b>	7.28 NA NA NA (2.02) NA (2.02) <b>23-Jul-2015</b>	(3.00) (8.94) NA NA (9.07) NA (9.07) 11-Feb-2015	(7.84) NA NA 12.38 NA 12.38	(7.84) NA NA 12.61 NA 12.61	(7.84) NA NA 5.57 NA 5.57
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL -	NIL 0.03 83.58	NIL 0.01	NIL 0.03 55.18	NIL	NIL 0.01 3.86	NIL - 1.80	NIL - 2.43	NIL -



Sr. No. Particulars		RELIANCE CAPITAL BUILDER FUND - SERIES A	RELIANCE CAPITAL BUILDER FUND - SERIES B	RELIANCE CAPITAL BUILDER FUND – SERIES C	RELIANCE CAPITAL BUILDER FUND - II - SERIES A	RELIANCE CAPITAL BUILDER FUND - II - SERIES B	RELIANCE CAPITAL BUILDER FUND - II - SERIES C	RELIANCE CAPITAL BUILDER FUND - III - SERIES A	RELIANCE GOLD SAVINGS FUND
<ul><li>1.1 Unit Capital at the beginning of the half-year period [Rs. in cror</li><li>1.2 Unit Capital at the end of the period [Rs. in crores]</li></ul>	es]	189.70 189.45	304.17 303.53	413.81 412.38	456.28 456.08	1,072.37 1,071.09	407.42 407.17	92.10 92.10	826.73 773.03
2.0 Reserves & Surplus [Rs. in crores]		23.41	0.89	16.54	(55.74)	(193.68)	(45.06)	(8.42)	188.53
3.1 Total Net Assets at the beginning of the half-year period [Rs. ir 3.2 Total Net Assets at the end of the period [Rs. in crores]	n crores]	227.35 212.86	314.65 304.42	448.53 428.92	435.71 400.34	972.19 877.41	394.53 362.10	86.20 83.68	953.05 961.56
Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Half-yearly Dividend Plan Annual Dividend Plan Institutional Growth Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan		11.9844 NA 11.9844 NA NA NA NA NA 12.0936 12.0936 NA NA	10.3398 NA 10.3398 NA NA NA NA NA NA NA NA NA NA 10.5075 10.5075 NA NA	10.8362 NA 10.8362 NA NA NA NA NA NA NA NA 11.0088 11.0088 NA NA	9.5490 NA 9.5490 NA NA NA NA NA NA NA NA 9.5905 9.5905 NA NA	9.0632 NA 9.0632 NA NA NA NA NA NA NA NA NA NA NA NA NA	9.6820 NA 9.6820 NA NA NA NA NA NA NA NA NA NA NA NA NA	9.3575 NA 9.3575 NA NA NA NA NA NA NA 9.3945 9.3945 NA NA NA	11.5238 NA 11.5238 NA NA NA NA NA 11.6451 11.6451 NA NA
Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Institutional Growth Plan Institutional Bonus Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Uvidend Plan Direct Plan-Uvidend Plan Direct Plan-Uvidend Plan Direct Plan-Uvidend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan		11.2354 NA 11.2354 NA NA NA NA NA 11.3864 11.3864 NA NA	10.0224 NA 10.0224 NA NA NA NA NA 10.2581 10.2581 NA NA	10.3971 NA 10.3971 NA NA NA NA NA 10.6394 10.6394 NA NA	8.7775\$\$ NA 8.7775\$\$ NA 8.8414\$\$ 8.8414\$\$ NA NA	8.1875\$\$ NA 8.1875\$\$ NA	8.8901\$\$ NA 8.8901\$\$ NA	9.0809\$\$ NA 9.0809\$\$ NA 9.1877\$\$ NA NA NA	12.4331 NA 12.4331 NA NA NA NA NA 12.5890 12.5890 NA NA NA
4.3 Dividend paid per unit during the half year * (Rs.)									
Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan		NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA
Income   Dividend [Rs.in crores]   5.2   Interest [Rs. in crores]   5.3   Profit/loss on sale/redemption of investments (other than inter-5.4   Profit/loss on inter-scheme transfer/sale of investments [Rs. in Other Income [Rs. in crores]   5.6   Total Income (5.1 to 5.5) [Rs. in crores]		0.63 0.20 3.59 - - - <b>4.41</b>	0.86 0.17 (1.27) @ - (0.24)	1.25 0.17 (2.15) - (0.72)	1.24 0.51 (5.68) - - (3.94)	3.07 2.91 (2.34) @ - 3.63	1.61 0.91 (2.76) (0.02) - (0.26)	0.29 0.22 0.84 - - 1.35	0.08 4.01 - 0.46 <b>4.54</b>
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net Total Recurring Expenses as a percentage of daily / weekly average net		2.86 @ 3.29 2.54% 2.92%	3.89 @ 4.49 2.46% 2.85%	5.41 @ 6.30 2.43% 2.83%	5.11 @ 5.90 2.48% 2.86%	10.01 @ 12.39 2.22% 2.74%	4.15 @ 5.43 2.25% 2.95%	0.55 @ 1.22 1.32% 2.90%	- @ 3.24 0.00% 0.69%
7.1 Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in exis	tence for more than 1 year ***	(6.25) NA (5.85)	(3.07) NA (2.37)	(4.05) NA (3.36)	(8.08) NA (7.81)	(9.66) NA (8.93)	(8.18) NA (7.47)	(2.96) NA (2.20)	7.89 NA 8.11
i Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan		(7.48) NA (6.70)	(10.02) NA (8.67)	(11.88) NA (10.49)	(16.27) NA (15.78)	(18.93) NA (17.61)	NA NA NA	NA NA NA	6.15 NA 6.57
ii Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan		NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	(3.08) NA (2.72)
iii Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan		NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	4.45 NA NA
iv Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan 7.3 Benchmark Index		7.31 NA 8.18 S&P BSE 200	0.14 NA 1.63 S&P BSE 200	2.68 NA 4.29 S&P BSE 200	(9.75) NA (9.23) S&P BSE 200	(15.75) NA (14.39) S&P BSE 200	(10.96) NA (9.58) S&P BSE 200	(9.19) NA (8.12) S&P BSE 200	4.39 NA (3.99) Prices of Gold
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#		(2.76) (7.84) NA NA 2.44 NA 2.44 <b>6-Aug-2014</b>	(2.76) (7.84) NA NA (0.69) NA (0.69) <b>2-Sep-2014</b>	(2.76) (7.84) NA NA 1.09 NA 1.09	(2.76) (7.84) NA NA (3.22) NA (3.22) 23-Dec-2014	(2.76) (7.84) NA NA (9.05) NA (9.05) <b>30-Jan-2015</b>	(2.76) NA NA NA (6.16) NA (6.16) <b>27-Mar-2015</b>	(2.76) NA NA NA (6.86) NA (6.86) <b>30-Jun-2015</b>	NA (1.69)
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in cr	ores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL 0.01 -	NIL 0.07 -	NIL - -	NIL 0.01 -



Sr. No.	Particulars	RELIANCE MONTHLY INCOME PLAN	RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	RELIANCE DYNAMIC BOND FUND	RELIANCE MEDIUM TERM FUND	RELIANCE INCOME FUND	RELIANCE SHORT TERM FUND	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN
1.1 1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	1,126.58 1,068.47	3,641.53 2,744.86	2,848.32 2,991.56	1,910.64 1,861.84	808.09 975.47	4,195.46 5,032.22	2,330.87 2,542.71
2.0	Reserves & Surplus [Rs. in crores]	1,456.54	2,811.31	2,469.89	2,660.48	1,111.31	3,889.72	1,792.71
3.1 3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores]  Total Net Assets at the end of the period [Rs. in crores]	2,629.76 2,525.01	6,042.89 5,556.17	5,517.09 5,461.45	4,533.55 4,522.33	2,562.21 2,086.78	8,082.97 8,921.95	4,149.37 4,335.42
4.1	NAV at the beginning of the half-year period (Rs.)  Growth Plan Bonus Plan Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Quarterly Dividend Plan Monthly Dividend Plan Monthly Dividend Plan Moekly Dividend Plan Daily Dividend Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Wonthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	34.1587 NA NA NA 12.8369 12.2904 NA NA 34.9563 NA NA NA 12.9197 12.9995 NA	19.8169 NA 10.8710 NA NA 12.9371 NA NA 20.3302 20.2780 NA 10.9784 NA	19.6216 NA 13.9505 NA NA 10.4785 NA NA 19.9858 NA 15.3600 NA NA NA NA	30.2027 21.5705 10.1397 NA NA 11.3024 10.8406 17.1111 17.0959 NA 30.4808 21.7617 10.1448 17.0959 17.1113 10.8932 11.3729 NA	47.0090 13.5147 NA 12.6474 12.4143 13.1209 10.5758 NA NA 48.1363 13.7551 NA NA 11.0317 13.4556 13.1427 13.8709	27.2636 NA 11.0887 NA NA 14.1130 10.9803 NA NA 27.7065 NA 11.2600 NA 11.2600 NA NA NA	22.9334 NA 10.8208 NA NA 10.3714 10.5077 10.1303 10.1340 NA 23.2577 NA 10.8618 10.1346 10.1304 10.6276 10.2025 NA
	NAV at the end of the period (Rs.)  Growth Plan Bonus Plan Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Quarterly Dividend Plan Monthly Dividend Plan Weekly Dividend Plan Daily Dividend Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Daily Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	34.4344 NA NA NA 12.4779 11.9397 NA NA 35.3974 NA NA NA 12.5883 12.6641 NA	20.6509 NA 11.3285 NA NA 13.0005 NA NA 21.2101 21.2250 NA 11.4911 NA NA NA NA	20.0638 NA 13.4954 NA NA 10.5506 NA NA NA 20.5027 NA 14.8118 NA NA NA NA NA	31.3846 22.4146 10.0546 NA NA 11.3245 10.9124 17.1402 17.0959 NA 31.7346 22.6569 10.0558 17.0959 17.1406 10.9699 11.3973 NA	47.9695 13.7908 NA 12.5001 12.5245 13.2353 10.4285 NA NA 49.3389 14.0988 NA NA 10.9133 13.5828 13.2650 13.6531	28.2783 NA 11.5014 NA 14.1759 11.0302 NA NA 28.8241 NA 11.7142 NA 11.1312 14.3369 NA	23.7810 NA 10.7373 NA 10.4095 10.5568 10.1430 10.1232 NA 24.1717 NA 10.7774 10.1238 10.1432 10.6817 10.2437 NA
4.3	Dividend paid per unit during the half year * (Rs.)  Dividend Plan  Annual Dividend Plan  Half-yearly Dividend Plan  Quarterly Dividend Plan  Monthly Dividend Plan  Weekly Dividend Plan  Dividend Plan  Direct Plan-Dividend Plan  Direct Plan-Dividend Plan  Direct Plan-Dividend Plan  Direct Plan-Weekly Dividend Plan  Direct Plan-Weekly Dividend Plan  Direct Plan-Wonthly Dividend Plan  Direct Plan-Quarterly Dividend Plan  Direct Plan-Half Yearly Dividend Plan  Direct Plan-Half Yearly Dividend Plan  Direct Plan-Annual Dividend Plan	NA NA 0.4600 0.4440 NA NA NA 0.4870 0.4960 NA	NA NA 0.4740 NA NA NA NA NA NA NA NA	0.7675 NA NA 0.1614 NA NA 0.9429 NA NA NA 0.1892 NA	0.4768 NA NA 0.4146 0.3455 0.6277 0.6564 0.5003 0.6894 0.6604 0.3638 0.4372 NA	NA 0.4038 0.1428 0.1509 0.3596 NA NA NA 0.3892 0.2050 0.2051	NA NA 0.4555 0.3535 NA NA NA NA 0.3826 0.4971 NA	0.4802 NA NA 0.3403 0.3329 0.3551 0.3785 0.5100 0.4013 0.3778 0.3564 0.3544 NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	2.59 87.57 6.64 2.86 0.80 100.46	274.55 6.80 (0.69) 10.32 290.98	214.96 (13.89) 3.50 0.44 <b>205.02</b>	235.96 (0.64) (1.48) 0.02 233.85	94.51 (7.22) 0.71 @ 88.00	376.69 20.66 (5.83) 0.03 <b>391.54</b>	176.17 2.94 (8.24) 0.01 170.87
	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	17.82 0.01 26.13 1.39% 2.04%	30.87 0.02 51.14 1.10% 1.83%	32.44 0.02 43.70 1.18% 1.59%	7.91 0.02 9.91 0.29% 0.37%		21.88 0.03 30.71 0.48% 0.68%	5.46 0.01 6.94 0.26% 0.33%
	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year ***	0.81 NA 1.26	4.21 4.33 4.67	2.25 NA 2.59	3.91 NA 4.11	2.04 NA 2.50	3.72 NA 4.03	3.70 NA 3.93
i	Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	2.86 NA 3.77	8.65 8.89 9.60	5.55 NA 6.24	8.58 NA 8.95	5.30 NA 6.25	7.88 NA 8.53	8.01 NA 8.50
ii	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	11.01 NA 11.95	9.24 9.48 10.18	8.50 NA 9.22	8.82 NA 9.20	7.48 NA 8.23	8.92 NA 9.58	8.72 NA 9.27
iii	Last 5 years [%] Growth Plan Institutional Growth Plan	9.71 NA	9.27 9.62	9.43 NA	9.05 NA	8.23 NA	9.02 NA	8.95 NA
iv	Direct Plan-Growth Plan  Since launch of the Scheme [%]\$  Growth Plan  Institutional Growth Plan	10.61 NA	NA 6.93 8.85	NA 6.31 NA	NA 7.63 NA	NA 8.97 NA	8.13 NA	NA 7.75 NA
7.0	Direct Plan-Growth Plan  Benchmark Index	10.90 Crisil MIP Blended	10.18 Crisil Composite	9.39 Crisil Composite	9.18 Crisil Short Term	8.64 Crisil Composite	9.62 Crisil Short Term	9.29 Crisil Liquid Fund
7.4 i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 2 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan  Date of Launch of the Schemes#	2.84 5.65 9.40 8.50 7.63 NA 8.97 29-Dec-2003	3.75 8.22 8.96 8.77 6.98 7.67 8.88 8-Jun-2005	3.75 8.22 8.96 8.77 7.04 NA 8.88 15-Nov-2004	3.90 8.44 9.18 8.98 NA NA 9.12 14-Sep-2000	3.75 8.22 8.96 8.77 NA NA 8.88 1-Jan-1998	3.90 8.44 9.18 8.98 7.04 NA 9.12 18-Dec-2002	1ndex 3.85 8.04 8.82 8.63 7.16 NA 8.78 27-Aug-2004
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL 0.01 150.43	NIL 0.25 50.14	NIL 0.07 -	NIL 0.02 -	NIL 0.02 -	NIL 0.13 -	NIL 0.02 -



Sr. No.	Particulars	RELIANCE CORPORATE BOND FUND	RELIANCE LIQUIDITY FUND	RELIANCE LIQUID FUND - CASH PLAN	RELIANCE BANKING & PSU DEBT FUND	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	1,158.69 1,095.95	2,682.52 1,682.83	1,893.16 1,756.48	1,155.49 2,134.97	60.67 85.37
2.0	Reserves & Surplus [Rs. in crores]	202.85	1,617.85	1,688.07	146.78	2.75
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores]  Total Net Assets at the end of the period [Rs. in crores]  NAV at the beginning of the half-year period (Rs.)	1,319.03 1,298.80	4,525.02 3,300.68	3,349.44 3,444.54	1,195.71 2,281.75	62.61 88.12
	Growth Plan Bonus Plan Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Quarterly Dividend Plan Weekly Dividend Plan Weekly Dividend Plan	11.3947 11.3947 11.2154 NA NA 10.3464 NA	2,191.6710 1,288.8330 NA NA 1,005.0820 1,002.4572 1,001.0372	2,308.6911 NA NA NA 1,005.8340 1,002.1335 1,092.4247	10.3836 10.3836 10.3836 NA NA 10.2021 10.1846 10.1114	10.3079 10.3079 10.3079 NA NA NA
	Daily Dividend Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	NA NA 11.5064 11.3080 NA NA NA 10.3594 NA	1,000.5100 NA 2,196.4457 1,291.5607 NA 1,000.5100 1,001.0417 1,002.4732 1,004.9907 NA	1,114.1500 NA 2,349.0846 NA NA 1,114.1500 1,092.4807 1,004.9434 1,011.9582 NA	NA NA 10.3915 10.3915 NA 10.1114 10.1879 10.2055 NA NA	NA NA 10.4056 10.4056 10.4056 NA NA NA NA
	NAV at the end of the period (Rs.)  Growth Plan Bonus Plan Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Quarterly Dividend Plan Weekly Dividend Plan Weekly Dividend Plan Unstitutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Wonthly Dividend Plan Direct Plan-Wonthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	11.8405 11.8405 11.6541 NA NA 10.3683 NA NA NA 12.0075 12.0074 11.8005 NA NA NA 10.3884 NA	2,277.5401 1,339.3304 NA NA 1,006.1220 1,003.3291 1,001.7981 1,000.6750 NA 2,283.6435 1,342.8343 NA 1,000.6751 1,001.8066 1,003.3551 1,006.0679 NA	2,392.2064 NA NA NA 1,007.2106 1,003.2291 1,014.1500 NA 2,445.5500 NA 1,114.1500 1,094.0502 1,005.7252 1,013.3828 NA	10.7884 10.7884 10.7884 NA NA 10.2224 10.2414 10.1236 NA NA 10.8074 10.8074 NA 10.1237 10.2466 10.2267 NA	10.3056 10.3056 NA NA NA NA NA 10.4848 10.4848 10.4848
	Dividend paid per unit during the half year * (Rs.)  Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Quarterly Dividend Plan Monthly Dividend Plan Weekly Dividend Plan Daily Dividend Plan Direct Plan-Daily Dividend Plan Direct Plan-Daily Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Wonthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	NA NA 0.3775 NA NA NA NA NA NA NA NA 0.4157	NA NA 37.8682 37.7500 37.7203 38.2919 NA 38.7920 38.2127 38.2464 38.3357 NA	NA NA 34.6067 34.5911 37.3263 39.6061 NA 44.8432 42.4365 39.7541 39.5977 NA	NA NA 0.3722 0.3337 0.3744 NA NA 0.3845 0.3421 0.3818 NA	NA NA NA NA NA NA NA NA NA
5.1 5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	57.97 0.68 0.93 3.20 <b>62.79</b>	224.55 (0.60) 0.20 @ 224.16	187.86 (0.45) (0.51) @ 186.90	79.69 (0.15) 1.17 @ <b>80.71</b>	0.06 2.27 0.06 - @ 2.39
6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	7.57 @ 10.51 1.18% 1.64%	1.72 0.02 3.13 0.06% 0.11%	5.12 0.01 12.01 0.22% 0.51%	1.46 @ 2.08 0.15% 0.22%	0.78 @ 0.92 2.26% 2.65%
7.2	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year ***	3.91 NA 4.36	7.81^ NA 7.92^	7.22^ NA 8.19^	3.90 NA 4.00	(0.02) NA 0.76
	Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.28 NA 9.18	8.17 NA 8.27	7.46 NA 8.46	NA NA NA	3.00 NA 4.58
	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA	8.83 NA 8.92	8.15 NA 8.91	NA NA NA	NA NA NA
	Last 5 years [%] Growth Plan Institutional Growth Plan	NA NA	9.04 NA	8.51 NA	NA NA	NA NA
iv	Direct Plan-Growth Plan  Since launch of the Scheme [%]\$  Growth Plan  Institutional Crowth Plan	10.05	7.92	6.28	7.88	2.69
	Institutional Growth Plan Direct Plan-Growth Plan  Benchmark Index	NA 10.93	NA 8.93	NA 8.90	NA 8.07	NA 4.26
7 2	AND THE PARTY OF T	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil MIP Blended Index
7.4	Benchmark Returns	3.75	7 67^	7 67^	.3 (41)	7 8/1
7.4 i ii iii	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%]	3.75 8.22 NA NA	7.67^ 8.04 8.82 8.63	7.67^ 8.04 8.82 8.63	3.90 NA NA NA	2.84 5.65 NA NA
7.4 i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%]	8.22	8.04 8.82 8.63 7.36 NA 8.78	8.04 8.82 8.63 NA NA 8.78	NA	5.65



Sr. No.	Particulars	RELIANCE LIQUID FUND - TREASURY PLAN	RELIANCE MONEY MANAGER FUND	RELIANCE GILT SECURITIES FUN
1.1 1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	6,166.50 5,046.03	6,589.62 7,135.37	671.3 811.2
2.0	Reserves & Surplus [Rs. in crores]	9,422.95	3,782.62	565.9
3.1 3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	15,971.13 14,468.98	10,939.89 10,917.99	1,081.2 1,377.2
4.1	NAV at the beginning of the half-year period (Rs.)  Growth Plan	3,545.6206	1994.882	18.71
	Bonus Plan Dividend Plan	NA NA	1158.2437 1094.1094	10.73
	Retail Growth Plan Retail Bonus Plan Retail Daily Dividend Plan	3,364.0666 NA	1943.3853 1448.1331	
	Retail Weekly Dividend Plan Retail Monthly Dividend Plan	1,524.2800 1,034.6402 1,329.4603	1002.9808 1003.5654 1014.5671	
	Retail Quarterly Dividend Plan Quarterly Dividend Plan	1,218.1633 1,005.2265	1027.5003 1008.3338	
	Monthly Dividend Plan Weekly Dividend Plan	1,587.3913 1,531.0733	1013.8096 1003.3876	10.38
	Daily Dividend Plan Automatic Capital Apprecition Plan	1,528.7400 NA	1003.1592 NA	18.7
	Defined Maturity Plan Automatic Annual Reinvestment Plan	NA NA	NA NA	18.7 15.6
	Institutional Growth Plan Institutional Automatic Capital Appreciation Plan Direct Plan-Growth Plan	NA NA 3.553,2496	NA NA 2,015.8354	18.8 18.8 19.2
	Direct Plan-Bonus Plan Direct Plan-Dividend Plan	0,555.2450 NA NA	1,171.0002 1,098.8371	10.7
	Direct Plan-Daily Dividend Plan Direct Plan-Weekly Dividend Plan	1,528.7400 1,531.0811	1,003.1307 1,003.3950	
	Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan	1,590.7365 1,007.9230	1,017.0342 1,009.2893	11.1
	Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Automatic Capital Appreciation Plan Direct Plan-Defined Maturity Plan	NA NA NA	NA NA NA	10.4 19.1 19.1
4.2	NAV at the end of the period (Rs.)			
	Growth Plan Bonus Plan	3,685.4971 NA	2,074.8590 1,204.6811	19.1 10.9
	Dividend Plan Retail Growth Plan	NA 3,481.3575	1,137.9782 2,016.8604	
	Retail Bonus Plan Retail Daily Dividend Plan	NA 1,524.2800	1,502.8825 1,004.0414	
	Retail Weekly Dividend Plan Retail Monthly Dividend Plan	1,035.5729 1,330.6035	1,005.8142 1,014.0173	
	Retail Quarterly Dividend Plan Quarterly Dividend Plan	1,219.7238 1,006.4722	1,028.7739 1,009.7321	40.0
	Monthly Dividend Plan Weekly Dividend Plan Polity Dividend Plan	1,588.7731 1,532.4487	1,013.2811 1,005.6479	10.3
	Daily Dividend Plan Automatic Capital Apprecition Plan Defined Maturity Plan	1,528.7400 NA NA	1,004.2175 NA NA	19.1 19.1
	Automatic Annual Reinvestment Plan Institutional Growth Plan	NA NA	NA NA NA	16.0 19.2
	Institutional Automatic Capital Appreciation Plan Direct Plan-Growth Plan	NA 3,695.0156	NA 2,099.6963	19.2 19.7
	Direct Plan-Bonus Plan Direct Plan-Dividend Plan	NA NA	1,219.7160 1,144.5491	11.0
	Direct Plan-Daily Dividend Plan Direct Plan-Weekly Dividend Plan	1,528.7400 1,532.4595	1,004.1755 1,005.6641	
	Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan	1,592.1252 1,009.1653	1,016.5144 1,010.5710	11.1
	Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Automatic Capital Appreciation Plan Direct Plan-Defined Maturity Plan	NA NA NA	NA NA NA	10.7 19.7 19.6
1.3	Dividend paid per unit during the half year * (Rs.)	50,0400	00.4040	
	Retail Daily Dividend Plan Retail Weekly Dividend Plan Retail Monthy Dividend Plan	52.2488 34.5035 44.5227	36.1643 35.0471 38.1678	
	Retail Quarterly Dividend Plan Quarterly Dividend Plan	40.4565 37.9368	37.0639 38.4762	
	Monthly Dividend Plan Weekly Dividend Plan	60.1984 57.8864	40.3787 37.1916	0.2
	Daily Dividend Plan Direct Plan-Daily Dividend Plan	59.1627 59.8152	38.3810 39.8455	
	Direct Plan-Weekly Dividend Plan Direct Plan-Monthly Dividend Plan	58.5321 61.0049	38.6399 41.9674	0.3
= 1	Direct Plan-Quarterly Dividend Plan  Income  Dividend [Pa in exerce]	38.4810	40.1097	
5.2 5.3	Dividend [Rs. in crores] Interest [Rs. in crores] Profitloss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	869.26 0.88	496.62 3.33	5 (
5.4 5.5 <b>5.6</b>	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	0.62 @ 870.76	0.66 0.13 <b>500.75</b>	5.
6.1 6.2	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores]	9.08 0.07	14.60 0.04	
6.3 6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	14.98 0.08% 0.13%	25.25 0.24% 0.41%	0
7.1	Returns during the half year (%) ** (Absolute) Growth Plan	7.87^	4.01	
	Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	6.95^ NA 7.96^	3.78 NA 4.16	:
'.2 i	Compounded Annualised yield in case of schemes in existence for more than 1 year ***  [Last 1 year [%]	7.90	4.10	
•	Growth Plan Retail Growth Plan	8.19 7.22	8.40 7.95	
	Institutional Growth Plan Direct Plan-Growth Plan	NA 8.29	NA 8.73	
ii	Last 3 years [%] Growth Plan	8.85	8.96	
	Retail Growth Plan Institutional Growth Plan	7.90 NA	8.60 NA	
	Direct Plan-Growth Plan	8.94	9.37	1
iii	Last 5 years [%] Growth Plan	9.06	9.15	
	Retail Growth Plan  Direct Plan-Growth Plan	8.24 NA NA	8.78 NA	
iv	Since launch of the Scheme [%]\$	NA NA	NA	
	Growth Plan Retail Growth Plan	7.45 7.16	8.41 8.07	
	Institutional Growth Plan Direct Plan-Growth Plan	NA 8.95	NA 9.37	1
7.3	Benchmark Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	I-Sec Li-BE
7.4 i	Benchmark Returns Returns during the half year - (%) (Absolute)	7.67^	3.85	
ii iii	Last 1 year [%] Last 3 years [%]	8.04 8.82	8.04 8.82	
iv v	Last 5 years [%] Since launch of the Scheme [%] - Growth Plan	8.63 6.97	8.63 7.70	1
	Since launch of the Scheme [%] - Retail Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan	NA NA 8.78	7.70 NA 8.78	1
	Date of Launch of the Schemes#	18-Mar-1998	20-Mar-2007	22-Aug-
8	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores]	NIL 0.08	NIL 0.08	(
	Investments made in the associate/group companies [Rs. in crores]	-	200.51	



Sr. No.	Particulars	R* SHARES BANKING ETF	R* SHARES CNX 100 ETF	R*SHARES NIFTY ETF	R* SHARES GOLD ETF	R*SHARES CONSUMPTION ETF	R*SHARES DIVIDEND OPPORTUNITIES ETF	R* SHARES SENSEX ETF	R*SHARES NV20 ETF
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	1.67 1.76	0.79 0.79	12.72 3.37	56.56 52.99	4.06 4.06	6.29 6.29	1.61 1.47	0.45 0.46
2.0	Reserves & Surplus [Rs. in crores]	306.20	5.50	23.53	1,325.82	10.10	5.74	36.57	16.24
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	310.59 307.96	6.47 6.29	103.80 26.90	1,340.42 1,378.82	14.25 14.15	12.11 12.03	42.76 38.04	16.11 16.70
4.1	NAV at the beginning of the half-year period (Rs.)								
	Dividend Payout Option	1,864.4906	81.8732	81.6063	2,369.7910	35.1365	19.2555	265.3608	356.1044
4.2	NAV at the end of the period (Rs.)								
	Dividend Payout Option	1,746.0169	79.5951	79.8379	2,601.9071	34.8969	19.1262	258.5695	359.5174
4.3	Dividend paid per unit during the half year * (Rs.)								
	Dividend Payout Option Income	NA	NA	NA	NA	NA	NA	NA	NA
5.1 5.2 5.3 5.4 5.5	Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	- 0.02 (8.02) - - ( <b>8.00)</b>	0.04 @ (0.03) - - 0.01	0.22 0.01 2.72 - - 2.95	0.78 16.16 - (5.16) 11.78	0.06 0.01 0.02 - - 0.08	0.21 0.01 (0.06) - - - 0.16	0.22 0.01 (0.85) - - ( <b>0.63)</b>	0.16 @ @ - - 0.17
6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.27 @ 0.33 0.18% 0.22%	0.02 @ 0.03 0.73% 0.99%	0.01 @ 0.01 0.03% 0.06%	6.56 @ 7.63 0.98% 1.14%	@ @ 0.01 0.02% 0.09%	@ @ 0.01 0.02% 0.10%	0.01 @ 0.01 0.03% 0.06%	0.03 @ 0.03 0.32% 0.39%
7.2 i	Returns during the half year (%) ** (Absolute) Dividend Payout Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	(6.35)	(2.78)	(2.17)	9.79	(0.68)	(0.67)	(2.56)	0.96
	Dividend Payout Plan	(10.57)	(7.60)	(7.47)	9.05	1.35	(7.15)	(7.95)	NA
	Last 3 years [%] Dividend Payout Plan	13.59	12.56	NA	(1.95)	NA	NA	NA	NA
	Last 5 years [%] Dividend Payout Plan	7.85	NA	NA	5.70	NA	NA	NA	NA
	Since launch of the Scheme [%]\$ Dividend Payout Plan	14.61	12.69	12.82	11.88	14.39	5.59	(2.34)	(3.33)
7.3	Benchmark Index	Nifty Bank	Nifty 100	Nifty 50	Prices of Gold	Nifty India Consumption	Nifty Dividend Opportunities 50	S&P BSE Sensex	Nifty 50 Value 20
i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Dividend Payout Plan  Date of Launch of the Schemes#	(6.24) (11.31) 12.37 6.63 13.66	(2.92) (8.05) 11.93 NA 12.10	NA NA 11.44	10.21 10.01 (0.99) 6.74 13.27	(1.26) (0.11) NA NA 13.13	(2.41) (9.95) NA NA 2.85	(3.11) (9.33) NA NA (3.49) <b>24-Sep-2014</b>	NA NA NA (4.26)
						_		•	
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - @	NIL - -	NIL - -	NIL - @	NIL - -	NIL - -	NIL - -



Sr. No.	Particulars	MONTHLY	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	QUARTERLY	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	RELIANCE YEARLY INTERVAL FUND - SERIES 1	RELIANCE YEARLY INTERVAL FUND - SERIES 2
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	14.95 44.10	16.86 14.30	4.94 4.64	18.42 272.67	6.46 63.89	106.13 106.04	1,320.87 1,332.87	923.25 915.86
2.0	Reserves & Surplus [Rs. in crores]	39.69	5.10	2.04	179.72	14.90	58.64	419.57	294.38
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]  NAV at the beginning of the half-year period (Rs.)	24.12 83.79	21.08 19.40	6.86 6.68	30.44 452.39	7.30 78.80	159.03 164.67	1,668.13 1,752.45	1,170.16 1,210.24
	Growth Plan Dividend Plan Retail Growth Plan Retail Dividend Plan Institutional Growth Plan Institutional Dividend Plan Direct Plan-Growth Plan Direct Plan-Dividend Plan	19.4412 10.0322 NA NA NA 10.0322 19.4669 10.0324	19.4917 10.0017 NA NA 10.0017 19.5155 10.0017	19.8348 10.1943 NA NA 10.1945 19.8880 10.1956	19.8988 10.1339 NA NA 10.1347 19.9503 10.1186	19.7226 10.0564 NA NA 17.8771 10.0565 11.9898 10.0492	14.7071 10.2767 19.8332 10.2767 NA NA 14.7341	12.6158 10.5893 NA NA NA 12.6364 10.5963	12.6548 10.5798 NA NA NA 12.6760 10.5864
4.2	NAV at the end of the period (Rs.)  Growth Plan Dividend Plan Retail Growth Plan Retail Dividend Plan Institutional Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Dividend Plan	20.1643 10.0379 NA NA 10.0379 20.1987 10.0394	20.2207 10.0148 NA NA 10.0148 20.2509 10.0151	20.5664 10.1971 NA NA 10.1973 20.6267 10.1984	20.6854 10.1499 NA NA 10.1507 20.7485 10.1367	20.5407 10.0758 NA NA 17.9330 10.0758 12.4916 10.0696	15.2433 10.6514 20.5562 10.6514 NA NA 15.2789	13.1386 10.1671 NA NA NA 13.1669 10.1688	13.1875 10.1358 NA NA NA 13.2164 10.1369
4.3	Dividend paid per unit during the half year * (Rs.)  Dividend Plan Retail Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan	0.3607 NA 0.3607 0.3632	0.3551 NA 0.3551 0.3575	0.3634 NA 0.3634 0.3660	0.3763 NA 0.3763 0.3782	0.3910 NA 0.3911 0.3932	NA NA NA NA	0.8466 NA NA 0.8578	0.8769 NA NA 0.8881
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income [5.1 to 5.5) [Rs. in crores]	0.64 0.45 - @ 1.09	- 0.51 0.17 - - 0.68	0.21 0.04 - - 0.24	6.22 0.30 @ - 6.51	0.53 0.13 - - 0.66	- 6.44 - @ - <b>6.44</b>	68.77 0.35 (0.03) -	48.60 0.49 - - - 49.09
6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 @ 0.02 0.08% 0.13%		@ @ @ 0.00% 0.09%	0.10 @ 0.10 0.13%	@ @ 0.01 0.03% 0.09%	0.09 @ 0.13 0.12% 0.16%	1.67 @ 1.97 0.20% 0.23%	
	Returns during the half year (%) ** (Absolute) Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.72 NA NA 3.76	3.74 NA NA 3.77	3.69 NA NA 3.71	3.95 NA NA 4.00	4.15 NA NA 4.19	3.65 3.65 NA 3.70	4.14 NA NA 4.20	4.21 NA NA 4.26
	Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	7.73 NA NA 7.80	7.74 NA NA 7.79	7.73 NA NA 7.78	8.17 NA NA 8.28	8.29 NA NA 8.36	8.23 8.23 NA 8.34	8.59 NA NA 8.70	8.68 NA NA 8.79
ii	Last 3 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.65 NA NA	8.69 NA NA 8.74	8.56 NA NA NA	9.12 NA NA NA	8.96 NA 3.89 (7.63)	8.50 8.49 NA NA	9.01 NA NA 9.09	9.13 NA NA 9.20
iii	Last 5 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.70 NA NA NA	8.77 NA NA NA	8.76 NA NA NA	9.18 NA NA NA	9.15 NA 6.18 NA	NA 8.88 NA NA	NA NA NA	NA NA NA NA
	Since launch of the Scheme [%]\$ Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	8.06 NA NA 8.69	8.12 NA NA 8.77	8.34 NA NA 8.72	8.50 NA NA 9.23	8.50 NA 6.84 (7.32)	9.08 8.42 NA 8.54	8.94 NA NA 9.02	9.19 NA NA 9.26
71	Benchmark Returns	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index			Crisil Short Term Bond Fund Index
i ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Retail Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan	3.85 8.04 8.82 8.63 7.70 NA NA 8.69	3.85 8.04 8.82 8.63 7.70 NA NA 8.77	3.85 8.04 8.82 8.63 7.67 NA NA 8.72	3.85 8.04 8.82 8.63 7.64 NA NA 9.01	3.85 8.04 8.82 8.63 7.60 NA 7.60 8.82	3.90 8.44 9.18 8.98 9.10 8.26 NA 8.97	3.90 8.44 9.18 NA 9.12 NA NA 9.12	3.90 8.44 9.18 NA 9.18 NA NA 9.18
8 9 10	Date of Launch of the Schemes#  Provision for Doubtful Income/Debts [Rs. in crores]  Payments to associates/group companies [Rs. in crores]  Investments made in the associate/group companies [Rs. in crores]	15-Mar-2007 NIL -	29-Mar-2007 NIL - -	<b>3-Apr-2007</b> NIL - -	7-May-2007 NIL - -	6-Jun-2007 NIL - -	<b>3-May-2007</b> NIL - -	<b>23-Jan-2013</b> NIL - -	6-Feb-2013 NIL - -



Sr. No.	Particulars	RELIANCE YEARLY INTERVAL FUND - SERIES 3	RELIANCE YEARLY INTERVAL FUND - SERIES 4	RELIANCE YEARLY INTERVAL FUND - SERIES 5	RELIANCE YEARLY INTERVAL FUND - SERIES 6	RELIANCE YEARLY INTERVAL FUND - SERIES 7	RELIANCE YEARLY INTERVAL FUND - SERIES 8	RELIANCE YEARLY INTERVAL FUND - SERIES 9	RELIANCE INTERVAL FUND - II - SERIES 1
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	178.47 177.11	108.24 22.90	25.04 25.04	273.20 273.20	44.39 44.39	198.97 198.97	45.85 45.85	144.66 142.01
2.0	Reserves & Surplus [Rs. in crores]	56.70	7.10	7.28	77.18	12.47	51.46	11.66	32.92
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	226.35 233.82	136.22 30.00	31.19 32.32	337.93 350.38	54.93 56.86	241.48 250.43	55.47 57.51	172.13 174.94
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan Dividend Plan Retail Growth Plan Retail Dividend Plan Institutional Growth Plan Institutional Dividend Plan Direct Plan-Growth Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan	12.6689 10.5106 NA NA NA NA 12.6909	12.5777 10.4969 NA NA NA NA 12.6088 10.5027	12.4439 NA NA NA NA 12.4704	12.3600 10.4029 NA NA NA NA 12.3815 10.4049	12.3575 10.3870 NA NA NA 12.3818 10.3913	12.1276 10.2624 NA NA NA 12.1433	12.0869 10.2182 NA NA NA 12.1039	11.8937 10.8685 NA NA NA 11.9113
	NAV at the end of the period (Rs.)								
	Growth Plan Dividend Plan Retail Growth Plan Retail Dividend Plan Institutional Growth Plan Institutional Dividend Plan Direct Plan-Growth Plan Direct Plan-Dividend Plan	13.1831 10.0799 NA NA NA NA 13.2124	13.0722 10.0574 NA NA NA 13.1110 10.0577	12.8901 NA NA NA NA 12.9286	12.8120 NA NA NA NA 12.8422 10.7922	12.7878 10.7486 NA NA NA 12.8193 10.7585	12.5732 10.6403 NA NA NA 12.5958	12.5267 10.5901 NA NA NA 12.5506	12.3154 10.3318 NA NA NA 12.3396
4.3	Dividend paid per unit during the half year * (Rs.)								
	Dividend Plan Retail Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan	0.8502 NA NA NA	0.8472 NA NA 0.8586	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA NA	0.8922 NA NA NA
5.1 5.2 5.3 5.4	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	9.20 0.12	5.26 0.03	1.19 0.07	- 13.86 @ @	- 2.29 - -	9.83 - @	2.23 -	- 6.50 - @
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	9.32	5.29	1.25	13.86	2.29	9.83	2.23	6.50
6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.18 @ 0.23 0.16% 0.20%	0.12 @ 0.14 0.19% 0.22%		0.13 @ 0.15 0.07% 0.09%	0.08 @ 0.09 0.30% 0.34%		0.01 @ 0.02 0.05% 0.08%	
7.2	Returns during the half year (%) ** (Absolute) Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	4.06 NA NA 4.11	3.93 NA NA 3.98	3.59 NA NA 3.67	3.66 NA NA 3.72	3.48 NA NA 3.53	3.67 NA NA 3.73	3.64 NA NA 3.69	3.55 NA NA 3.60
	Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.60 NA NA 8.71	8.49 NA NA 8.59	8.11 NA NA 8.30	8.14 NA NA 8.23	8.31 NA NA 8.42	8.24 NA NA 8.34	8.10 NA NA 8.21	7.68 NA NA 7.76
	Last 3 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	9.19 NA NA 9.26	8.98 NA NA 9.08	8.72 NA NA 8.83	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA	NA NA NA NA
	Last 5 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA	NA NA NA
	Since launch of the Scheme [%]\$ Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	9.35 NA NA	9.12 NA NA 9.23	8.75 NA NA	8.64 NA NA 8.73	8.72 NA NA 8.81	8.53 NA NA 8.60	8.49 NA NA 8.57	8.73 NA NA 8.82
	Benchmark Index	9.43  Crisil Short Term Bond Fund Index	9.23 Crisil Short Term Bond Fund Index	8.85 Crisil Short Term Bond Fund Index		Crisil Short Term	Crisil Short Term	Crisil Short Term	
i ii iii iv v	Benchmark Returns  Returns during the half year - (%) (Absolute)  Last 1 year [%]  Last 3 years [%]  Last 5 years [%]  Since launch of the Scheme [%] - Growth Plan  Since launch of the Scheme [%] - Retail Plan  Since launch of the Scheme [%] - Institutional Plan  Since launch of the Scheme [%] - Direct Plan - Growth Plan	3.90 8.44 9.18 NA 9.22 NA NA 9.22	3.90 8.44 9.18 NA 9.21 NA NA 9.21	3.90 8.44 9.18 NA 9.18 NA NA	3.90 8.44 NA NA 9.14 NA NA 9.14	3.90 8.44 NA NA 9.07 NA NA 9.07	3.90 8.44 NA NA 9.03 NA NA 9.03	3.90 8.44 NA NA 9.14 NA NA 9.14	3.90 8.44 NA NA 9.51 NA NA 9.51
	Date of Launch of the Schemes#	27-Feb-2013	7-Mar-2013	22-Mar-2013	5-Apr-2013	22-Apr-2013	14-Jun-2013	26-Jun-2013	5-Oct-2013
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr. No.	Particulars			RELIANCE INTERVAL FUND -		_	RELIANCE INTERVAL FUND -
		II - SERIES 2	II - SERIES 3	II - SERIES 4	III - SERIES 1	IV- SERIES 2	IV- SERIES 3
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	36.02 36.02	129.02 117.39	90.88 90.89	62.73 62.73	103.25 103.25	60.21 60.21
2.0	Reserves & Surplus [Rs. in crores]	8.29	26.60	19.91	8.09	6.25	3.55
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	42.83 44.30	152.53 143.99	106.51 110.80	68.41 70.82	105.41 109.50	61.34 63.75
4.1	NAV at the beginning of the half-year period (Rs.)						
	Growth Plan Dividend Plan Retail Growth Plan	11.8828 11.8828 NA	11.7935 10.8366 NA	11.7049 10.7319 NA	10.8989 NA NA	10.2013 10.2013 NA	10.1727 10.1727 NA
	Retail Dividend Plan Institutional Growth Plan	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Institutional Dividend Plan Direct Plan-Growth Plan Direct Plan-Dividend Plan	NA 11.9984 11.9984	NA 11.8286 10.8439	NA 11.7245 NA	NA 10.9099 NA	NA 10.2237 10.2237	NA 10.1905 10.1905
4.2	NAV at the end of the period (Rs.)						
	Growth Plan Dividend Plan	12.2896 12.2896	12.2305 10.3174	12.1771 10.3039	11.2809 NA	10.5781 10.5781	10.5293 10.5293
	Retail Growth Plan Retail Dividend Plan Institutional Growth Plan	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Institutional Dividend Plan Direct Plan-Growth Plan	NA NA 12.4404	NA NA 12.2725	NA NA 12.1958	NA NA 11.2951	NA NA 10.6544	NA NA 10.5952
	Direct Plan-Dividend Plan	12.4404	10.3223	NA	NA	10.6544	10.5952
4.3	Dividend paid per unit during the half year * (Rs.)  Dividend Plan	NA	0.8924	0.8354	NA	NA NA	NA
	Retail Dividend Plan Institutional Dividend Plan	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Direct Plan-Dividend Plan Income	NA	0.9002	NA	NA	NA	NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	1.97	5.53 0.02	4.10 0.04	2.48 0.07	- 4.84 0.12	2.61
5.4 5.5	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]  Other Income [Rs. in crores]	-	-			0.03	-
	Total Income (5.1 to 5.5) [Rs. in crores]	1.97	5.56	4.13	2.55	4.99	2.61
	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores]	0.14	0.07 @	-	0.02 @	0.35 @	0.03
6.3	Trustee Fees [ks. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%]	0.15 0.66%	0.09 0.10%	0.00%	0.02 0.05%	0.42	0.03 0.10%
	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.69%	0.13%		0.07%		0.10%
7.1	Returns during the half year (%) ** (Absolute) Growth Plan Retail Growth Plan	3.42 NA	3.71 NA	4.03 NA	3.50 NA	3.69 NA	3.51 NA
	Institutional Growth Plan Direct Plan-Growth Plan	NA 3.68	NA 3.75	NA 4.02	NA 3.53	NA 4.21	NA 3.97
	Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]						
	Growth Plan Retail Growth Plan	7.70 NA	8.01 NA	8.06 NA	7.66 NA	NA NA	NA NA
	Institutional Growth Plan Direct Plan-Growth Plan	NA 8.24	NA 8.09	NA 8.07	NA 7.74	NA NA	NA NA
ii	Last 3 years [%]						
	Growth Plan Retail Growth Plan Institutional Growth Plan	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
	Direct Plan-Growth Plan	NA NA	NA NA	NA NA	NA NA	NA NA	NA
iii	Last 5 years [%] Growth Plan	NA	NA	NA	NA	NA	NA
	Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
iv	Since launch of the Scheme [%]\$	INA.	NA.	NA.	INA.	INA.	INA
	Growth Plan Retail Growth Plan	8.83 NA	8.57 NA	8.46 NA	8.30 NA	5.78 NA	5.29 NA
7.3	Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	NA 9.38	NA 8.72	NA 8.53	NA 8.39	NA 6.54	NA 5.95
		Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index				
7.4	Benchmark Returns	0.00	0.00	0.00	0.00	0.77	0.75
ii iii	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%]	3.90 8.44 NA	3.90 8.44 NA	3.90 8.44 NA	3.90 8.44 NA	3.75 NA NA	3.75 NA NA
iv v	Last 5 years [%] Since launch of the Scheme [%] - Growth Plan	NA 9.42	NA 9.43	NA 9.44	NA 9.22	NA 7.13	NA 6.75
	Since launch of the Scheme [%] - Retail Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan	NA NA 9.42	NA NA 9.43	NA NA 9.44	NA NA 9.22	NA NA 7.13	NA NA 6.75
	Since launch of the Scheme [%] - Direct Plan - Growth Plan  Date of Launch of the Schemes#	9.42 24-Oct-2013	9.43 19-Oct-2013		9.22 26-Sep-2014		22-Jul-2015
	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL
9 10	Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	-	-		-	-	-



Sr. No.	Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	144.02 143.60	77.78 77.36	93.13 38.32	59.73 59.59	206.71 206.49	60.76 59.99	82.95 82.92	41.43 41.43	65.72 65.69
2.0	Reserves & Surplus [Rs. in crores]	62.16	29.01	11.66	21.62	47.26	14.42	22.18	9.69	18.26
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	208.28 205.76	108.07 106.37	120.30 49.98	80.18 81.21	260.96 253.75	77.61 74.40	108.12 105.10	52.60 51.11	84.35 83.95
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	14.4615 14.4615 NA NA	13.8948 13.8948 NA NA	12.9174 12.9174 13.2643 13.2643	13.4237 13.4237 13.7629 13.7629	12.6237 12.6237 12.9176 12.9176	12.7724 12.7724 13.0802 13.0802	13.0333 13.0333 13.3312 13.3312	12.6963 12.6963 12.9691 NA	12.8336 12.8336 13.1125 13.1125
	NAV at the end of the period (Rs.)  Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	14.3284 14.3284 NA NA	13.7497 13.7497 NA NA	13.0727 12.9710 13.4709 NA	13.6280 13.6280 14.0557	12.2876 12.2876 12.6410 12.6410	12.4015 12.4015 12.7799 12.7799	12.6744 12.6744 13.0438 13.0438	12.3365 12.3365 12.6739 NA	12.7791 12.7791 13.1400 13.1400
	Dividend paid per unit during the half year * (Rs.)	NA	NA	0.1000	N/A	NA	NA	NA	N/A	NA
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.30 6.67 4.01 @	0.17 3.48 2.23 @		0.03 2.73 (0.01)	8.28 0.23	2.41 0.02 @	3.44 0.30	- 1.81 - -	3.32 @ (0.01)
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	10.99	- 5.89	15.66	2.75	@ 8.51	2.43	3.74	1.81	3.30
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Trotal Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%]	2.23 @ 2.67 2.17%	0.93 @ 1.31 1.74%	@ 0.94 1.83%		2.06%	0.88 @ 1.03 2.35%	1.24 @ 1.45 2.38%	0.58 @ 0.70 2.26%	
	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]  Returns during the half year (%) ** (Absolute)	2.60%	2.45%	2.14%	2.75%	2.54%	2.76%	2.77%	2.73%	2.74%
7.2	Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	(0.92) NA	(1.04) NA	1.20 1.56		(2.66) (2.14)	(2.90) (2.30)	(2.75) (2.16)	(2.83)	
	Growth Option Direct Plan-Growth Option	(0.03) NA	0.06 NA	(5.08) (4.20)		(8.24) (7.26)	(8.86) (7.73)	(8.58) (7.47)	(8.46) (7.43)	
	Last 3 years [%] Growth Option Direct Plan-Growth Option	9.08 NA	8.82 NA	8.08 9.15	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	9.83 NA	9.02 NA				8.17 9.37	9.35 10.54	8.51 9.66	10.35 11.59
7.3	Benchmark Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.84 5.65 9.40 NA 9.70 NA	2.84 5.65 9.40 NA 9.53 NA	NA	2.84 5.65 NA NA 8.60 8.60	2.84 5.65 NA NA 8.22 8.22	2.84 5.65 NA NA 9.01 9.01	2.84 5.65 NA NA 11.05	2.84 5.65 NA NA 11.26 11.26	2.84 5.65 NA NA 11.10
	Date of Launch of the Schemes#	31-May-2012	24-Jul-2012	6-Mar-2013	7-May-2013	6-Jun-2013	5-Jul-2013	6-Aug-2013	5-Sep-2013	4-Oct-2013
8	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr. No.	Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN H
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	73.97 73.87	30.31 30.21	45.55 45.29	20.87 20.48	63.32 63.04	62.47 62.34	25.86 25.69	23.49 23.20	110.20 109.50
2.0	Reserves & Surplus [Rs. in crores]	17.85	5.80	9.62	3.01	9.57	7.29	3.51	4.32	11.12
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	90.07 91.71	35.48 36.01	54.15 54.92	23.93 23.50	72.00 72.62	72.07 69.63	29.14 29.20	27.31 27.52	121.14 120.62
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.1748 12.1748 12.4343 12.4343	11.7060 11.7060 11.9570 11.9570	11.8862 11.8862 12.1238 12.1238	11.4669 11.4669 11.7042 11.7041	11.3717 11.3717 11.5948 NA	11.5365 11.5365 11.7622 11.7622	11.2684 11.2684 11.4769 11.4769	11.6256 11.6256 11.8395 11.8395	10.9930 10.9930 11.1891 11.1891
	NAV at the end of the period (Rs.)  Growth Option  Dividend Payout Option  Direct Plan-Growth Option  Direct Plan-Dividend Payout Option	12.4131 12.4131 12.7523 12.7523	11.9177 11.9177 12.2647	12.1243 12.1243 12.4618 12.4618	11.4683 11.4683 11.8024 11.8024	11.5182 11.5182 11.8352 NA	11.1694 11.1694 11.4787 11.4787	11.3633 11.3633 11.6618 11.6618	11.8587 11.8587 12.1712 12.1712	11.0154 11.0154 11.3027 11.3027
	Dividend paid per unit during the half year * (Rs.) Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.10 3.33 0.36	0.04 1.32 @	0.06 2.01 0.19	0.97	3.12 - @	2.55 0.35	- 1.24 - @	0.03 0.97 0.09	5.10 0.77
5.5	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	3.79	1.36	2.25	0.97	3.12	2.90	1.24	1.10	5.87
6.1 6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.82 @ 1.12 1.80% 2.47%	0.41 @ 0.49 2.31% 2.74%		0.29 @ 0.33 2.41% 2.79%		0.84 @ 0.97 2.42% 2.80%	0.33 @ 0.40 2.29% 2.77%	0.32 @ 0.38 2.35% 2.76%	1.36 @ 1.63 2.27% 2.70%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	1.96 2.56	1.81 2.57	2.00 2.79	0.01 0.84	1.29 2.07	(3.18) (2.41)	0.84 1.61	2.01 2.80	0.20 1.02
	Growth Option Direct Plan-Growth Option	3.73 5.01	3.22 4.75	3.84 5.42	(0.85) 0.77	2.38 3.94	(8.30) (6.85)	1.32 2.84	3.82 5.43	1.07 2.68
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	9.43 10.66	8.04 9.42	9.61 11.06	6.84 8.33	7.13 8.56	5.66 7.11	6.69 8.11	9.27 10.76	5.46 6.96
7.3	Benchmark Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index
7.4	Benchmark Returns									
<b>≡ ≡</b> ≥ >	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.84 5.65 NA NA 10.86 10.86	2.84 5.65 NA NA 11.25 11.25	2.84 5.65 NA NA 11.77 11.77	2.84 5.65 NA NA 11.45 11.45		2.84 5.65 NA NA 10.92 10.92	2.84 5.65 NA NA 11.15 11.15	2.84 5.65 NA NA 10.91 10.91	2.84 5.65 NA NA 8.96 8.96
	Date of Launch of the Schemes#	6-Nov-2013	24-Dec-2013	24-Feb-2014	6-Mar-2014	13-Mar-2014	29-Mar-2014	11-Apr-2014	29-Apr-2014	6-Jun-2014
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr. No.	Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN F	ADVANTAGE FIXED TENURE	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN C
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	132.68 131.62	44.04 43.99	82.67 81.26	41.40 41.40	95.18 93.42	88.65 88.25	85.73 84.93	65.54 65.02	51.84 51.76
2.0	Reserves & Surplus [Rs. in crores]	6.69	1.22	1.86	3.45	0.82	5.96	(0.21)	(0.35)	(1.17)
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	144.58 138.31	46.76 45.21	87.76 83.12	44.45 44.85	99.18 94.24	93.30 94.21	84.69 84.72	64.59 64.67	49.90 50.59
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	10.8964 10.8964 11.0225 11.0225	10.6153 10.6153 10.7125 10.7125	10.6149 10.6149 10.7274 10.7274	10.7367 10.7367 10.8482 10.8482	10.4191 10.4191 10.5218 NA	10.5235 10.5235 10.6225 10.6225	9.8772 9.8772 9.9634 9.9634	9.8545 9.8545 9.9317 9.9317	9.6246 9.6246 9.6929 9.6929
	NAV at the end of the period (Rs.)  Growth Option  Dividend Payout Option  Direct Plan-Growth Option  Direct Plan-Dividend Payout Option	10.5080 10.5080 10.6797 10.6797	10.2763 10.2763 10.4150 10.4150	10.2288 10.2288 10.3966 10.3966	10.8342 10.8342 11.0023	10.0854 10.0854 10.2433 NA	10.6740 10.6740 10.8363 10.8363	9.9745 9.9745 10.1192 10.1192	9.9461 9.9461 10.0816 10.0816	9.7716 9.7716 9.8974 9.8974
	Dividend paid per unit during the half year * (Rs.)						<b>N</b> 10			
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.2 5.3 5.4	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] !	5.32 0.02 @	- 1.85 - @	3.33 - - -	- 1.97 - -	3.78	4.06 - -	3.23	2.52 - -	- 1.90 @ -
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	5.34	1.85	3.33	1.97	3.78	4.06	3.23	2.52	1.90
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.29 @ 1.66 1.86% 2.41%	0.54 @ 0.62 2.38% 2.78%	0.97 @ 1.15 2.30% 2.74%			0.99 @ 1.16 2.13% 2.48%		0.70 @ 0.80 2.17% 2.50%	0.54 @ 0.62 2.16% 2.49%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	(3.56)	(3.19) (2.78)	(3.64)		(3.20) (2.65)	1.43 2.01	0.99 1.56	0.93 1.51	1.53 2.11
	Growth Option Direct Plan-Growth Option	(8.08) (7.17)	(6.81) (6.02)	(7.63) (6.58)		(6.70) (5.64)	3.21 4.38	(2.02) (0.91)	(1.76) (0.64)	(0.71) 0.42
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	3.02 4.03	1.72 2.58	1.52 2.63	5.58 6.68	0.60 1.70	4.84 5.99	(0.19) 0.91	(0.44) 0.67	(1.99) (0.89)
7.3	Benchmark Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.84 5.65 NA NA 9.49 9.49	2.84 5.65 NA NA 9.19 9.19	2.84 5.65 NA NA 9.02 9.02	2.84 5.65 NA NA 8.94 8.94	2.84 5.65 NA NA 8.36 8.36	2.84 5.65 NA NA 7.45 7.45	2.84 5.65 NA NA 6.60 6.60	2.84 5.65 NA NA 6.84 6.84	2.84 5.65 NA NA 5.45
	Date of Launch of the Schemes#	2-Aug-2014	27-Aug-2014	1-Oct-2014	9-Oct-2014	28-Oct-2014	13-Nov-2014	8-Dec-2014	9-Jan-2015	5-Feb-2015
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr. No.	Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B	RELIANCE FIXED HORIZON FUND - XXII - SERIES 24	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	65.56 64.71	42.54 42.54	96.47 96.47	111.90 111.84	20.64	- 37.60	- 21.71	52.79 52.49	20.74
2.0	Reserves & Surplus [Rs. in crores]	(1.25)	(1.06)	1.76	2.98	0.21	0.65	0.00	16.73	-
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	65.47 63.46	40.87 41.49	96.44 98.23	112.87 114.82	20.85	38.26	- 21.71	67.27 69.22	26.41
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	9.9858 9.9858 10.0374 10.0374	9.6076 9.6076 9.6407 9.6407	9.9969 9.9969 10.0143 10.0143	10.0872 10.0872 10.0968 10.0968	NA NA NA NA	NA NA NA NA	NA NA NA NA	13.1885 11.2727 NA NA	12.7476 10.7817 NA NA
	NAV at the end of the period (Rs.)  Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	9.8058 9.8058 9.9059 9.9059	9.7512 9.7512 9.8093 9.8093	10.1823 10.1823 10.2640 10.2640	10.2659 10.2659 10.3401 10.3401	10.0965 10.0965 10.1473 10.1473	10.1742 10.1742 10.1824 10.1824	10.0000 \$\$ 10.0000 \$\$ 10.0000 \$\$ 10.0000 \$\$	13.6496 11.6668 NA NA	NA NA NA NA
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	0.8688 NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	2.45 - -	- 1.56 - -	0.10 3.34 0.05	0.10 3.80 0.11	0.01 0.65 @ -	- 0.21 - -	- @ -	3.07 @ @	- 0.25 - -
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	2.45	1.56	3.49	4.01	0.67	0.21	@	3.07	0.25
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.67 @ 0.77 2.10% 2.42%	0.19 @ 0.47 0.92% 2.30%		1.22%	1.08%	0.03 - 0.06 1.18% 2.24%	- - @ 0.00% 2.23%	0.25 @ 0.29 0.72% 0.84%	0.02 @ 0.02 0.59% 0.65%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	(1.80) (1.31)	1.49 1.75	1.85 2.49	1.77 2.41	NA NA	NA NA	NA NA	3.50 NA	4.15 NA
	Growth Option Direct Plan-Growth Option	(2.84) (1.87)	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	7.93 NA	8.58 NA
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	8.69 NA	8.61 NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	6.24 6.24	(2.49) (1.91)		2.66 3.40	0.97 1.47	1.74 1.82	NA NA	9.11 NA	8.54 9.10
7.3	Benchmark Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Custom Benchmark**	Custom Benchmark**	Custom Benchmark**	Custom Benchmark##	Custom Benchmark##		Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
:= :≥ >	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.84 5.65 NA NA 6.35	2.84 NA NA NA 6.40	2.59 NA NA NA 3.31 3.31	2.59 NA NA 3.97	NA NA NA NA 2.08	NA NA NA 1.48	NA NA NA NA NA	3.75 8.22 8.96 NA 9.01	4.41 9.10 9.20 NA 9.10
	Date of Launch of the Schemes#	26-Mar-2015	8-May-2015	11-Aug-2015	3-Sep-2015	17-Oct-2015	5-Mar-2016	31-Mar-2016	5-Sep-2012	19-Oct-2012
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - 0.09	NIL - -	NIL - -	NIL - -	NIL - -



Sr. No.						RELIANCE FIXED				
	Particulars	HORIZON FUND - XXII - SERIES 30	HORIZON FUND - XXII - SERIES 32	HORIZON FUND - XXII - SERIES 34	HORIZON FUND - XXIII - SERIES 8	HORIZON FUND - XXIII - SERIES 10			HORIZON FUND - XXIV - SERIES 2	HORIZON FUND - XXIV - SERIES 3
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	35.48 32.98	20.86 20.85		153.23 153.23	101.96 101.96	60.15 60.15	53.45 53.45	164.88 164.88	186.50 186.50
2.0	Reserves & Surplus [Rs. in crores]	10.87	5.63	-	40.06	27.63	13.94	13.79	45.84	50.67
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	45.55 43.85	25.58 26.49	31.43	192.30 193.29		73.61 74.08	64.94 67.24	203.47 210.72	228.66 237.17
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.8383 12.8383 NA NA	12.7092 11.0114 NA NA	12.7364 10.9274 NA NA	12.5400 12.5400 12.5833 12.5833		12.2131 12.2131 12.2861 NA	12.1309 12.1309 12.1869 NA	12.3278 12.3278 12.4219 12.4219	12.2584 11.1550 12.2789 11.1680
	NAV at the end of the period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	13.2958 13.2958 NA NA	13.1627 11.4043 NA NA	NA NA NA	12.6034 12.6034 12.6524 12.6524	12.7024 10.7477 12.7267 NA	12.2867 12.2867 12.3764 NA	12.5567 12.5567 12.6273 NA	12.7634 12.7634 12.8830 12.8830	12.7132 11.5689 12.7410 11.5883
4.3	Dividend paid per unit during the half year * (Rs.)									
Į.	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	1.0913 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	2.02 (0.02) @	- 1.14 @	0.64 (0.05)	8.07 1.20 0.01	5.21 @	3.15 0.06 @	2.70 0.06	8.82 0.28 @	10.10 0.29
5.5	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	2.01	1.14	-	9.28	- 5.21	3.20	2.76	9.10	- 10.39
6.1 I	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores]	0.13	0.07	0.11	1.12	0.15 @	0.32	0.24	0.55 @	0.17
6.3 6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.15 0.56% 0.66%	0.08 0.53% 0.63%	0.12 1.33%	1.29 1.15%	0.24%	0.37 0.85% 0.99%	0.28 0.73% 0.85%	0.65 0.53% 0.62%	0.22 0.15% 0.19%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.56 NA	3.57 NA	3.60 NA	0.51 0.55	3.50 3.55	0.60 0.74	3.51 3.61	3.53 3.71	3.71 3.76
	Growth Option Direct Plan-Growth Option	7.97 NA	8.00 NA	8.11 NA	4.97 5.09	8.19 8.29	5.02 5.29	8.03 8.24	7.96 8.34	8.34 8.45
	Last 3 years [%] Growth Option Direct Plan-Growth Option	8.56 NA	8.56 NA	8.75 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	8.73 NA	8.69 NA	8.85 NA	7.99 8.13		7.43 7.70	8.49 8.71	9.53 9.92	9.42 9.51
7.3	Benchmark Index					Crisil Short Term Bond Fund Index				
7.4	Benchmark Returns									
ii l	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%]	3.75 8.22 8.96	3.75 8.22 8.96	8.69		8.44	3.90 8.44 NA	3.90 8.44 NA	3.90 8.44 NA	3.90 8.44 NA
iv I	Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA 8.97 NA	NA 8.98 NA	NA 9.15 NA	NA	NA	NA 8.91 8.91	NA 9.04 9.04	NA 9.77 9.77	NA 9.75 9.75
	Date of Launch of the Schemes#	5-Nov-2012	13-Dec-2012	24-Dec-2012	28-Mar-2013	27-Apr-2013	17-May-2013	15-Jun-2013	27-Jul-2013	1-Aug-2013
8 1	Provision for Doubtful Income/Debts [Rs. in crores] Provision for Doubtful Income/Debts [Rs. in crores] Investments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL -	NIL -	NIL -	NIL -	NIL -	NIL -	NIL -	NIL -	NIL -



Sr.										
No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6	HORIZON FUND -		HORIZON FUND -		<b>HORIZON FUND -</b>	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	185.57 185.57	63.52 63.52	37.17 37.17	45.23 45.23	42.33 42.33	117.26 117.26	46.36 46.36	354.57 354.57	39.87 39.87
2.0	Reserves & Surplus [Rs. in crores]	50.91	15.38	10.24	12.49	12.70	31.47	11.81	96.00	10.55
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	227.97 236.48	77.02 78.91	45.73 47.41	55.83 57.72	53.18 55.03	143.51 148.73	56.15 58.17	434.43 450.57	48.75 50.42
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.2734 11.1522 12.3014 11.1674	12.1147 10.0841 12.1726 NA	12.2682 10.3568 12.3263 NA	12.3386 12.3386 12.4451 12.4451	12.5105 12.5104 12.5648 NA	12.2264 11.0788 12.3456 NA	12.1111 NA 12.2260 NA	12.2433 NA 12.2604 NA	12.2231 12.2231 12.3713 NA
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	12.7286 11.5662 12.7649 11.5885	12.4097 10.3297 12.4829 NA	12.7158 10.7352 12.7831 NA	12.7556 12.7556 12.8922 12.8922	12.9322 12.9322 13.0006 NA	12.6680 11.4790 12.8215 NA	12.5451 NA 12.6705 NA	12.6951 NA 12.7185 NA	12.6408 12.6408 12.8322 NA
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/dedemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	- 10.49 - -	3.05 @	- 2.01 -	2.37 @	- 2.45 - @	- 6.61 -	- 2.23 -	- 19.68 @	- 2.14 @ @
5.5 <b>5.6</b>	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	10.49	- 3.05	-	2.37	2.45	- 6.61	2.23	- 19.67	2.14
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.14 @ 0.18 0.12% 0.16%	0.79 @ 0.95 2.03% 2.44%	0.03 0.09%		@ 0.16 0.48%	0.34 @ 0.40 0.47% 0.55%	0.01 @ 0.04 0.03% 0.15%	0.30 @ 0.37 0.14% 0.17%	0.17 @ 0.20 0.68% 0.80%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.71 3.77	2.44 2.55	3.65 3.71	3.38 3.59	3.37 3.47	3.61 3.85	3.58 3.64	3.69 3.74	3.42 3.73
	Growth Option Direct Plan-Growth Option	8.39 8.51	6.08 6.32	8.35 8.49	7.80 8.24	7.94 8.16	8.13 8.64	7.24 7.52	8.28 8.38	7.71 8.35
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	9.54 9.66	8.60 8.85	9.66 9.88		10.27 10.49	9.49 10.00	9.14 9.56	9.58 9.66	9.55 10.19
7.3	Benchmark Index					Crisil Composite Bond Fund Index				
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.90 8.44 NA NA 9.71 9.71	3.90 8.44 NA 10.13	8.44 NA NA 9.90	8.44 NA NA 9.91	3.75 8.22 NA NA 11.08	3.90 8.44 NA NA 9.92	3.90 8.44 NA 10.08	3.90 8.44 NA NA 9.92	3.90 8.44 NA NA 9.73
	Date of Launch of the Schemes#	8-Aug-2013	19-Aug-2013	23-Aug-2013	26-Aug-2013	14-Aug-2013	22-Aug-2013	28-Aug-2013	22-Aug-2013	5-Sep-2013
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr.										
No.	Particulars	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	HORIZON FUND -	<b>HORIZON FUND -</b>	HORIZON FUND -	<b>HORIZON FUND -</b>	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	<b>HORIZON FUND -</b>
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	84.60 84.60	28.17 28.17	32.79 32.79		44.38 44.38	60.77 60.77	20.53 20.53	97.58 97.58	57.20 57.20
2.0	Reserves & Surplus [Rs. in crores]	22.86	7.40	8.34	11.96	11.10	14.27	5.46	21.63	13.20
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	103.68 107.46	34.30 35.56		55.60 57.64	53.64 55.48	72.24 75.04	25.07 25.99	114.87 119.22	67.76 70.40
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.2455 11.0541 12.2839 NA	12.1688 NA 12.1941 NA	12.1039 11.0156 12.1770 11.0372	12.1625 11.0139 12.1874 NA	12.0650 12.0650 12.1863 12.1863	11.8403 10.2857 11.9038 10.2891	12.1917 12.1917 12.2983 12.2983	11.7376 10.7655 11.7793 10.7762	11.8133 NA 11.8696 NA
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	12.6886 11.4541 12.7415 NA	12.6157 NA 12.6484 NA	12.5395 11.4125 12.6276 11.4453	12.6074 11.4169 12.6397 NA	12.4731 12.4731 12.6303 12.6303	12.2956 10.6811 12.3677 10.6904	12.6313 12.6313 12.7710 12.7710	12.1768 11.1678 12.2257 11.1846	12.2706 NA 12.3353 NA
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	4.53 0.01	1.56 -	1.80	- 2.50 -	2.55 -	- 3.22 -	1.09 0.02	5.17 @	3.00
5.5 <b>5.6</b>	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	- 4.54	1.56	@ 1.80	2.50	- 2.55	3.22	1.11	- 5.17	3.00
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.11 @ 0.13 0.21% 0.25%	0.02 @ 0.03 0.14% 0.17%	0.07 0.28%		0.54%		0.06 @ 0.07 0.49% 0.58%	0.05 @ 0.07 0.09% 0.11%	
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.62 3.73	3.67 3.73	3.60 3.70		3.38 3.64	3.85 3.90	3.61 3.84	3.74 3.79	3.87 3.92
	Growth Option Direct Plan-Growth Option	8.20 8.42	8.32 8.43	8.13 8.34	8.27 8.38	7.69 8.24	8.13 8.28	7.94 8.44	8.32 8.42	8.30 8.45
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	9.68 9.85	9.55 9.66	9.30 9.60		9.24 9.79	8.75 9.01	10.28 10.79	8.60 8.79	9.03 9.27
7.3	Benchmark Index								Crisil Short Term Bond Fund Index	
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute)  Last 1 year [%]  Last 3 years [%]  Last 5 years [%]  Since launch of the Scheme [%] - Growth Option  Since launch of the Scheme [%] - Direct Plan - Growth Option	3.90 8.44 NA NA 9.97 9.97	3.90 8.44 NA NA 9.74	8.44 NA NA	8.44 NA NA	3.90 8.44 NA NA 9.59	3.90 8.44 NA NA 9.40	3.75 8.22 NA NA 11.26	3.90 8.44 NA NA 9.53	3.90 8.44 NA NA 9.56
	Date of Launch of the Schemes#	2-Sep-2013	13-Sep-2013	14-Sep-2013	18-Sep-2013	30-Sep-2013	14-Oct-2013	11-Nov-2013	11-Nov-2013	18-Nov-2013
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr.										
No.	Particulars	RELIANCE FIXED HORIZON FUND - XXV - SERIES 2	RELIANCE FIXED HORIZON FUND - XXV - SERIES 3	RELIANCE FIXED HORIZON FUND - XXV - SERIES 4	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	HORIZON FUND -	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	22.13 22.13	16.12 16.12			20.37 20.36	8.40 8.40	60.58 60.58	43.10 43.10	441.83 440.82
2.0	Reserves & Surplus [Rs. in crores]	4.86	3.53	9.14	7.94	4.45	1.77	12.82	9.05	104.40
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	26.01 26.99	18.92 19.65		41.88 43.52	23.86 24.82	9.79 10.17	70.59 73.40	50.15 52.16	525.69 545.22
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.7395 10.7546 11.7736 10.7639	11.7234 NA 11.7828 10.2341	11.7079 NA 11.7476 10.7285	11.7263 NA 11.7801 NA	11.6835 NA 11.7337 NA	11.6443 10.3391 11.6934 NA	11.6156 10.3604 11.6776 NA	11.6177 NA 11.6377 NA	11.8814 11.8814 11.9599 11.9599
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.1820 11.1595 12.2235 11.1752	12.1773 NA 12.2451 10.6357	12.1516 NA 12.1990 11.1402	12.1804 NA 12.2424 NA	12.1470 NA 12.2059 NA	12.0964 10.7406 12.1540 NA	12.0746 10.7698 12.1456 NA	12.0788 NA 12.1053 NA	12.3495 12.3495 12.4380 12.4380
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	- 1.12 0.02	- 0.82 @ -	2.19 0.02	- 1.84 - -	- 0.99 @ @	0.40 0.01 0.01	2.94 0.01	2.02 0.17 @	24.97 2.60
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	1.14	0.82	2.21	1.84	0.99	0.41	2.95	2.20	- 27.57
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02 @ 0.02 0.13% 0.16%	0.01 @ 0.02 0.14% 0.17%	0.11%		0.12%		0.05 @ 0.05 0.13% 0.14%	0.01 @ 0.01 0.04% 0.06%	
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.77 3.82	3.87 3.92	3.79 3.84	3.87 3.92	3.97 4.02	3.88 3.94	3.95 4.01	3.97 4.02	3.94 4.00
	Growth Option Direct Plan-Growth Option	8.33 8.44	8.04 8.20	8.34 8.45	8.05 8.21	8.46 8.60	8.32 8.46	8.52 8.68	8.51 8.62	8.95 9.09
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	8.74 8.89	8.78 9.04	8.71 8.89	8.86 9.10		8.83 9.06	8.85 9.14	8.96 9.07	10.21 10.58
7.3	Benchmark Index					Crisil Short Term Bond Fund Index				
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.90 8.44 NA NA 9.54	3.90 8.44 NA NA 9.50 9.50	8.44 NA NA 9.52	8.44 NA NA	8.44 NA NA 9.51	3.90 8.44 NA NA 9.51	3.90 8.44 NA NA 9.49 9.49	3.90 8.44 NA NA 9.47 9.47	3.90 8.44 NA NA 9.53
	Date of Launch of the Schemes#	22-Nov-2013	28-Nov-2013	30-Nov-2013	4-Dec-2013	24-Dec-2013	31-Dec-2013	10-Jan-2014	18-Jan-2014	29-Jan-2014
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr.										
No.	Particulars	HORIZON FUND -	<b>HORIZON FUND -</b>	HORIZON FUND -	<b>HORIZON FUND -</b>	RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	HORIZON FUND -	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>
	Unit Capital at the beginning of the half-year period [Rs. in crores]  Juit Capital at the end of the period [Rs. in crores]	73.48 73.48	45.01 45.01	73.72 73.72	319.78 319.75	73.13 73.13	45.49 45.49	45.75 45.75	98.75 98.75	56.92 56.91
2.0	Reserves & Surplus [Rs. in crores]	15.01	8.95	15.29	73.14	14.60	9.18	9.90	19.95	11.90
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	85.12 88.48	51.88 53.95	85.59 89.00	377.87 392.89	84.39 87.74	52.58 54.67	53.53 55.64	114.25 118.71	66.46 68.82
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.5484 NA 11.6036 NA	11.4769 NA 11.5516 NA	11.6012 NA 11.6136 NA	11.8040 11.8040 11.8997 11.8997	11.4701 NA 11.5552 10.3743	11.5012 10.3831 11.5870 NA	11.6892 11.6892 11.7412 11.7412	11.5653 NA 11.5781 NA	11.6747 11.6747 11.7855 11.7855
4.2	NAV at the end of the period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.0005 NA 12.0650 NA	11.9353 NA 12.0130 NA	12.0597 NA 12.0786 NA	12.2705 12.2705 12.4011 12.4011	11.9198 NA 12.0151 10.7872	11.9550 10.7927 12.0511 NA	12.1460 12.1460 12.2174 12.2174	12.0156 NA 12.0350 NA	12.0894 12.0894 12.2416 12.2416
	Dividend paid per unit during the half year * (Rs.)									
l	Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1   5.2   5.3	ncome Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	3.54 @	2.16 @	0.08	- 17.95 1.38	3.42 0.01	2.18 (0.01)	2.29 0.72	4.80 0.01	3.00 0.02
5.5	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Fotal Income (5.1 to 5.5) [Rs. in crores]	3.54	2.16	3.77	- 19.33	3.43	2.17	@ - 3.01	- - 4.81	3.02
6.1 6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 @ 0.04 0.03% 0.08%	- @ 0.00% 0.00%				0.01 @ 0.02 0.04% 0.08%	0.07 @ 0.09 0.26% 0.31%	0.06 @ 0.07 0.10% 0.13%	
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** .ast 1 year [%]	3.91 3.98	3.99 3.99	3.95 4.00	3.95 4.21	3.92 3.98	3.95 4.01	3.91 4.06	3.89 3.95	3.55 3.87
	Growth Option Direct Plan-Growth Option	8.14 8.27	7.74 7.87	8.51 8.61	8.73 9.28	8.20 8.35	8.37 8.51	8.51 8.82	8.28 8.39	7.72 8.38
	.ast 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	8.76 9.02	8.53 8.85	9.14 9.21	10.16 10.71	8.74 9.15	8.83 9.25	9.80 10.11	9.14 9.23	9.51 10.17
7.0	Solomium musx					Crisil Short Term Bond Fund Index				
7.4	Benchmark Returns									
ii l	Returns during the half year - (%) (Absolute) .ast 1 year [%] .ast 3 years [%]	3.90 8.44 NA	3.90 8.44 NA	8.44	3.90 8.44 NA	3.90 8.44 NA	3.90 8.44 NA	3.90 8.44 NA	3.90 8.44 NA	3.90 8.44 NA
iv I	.ast 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA 9.53 9.53	NA 9.57 9.57	NA 9.55 9.55	NA 9.58	NA 9.60 9.60	NA 9.59 9.59	NA 9.62 9.62	NA 9.60 9.60	NA 9.60 9.60
	Date of Launch of the Schemes#	28-Jan-2014	1-Feb-2014	8-Feb-2014	18-Feb-2014	25-Feb-2014	20-Feb-2014	3-Mar-2014	24-Feb-2014	28-Feb-2014
9 1	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] nvestments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr.										
No.	Particulars	RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	<b>HORIZON FUND -</b>	HORIZON FUND -	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXV - SERIES 31	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	49.87 49.87	375.77 375.77	101.72 101.72		160.15 160.15	26.56 26.56	124.25 124.25	42.43 42.43	32.12 32.12
2.0	Reserves & Surplus [Rs. in crores]	9.96	76.54	20.58	31.10	31.37	5.08	23.42	8.05	7.33
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	57.53 59.83	434.64 452.31	117.51 122.30	181.55 188.94	184.23 191.52	30.44 31.64	142.06 147.67	48.57 50.48	37.91 39.45
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.5258 NA 11.5498 NA	11.4976 NA 11.5728 NA	11.5305 10.4223 11.5614 NA	11.4321 10.4192 11.5146 10.4279	11.4860 NA 11.5067 NA	11.4599 NA 11.4776 NA	11.4187 10.4069 11.4363 NA	11.4340 NA 11.4515 NA	11.7746 11.7746 11.8564 11.8564
	NAV at the end of the period (Rs.)  Growth Option  Dividend Payout Option  Direct Plan-Growth Option  Direct Plan-Dividend Payout Option	11.9849 NA 12.0160 NA	11.9549 NA 12.0441 NA	11.9948 10.8420 12.0348 NA	11.8866 10.8334 11.9849 10.8531	11.9350 NA 11.9627 NA	11.9115 NA 11.9358 NA	11.8648 10.8134 11.8890 NA	11.8791 NA 11.9034 NA	12.2437 12.2437 12.3565 12.3565
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	2.46 0.01	17.99 0.04	4.84 0.03	7.51 0.02 @	7.81 0.03	- 1.25 0.05 @	- 6.01 @ -	2.07 @	- 1.68 @ @
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	2.46	- 18.02	4.87	7.53	- 7.84	1.30	- 6.01	2.07	1.68
6.1 6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02 @ 0.03 0.08% 0.10%	@ @ 0.08 0.00% 0.03%	0.00%			0.02 @ 0.02 0.12% 0.14%	@ @ 0.03 0.00% 0.05%	0.01 @ 0.02 0.04% 0.06%	0.06 @ 0.07 0.30% 0.35%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.98 4.04	3.98 4.07	4.03 4.09	3.98 4.08	3.91 3.96	3.94 3.99	3.91 3.96	3.89 3.95	3.98 4.22
	Growth Option Direct Plan-Growth Option	8.58 8.69	8.54 8.73	8.56 8.71	8.49 8.71	8.27 8.40	8.51 8.62	8.25 8.36	8.45 8.56	8.19 8.67
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	9.14 9.27	8.99 9.38	9.10 9.28	8.77 9.21	8.94 9.06	8.99 9.09	8.80 8.91	8.89 9.00	10.58 11.08
7.3	Benchmark Index					Crisil Short Term Bond Fund Index				
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.90 8.44 NA NA 9.59 9.59	3.90 8.44 NA NA 9.59	8.44 NA NA 9.60	8.44 NA NA	3.90 8.44 NA NA 9.57	3.90 8.44 NA NA 9.46	3.90 8.44 NA NA 9.45	3.90 8.44 NA NA 9.41	3.75 8.22 NA NA 11.37
	Date of Launch of the Schemes#	6-Mar-2014	5-Mar-2014	28-Feb-2014	12-Mar-2014	8-Mar-2014	20-Mar-2014	22-Mar-2014	24-Mar-2014	27-Mar-2014
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



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Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	HORIZON FUND -	<b>HORIZON FUND -</b>	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	HORIZON FUND -	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	290.82 290.77	419.98 419.98	54.97 54.97	221.11 221.11	42.48 42.48	589.50 589.50	139.91 139.91	211.98 211.98	245.20 245.20
2.0	Reserves & Surplus [Rs. in crores]	63.74	80.35	11.10	40.77	7.83	106.88	25.36	38.38	46.81
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	340.90 354.51	481.30 500.34	63.71 66.07	251.80 261.88	48.38 50.31	669.99 696.38	158.92 165.27	240.61 250.36	281.89 292.00
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.7138 11.7138 11.7874 11.7874	11.4454 NA 11.4623 NA	11.5893 11.5893 11.6867	11.3780 NA 11.3896 10.4262	11.3933 10.4157 11.4096 10.4198	11.3549 NA 11.3715 NA	11.3336 NA 11.3646 NA	11.3268 NA 11.3555 NA	11.4823 11.4823 11.5511 11.5511
	NAV at the end of the period (Rs.)  Growth Option  Dividend Payout Option  Direct Plan-Growth Option  Direct Plan-Dividend Payout Option  Direct Plan-Dividend Payout Option	12.1807 12.1807 12.2803 12.2803	11.8930 NA 11.9166 NA	12.0175 12.0175 12.1525 12.1525	11.8337 NA 11.8457 10.8426	11.8477 10.8310 11.8699 10.8392	11.7984 NA 11.8217 NA	11.7802 NA 11.8194 NA	11.7801 NA 11.8170 NA	11.8921 11.8921 11.9740 11.9740
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3 5.4	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]!	15.39 2.11 0.01	20.18	2.91 0.01 @	10.79 @ 0.03	2.04 @ @	28.09 @ @	6.60 0.01 @	9.80 0.01 @	13.49 0.87 @
	Total Income (5.1 to 5.5) [Rs. in crores]	17.51	20.19	2.92	10.83	2.04	28.09	6.61	9.81	14.36
6.1 6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.89 @ 1.04 0.51% 0.60%	0.01 @ 0.11 0.00% 0.04%				0.15 @ 0.23 0.04% 0.07%	0.01 @ 0.05 0.02% 0.06%	0.03 @ 0.07 0.02% 0.06%	0.18 @ 0.23 0.13% 0.16%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.99 4.18	3.91 3.96	3.69 3.99	4.01 4.00	3.99 4.03	3.91 3.96	3.94 4.00	4.00 4.06	3.57 3.66
	Growth Option Direct Plan-Growth Option	8.82 9.25	8.29 8.40	8.02 8.63	8.27 8.28	8.43 8.54	8.25 8.35	8.26 8.39	8.37 8.51	8.48 8.76
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	10.20 10.65	8.84 8.95	9.54 10.15	8.75 8.80	8.80 8.90	8.67 8.78	8.67 8.86	8.75 8.92	9.47 9.86
7.3	Benchmark Index					Crisil Short Term Bond Fund Index				
7.4	Benchmark Returns									
ii iii i≥ ∨	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.90 8.44 NA NA 9.44	3.90 8.44 NA NA 9.51	8.44	8.44 NA NA 9.39	8.44 NA NA	3.90 8.44 NA NA 9.46	3.90 8.44 NA NA 9.46 9.46	3.90 8.44 NA NA 9.43 9.43	3.90 8.44 NA NA 9.39 9.39
	Date of Launch of the Schemes#	21-Mar-2014	15-Mar-2014	26-Mar-2014	29-Mar-2014	28-Mar-2014	5-Apr-2014	12-Apr-2014	18-Apr-2014	2-May-2014
8 9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL -	NIL - -	NIL - -	NIL - -



Sr. No.	Particulars	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	20.33 20.33	60.39 60.39		31.75 31.74		37.91 37.91	113.37 113.37	3.18 3.18	143.46 143.46
2.0	Reserves & Surplus [Rs. in crores]	3.73	12.02	41.67	5.64	24.83	6.60	22.19	0.55	26.94
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	23.18 24.06	69.73 72.41	262.02 272.51	35.95 37.37	158.31 164.64	42.80 44.52	130.63 135.55	3.58 3.72	163.45 170.39
	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.4008 11.4008 11.4370 11.4370	11.5434 11.5434 11.6343 11.6343	11.3356 NA 11.3575 NA	11.3122 10.3623 11.3403 10.3671	11.3129 NA 11.3288 NA	11.2783 NA 11.2942 NA	11.5228 11.5228 11.5449 NA	11.2739 NA 11.2894 10.3262	11.3857 11.3857 11.4547 11.4547
	NAV at the end of the period (Rs.)  Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	11.8285 11.8285 11.8772 11.8772	11.9847 11.9847 12.1129 12.1129	11.7854 NA 11.8140 NA	11.7604 10.7726 11.7961 10.7839	11.7616 NA 11.7840 NA	11.7278 NA 11.7509 NA	11.9569 11.9569 11.9881 NA	11.7247 NA 11.7473 10.7449	11.8663 11.8663 11.9649 11.9649
	Dividend paid per unit during the half year * (Rs.)  Dividend Payout Option  Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	0.93 0.14 - - 1.07	3.00 - @ - 3.00	0.13	1.47 0.01 - - 1.48	6.63 0.04 @ -	1.74 0.02 (0.01)	5.62 0.47 (0.01)	- 0.15 @ @ - 0.15	7.64 0.43 - - 8.08
6.1 6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02 @ 0.03 0.18% 0.22%	0.18 @ 0.21 0.50% 0.59%	0.11 0.04%		0.07 0.04%		0.40 @ 0.47 0.60%	@ @ @ 0.01% 0.19%	
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.75 3.85	3.82 4.11	3.97 4.02	3.96 4.02		3.99 4.04	3.77 3.84	4.00 4.06	4.22 4.45
	Growth Option Direct Plan-Growth Option	8.22 8.43	8.55 9.16	8.65 8.76	8.56 8.69	8.64 8.75	8.64 8.75	8.43 8.58	8.60 8.72	9.09 9.58
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	9.08 9.32	9.89 10.50	8.94 9.08	8.82 9.00	8.91 9.02	8.88 8.99	9.96 10.11	8.86 8.97	9.76 10.25
7.3	Benchmark Index					Crisil Short Term Bond Fund Index			Crisil Short Term Bond Fund Index	
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.90 8.44 NA NA 9.42 9.42	3.90 8.44 NA NA 9.40	8.44 NA NA	3.90 8.44 NA NA 9.41	3.90 8.44 NA 9.37	3.90 8.44 NA NA 9.31	3.75 8.22 NA NA 11.15	3.90 8.44 NA NA 9.31	3.90 8.44 NA NA 9.22
	Date of Launch of the Schemes#	26-Apr-2014	30-Apr-2014	1-May-2014	1-May-2014	7-May-2014	17-May-2014	14-May-2014	17-May-2014	30-May-2014
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



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Sr. No.	Particulars	HORIZON FUND -	HORIZON FUND -	<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 29	HORIZON FUND -	HORIZON FUND -	<b>HORIZON FUND -</b>	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	16.30 16.30	10.44 10.44	43.64 43.64	72.62 72.62		86.03 86.03	37.69 37.69	20.02 20.02	23.07 23.07
2.0	Reserves & Surplus [Rs. in crores]	2.77	1.74	8.20	12.15	1.54	14.44	6.04	3.53	3.61
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	18.34 19.07	11.73 12.17	49.91 51.84	81.61 84.78	10.68 11.09	96.76 100.47	42.10 43.73	22.66 23.55	25.67 26.68
	NAV at the beginning of the half-year period (Rs.)	10.01		001	00	11.00	100.11	10.10	20.00	20.00
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.2504 NA 11.2656 NA	11.2414 NA 11.2565 10.3110	11.4364 11.4364 11.5210 11.5210	11.2146 10.2852 11.2464 NA	11.1792 10.2613 11.1935 10.2639	11.2325 11.2325 11.3029 11.3029	11.1626 10.2511 11.1758 10.2530	11.2784 11.2784 11.3527 NA	11.1119 10.1990 11.1296 10.2006
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	11.6922 NA 11.7138 NA	11.6675 NA 11.6890 10.7072	11.8771 11.8771 11.9985 11.9985	11.6455 10.6803 11.6843 NA	11.6053 10.6525 11.6260 10.6603	11.6580 11.6580 11.7563	11.5900 10.6437 11.6095 10.6491	11.7053 11.7053 11.8111 NA	11.5423 10.5945 11.5665 10.5985
	Dividend paid per unit during the half year * (Rs.) Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
5.1 5.2 5.3 5.4 5.5	Direct Plan-Dividend Payout Option Income Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] Total Income (5.1 to 5.5) [Rs. in crores]	0.79 @ @ 0.79	NA - 0.51 - - - 0.51	2.31 0.48 @ -	3.61 - - - 3.61	0.46 - - - - - 0.46	4.34 0.09 0.01 -	1.83	1.05 - - - 1.05	. 1.15 @
6.1 6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 @ 0.01 0.06% 0.15%	@ @ 0.01 0.06% 0.19%			@ 0.01 0.04%		0.02 @ 0.02 0.09% 0.09%	0.03 @ 0.04 0.30% 0.32%	
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.93 3.98	3.79 3.84	3.85 4.14	3.84 3.89	3.81 3.86	3.79 4.01	3.83 3.88	3.79 4.04	3.87 3.93
	Growth Option Direct Plan-Growth Option	8.52 8.63	8.42 8.53	8.57 9.18	8.53 8.67	8.44 8.55	8.44 8.94	8.43 8.53	8.37 8.90	8.28 8.40
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	8.78 8.89	8.74 8.85				9.16 9.68	8.71 8.81	9.47 10.04	8.67 8.80
7.3	Benchmark Index									Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.90 8.44 NA NA 9.24	3.90 8.44 NA NA 9.23	8.44 NA NA 9.24	3.90 8.44 NA NA 9.14	3.90 8.44 NA NA 9.23	3.90 8.44 NA NA 9.24	3.90 8.44 NA NA 9.25	3.90 8.44 NA NA 9.22 9.22	3.90 8.44 NA NA 9.25
	Date of Launch of the Schemes#	23-May-2014	29-May-2014	31-May-2014	11-Jun-2014	20-Jun-2014	1-Jul-2014	25-Jun-2014	5-Jul-2014	10-Jul-2014
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr.										
No.	Particulars	<b>HORIZON FUND -</b>	HORIZON FUND -	HORIZON FUND -	<b>HORIZON FUND -</b>	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6	HORIZON FUND -	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	154.27 154.27	162.34 162.22		24.61 24.61	63.45 63.45	60.04 60.03	142.27 142.27	35.64 35.64	300.08 300.08
2.0	Reserves & Surplus [Rs. in crores]	25.93	26.53	21.32	3.61	9.85	9.21	20.21	4.26	37.58
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	173.58 180.20	182.10 188.76		27.27 28.23	70.57 73.29	66.66 69.24	156.38 162.48	38.51 39.90	324.93 337.65
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.2351 11.2351 11.2939 11.2939	11.1995 11.1995 11.2561		11.0770 11.0770 11.1301 NA	11.1206 NA 11.1306 NA	11.0997 11.0997 11.1110 NA	10.9872 NA 10.9967 10.9967	10.7783 10.7783 10.8323 10.8323	10.8219 NA 10.8305 10.8305
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	11.6559 11.6559 11.7437 11.7437	11.6087 11.6087 11.6946	11.5865 11.5865 11.6050 NA	11.4624 11.4624 11.5444 NA	11.5480 NA 11.5633 NA	11.5277 11.5277 11.5452 NA	11.4127 NA 11.4278 11.4278	11.1521 11.1521 11.2393 11.2393	11.2421 NA 11.2562 11.2562
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	8.27 @	- 9.01 0.01 @	- 6.81 @	- 1.29 @		3.04 0.01	6.98 0.03	1.77 @	14.41 0.09
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	8.27	9.02	6.81	1.29	3.21	3.05	7.01	1.77	- 14.49
6.1 6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.32 @ 0.38 0.36% 0.42%	0.44 @ 0.52 0.47% 0.56%	0.12 0.13%		0.12%	0.05 @ 0.05 0.14% 0.15%	0.06 @ 0.08 0.07% 0.10%	0.06 @ 0.08 0.33% 0.39%	0.09 @ 0.13 0.06% 0.08%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.75 3.98	3.65 3.90		3.48 3.72		3.86 3.91	3.87 3.92	3.47 3.76	3.88 3.93
	Growth Option Direct Plan-Growth Option	8.10 8.59	8.25 8.75		7.90 8.41	8.54 8.63	8.62 8.73	8.60 8.70	7.43 8.03	8.61 8.71
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	9.70 10.20	9.84 10.35		9.30 9.81	9.84 9.93	9.84 9.95	9.49 9.59	8.08 8.69	8.87 8.97
7.3	Benchmark Index					Crisil Short Term Bond Fund Index				
7.4	Benchmark Returns									
<b>≡ ≡</b> ≥ >	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.90 8.44 NA NA 9.32 9.32	3.90 8.44 NA NA 9.32	8.44 NA NA 9.29	8.44 NA NA	8.44 NA	3.90 8.44 NA NA 9.25	3.90 8.44 NA NA 9.12	3.90 8.44 NA NA 8.89	3.75 8.22 NA NA 9.72
	Date of Launch of the Schemes#	5-Aug-2014	29-Aug-2014	5-Sep-2014	18-Sep-2014	18-Sep-2014	25-Sep-2014	16-Oct-2014	5-Nov-2014	14-Nov-2014
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr. No.	Particulars	<b>HORIZON FUND -</b>	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	32.79 32.79	20.34 20.34	202.15	160.00		241.92 241.92	92.99 92.99	80.11 80.11	86.57 86.57
2.0	Reserves & Surplus [Rs. in crores]	3.59	2.30	21.20	15.79	28.58	23.70	7.87	6.10	4.75
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	35.08 36.38	21.75 22.64	215.00 223.35		316.13 329.25	253.82 265.62	96.42 100.86	82.80 86.21	87.84 91.31
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	10.6960 10.6960 10.7341 10.7342	10.6710 10.6710 10.6965 10.6965	10.6128 10.6128 10.6366 10.6366	10.5491 10.5491 10.5585 NA	10.5102 10.5102 10.5152 NA	10.4887 10.4887 10.5126 10.5126	10.3561 10.3561 10.3880 10.3880	10.3344 10.3344 10.3363 NA	10.1335 10.1335 10.1479 10.1479
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	11.0899 11.0899 11.1553	11.0917 11.0917 11.1354	11.0083 11.0083 11.0503	10.9734 10.9734 10.9914 NA	10.9426 10.9426 10.9529 NA	10.9731 10.9731 11.0229 11.0229	10.8132 10.8132 10.8937 10.8937	10.7580 10.7580 10.7626 NA	10.4892 10.4892 10.5523 10.5523
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	1.54 0.02	0.91 0.02	8.98 0.19	7.20 0.06	13.67 0.10	12.17 0.05	4.53 @	3.43 0.01	3.72 0.05
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	- 1.55	0.93	9.17	7.26	13.77	- 12.22	4.53	3.44	3.77
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.08 @ 0.09 0.43% 0.51%	0.01 @ 0.01 0.05% 0.08%		0.03 0.03%	@ 0.05 0.02%	0.72 @ 0.87 0.56% 0.67%	0.34 @ 0.35 0.69% 0.71%	0.01 0.00% 0.02%	0.02 @ 0.04 0.05% 0.08%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.68 3.92	3.94 4.10	3.73 3.89		4.11 4.16	4.62 4.85	4.41 4.87	4.10 4.12	3.51 3.99
	Growth Option Direct Plan-Growth Option	7.85 8.35	8.29 8.63	8.28 8.62	8.45 8.61	8.86 8.96	9.45 9.94	NA NA	NA NA	NA NA
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	8.50 9.00	8.75 9.09	8.31 8.66	8.85 9.01	9.06 9.16	9.68 10.17	8.13 8.94	7.58 7.63	4.89 5.52
7.3	Benchmark Index					Crisil Composite Bond Fund Index				
7.4	Benchmark Returns									
:= i	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.75 8.22 NA NA 9.18 9.18	3.75 8.22 NA NA 9.05	8.44 NA NA 8.56	8.44 NA NA 8.62	3.75 8.22 NA NA 8.53 8.53	3.75 8.22 NA NA 8.41	3.75 NA NA NA 7.50	3.75 NA NA NA 7.60	3.75 NA NA NA 6.23
	Date of Launch of the Schemes#	24-Dec-2014	5-Jan-2015	17-Jan-2015	25-Feb-2015	18-Mar-2015	30-Mar-2015	25-May-2015	23-May-2015	5-Aug-2015
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



		1	T.			T	T.	1	T	T
Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	<b>HORIZON FUND -</b>	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7	HORIZON FUND -	<b>HORIZON FUND -</b>	HORIZON FUND -	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	120.19 120.19	108.21 108.10	60.52 60.52	420.67 420.67	- 40.90	- 404.76	201.20	- 96.51	60.53
2.0	Reserves & Surplus [Rs. in crores]	6.24	6.00	2.94	18.79	1.73	14.70	6.43	3.01	1.73
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	121.67 126.43	109.41 114.10	61.11 63.46	423.22 439.46		419.46	207.64	- 99.53	- 62.26
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.1132 10.1132 10.1239 10.1239	10.1076 10.1076 10.1183 10.1183	10.0968 10.0968 10.0973 NA	10.0606 10.0606 10.0607 NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	10.4649 10.4649 10.5209 10.5209	10.5323 10.5323 10.6106 10.6106	10.4808 10.4808 10.4866 NA	10.4426 10.4426 10.4480 NA		10.3596 10.3596 10.3646 NA	10.3163 10.3163 10.3211 NA	10.3085 10.3085 10.3589 10.3589	10.2759 10.2759 10.2871 10.2871
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	5.01 0.06 0.01	5.20 (0.01)		18.32 - 0.30	1.98 - -	- 17.92 0.01 @	7.95 0.02	3.66 - -	2.08
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	5.08	5.20	2.63	18.61	1.98	17.93	7.97	3.66	2.08
6.1 6.2 6.3 6.4	Expenses  Management Fees [Rs. in crores]  Trustee Fees [Rs. in Crores]  Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)  Percentage of Management Fees to daily / weekly average net assets [%]  Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02 @ 0.03 0.03% 0.05%	0.44 @ 0.57 0.78% 1.03%			@ 0.26 1.11%		- @ 0.04 0.00% 0.05%	0.38 @ 0.46 1.01% 1.21%	
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.48 3.92	4.20 4.87	3.80 3.86	3.80 3.85	NA NA	NA NA	NA NA	NA NA	NA NA
	Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	4.65 5.21	5.32 6.11	4.81 4.87	4.43 4.48		3.60 3.65	3.16 3.21	3.09 3.59	2.76 2.87
7.3	Benchmark Index	Crisil Composite Bond Fund Index								Crisil Composite Bond Fund Index
7.4	Benchmark Returns									
ii iii iv v	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	3.75 NA NA NA 5.55 5.55	3.75 NA NA NA 5.33 5.33	NA NA NA 5.21	3.90 NA NA NA 4.34	NA NA NA 3.52	NA NA NA NA 3.53 3.53	NA NA NA NA 3.56	NA NA NA NA 3.16	NA NA NA NA 2.97 2.97
8 9	Date of Launch of the Schemes#  Provision for Doubtful Income/Debts [Rs. in crores]  Payments to associates/group companies [Rs. in crores]  Investments made in the associate/group companies [Rs. in crores]	17-Aug-2015 NIL -	31-Aug-2015 NIL -	11-Sep-2015 NIL -	26-Sep-2015 NIL -	5-Oct-2015 NIL -	6-Oct-2015 NIL -	15-Oct-2015 NIL -	10-Nov-2015 NIL -	13-Nov-2015 NIL -



Sr. No.	Particulars	HORIZON FUND -		<b>HORIZON FUND -</b>	<b>HORIZON FUND -</b>		RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	RELIANCE FIXED HORIZON FUND - XXX - SERIES 3	RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	337.13	- 175.58	108.88	202.84	328.32	206.70	- 68.54	- 506.28	- 146.10
2.0	Reserves & Surplus [Rs. in crores]	9.13	4.38	2.54	4.03	6.47	3.69	1.40	8.22	2.09
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	- 346.26	- 179.97	- 111.42	206.87	334.79	210.39	69.94	- 514.50	- 148.19
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	NA NA NA	NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	10.2443 NA 10.2718 10.2718	10.2495 10.2495 10.2555 10.2555	10.2306 10.2306 10.2334 10.2334	10.1894 10.1894 10.1989 NA	10.1907 10.1907 10.1969 10.1969	10.1733 10.1733 10.1789 10.1789	10.1951 10.1951 10.2130 10.2130	10.1582 10.1582 10.1624 10.1624	10.1490 10.0597 10.1529 10.0605
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	0.0891 0.0922
5.1 5.2 5.3 5.4 5.5	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]!	9.67 @ (0.16)	3.70 (0.01) (0.08)	@ @ -	4.09 @ @	(0.04)	-	0.97 @ (0.01)	- 6.53 @ (0.05)	-
	Total Income (5.1 to 5.5) [Rs. in crores]	9.51	3.61	2.50	4.09	6.08	3.32	0.96	6.48	1.66
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.04 @ 0.07 0.04% 0.06%	0.14 @ 0.21 0.33% 0.49%	0.01 0.00%		0.02%	0.02 @ 0.03 0.05% 0.07%	0.05 @ 0.06 0.48% 0.56%	0.02 @ 0.04 0.03% 0.05%	@ @ 0.01 0.01% 0.03%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	2.44 2.72	2.50 2.56		1.89 1.99		1.73 1.79	1.95 2.13	1.58 1.62	1.49 1.53
7.3	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4	Benchmark Returns									
:= :≥ >	Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA NA NA 2.66 2.66	NA NA NA NA 2.19	NA 2.60	NA NA NA 2.14	NA NA NA 2.25 2.25	NA NA NA 2.02 2.02	NA NA NA 2.22 2.22	NA NA NA 2.18	NA NA NA 2.04
	Date of Launch of the Schemes#	3-Dec-2015	6-Jan-2016	24-Dec-2015	7-Jan-2016	i 14-Jan-2016	21-Jan-2016	3-Feb-2016	4-Feb-2016	12-Feb-2016
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -



Sr. No.  Particulars	RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	RELIANCE FIXED HORIZON FUND - XXX - SERIES 17
1.1 Unit Capital at the beginning of the half-year period [Rs. in crores] 1.2 Unit Capital at the end of the period [Rs. in crores]	100.88	- 45.45	- 139.90	- 276.39	- 71.74	- 231.01	- 80.15	- 220.27	- 64.86	363.82
2.0 Reserves & Surplus [Rs. in crores]	1.62	0.65	1.90	2.37	0.79	1.05	0.76	1.48	0.14	0.87
3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores] 3.2 Total Net Assets at the end of the period [Rs. in crores]	- 102.51	- 46.10	- 141.80	- 278.76	- 72.53	232.06	- 80.90	- 221.74	65.00	364.69
4.1 NAV at the beginning of the half-year period (Rs.)										
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
4.2 NAV at the end of the period (Rs.)										
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.1650 NA 10.1680 10.0992	10.1399 NA 10.1424 NA	10.1328 10.1328 10.1445 10.1445	10.0907 10.0289 10.0929 10.0295	10.1082 NA 10.1103 10.1103	10.0445 10.0445 10.0477 10.0477	10.0961 10.0709 10.0976 10.0715	10.0653 10.0653 10.0672 10.0672	10.0000 \$\$ 10.0000 \$\$ 10.0000 \$\$ 10.0000 \$\$	10.0000 \$\$ 10.0000 \$\$ 10.0000 \$\$ 10.0000 \$\$
4.3 Dividend paid per unit during the half year * (Rs.)  Dividend Payout Option	NA	NA	NA	0.0617	NA	NA	0.0252	NA	NA	NA
Direct Plan-Dividend Payout Option	0.0686	NA NA	NA NA	0.0633	NA NA	NA NA	0.0261	NA NA	NA NA	NA NA
Dividend [Rs.in crores]     Interest [Rs. in crores]     Interest [Rs. in crores]     Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)     Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.89 0.02	0.33 - -	0.94 - 0.14	2.37 - -	0.44 - -	0.53 - -	0.38 - -	0.76 - -	0.04 - -	0.23 (0.01) @
5.5 Other Income [Rs. in crores] ! 5.6 Total Income (5.1 to 5.5) [Rs. in crores]	0.91	0.33	1.08	2.37	0.44	0.53	0.38	0.76	0.04	0.22
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%]	@ @ 0.01 0.04%		0.11 @ 0.13 0.89%	0.02 @ 0.03 0.08%	@ - 0.01 0.09%	0.05 - 0.06 0.84%	@ - @ 0.03%	0.01 - 0.01 0.06%	- - @ 0.00%	- - @ 0.00%
6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.06%	0.06%	1.04%	0.11%	0.13%	1.00%	0.08%	0.09%	0.61%	0.09%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year *** i Last 1 year [%]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option 7.3 Benchmark Index	1.65 1.68 Crisil Composite Bond Fund	1.40 1.42 Crisil Composite Bond Fund	1.33 1.45 Crisil Composite Bond Fund	0.91 0.93 Crisil Liquid Fund Index	1.08 1.10 Crisil Composite Bond Fund	0.45 0.48 Crisil Composite Bond Fund	0.96 0.98 Crisil Composite Bond Fund	0.65 0.67 Crisil Composite Bond Fund	NA NA Crisil Composite Bond Fund	NA NA Crisil Composite Bond Fund
7.4 Benchmark Returns	Index	Index	Index		Index	Index	Index	Index	Index	Index
i Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA NA NA NA 2.56 2.56	NA NA NA 1.81	NA NA NA NA 1.81	NA NA NA NA 0.84	NA NA NA 1.58 1.58	NA NA NA 0.38 0.38	NA NA NA 1.46	NA NA NA NA 0.73 0.73	NA NA NA NA NA	NA NA NA NA NA
Date of Launch of the Schemes#	24-Feb-2016	29-Feb-2016	29-Feb-2016	26-Feb-2016	5-Mar-2016	23-Mar-2016	11-Mar-2016	17-Mar-2016	31-Mar-2016	30-Mar-2016
Provision for Doubtful Income/Debts [Rs. in crores]     Payments to associates/group companies [Rs. in crores]     Investments made in the associate/group companies [Rs. in crores]	NIL - -	NIL - -	NIL 0.08 -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - -

### RELIANCE MUTUAL FUND

## UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST MARCH 2016

(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation, 1996)

# Financials Notes



- \* Summation of total dividends declared per unit in the respective Plans of the Schemes during the half-year ended March 2016
- \* After considering the movement of NAV and adjustment of dividend during the half-year ended March 2016
- \*\*\* For the calculation of compounded annualised yield, the procedure specified in Scheme Information Document/ Statement of Additional Information has been followed

^Returns during the half year (%) are annualised for Reliance Liquid Fund - Treasury Plan, Reliance Liquid Fund - Cash Plan and Reliance Liquidity Fund.

All performance calculations are based only on NAV and the payouts to the unitholders. The calculation of returns assumed that all payout during the period have been reinvested in the units of the Scheme at the then prevailing NAV

- \$ Absolute Returns have been provided with respect to those schemes which have not completed a year since inception
- # Date of launch of the scheme is the deemed date of allotment of units of the scheme

! Other Income includes exit load income, gain/loss on foreign exchange etc.

@ Less than Rs. 0.01 Crores.

NA - in the NAV Column refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched on or after Septmeber 30, 2015 or matured before March 31, 2016, or scheme not having said plan/option.

NA - in the Returns Column(i.e. 7.1,7.2,7.3 & 7.4) refers that either there are no investors during the period in the respective options/plans/schemes or scheme is not offering respective plans or options or scheme/plan/option has not completed that tenure

\$\$ NAV is disclosed as @ Rs. 10/- (i.e. the unit price at the time of NFO), being the scheme first NAV is declared after 31st March 2016.

Custom Benchmark ^^ A custom benchmark is created for Reliance Equity Savings Fund - 40% of Crisil Liquid Fund Index + 30% of Crisil Short Term Bond Fund Index + 30% in CNX Nifty Custom Benchmark \*\* A custom benchmark is created for Reliance Dual Advantage Fixed Tenure Fund - VIII - PLAN A ,B & C - 85% Crisil Short Term Bond Fund Index & 15% CNX Nifty Index Custom Benchmark ## A custom benchmark is created for Reliance Dual Advantage Fixed Tenure Fund - IX - PLAN A & B - 80% Crisil Short Term Bond Fund Index & 20% CNX Nifty Index

The above Financial Reports have been approved by the Board of AMC and Trustee Company

Notes:

1. Face of value of scheme is Rs. 10/- per unit. (Except Reliance Liquid Fund - Cash Plan, Reliance Liquid Fund - Treasury Plan, Reliance Liquidity Fund, Reliance Money Manager Fund Face value is Rs. 1000/- and for R\*Shares Gold ETF Rs. 100/-)

2. Details of the schemes matured during the period

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Scheme Name	Maturity Date
RELIANCE FIXED HORIZON FUND - XXII - SERIES 34	01-Jan-16
RELIANCE FIXED HORIZON FUND - XXII - SERIES 29	10-Nov-15

3. The details of Schemes Rolled Over during the half year period

Scheme Name	Rollover Date	Rollover Tenure	New Maturity Date
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND III - PLAN A	06-Jan-16	96	11-Apr-16

Notes:

1. Effect of changes in the accounting policies during the half year ended March 31, 2016 - other than regulatory changes as follows:

R'Shares Gold ETF - With effect from 18th March 2016, the scheme changes it basis of determining the cost of investment and market value of Gold held in Gujarat , by separate accounting of Value added tax ( VAT) instead of including it within the cost of investment and market value respectively. VAT input credit amounting to Rs. 6.73 Crs was reduced from cost of Gold held in Gujarat and booked separately as VAT receivable in the books. Along with this VAT amounting to Rs 9.06 Crs excluded from market value of Gold held in Gujarat. The same is in line with changes done in valuation policy of the Gold which is as follows

"If any set off or duty credit is allowed against any indirect taxes, these taxes would not be included (added) in the valuation

Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996.
 i. Underwriting obligations undertaken by the schemes of the Mutual Fund with respect to issue of securities by associate companies - NIL ii. Devolvement - NIL

iii. Subscription by the schemes in the issues lead managed by the associate companies-NIL
iv. Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - Ni
v. During the period under review payments were made to associate brokers are as follows:

(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % transaction of fund		Brokerage & % of	
Quant Broking Private Limited	Associate	October 2015 to March 2016	74.13	0.07	@	0.01
Quant Broking Private Limited	Associate	April 2015 to September 2015	33.81	0.03	@	0.00
Reliance Securities Ltd.	Associate	October 2015 to March 2016	83.70	0.08	0.07	0.22
Reliance Securities Ltd.	Associate	April 2015 to September 2015	446.97	0.44	0.43	1.34

## (b) Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (Rs. Cr. & % of total by the fund)	business received	Commiss (Rs. Cr.	
Reliance Securities Ltd.	Associate	October 2015 to March 2016	441.82	0.06	0.91	0.32
Reliance Securities Ltd.	Associate	April 2015 to September 2015	318.29	0.04	1.04	0.37
Quant Capital Advisors Private Limited	Associate	October 2015 to March 2016	16.16	0.00	0.10	0.03
Quant Capital Advisors Private Limited	Associate	April 2015 to September 2015	3.24	0.00	0.09	0.03
Reliance Wealth Management Limited	Associate	October 2015 to March 2016	321.09	0.04	0.63	0.22
Reliance Wealth Management Limited	Associate	April 2015 to September 2015	456.71	0.06	0.44	0.16
Reliance Webstore Limited	Associate	October 2015 to March 2016	0.14	-	-	-
Reliance Webstore Limited	Associate	April 2015 to September 2015	0.02	-	-	-
RELIANCE MONEY SOLUTIONS PRIVATE LTD	Associate	October 2015 to March 2016	114.19	0.02	0.10	0.04
RELIANCE MONEY SOLUTIONS PRIVATE LTD	Associate	April 2015 to September 2015	154.89	0.02	0.08	0.03
Reliance Capital Asset Management (UK) Limited	Associate	October 2015 to March 2016	@	-	@	0.00
Reliance Capital Asset Management (UK) Limited	Associate	April 2015 to September 2015	@	0.00	-	-
Surangi Desai	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	-	-	@	0.00
Surangi Desai	Employee's Relative is Agent of Reliance Mutual Fund	April 2015 to September 2015	-	-	@	0.00
Shilpa Kinjel Sheth	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	0.38	-	0.01	0.00
Shilpa Kinjel Sheth	Employee's Relative is Agent of Reliance Mutual Fund	April 2015 to September 2015	0.18	0.00	@	0.00
Ortem Securities Ltd	Employee and his Relatives are Agents of Reliance Mutual F	October 2015 to March 2016	0.20	0.00	@	0.00
Ortem Securities Ltd	Employee and his Relatives are Agents of Reliance Mutual F	April 2015 to September 2015	0.95	0.00	@	0.00
Aradhana Syntex Pvt Ltd	Employee and his Relatives are Agents of Reliance Mutual F	October 2015 to March 2016	2.04	0.00	0.01	0.00
Aradhana Syntex Pvt Ltd	Employee and his Relatives are Agents of Reliance Mutual F	April 2015 to September 2015	3.04	0.00	@	0.00
FUTURE WEALTH	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	25.13	0.00	0.08	0.03
FUTURE WEALTH	Employee's Relative is Agent of Reliance Mutual Fund	April 2015 to September 2015	16.86	0.00	0.06	0.02
Alpesh Dhirendra Kapadia	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	1.55	0.00	0.02	0.01
Alpesh Dhirendra Kapadia	Employee's Relative is Agent of Reliance Mutual Fund	April 2015 to September 2015	0.90	0.00	0.02	0.01
Girish Gurunath Joshi	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	0.22	0.00	0.01	0.00
Girish Gurunath Joshi	Employee's Relative is Agent of Reliance Mutual Fund	April 2015 to September 2015	0.08	0.00	@	0.00

@ Less than Rs. 0.01 Crores.

3. Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996 is as follows: Investments made by the Schemes of Reliance Mutual Fund in the companies or their subsidiaries, if any, that have invested more than 5% of the Net Asset Value of any Scheme.

### Please refer Annexure 1

Scheme	Security Name	Quantity	Cost
R* SHARES CNX 100 ETF	Reliance Capital Ltd	1.00	0.0
R* SHARES CNX 100 ETF	Reliance Communications Ltd	30.00	0.0
R* SHARES CNX 100 ETF	Reliance Infrastructure Ltd	3.00	0.0
R*SHARES CONSUMPTION ETF	Reliance Communications Ltd	956.00	0.5
R*SHARES CONSUMPTION ETF	Reliance Infrastructure Ltd	107.00	0.4
RELIANCE ARBITRAGE ADVANTAGE FUND	9.87% Reliance Capital Ltd	7,500,000.00	7,529.3
RELIANCE ARBITRAGE ADVANTAGE FUND	Motherson Sumi Systems Ltd	60,000.00	135.9
RELIANCE ARBITRAGE ADVANTAGE FUND	Reliance Infrastructure Ltd	50,700.00	217.2
RELIANCE BANKING FUND	Reliance Capital Ltd	250,111.00	872.4
RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Motherson Sumi Systems Ltd	60,000.00	179.8
RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Motherson Sumi Systems Ltd	85,000.00	242.5
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Motherson Sumi Systems Ltd	40,000.00	119.8
RELIANCE DIVERSIFIED POWER SECTOR FUND	Reliance Infrastructure Ltd	449,300.00	1,926.9
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Motherson Sumi Systems Ltd	3,625.00	8.7
RELIANCE EQUITY SAVINGS FUND	11.50% Reliance Power Ltd.	5,000,000.00	5,000.0
RELIANCE EQUITY SAVINGS FUND	Motherson Sumi Systems Ltd	218,956.00	503.7
RELIANCE LIQUIDITY FUND	9.87% Reliance Capital Ltd	7,500,000.00	7,506.8
RELIANCE MONEY MANAGER FUND	8.85% Reliance Cap Ltd Op3 NCD	10,000,000.00	10,001.2
RELIANCE MONEY MANAGER FUND	8.85% Reliance Capital Ltd	10,000,000.00	10,001.2
RELIANCE MONTHLY INCOME PLAN	11.50% Reliance Power Ltd.	15,000,000.00	15,000.0
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Motherson Sumi Systems Ltd	163,000.00	385.6
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	11.50% Reliance Power Ltd.	5,000,000.00	5,000.0
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Motherson Sumi Systems Ltd	2,000,000.00	4,836.72
RELIANCE TAX SAVER (ELSS) FUND	Reliance Capital Ltd	280,111.00	980.7
RELIANCE TOP 200 FUND	Motherson Sumi Systems Ltd	1,330,000.00	3,727.7
RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	IL&FS Energy Dev Company Ltd ZCB	5,000,000.00	5,014.4

Scheme	Security Name	Quantity	Cost	Market Value
RELIANCE GROWTH FUND	Reliance Communications Ltd	4,992,283.00	5,777.71	2,496.
RELIANCE GROWTH FUND	Reliance Power Ltd	750,000.00	458.25	370.
RELIANCE VISION FUND	Reliance Communications Ltd	2,758,000.00	3,453.49	1,379.
RELIANCE BANKING FUND	Reliance Capital Ltd	2,477,992.00	10,876.86	9,127.
RELIANCE MONTHLY INCOME PLAN	Reliance Communications Ltd	527,771.00	668.06	263.
ELIANCE DIVERSIFIED POWER SECTOR FUND	Reliance Power Ltd	7,825,057.00	5,781.68	3,865
ELIANCE EQUITY OPPORTUNITIES FUND	Reliance Communications Ltd	7,806,933.00	8,797.55	3,903
ELIANCE EQUITY OPPORTUNITIES FUND	Reliance Power Ltd	4,726,000.00	2,811.72	2,334
ELIANCE FLOATING RATE FUND - SHORT TERM PLAN	9.60% Reliance Capital Ltd NCD	15,000,000.00	15,030.00	15,126
ELIANCE REGULAR SAVINGS FUND - DEBT OPTION	10.25% Reliance Capital Ltd NCD	1,500,000.00	1,500.06	1,509
ELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Motherson Sumi Systems Ltd	1,500,000.00	1,307,15	3,996
ELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Reliance Communications Ltd	2,558,951.00	2,970.04	1,279
ELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Reliance Communications Ltd	527,000.00	667.33	263
ELIANCE TAX SAVER (ELSS) FUND	Reliance Communications Ltd	2,595,056.00	2,984,77	1,297
ELIANCE TAX SAVER (ELSS) FUND	Reliance Capital Ltd	1,581,111.00	6,306.20	5,824
ELIANCE TAX SAVER (ELSS) FUND	Reliance Power Ltd	4,726,000.00	2,811.72	2,334
RELIANCE MID & SMALL CAP FUND	Reliance Communications Ltd	861,500.00	1,085.39	430
ELIANCE TOP 200 FUND	Reliance Communications Ltd	741,000,00	937.58	370
ELIANCE EQUITY LINKED SAVING FUND - SERIES I	Reliance Power Ltd	384,769.00	366.22	190
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN C	Reliance Power Ltd	192,017.00	182.76	94
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN F	Reliance Power Ltd	192,017.00	182.76	94
* SHARES CNX 100 ETF	Motherson Sumi Systems Ltd	833.00	2.64	2
* SHARES CNX 100 ETF	Reliance Communications Ltd	1,891.00	1.33	
ELIANCE FIXED HORIZON FUND - XXV - SERIES 20	10.21% Reliance Capital Ltd NCD	4,600,000,00	4,600.18	4,606
ELIANCE FIXED HORIZON FUND - XXV - SERIES 23	10.21% Reliance Capital Ltd NCD	400,000.00	4,000.18	4,000
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	10.26% Reliance Capital Ltd NCD	300,000.00	300.01	303
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN (	10.26% Reliance Capital Ltd NCD	950,000.00	950.03	960
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN {	10.26% Reliance Capital Ltd NCD	920,000.00	920.15	930
		800,000.00	920.15	809
ELIANCE FIXED HORIZON FUND - XXVI - SERIES 4 "SHARES CONSUMPTION ETF	10.26% Reliance Capital Ltd NCD Reliance Infrastructure Ltd		14.18	
		3,096.00		16
*SHARES CONSUMPTION ETF	Reliance Communications Ltd	23,105.00	28.00	11
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	10.26% Reliance Capital Ltd NCD	330,000.00	330.30	333
ELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	10.26% Reliance Capital Ltd NCD	910,000.00	911.87	920
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	10.26% Reliance Capital Ltd NCD	790,000.00	791.62	799
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Motherson Sumi Systems Ltd	2,400,000.00	5,819.39	6,394
ELIANCE TOP 200 FUND	Motherson Sumi Systems Ltd	2,000,000.00	5,643.11	5,329
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN [	Motherson Sumi Systems Ltd	17,460.00	46.60	46
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Motherson Sumi Systems Ltd	6,610.00	17.61	17
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN /	Motherson Sumi Systems Ltd	10,020.00	26.69	26
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN (	Motherson Sumi Systems Ltd	5,025.00	13.38	13
ELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Motherson Sumi Systems Ltd	350,000.00	875.70	932
ELIANCE EQUITY SAVINGS FUND	Motherson Sumi Systems Ltd	424,956.00	1,051.41	1,132
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Motherson Sumi Systems Ltd	17,710.00	47.10	47
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN E	Motherson Sumi Systems Ltd	20,700.00	55.11	55
ELIANCE MONTHLY INCOME PLAN	11.50% Reliance Power Ltd. NCD	15,000,000.00	15,000.00	15,010
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	11.50% Reliance Power Ltd. NCD	5,000,000.00	5,000.00	5,003
ELIANCE EQUITY SAVINGS FUND	11.50% Reliance Power Ltd. NCD	5,000,000.00	5,000.00	5,003
ELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN (	Motherson Sumi Systems Ltd	3,625.00	8.77	ç
ELIANCE MONEY MANAGER FUND	8.85% Reliance Cap Ltd Op3 NCD	10,000,000.00	10,001.25	9,975
ELIANCE MONEY MANAGER FUND	8.85% Reliance Capital Ltd NCD	10,000,000.00	10,001.25	9,96
ELIANCE REGULAR SAVINGS FUND - DEBT OPTION	IL&FS Energy Dev Company Ltd ZCB	5,000,000.00	5,014.49	5,03



6. The details of large holdings (over 25% of the NAV of the scheme) as on March 31, 2016  $\,$ 

Scheme Name	No of investor	% of total holding
* SHARES GOLD ETF	1	72.59
* SHARES BANKING ETF	1	38.73
*SHARES NIFTY ETF	1	68.25
* SHARES SENSEX ETF	1	70.66
RELIANCE FIXED HORIZON FUND - XXII - SERIES 30	1	26.76
RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11	1	25.05
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6	1	26.90
RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	1	25.01
RELIANCE FIXED HORIZON FUND - XXV - SERIES 6	1	30.50
RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	1	40.25
RELIANCE FIXED HORIZON FUND - XXV - SERIES 12	1	32.63
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 32	1	25.04
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	2	86.53
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18	1	31.49
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20	1	26.34
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	1	31.42
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24	2	61.24
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25	1	47.86

 $7. \ \ Borrowings above 10\% of the net asset of any of the schemes of Reliance Mutual Fund (RMF) during the half-year period ended March 31, 2016:$ 

Outstanding Borrowing exceeding 10% of Net Assets							
Scheme Name Date of Borrowing Date of Repayment Amount borrowed (in Rs. Cr.) Purp							
RELIANCE LIQUID FUND - CASH PLAN	31-Mar-16	04-Apr-16	680.00	Redemption			
RELIANCE LIQUID FUND - TREASURY PLAN	31-Mar-16	04-Apr-16	3,850.00	Redemption			
RELIANCE LIQUIDITY FUND	30-Mar-16	04-Apr-16	400.00	Redemption			
RELIANCE LIQUIDITY FUND	31-Mar-16	04-Apr-16	360.00	Redemption			

- 8. The provision has been made towards Non-performing Assets for the half-year ended March 31, 2016: NiI
- 9. Valuation of securities has been done on the basis of the valuation principles laid down by SEBI (Mutual Funds) Regulations, 1996 amended upto date.
- 10. Bonus has been declared during the half-year ended March 31, 2016 in NIL
- 11. The details of schemewise percentage of investments made in foreign securities:

Scheme Name	Amount (in Rs. Lacs)	% of NAV
Reliance Japan Equity Fund	2,472.38	93.80%
Reliance Us Equity Opportunities Fund	1,358.24	95.22%

12. Deferred Revenue Expenditure for the half year ended March 31, 2016:

Scheme	Deffered Revenue Expenditure	Written off
	not written off (in Rs. Lacs)	(in Rs. Lacs)
Reliance Equity Linked Saving Fund - Series I	54.13	16.03

13. Derivatives exposure exceeding 10 % of the Net Asset Value of any scheme of Reliance Mutual Fund as on March 31, 2016 is as follows

Scheme Name	Amount (in Rs. Lacs)	% of NAV
RELIANCE ARBITRAGE ADVANTAGE FUND	206,080.43	67.77%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	5,170.92	20.38%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	1,667.55	22.41%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	2,498.22	23.77%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B	1,125.89	22.03%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	846.99	10.09%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	1,114.05	16.00%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A	1,870.21	13.52%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	472.53	10.45%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	964.41	11.60%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN E	954.28	10.13%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A	885.17	10.45%
RELIANCE CAPITAL BUILDER FUND - II - SERIES A	6,288.28	15.71%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B	696.06	10.76%
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	11,119.73	12.67%
RELIANCE EQUITY SAVINGS FUND	24,595.49	26.78%
RELIANCE CAPITAL BUILDER FUND - III - SERIES A	1,232.94	14.73%

- 14. No Management fees have been charged on any investment made by Reliance Capital Asset Management Limited in the scheme of Reliance Mutual Fund.
- 15. Professional Clearing Member (PCM) charges are being considered as cost of acquisition/sell on all the Equity Derivatives Trades and being treated as capitalization cost
- 16. Perception of the Management on the performance of the Schemes

   Equity Oriented Schemes: Reliance Mutual Fund offers thirty four equity oriented schemes. Out of these, four schemes are sector specific, one balanced fund, one arbitrage fund, two International Equity funds and the rest being diversified equity schemes.
- In the last 6 months, most of the schemes have beaten the benchmark. Our schemes have also generated wealth for our investors, as evidenced by the fact that most of our schemes have substantially outperformed their benchmark, since inception as on Mar 31, 2016.
- Debt Schemes: On the fixed income front, Reliance Mutual Fund offers one hundred ninety eight schemes. Among these schemes there are three liquid schemes, three ultra short term schemes, two credit opportunities funds, four duration schemes, interval schemes, fixed maturity plans & dual advantage fixed tenure funds. Most of the fixed income schemes have also outperformed their respective benchmarks, since inception as on March 31, 2016.
- During the period in consideration, we launched Reliance Fixed Horizon Fund XXX (a close-ended income scheme) and Reliance Dual Advantage Fixed Tenure Fund (a close-ended hybrid fund).

   Exchange Traded Funds: We have eight Exchange Traded Funds namely
- R. Shares Banking ETF which replicates the Nifty Bank Index;
   R. R. Shares CNX 100 ETF which replicates the Nifty 100 Index;
   R. Shares Gold ETF tracks the domestic gold prices;
- R. R'Shares Nifty ETF which replicates Nifty 50 Index;
   Reshares Consumption ETF which replicates Nifty India Consumption Index;
- 6. R'Shares Dividend Opportunities ETF which replicates Mifty Dividend Opportunities 50 Index; and 7. R'Shares Sensex ETF which replicates S&P BSE Sensex Index; 8. R'Shares NV20 ETF which replicates Nifty 50 Value 20 Index.

- Fund of Fund Domestic: Reliance Mutual Fund offers one Domestic Fund of Fund Reliance Gold Savings Funds that corresponds to returns provided by R\*Shares Gold ETF.



					nade during the d 31.03.2016	Mutual Fund Holding as o	on 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
Apollo Tyres Limited	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE EQUITY SAVINGS FUND	Commercial Paper Commercial Paper Commercial Paper Equity Equity Equity	4,000,000.00 20,000,000.00 17,500,000.00 1,007,000.00 705,000.00	3,988.53 19,738.60 17,294.83 1,735.22 1,171.63 185.69		- - - - -
Asian Paints Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25 Retiance Fixed Horizon Fund - XXIX - Series 10 Reliance Fixed Horizon Fund - XXIX - Series 14 RELIANCE FIXED HORIZON HUND - XXV - SERIES 16 RELIANCE FIXED HORIZON FUND - XXV - SERIES 8 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 8 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7	RELIANCE VISION FUND  RELIANCE EQUITY OPPORTUNITIES FUND  RELIANCE TOP 200 FUND  RELIANCE OUANT PLUS FUND  RELIANCE MOEX FUND - NIFTY PLAN  RELIANCE MOEX FUND - NIFTY PLAN  RELIANCE MOEX FUND - SENSEX PLAN  RELIANCE CAPBITAGE ADVANTAGE FUND  RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G  R' SHARES CON 100 ETF  R'SHARES CONSUMPTION ETF  R'SHARES CONSUMPTION ETF  RELIANCE CAPITAL BUILDER FUND - SERIES C  RELIANCE CAPITAL BUILDER FUND - II - SERIES C  RELIANCE CAPITAL BUILDER FUND - III - SERIES C  RELIANCE CAPITAL BUILDER FUND - III - SERIES C  RELIANCE CAPITAL BUILDER FUND - III - SERIES C  RELIANCE CAPITAL BUILDER FUND - III - SERIES C  RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	334,800.00 700,000.00 485,000.00 783,000.00 8,311.00 1,189.00 487,500.00 20,000.00 13,998.00 18,011.00 19,506.00 7,959.00 330,000.00 145,000.00 26,250.00 30,000.00	2,171.54 4,901.52 3,384.92 5,902.22 66.87 10.36 3,598.72 175.21 110.78 138.88 108.00 69.43 2,204.35 1,086.50 222.91	60,000.00 11,619.00 1,099.00 20,000.00 835.00 4,257.00 10,207.00 7,449.00	521.04 100.90 9.55 173.68 7.25 36.97 88.64 64.71
Bajaj Auto Limited	RELIANCE FIXED HORIZON FUND - XXII - SERIES 26 RELIANCE FIXED HORIZON FUND - XXII - SERIES 29 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 12 RELIANCE FIXED HORIZON FUND - XXII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 Reliance Fixed Horizon Fund - XXIX - Series 10 Reliance Fixed Horizon Fund - XXIX - Series 10 Reliance Fixed Horizon Fund - XXIX - Series 19 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 Reliance Fixed Horizon Fund - XXIX - Series 30 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 Reliance Fixed Horizon Fund - XXIX - Series 80 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 Reliance Fixed Horizon Fund - XXIX - Series 9 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXII - SERIES 9 RELIANCE FIXE	RELIANCE EQUITY OPPORTUNITIES FUND  RELIANCE TOP 20 FUND  RELIANCE TOP 200 FUND  RELIANCE INDEX FUND - NIFTY PLAN  RELIANCE INDEX FUND - NIFTY PLAN  RELIANCE ARBITRAGE ADVANTAGE FUND  RESHARES CINX 100 ETF  R'SHARES CINX 100 ETF  R'SHARES ONISUMPTION ETF  R'SHARES DIVIDEND OPPORTUNITIES ETF  R'SHARES SENSEX ETF  RELIANCE CAPITAL BUILDER FUND - II - SERIES D  RELIANCE CAPITAL BUILDER FUND - III - SERIES C  RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	250,000.00 300,000.00 50,000.00 2,570.00 605.00 205,375.00 4,164.00 5,431.00 101,000.00 55,000.00 18,000.00 2,913.00 10,000.00	5,082.46 6,696.20 1,012.19 59.38 13.70 4,703.85 95.62 121.28 121.23 122.51 122.80 2,045.21 1,138.00 393.79 69.88 250.78	3,580.00 331.00 257.00 1,312.00 3,145.00 2,603.00 2,251.00 1,891.00 10,000.00	7,217.85
Bajaj Holdings & Investment Limited	RELIANCE FIXED HORIZON FUND - XXII - SERIES 21 RELIANCE FIXED HORIZON FUND - XXII - SERIES 29 RELIANCE FIXED HORIZON FUND - XXII - SERIES 26 RELIANCE FIXED HORIZON FUND - XXII - SERIES 36 RELIANCE FIXED HORIZON FUND - XXII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXII - SERIES 17 RELIANCE FIXED HORIZON FUND - XXII - SERIES 17 RELIANCE FIXED HORIZON FUND - XXII - SERIES 17 RELIANCE FIXED HORIZON FUND - XXII - SERIES 22 RELIANCE FIXED HORIZON FUND - XXII - SERIES 27 RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE FIXED HORIZON FUND - XX	R" SHARES CNX 100 ETF R"SHARES DIVIDEND OPPORTUNITIES ETF	Equity	1,898.00	26.54 24.35		
Bajaj Finance Ltd ( A subsidiary of Bajaj Finserv Ltd )		RELIANCE GROWTH FUND  RELIANCE MEDIUM TERM FUND  RELIANCE SHORT TERM FUND  RELIANCE SHORT TERM FUND  RELIANCE SHORT TERM FUND  RELIANCE SHORT TERM FUND  RELIANCE LIQUID FUND - CASH PLAN  RELIANCE LIQUID FUND - CASH PLAN  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE EQUIDI FUND - TREASURY PLAN  RELIANCE EQUIDI FUND - TREASURY PLAN  RELIANCE GEGULAR SAVINGS FUND - DEBT OPTION  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION  RELIANCE MOREY MANAGER FUND  RELIANCE MOREY MANAGER FUND  RELIANCE DUAL ADVANTAGE FUND TENURE FUND - III - PLAN H  R'SHARES CNX 100 ETF  RELIANCE DUAL ADVANTAGE FUND TENURE FUND - III - PLAN B  RELIANCE DUAL ADVANTAGE FUND TENURE FUND - III - PLAN B  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 1  RELIANCE FUND HORIZON FUND - XXIV - SERIES 2  RELIANCE FUND HORIZON FUND - XXIV - SERIES 3  RELIANCE FUND HORIZON FUND - XXIV - SERIES 3  RELIANCE FUND HORIZON FUND - XXIV - SERIES 3  RELIANCE FUND HORIZON FUND - XXIV - SERIES 3  RELIANCE FUND HORIZON FUND - XXIV - SERIES 3  RELIANCE FUND HORIZON FUND - XXIV - SERIES 3  RELIANCE FUND HORIZON	Commercial Paper Commercial Paper Commercial Paper Commercial Paper Commercial Paper Corporate Bond Corporate Bond Corporate Bond Corporate Bond Commercial Paper Commercial Paper Commercial Paper Commercial Paper Comporate Bond Commercial Paper Corporate Bond Commercial Paper Corporate Bond Commercial Paper Corporate Bond Commercial Paper Corporate Bond Comporate Bond Corporate Bond	10,000,000.00 1,500,000.00 1,500,000.00 14,000,000.00 14,000,000.00 15,000,000.00 15,000,000.00 22,500,000.00 15,000,000.00 22,500,000.00 15,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 13,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 15,000,000.00	9,993.84 1,444.62 4,495.91 13,987.27 2,500.00 1,625.25 37,372.24 14,981.75 417,174.50 20,231.64 2,093.89 995.36 1,089.45 24,223.32 544.73 30,265.33 13,012.08 992.50 300.90 2,65 1,000.00 3,000.00 1,000.00	1,500,000.00 1,500,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,500,000.00	1,514.69 19,995.09 2,007.67

Part					Investments m		Holding as o	on 31.03.2016
Column	Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		Cost		
1800   1800			RELIANCE CORPORATE BOND FUND	Commercial Paper			Quantity -	(KS. In Lacs)
						5,624.62	-	-
March   Marc								
Part								
Marchael			RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	1			1,000,000.00	1,170.65
March of Control of							850,000.00	987.53
March   Marc			RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8				1,800,000.00	2,074.01
			RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	Corporate Bond	500,000.00	500.00	500,000.00	569.43
Part			RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	Corporate Bond	4,500,000.00	4,500.00	4,500,000.00	5,090.81
Part			RELIANCE INTERVAL FUND - IV- SERIES 3	Corporate Bond	600,000.00	600.00	600,000.00	639.63
Married of the Control of the Cont			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Corporate Bond	1,400,000.00	1,400.00	1,400,000.00	1,480.86
Part			RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14	Corporate Bond	300,000.00	300.00	300,000.00	307.49
Part			RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	Corporate Bond	1,240,000.00	1,240.00	1,240,000.00	1,262.33
March   Marc			RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	1,000,000.00	1,000.00	1,000,000.00	1,009.72
March   Marc			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A	Corporate Bond	400,000.00	400.00	400,000.00	403.12
Company				Corporate Bond	800,000.00	800.00	800,000.00	806.28
Company   Comp								
March   Marc	Bajaj Finserv Limited	RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	R* SHARES CNX 100 ETF	Equity	1,857.00	24.69	115.00	1.97
Part				Equity			12,500.00	213.89
March   Marc	Bank of Baroda	RELIANCE LIQUID FUND - CASH PLAN					4,770,000.00	- 7,011.90
						4,872.63	-	
March   Marc			RELIANCE BANKING FUND	Equity				
March   Marc			RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	3,500,000.00	3,490.57	-	-
March   Marc			RELIANCE EQUITY OPPORTUNITIES FUND	Certificate of Deposit	2,500,000.00	2,497.57	20 000 000 00	10 690 12
March   Marc			RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Certificate of Deposit	17,500,000.00	17,449.97	-	-
			RELIANCE LIQUIDITY FUND	Certificate of Deposit	116,000,000.00	114,897.27	-	ē
Part			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit	5,200,000.00	5,176.56	2,700,000.00	-
Part			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	2,160,000.00	2,151.21		
Microsoft Control   1.0					54,000.00	78.61	-	-
Month   Mont								
Marie   Mari							-	-
March   Marc							-	-
			RELIANCE DUAL ADVANTAGE FT FUND II - PLAN C	Certificate of Deposit	2,750,000.00		1 751 00	- 2 57
Part			Reliance Fixed Horizon Fund - XXIII - Series 4	Certificate of Deposit	3,000,000.00	2,999.23	-	-
### MANUAL PROPERTY OF THE PRO			RELIANCE YEARLY INTERVAL FUND - SERIES 7	Certificate of Deposit	100,000.00	93.93	-	-
RESIDENT TO CONTROL			RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Certificate of Deposit	40,000.00	39.91	8,921.00	
Property of the Control of the Con			RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Certificate of Deposit	700,000.00	696.86	-	-
March   Marc						3,866.71	-	-
PASSESSMENT CONTROL							-	-
							17,705.00	- 26.03
March   Marc							-	-
March   Marc			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12				-	-
Part			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Certificate of Deposit			270.000.00	396.90
Marie Court Assert As			RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	10,000.00	16.76	10,000.00	14.70
### DESCRIPTION OF THE PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY			RELIANCE EQUITY SAVINGS FUND	Equity	456,100.00	681.36	456,100.00	670.47
Profession   Pro	Rhart Infratel Limited	RELIANCE INCOME FUND					,	
SMESSON MORTES   SMES	bild a fill deet climed	RELANCE INCOME FORD	RELIANCE MID & SMALL CAP FUND	Equity	400,000.00	1,002.20	12 497 00	
### PATH OF THE PA			R* SHARES CNX 100 ETF	Equity	13,721.00	49.14	984.00	3.76
MANDER   M								
SAME FORM INVESTMENT AND AND SOUTH AS ADDRESS   SAME FORM INVESTMENT AND SOUTH AS ADDRESS	Birla Corporation Limited							
SUMCE TREAT PROTECT		RELIANCE FIXED HORIZON FUND - XXII - SERIES 29	RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	102,873.00	313.03	-	-
RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FORED FIRED - NOT - SERIES 1   RELIMENT FIRED FIRED FIRED FIRED - NOT - SERIES 1   RELIMENT FIRED FIRED FIRED FIRED - NOT - SERIES 1   RELIMENT FIRED FIRED FIRED FIRED - NOT - SERIES 1   RELIMENT FIRED FIRED FIRED - NOT - SERIES 1   RELIMENT FIRED FIRED - SERIES 1   RELIMENT FIRED FIRED FIRED - NOT - SERIES 1   RELIMENT FIRED FIRED - SERIES		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25						
SUMMER MEDITION 1999 NOT 981817   SUMMER MEDITION 1999 NOT 1999   119.000								
SELUNCE FORD INSECTION NO. 500815.22   SHANKE TROUBLE SECTION NO. 500815.22   SHANKE TROUBLE SECTION SECTION NO. 500815.23   SHANKE TROUBLE SECTION SECTION NO. 500815.23   SHANKE TROUBLE SECTION SECTION NO. 500815.23   SHANKE TROUBLE SECTION NO. 500815.24   SHANKE TROUBLE SECTION NO. 5008	Cairn India Limited	RELIANCE FIXED HORIZON FUND - XXV - SERIES 17	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	1,931,000.00	3,214.51	-	
REMARK FREE PROBUSED FROM 2007 59815 7   17.000 000 000 17.000 000 000 000 000 000 000 000 000 00							1,042.00	1.60
RELIMENT FREE FREE FROM 1980 - 1980							10,541.00	16.22
RELINGE TRED HORDER FINDS - 30% - 35815 7   RELINGE TRED HORDER FINDS - 30% - 35815 7   RELINGE TRED HORDER FINDS - 30% - 35815 8   RELINGE TRED HORDER FINDS - 30%		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12						
RELINACE FRED MOZDOF FIND - XXIII - SMB15     RELINACE MOZDOF FIND - XXIII - MOZDOF FIND - XXII		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17						
RELINACE FORDITO SERVE STORM SORT TRUM SORT		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10						
RELINACE LOUDID TURD. CARREST 1   RELINACE LOUDID TURD. CARREST 1   RELINACE LOUDID TURD. CARREST 1   RELINACE LOUDIT TURD. SERIES 3   RELINACE TRAINT WITEVAR LOUD. SERIES 3   RELINACE LOUDITY FUND RELINACE LOUDITY FUND WITEVAR LOUD. SERIES 1   CHITICAGE Of Deposit   100.000.00   494.64   0.		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7						
RELINACE VARIAN VINTERVAL FUND - SERIES 2   RELINACE VARIAN VINTERVAL FUND - SERIES 3   RELINACE VARIAN VINTERVAL FUND - V		RELIANCE INTERVAL FUND - II - SERIES 1						
RELIANCE VERARY INTERVAL FUND - SERIES 3 RELIANCE VERARY INTERVAL FUND - SERIES 8 RELIANCE VERARY INTERVAL FUND - SERIES 9 RELIANCE LOUDITY FUND		RELIANCE MONEY MANAGER FUND						
RELIANCE YRAITY NITERVAL FUND - SERIES 3 RELIANCE YRAITY NITERVAL FUND - SERIES 9 RELIANCE HOUDITY FUND   RELIANCE HOURITH FUND - SERIES HOURITH HOUSE HOURITH HOURITH HOUSE HOURITH HOURI								
Central Bank of India								
RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I Certificate of Deposit 130,000.00 129,93		RELIANCE YEARLY INTERVAL FUND - SERIES 9						
RELIANCE INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - SERIES III RELIANCE INTERVAL FUND - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE FIXED HORIZON FUND - XXIV - SERIES III RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B  COmmercial Paper TI, 500,000.00 TI, 17, 17, 62 T, 00,000.00 TI, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17	Central Bank of India	RELIANCE LIQUIDITY FUND					-	-
RELIANCE FIXED HORIZON FUND - XXII - SERIES 37   Certificate of Deposit   1,270,000.00   1,269.35			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	500,000.00	498.46	-	-
R'SHARES DIVIDEND OPPORTUNITIES ETF EQUITY - PLAN B CHIRCLE ODLA ADVANTAGE FIXED TENURE FUND - VII - PLAN B CHIRCLE OF Deposit 500,000.00 495.19			RELIANCE FIXED HORIZON FUND - XXII - SERIES 37	Certificate of Deposit	1,270,000.00	1,269.35	-	-
Credita Financial Services Pvt. Ltd ( A subsidiary of Housing Development Finance Corporation Ltd )   RELIANCE LIQUID FUND - TREASURY PLAN   RELIANCE LIQUID FUND - TREASURY			R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	5,859.00	3.03	-	-
RELIANCE LIQUIDITY FUND Commercial Paper 5,000,000.00 4,928.35							-	-
RELIANCE EQUITY OPPORTUNITIES FUND Equity 100,000.00 1,131.35	Credila Financial Services Pvt Ltd ( A subsidiary of Housing Development Finance Corporation Ltd						5,000,000.00	4,968.13
RELIANCE MID & SMALL CAP FUND Equity 445,250.00 5,069.50 445,250.00 4,170.21 RELIANCE CLOSE ENDED EQUITY FUND - SERIES A Equity 166,912.00 1,756.41 107,636.00 1,008.12 RELIANCE CLOSE ENDED EQUITY FUND - SERIES B Equity 41,000.00 410.02 24,000.00 224.78	Credit Analysis and Research Limited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I					91,435.00	856.38
RELIANCE CLOSE ENDED EQUITY FUND - SERIES A Equity 166,912.00 1,756.41 107,636.00 1,008.12 RELIANCE CLOSE ENDED EQUITY FUND - SERIES B Equity 41,000.00 410.02 24,000.00 224.78							- 445,250.00	- 4,170.21
			RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	166,912.00	1,756.41	107,636.00	1,008.12

Second Column   Col					Investments made during the		Investments made during the period ended 31.03.2016		Holding as o	on 31.03.2016
### ADMINISTRATION OF THE PARTY	Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		Cost		Market Value (Rs. In Lacs)		
Profession of Control of Contro						728.93	49,237.00	461.15		
March   Control   Contro			RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	150,659.00	2,084.37	102,259.00	709.01 957.76 715.56		
Property of the content of the con	Dewan Housing Finance Corporation Ltd	DELIANCE MEDIUM TERM FUND						9,985.89		
Property of the Property of	Deman Tousing I mance Corporation Eta	RELIANCE WILDIGHT LINE TO THE	RELIANCE SHORT TERM FUND	Corporate Bond	3,530,000.00	4,311.74	-	19,758.15		
March State And			RELIANCE LIQUID FUND - CASH PLAN	Corporate Bond	3,740,000.00	4,044.79		3,752.30		
Marie of the control of the contro			RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	23,730,000.00	23,730.00		8,940.56 7,429.44		
### Broad Act Company (1997)			RELIANCE MID & SMALL CAP FUND	Equity	352,500.00	1,577.82	-	17,273.39		
### Add the control of the control o			RELIANCE MONEY MANAGER FUND	Corporate Bond	17,500,000.00	17,657.78	10,000,000.00	9,985.89 9,905.93		
### And of the following control of the state of the stat			RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	2,000,000.00	1,983.70	-	1,079.93		
Wind from the manufact of th			RELIANCE DUAL ADVANTAGE FT FUND II - PLAN B	Commercial Paper	3,000,000.00	2,999.30	-	ē		
### Wind Provided State As 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond	2,590,000.00	2,719.51	2,590,000.00	993.54 2,597.80		
### Marked Control of the Control of			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Corporate Bond	1,260,000.00	1,302.85	1,260,000.00	5.80 1,264.51		
March 1996   Mar			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Corporate Bond	3,510,000.00	3,551.42	3,510,000.00	2,536.34 3,522.56		
Part of the control			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 26	Corporate Bond	590,000.00	590.00	590,000.00	2,418.62 598.58		
Part   Part   Company   Part   Part   Company   Part   P			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	Corporate Bond	630,000.00	630.00		1,745.00 638.67		
### CATEGOR CONTROLLED   1.00 miles   1.00 m				Corporate Bond	4,500,000.00	4,500.00	4,500,000.00	4,517.02		
March   Marc					5,000,000.00	5,000.00		1,174.42 4,992.95		
March and recommendate								853.21 259.18		
March Ball And Control of Contr								200.76 1,833.96		
Part of an int 1/11   1   1   1   1   1   1   1   1								711.13 1,397.31		
Management   Man								1,684.25 611.32		
Management   Man					.,		.,,0.00			
March 2004   1975   1	Bharat Aluminium Co Ltd.( A subsidiary of Vedanta Ltd )						-	-		
Page 12   Page 13   Page			RELIANCE MONTHLY INCOME PLAN	Corporate Bond	2,840,000.00	2,947.29	2,840,000.00	2,769.30		
March 2007/15/19   March 2007/			RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	293,500,000.00	289,106.51	E 220 000 00 -			
Maching on the Company of the Comp			RELIANCE LIQUIDITY FUND	Commercial Paper	97,500,000.00	96,343.45	5,320,000.00 -	5,187.56		
MEASTER STROME AND CONTROL OF THE STROME SECTION ST			RELIANCE MONEY MANAGER FUND	Commercial Paper	76,400,000.00	74,226.87	-	-		
March 10			RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	3,500,000.00	3,432.30	-	-		
Made   March			RELIANCE FIXED HORIZON FUND - XXII - SERIES 21	Commercial Paper	30,000.00	29.80				
### MARKED CAMPORT FOR THE TIME 1-1-1-1-12-12-12-12-12-12-12-12-12-12-12			RELIANCE CORPORATE BOND FUND	Corporate Bond	5,840,000.00	5,933.17	-	-		
March Confession Con			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	Corporate Bond	450,000.00	453.37	450,000.00	2,242.74 438.80		
### WARD OF STREET PROPERTY OF THE PROPERTY OF				Corporate Bond	360,000.00	369.42		2,369.51 351.04		
Name								487.55 487.55		
### Command Co			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN F	Corporate Bond	1,000,000.00	1,047.32	1,000,000.00	975.11		
### Command Co										
MARCH TRANSPORT CONTROL OF THE PROPERTY OF T	Vedanta Ltd	RELIANCE LIQUIDITY FUND		· ·			-	-		
Procedure   Process   Process   Procedure   Process				· ·			12,000,000.00	11,639.98		
March   Section   March   Ma			RELIANCE SHORT TERM FUND	Corporate Bond	3,000,000.00	3,067.24	-	19,314.36		
Millard Capit (app. Common larger)   100 (15 cm)   10 c			RELIANCE MONTHLY INCOME PLAN	Equity	139,000.00	329.44	-	-		
### STATES CORP. NO.   15-000 PM 20   10-000 PM 20			RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	149,850,000.00	147,340.43	25,750,000.00	25,288.45		
RECORD CONTROL FOR TERM AND SECURITION   S			RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	1,005,000,000.00	990,776.71	99,000,000.00	97,491.11		
MILLION STREET AND ADDRESS OF THE STREET A			RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	49,200,000.00	50,121.90	-	-		
REMARK SHADE OF PROJECT FORD   1,000,000			RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	45,700,000.00	47,201.47	44,000,000.00	42,500.31		
### CHAPTER (LOCATE) TYRUE ### CHAPTER (LOCATE)			RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	7,000,000.00	6,975.12	7,000,000.00	6,775.87		
MIRROR MARTEN MANUFALT MANUFALT MARTEN MAR			RELIANCE LIQUIDITY FUND	Commercial Paper	330,500,000.00	326,977.83	-	-		
STATUME FINE AND CONSTRUCT NETHER FINE - SERVER   Someword Paper   \$0.000.000   \$2.33.08   \$1.70.000   \$7.000.0000   \$7.000.0000   \$7.000.0000   \$7.000.0000   \$7.000.0000   \$7.0000.0000   \$7.0000.00			RELIANCE MONEY MANAGER FUND	Commercial Paper	213,300,000.00	209,531.33	-	-		
SILMANE TO PO 90 FIRSD							-	-		
SUMMER REAL FAILSD   SURES FAILSD				· ·			750,000.00	738.35		
RELIMENT AMPRISED ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS AND ADDRESS ADDRESS ADDRESS ADDRESS AND ADDRESS ADDRESS ADDRESS AND ADDRESS ADDRES			RELIANCE INDEX FUND - SENSEX PLAN	Equity	5,140.00	12.99	- 157.00	0.14		
RELIMACE FIRED FORDERS 297  FE SHAMES DIAL POLICIPATION AND SERES 29				· ·	9,011,000.00		8,224,000.00	7,389.26		
RELIANCE CIDAL ADMANTACE FIRED TERROR FUND. V. P. P. P. P. Equity 6, 50, 00 54 54 54 54 54 54 54 54 54 54 54 54 54				Equity			2,033.00	1.83		
RELIANCE COLAR ADVANTAGE FIRED TOWNER FLIND - V. P.A.M.E SOLITY 15.78-00 31.4 15.78-00 P. RELIANCE COLAR ADVANTAGE FIRED TOWNER FLIND - V. P.A.M.E SOLITY 12.00.00 21.72 5.20.00 P. RELIANCE COLOR ADVANTAGE FIRED TOWNER FLIND - V. P.A.M.E SOLITY 12.00.00 21.72 5.20.00 P. RELIANCE COLOR ADVANTAGE FIRED TOWNER FLIND - V. P.A.M.E SOLITY 4.05.14.00 10.51 F. RELIANCE COLOR ADVANTAGE FIRED TOWNER FLIND - V. P.A.M.E SOLITY 4.05.14.00 10.51 F. RELIANCE COLOR ADVANTAGE FIRED TOWNER FLIND - V. P.A.M.E COLOR FIRED FIR			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	-	-		18.87		
SCLIAMOE COMPORATE BROUND   12,000 00   12,12   5,200 00			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity				14.18 11.68		
In SHARES SERGE FTF   Equity   4,0,54.00   10.0.15   1,000,000.00   1,000,000.0			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity			5,200.00	4.67 8,175.48		
RELIANCE FIXED HORIZON FUND SCRIES 9			R* SHARES SENSEX ETF	Equity	40,534.00	106.15	-	972.82		
RELIANCE FIXED HORZOV FUND. XXVI. SERIES 15 Comporte Bond 480,000.00 489.75 480,000.00 4.6 RELIANCE DUAL ADVANTAGE FIXED FENDE FUND. VII. PAN B COPPATE BOND 700,000.00 716.29 700,000.00 6 8 RELIANCE RETREMENT FUND. VII. PAN B RELIANCE GENERAL FUND. VIII. PAN B RELIANCE GENERAL FUND. VIII. PAN B RELIANCE GUITY SAWNES FUND COMMERCE FUND. VIII. PAN B RELIANCE COUTY SAWNES FUND COMPORTED BOND COMPORTED BOND 4.000,000.00 4.011.01 4.000,000.00 3.8 RELIANCE DUAL ADVANTAGE FIXED FUND. VIII. PLAN A EQUITY SAWNES FUND COMPORTED BOND 2.2 6,000.00 2.11.77 22,600.00 2.1 1,500,000.00 3.8 RELIANCE DUAL ADVANTAGE FIXED FUND. VIII. PLAN B EQUITY SAWNES FUND COMPORTED BOND 2.000,000.00 2.2 442.78 2.500,000.00 2.5 442.78 2.5 400,000.00 2.5			RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	Corporate Bond	500,000.00	501.03	500,000.00	486.41 990.31		
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME   Equity   11,700.00   25,09			RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	Corporate Bond	480,000.00	489.75	480,000.00	466.03 679.62		
RELIANCE EQUITY SAVINGS FUND Commercial Paper Disposed Bond RELIANCE DITTERAL FUND - W. SERIES 2 Comporate Bond AU00,000.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00 1,596.76 1,596.00 1,596.76 1,500,000.00 1,596.76 1,596.00			RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	11,700.00	25.09	-	-		
RELIANCE INTERVAL FUND - IV SERIES 2 COrporate Bond 1,500,000.00 1,595.76 1,500,000.0			RELIANCE EQUITY SAVINGS FUND	Commercial Paper	10,000,000.00	9,991.19	4,000.000.00	3,857.77		
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B Equity 26,500.00 24.82 26,500.00 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18 Corporate Bond 300,000.00 298.26 300,000.00 2 24.82 2,500,00			RELIANCE INTERVAL FUND - IV- SERIES 2	Corporate Bond	1,500,000.00	1,595.76	1,500,000.00	1,459.23 20.31		
RELIANCE FIXED HORIZON FUND - XXX - SERIES 9  Commercial Paper  2,500,000.00  2,442.78  2,500,000.00  2,442.78  2,500,000.00  2,442.78  2,500,000.00  2,442.78  2,500,000.00  44,938.83  - RELIANCE SHORT TERM FUND  Corporate Bond  2,500,000.00  2,513.97  - RELIANCE MONTHLY INCOME PLAN  Corporate Bond  400,000.00  4,081.67  7,000,000.00  172,827.42  28,750,000.00  28,33  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I  Commercial Paper  148,000.00  145,718.04  - RELIANCE MONEY MANAGER FUND  Commercial Paper  2,500,000.00  44,938.83  - RELIANCE MONEY MANAGER FUND  Commercial Paper  370,500,000.00  344,436.67  70,000,000.00  68,9  68,9  68,9  68,9  70,000,000  70,000,000  70,788.88  - RELIANCE MONEY MANAGER FUND - SERIES I  Commercial Paper  89,500,000.00  87,969.42  - Commercial Paper  89,500,000.00  87,969.42			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	26,500.00	24.82	26,500.00	23.81 291.27		
RELIANCE SHORT TERM FUND RELIANCE SHORTHLY INCOME PLAN RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUID FUND - BALANCED OPTION RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE LIQUID FUND - RELIANCE REGULAR SAVINGS FUND - SERIES I RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I RELIANCE MONEY MANAGER FUND Commercial Paper 200,000.00 145,718.04 - RELIANCE MONEY MANAGER FUND COmmercial Paper 89,500,000.00 87,969.42 -								2,465.64		
RELIANCE SHORT TERM FUND RELIANCE SHORTHLY INCOME PLAN RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUID FUND - BALANCED OPTION RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE LIQUID FUND - RELIANCE REGULAR SAVINGS FUND - SERIES I RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I RELIANCE MONEY MANAGER FUND Commercial Paper 200,000.00 145,718.04 - RELIANCE MONEY MANAGER FUND COmmercial Paper 89,500,000.00 87,969.42 -	Talwandi Cahn Daway   6d ( A subsidianu of Vadapas   6d )		DELIANCE SLIDDT TEDM FLININ	Commercial Baner	45 DOD DOD DO	44 939 93				
RELIANCE LIQUID FUND - CASH PLAN  RELIANCE REGULAR SAVINGS FUND - RELIANCE DOPTION  RELIANCE REGULAR SAVINGS FUND - RELIANCE DOPTION  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I  RELIANCE MONEY MANAGER FUND  RELIANCE MONEY MANAGER FUND  RELIANCE MONEY MANAGER FUND  RELIANCE MONEY MANAGER FUND  Commercial Paper  200,000.00  172,827.42 28,750,000.00 28,3 28,3 28,750,000.00 364,436.67 70,000,000.00 68,9 68,9 68,9 68,9 68,9 68,9 68,9 68,9	Turnandi Japo Fower Liu ( A Subsidiary of Yedanta Ltd )		RELIANCE SHORT TERM FUND	Corporate Bond	2,500,000.00	2,513.97	-	-		
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION Commercial Paper 9,500,000.00 9,478.58 -  RELIANCE LIQUIDITY FUND COMMERCIAL PUND - SERIES I COMMERCIAL PAPER 148,100,000.00 145,718.04 -  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I COMMERCIAL Paper 200,000.00 199.68 -  RELIANCE MONEY MANAGER FUND COMMERCIAL PAPER 89,500,000.00 87,969.42 -			RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	176,050,000.00	172,827.42		28,351.86		
RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I         Commercial Paper         200,000.00         199.68         -           RELIANCE MONEY MANAGER FUND         Commercial Paper         89,500,000.00         87,694.2         -			RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	9,500,000.00	9,478.58	, u, uuu, uu0.00 -	68,997.27		
			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	200,000.00	199.68		-		
RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II Commercial Paper 2,000,000.00 1,993.72 -			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	2,000,000.00	1,993.72	-	-		
			RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper	2,250,000.00	2,205.22	- 750,000.00	- 738.52		
RELIANCE ARBITRAGE ADVANTAGE FUND         Commercial Paper         3,500,000.00         3,491.73         -           RELIANCE DUAL ADVANTAGE FT FUND - II. PLAN A         Commercial Paper         400,000.00         397.32         -				Commercial Paper	400,000.00	397.32	-	-		
				Corporate Bond	951,000,000.00	10,693.04	- 450,000.00	- 435.17		
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14         Corporate Bond         900,000.00         889.24         900,000.00         8           RELIANCE EQUITY SAVINGS FUND         Commercial Paper         4,500,000.00         4,489.85         -				Commercial Paper	4,500,000.00	4,489.85		870.34		
								145.06 2,468.77		
	Sterlite Technologies Ltd ( A subsidiary of Vedanta Ltd )				-	-		7,066.45		
RELIANCE REGULAR SAVINGS FUND - DEBT OPTION Corporate Bond 18,590,000.00 18,598.84 6,090,000.00 6,1			RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond			6,090,000.00	6,106.69 7,520.55		

				Investments m		Holding as o	n 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE SMALL CAP FUND RELIANCE CORPORATE BOND FUND	Equity Corporate Bond	2,221,290.00 15,000,000.00	1,581.45 15,010.89	2,221,290.00	2,009.16
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	Corporate Bond Corporate Bond Corporate Bond	7,180,000.00 2,800,000.00 2,840,000.00	7,257.32 2,836.64 2,910.08	3,590,000.00 1,400,000.00 1,420,000.00	3,599.84 1,403.84 1,423.89
		RELIANCE FIXED HURIZON FUND - XXIX - SERIES 3	corporate bond	2,040,000.00	2,710.00	1,420,000.00	1,423.07
Dabur India Limited	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	RELIANCE ARBITRAGE ADVANTAGE FUND R* SHARES CNX 100 ETF	Equity Equity	604,000.00 17,305.00	1,500.59 42.83	206,000.00 1,043.00	514.79 2.61
		R*SHARES CONSUMPTION ETF RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE EQUITY SAVINGS FUND	Equity Equity Equity	23,982.00 850,000.00 4,000.00	45.44 2,199.96 10.60	12,746.00	31.85
Deutsche Investments India Pvt Ltd	RELIANCE YEARLY INTERVAL FUND - SERIES 4	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	22,500,000.00	22,252.67	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND	Commercial Paper Commercial Paper	62,500,000.00 1,500,000.00	61,185.50 1,493.00	29,000,000.00	28,641.49
		RELIANCE MONEY MANAGER FUND  RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I  RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper Commercial Paper Commercial Paper	15,000,000.00 75,000.00 425,000.00	14,369.99 74.83 424.04	15,000,000.00	14,741.12
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	5,000,000.00	4,981.70	-	-
Dr. Reddy's Laboratories Limited	RELIANCE ARBITRAGE ADVANTAGE FUND	RELIANCE PHARMA FUND . RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	405,771.00 2,333.00	13,216.13 81.96	420,871.00 3,254.00	12,774.28 98.77
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE ADVANTAGE FUND R* SHARES CNX 100 ETF	Equity Equity Equity	571.00 238,025.00 3,928.00	17.29 8,558.48 128.22	313.00 26,400.00 234.00	9.50 801.29 7.10
		R'SHARES NIFTY ETF RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity Equity	5,044.00 400.00	193.94 10.96	1,192.00	36.18
		R* SHARES SENSEX ETF	Equity	4,602.00	147.47	2,118.00	64.28
Eicher Motors Limited	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXV - SERIES 18 RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	RELIANCE INDEX FUND - NIFTY PLAN RELIANCE ARBITRAGE ADVANTAGE FUND R* SHARES CNX 100 ETF	Equity Equity Equity	315.00 40,875.00 187.00	59.11 7,413.80 30.05	315.00 29,650.00 23.00	60.42 5,687.05 4.41
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	R'SHARES NIFTY ETF	Equity	115.00	21.52	115.00	22.06
	Reliance Fixed Horizon Fund - XXX - Series 4 RELIANCE INTERVAL FUND - II - SERIES 4						
	RELIANCE INTERVAL FUND - III - SERIES 1 RELIANCE INTERVAL FUND - IV- SERIES 3 RELIANCE YEARLY INTERVAL FUND - SERIES 2						
	RELIANCE YEARLY INTERVAL FUND - SERIES 8						
Family Credit Ltd ( A subsidiary of Larsen & Toubro Ltd )		RELIANCE MEDIUM TERM FUND RELIANCE SHORT TERM FUND	Commercial Paper Commercial Paper	15,000,000.00 10,000,000.00	14,884.66 9,983.15		
		RELIANCE SHORT TERM FUND RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - TREASURY PLAN	Corporate Bond Commercial Paper Commercial Paper	7,500,000.00 95,000,000.00 200,500,000.00	7,500.00 93,137.81 198,424.79	1,500,000.00 30,000,000.00 10,000,000.00	1,503.76 29,700.19 9,866.36
		RELIANCE LIQUID FUND - I REASURY PLAN RELIANCE LIQUIDITY FUND RELIANCE MONEY MANAGER FUND	Commercial Paper Commercial Paper	30,000,000.00 27,500,000.00	29,840.94 26,795.83		7,000.30 - -
		RELIANCE MONEY MANAGER FUND RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond Corporate Bond	30,000,000.00 12,500,000.00	30,017.43 13,681.67	10,000,000.00	10,001.44
Finolex Cables Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE DIVERSIFIED POWER SECTOR FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN B	Equity Equity	-	-	1,190,873.00 70,000.00	3,348.73 196.84
Graphite India Limited	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	5,000,000.00	4,996.92	70,000.00	190.84
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND	Commercial Paper Commercial Paper	9,000,000.00 17,000,000.00	8,854.14 16,837.98	-	-
Grasim Industries Limited	Reliance Fixed Horizon Fund - XXIX - Series 14	RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE INDEX FUND - NIFTY PLAN	Commercial Paper Equity	30,000,000.00 1,183.00	29,830.20 42.17	- 1,660.00	- 63.81
	Reliance Fixed Horizon Fund - XXX - Series 10 Reliance Fixed Horizon Fund - XXX - Series 12 Reliance Fixed Horizon Fund - XXX - Series 6	RELIANCE INDEX FUND - NIFTY FERN RELIANCE ARBITRAGE ADVANTAGE FUND R* SHARES CNX 100 ETF	Equity Equity	158,175.00 1,980.00	5,156.57 70.57	5,700.00 119.00	219.12 4.57
	Reliance Fixed Horizon Fund - XXX - Series 7 RELIANCE YEARLY INTERVAL FUND - SERIES 3	R'SHARES NIFTY ETF	Equity	2,522.00	85.43	608.00	23.37
	RELIANCE YEARLY INTERVAL FUND - SERIES 4	OF LANCE ORGANIZATION OF	Equity	494,800.00	634.96	0.005.447.00	40.070.01
Greaves Cotton Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE GROWTH FUND RELIANCE DIVERSIFIED POWER SECTOR FUND RELIANCE MID & SMALL CAP FUND	Equity Equity Equity	503,091.00 164,250.00	482.98 203.49	8,905,147.00 - 4,134,680.00	10,962.24 - 5,089.79
		RELIANCE SMALL CAP FUND	Equity	-	-	1,028,800.00	1,266.45
GRUH Finance Ltd ( A subsidiary of Housing Development Finance Corporation Ltd )		RELIANCE GROWTH FUND RELIANCE MEDIUM TERM FUND	Commercial Paper Commercial Paper	7,000,000.00 11,000,000.00	6,998.47 10,578.49	-	
		RELIANCE INCOME FUND RELIANCE MONTHLY INCOME PLAN RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper Commercial Paper Commercial Paper	2,000,000.00 2,000,000.00 51,000,000.00	1,995.07 1,995.07 50,218.41	-	-
		RELIANCE DYNAMIC BOND FUND RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper Commercial Paper	7,200,000.00 350,000,000.00	7,182.25 346,165.65	-	-
		RELIANCE LIQUIDITY FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper Commercial Paper	146,120,000.00 6,880,000.00	144,462.12 6,844.00		- -
		RELIANCE MONEY MANAGER FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Commercial Paper Commercial Paper Commercial Paper	10,000,000.00 400,000.00 200,000.00	9,735.62 399.01 197.25	-	- -
		RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE DUAL ADVANTAGE FT FUND II - PLAN C	Commercial Paper Commercial Paper	14,800,000.00 2,900,000.00	14,745.40 2,892.85	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Commercial Paper Commercial Paper	1,500,000.00 6,500,000.00	1,496.30 6,483.98	-	-
Gujarat Fluorochemicals Limited	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	RELIANCE EQUITY OPPORTUNITIES FUND RELIANCE MID & SMALL CAP FUND	Equity Equity	806,685.00 189,650.00	4,551.61 1,077.95	1,896,700.00	9,797.40
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	208,100.00	1,454.33	-	-
Hero MotoCorp Limited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE CORPORATE DANNE FUND	RELIANCE INDEX FUND - NIFTY PLAN RELIANCE INDEX FUND - SENSEX PLAN DELIANCE ADMITCHES ADMINISTRACE FUND	Equity Equity	2,520.00 542.00	63.40 14.08	3,242.00 297.00	95.50 8.74
	RELIANCE CORPORATE BOND FUND  RELIANCE FIXED HORIZON FUND - XXII - SERIES 34  RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	RELIANCE ARBITRAGE ADVANTAGE FUND R* SHARES CNX 100 ETF R*SHARES NIFTY ETF	Equity Equity Equity	273,250.00 3,756.00 4,897.00	7,297.98 107.27 116.13	6,600.00 233.00 1,188.00	194.42 6.86 34.99
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 25 RELIANCE FIXED HORIZON FUND - XXV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	R SHAKES NIFTY ETF  RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G  R*SHARES CONSUMPTION ETF	Equity Equity	1,000.00 5,451.00	22.10 124.93	- 2,848.00	- 83.89
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 30 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	R*SHARES DIVIDEND OPPORTUNITIES ETF R* SHARES SENSEX ETF	Equity Equity	5,531.00 4,552.00	124.85 136.12	2,358.00 2,011.00	69.46 59.19
	Reliance Fixed Horizon Fund - XXX - Series 4 RELIANCE INTERVAL FUND - II - SERIES 3 RELIANCE INTERVAL FUND - II - SERIES 4	R'SHARES NV20 ETF	Equity	2,745.00	69.38	1,713.00	50.46
	RELIANCE LIQUIDITY FUND						
Hindustan Media Ventures Limited	RELIANCE FIXED HORIZON FUND - XXII - SERIES 21 RELIANCE FIXED HORIZON FUND - XXII - SERIES 26	RELIANCE MEDIA & ENTERTAINMENT FUND RELIANCE EQUITY OPPORTUNITIES FUND	Equity Equity	821,940.00	1,556.30	396,914.00 339,417.00	991.69 848.03
	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	1,300,000.00	2,422.46	-	-
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 Reliance Fixed Horizon Fund - XXX - Series 10						
Hindustan Unilever Limited	RELIANCE LIQUIDITY FUND	RELIANCE VISION FUND	Equity	270,000.00	2,245.87	-	-
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE ADVANTAGE FUND	Equity Equity Equity	13,127.00 3,230.00 453,950.00	112.49 23.57 3,917.37	18,403.00 1,741.00 -	160.01 15.14
		R* SHARES CNX 100 ETF R*SHARES NIFTY ETF	Equity Equity	21,943.00 28,316.00	181.00 216.87	1,323.00 6,743.00	11.50 58.63
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G R*SHARES CONSUMPTION ETF	Equity Equity	1,950.00 30,844.00	11.02 203.23	16,168.00	140.58
		R*SHARES DIVIDEND OPPORTUNITIES ETF R* SHARES SENSEX ETF R*SHARES NV20 ETF	Equity Equity Equity	30,910.00 25,857.00 15,044.00	211.04 193.22 129.56	12,806.00 11,807.00 9,724.00	111.35 102.66 84.55
Hindustan Zinc Limited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	RELIANCE FOCUSED LARGE CAP FUND	Equity	900,000.00	1,490.69	-	-
	RELIANCE BANKING & PSU DEBT FUND RELIANCE DYNAMIC BOND FUND DELIANCE FIXED HADDIZAN FUND. YVII. SEDIES 21	R* SHARES CNX 100 ETF RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity Equity	470.00 17,300.00	0.87 22.20	470.00	0.86
	RELIANCE FIXED HORIZON FUND - XXII - SERIES 21 RELIANCE FIXED HORIZON FUND - XXII - SERIES 26 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 10						
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18						
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25 PLANCE FIXED HORIZON FUND - XXIV - SERIES 2						
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 Rellance Fixed Horizon Fund - XXIX - Series 10						
	Reliance Fixed Horizon Fund - XXIX - Series 14 Reliance Fixed Horizon Fund - XXIX - Series 16						
	Reliance Fixed Horizon Fund - XXIX - Series 19 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 Reliance Fixed Horizon Fund - XXIX - Series 20						
	Reliance Fixed Horizon Fund - XXIX - Series 20 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6		Ì				

				Investments n	nade during the	Holding as o	on 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity	Cost (Rs. In Lacs)		Market Value (Rs. In Lacs)
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 Reliance Fixed Horizon Fund - XXIX - Series 9				2003)	Quantity	, 2000)
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXV - SERIES 1						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 13 RELIANCE FIXED HORIZON FUND - XXV - SERIES 14						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 16						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 17 RELIANCE FIXED HORIZON FUND - XXV - SERIES 21						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 27 RELIANCE FIXED HORIZON FUND - XXV - SERIES 28						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 30 RELIANCE FIXED HORIZON FUND - XXV - SERIES 31						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXV - SERIES 6						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 8 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9						
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4						
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7						
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10						
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7						
	Reliance Fixed Horizon Fund - XXX - Series 1 Reliance Fixed Horizon Fund - XXX - Series 12						
	Reliance Fixed Horizon Fund - XXX - Series 12 Reliance Fixed Horizon Fund - XXX - Series 13 Reliance Fixed Horizon Fund - XXX - Series 2						
	Reliance Fixed Horizon Fund - XXX - Series 4						
	Reliance Fixed Horizon Fund - XXX - Series 5 Reliance Fixed Horizon Fund - XXX - Series 6 Reliance Fixed Horizon Fund - XXX - Series 6						
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN RELIANCE INTERVAL FUND - II - SERIES 1						
	RELIANCE INTERVAL FUND - II - SERIES 3 RELIANCE INTERVAL FUND - II - SERIES 4						
	RELIANCE INTERVAL FUND - III - SERIES 1 RELIANCE INTERVAL FUND - IV- SERIES 3						
	RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE MEDIUM TERM FUND						
	RELIANCE SHORT TERM FUND RELIANCE YEARLY INTERVAL FUND - SERIES 1						
	RELIANCE YEARLY INTERVAL FUND - SERIES 2 RELIANCE YEARLY INTERVAL FUND - SERIES 3						
	RELIANCE YEARLY INTERVAL FUND - SERIES 4 RELIANCE YEARLY INTERVAL FUND - SERIES 6 RELIANCE YEARLY INTERVAL FUND - SERIES 7						
	RELIANCE YEARLY INTERVAL FUND - SERIES 7 RELIANCE YEARLY INTERVAL FUND - SERIES 8						
Housing Development Finance Corporation Limited	RELIANCE YEARLY INTERVAL FUND - SERIES 9 RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND	Commercial Paper	53,500,000.00	52,702.24	2,000,000.00	1,995.49
g be recognition a mailte Corporation Limited		RELIANCE GROWTH FUND RELIANCE GROWTH FUND RELIANCE VISION FUND	Equity Commercial Paper	2,452,800.00 6,000,000.00	4,020.16 5,970.66	2,000,000.00 - 1,000,000.00	1,995.49 - 997.74
		RELIANCE VISION FUND	Equity Commercial Paper	540,000.00 61,000,000.00	6,274.25 58,012.59	270,000.00	2,985.12
		RELIANCE MEDIUM TERM FUND RELIANCE MEDIUM TERM FUND	Corporate Bond	38,500,000.00	40,486.93 9,187.32	6,000,000.00	5,983.74
		RELIANCE INCOME FUND RELIANCE INCOME FUND	Commercial Paper Corporate Bond	10,000,000.00 9,500,000.00	10,442.63	-	-
		RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND	Commercial Paper Corporate Bond	152,500,000.00 134,700,000.00	146,996.23 139,477.66	34,230,000.00	34,310.11
		RELIANCE BANKING FUND RELIANCE BANKING FUND	Commercial Paper Equity	7,500,000.00 1,603,261.00	7,386.10 17,277.38	200,212.00	2,213.54
		RELIANCE MONTHLY INCOME PLAN RELIANCE MONTHLY INCOME PLAN	Commercial Paper Corporate Bond	1,500,000.00 2,500,000.00	1,494.55 2,507.92	-	-
		RELIANCE MONTHLY INCOME PLAN RELIANCE DIVERSIFIED POWER SECTOR FUND	Equity Commercial Paper	218,260.00 3,000,000.00	2,531.62 2,998.13	88,260.00	975.80
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper Corporate Bond	401,000,000.00 29,300,000.00	393,930.20 31,655.66	8,500,000.00	8,387.91
		RELIANCE NRI EQUITY FUND RELIANCE DYNAMIC BOND FUND	Equity Commercial Paper	27,000.00 60,800,000.00	319.97 59,485.79	22,000.00	243.23
		RELIANCE DYNAMIC BOND FUND RELIANCE EQUITY OPPORTUNITIES FUND	Corporate Bond Commercial Paper	29,000,000.00 15,000,000.00	30,511.68 14,349.19	5,500,000.00 2,500,000.00	5,140.10 2,494.36
		RELIANCE EQUITY OPPORTUNITIES FUND RELIANCE LIQUID FUND - TREASURY PLAN	Equity Commercial Paper	3,212,000.00 1,553,500,000.00	4,942.01 1,529,121.39	3,212,000.00 98,000,000.00	4,464.68 96,770.21
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond Commercial Paper	141,800,000.00 24,000,000.00	154,272.97 23,142.54	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond Commercial Paper	4,100,000.00 124,200,000.00	4,163.89 121,532.18	4,100,000.00	4,129.61
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Corporate Bond Commercial Paper	28,000,000.00 18,500,000.00	28,711.80 18,360.51	1,500,000.00	1,496.61
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper Corporate Bond	20,300,000.00 6,700,000.00	20,154.04 7,222.27	1,600,000.00 360,000.00	1,596.39 433.62
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE LIQUIDITY FUND	Equity Commercial Paper	723,460.00 327,700,000.00	8,069.11 323,235.26	265,460.00 20,000,000.00	2,793.80 19,721.91
		RELIANCE LIQUIDITY FUND RELIANCE TAX SAVER (ELSS) FUND	Corporate Bond Commercial Paper	101,400,000.00 3,500,000.00	111,655.12 3,490.01	1,000,000.00	997.74
		RELIANCE FOCUSED LARGE CAP FUND RELIANCE MID & SMALL CAP FUND	Commercial Paper Commercial Paper	3,000,000.00 17,000,000.00	2,974.72 16,804.26	3,000,000.00 2,500,000.00	2,993.23 2,494.36
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper Corporate Bond	8,100,000.00 500,000.00	8,076.38 546.97	-	
		RELIANCE MONEY MANAGER FUND RELIANCE MONEY MANAGER FUND	Commercial Paper Corporate Bond	796,600,000.00 194,900,000.00	761,520.83 198,094.03	500,000.00 84,100,000.00	467.31 81,730.33
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Corporate Bond Commercial Paper	600,000.00 900,000.00	711.89 884.57	-	
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Corporate Bond Commercial Paper	700,000.00 1,500,000.00	753.13 1,473.29	-	
		RELIANCE TOP 200 FUND RELIANCE TOP 200 FUND	Commercial Paper Equity	11,500,000.00 2,436,700.00	11,446.51 7,932.67	2,186,700.00	4,489.41
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE SMALL CAP FUND	Equity Commercial Paper	29,066.00 32,400,000.00	355.35 32,169.38	40,691.00 3,500,000.00	449.88 3,492.10
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE ADVANTAGE FUND	Equity Commercial Paper	7,075.00 157,000,000.00	77.61 154,183.03	3,850.00 500,000.00	42.56 494.29
		RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond Equity	36,500,000.00 1,486,650.00	40,119.90 17,907.47	750,800.00	8,300.84
		RELIANCE DUAL ADVANTAGE FT FUND - I PLAN L RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Commercial Paper Corporate Bond	1,000,000.00	995.09 244.24	200,000.00	- 296.46
		RELIANCE DUAL ADVANTAGE FT FUND II - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Commercial Paper Corporate Bond	1,000,000.00 100,000.00	998.57 122.12	1,100,000.00	1,158.89
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE YEARLY INTERVAL FUND - SERIES 1	Corporate Bond Commercial Paper	71,000,000.00	66,387.49	500,000.00 56,000,000.00	504.91 52,338.78
		RELIANCE YEARLY INTERVAL FUND - SERIES 2 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A	Commercial Paper Commercial Paper	39,000,000.00 1,400,000.00	35,819.97 1,372.25	15,000,000.00 1,400,000.00	13,998.71 1,396.84
		R* SHARES CNX 100 ETF  RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8  DELIANCE DIALA ADVANTACE FIXED TENIDE FUND. III. DI AN R.	Equity Corporate Bond Corporate Bond	48,630.00 - 120.000.00	587.93 - 123.55	2,926.00 1,500,000.00	32.35 1,499.95
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	Corporate Bond Corporate Bond Corporate Bond	120,000.00 90,000.00 180,000.00	123.55 121.01 185.32	2,590,000.00	- 2,641.91
		RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	Corporate Bond Corporate Bond Corporate Bond	180,000.00 130,000.00 100,000.00	185.32 174.79 101.75	130,000.00 900,000.00	205.11 1,419.96
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	Corporate Bond Corporate Bond Corporate Bond	100,000.00 180,000.00 4,000,000.00	101.75 242.01 3,998.24	900,000.00 180,000.00 4,000,000.00	1,419.96 283.99 4,005.60
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	Corporate Bond Corporate Bond Corporate Bond	4,000,000.00 500,000.00	3,998.24 506.20	500,000.00	501.19
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	Corporate Bond	2,980,000.00 8,010,000.00	2,989.60 8,020.21	500,000.00 480,000.00	788.87 481.29 8,029.31
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11  RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15  RELIANCE INTERVAL FUND - II - SERIES 2	Corporate Bond Corporate Bond Corporate Bond	8,010,000.00 2,010,000.00	8,020.21 2,022.58	8,010,000.00 2,010,000.00	2,015.36
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Corporate Bond	100,000.00 5,665.00	- 134.45 55.70	500,000.00 600,000.00	502.27 660.04
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D RELIANCE FIXED HORIZON FUND - XXV - SERIES 2	Equity Corporate Bond Equity	5,665.00 460,000.00 62,762.00	55.70 473.55 724.82	1,501.00 460,000.00	16.60 462.09
		R'SHARES NIFTY ETF  RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E  DELIANCE DUAL ADVANTAGE FIXED TENUBE FUND - IV - PLAN F	Equity Corporate Bond Equity	62,762.00 - 5,071.00	724.82 - 63.86	14,910.00 500,000.00	164.84 503.34
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Equity Corporate Bond Corporate Bond	110,000.00	113.54	605.00 110,000.00	6.69
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 13	· ·	350,000.00	361.25	350,000.00	353.25
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 16 RELIANCE FIXED HORIZON FUND - XXV - SERIES 17	Corporate Bond Corporate Bond	900,000.00 500,000.00	900.00 500.00	900,000.00 500,000.00	898.87 499.37

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Investments m	ade during the d 31.03.2016	Holding as o	on 31.03.2016
		ACTUALIST FINED HADIZAN FINED WAY ACTUE AS		Quantity 800,000.00	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 21 RELIANCE FIXED HORIZON FUND - XXV - SERIES 22 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B	Corporate Bond Corporate Bond Corporate Bond	500,000.00	500.00	800,000.00 500,000.00 340,000.00	798.99 499.37 503.98
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Corporate Bond Corporate Bond	- 8,300,000.00	- 8,300.00	600,000.00 8,300,000.00	889.38 8,287.91
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 28 RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	Corporate Bond Corporate Bond	2,250,000.00 3,450,000.00	2,250.00 3,450.00	2,250,000.00 3,450,000.00	2,246.72 3,444.97
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 31 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Corporate Bond Corporate Bond	1,870,000.00 2,700,000.00	1,921.03 2,779.47	1,870,000.00 2,700,000.00	1,887.37 2,728.61
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 33 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	Corporate Bond Corporate Bond Corporate Bond	1,390,000.00 1,410,000.00 900,000.00	1,427.93 1,729.69 1,099.28	1,390,000.00 410,000.00	1,402.91 607.75
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	Corporate Bond Corporate Bond Corporate Bond	410,000.00 340,000.00	421.19 407.54	490,000.00 410,000.00 340,000.00	726.33 413.81 484.87
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G RELIANCE CORPORATE BOND FUND	Equity Commercial Paper	4,300.00 3,600,000.00	39.92 3,586.91	454.00	5.02
		RELIANCE CORPORATE BOND FUND RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24	Corporate Bond Corporate Bond	4,000,000.00 330,000.00	4,255.15 344.17	330,000.00	- 334.40
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	Corporate Bond Commercial Paper	2,940,000.00 6,500,000.00	3,034.50 5,937.48	1,940,000.00	1,958.02
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	Corporate Bond Corporate Bond	1,400,000.00	1,445.00 407.04	1,400,000.00	1,413.00
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18	Corporate Bond Corporate Bond Commercial Paper	2,300,000.00 2,500,000.00 1,000,000.00	2,300.00 2,500.00 913.46	2,300,000.00 2,500,000.00	2,297.11 2,496.86
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18  RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18  RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Corporate Bond Corporate Bond	40,000.00 4,930,000.00	41.29 5,078.37	40,000.00 4,930,000.00	40.37 4,983.63
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A RELIANCE CAPITAL BUILDER FUND - SERIES A	Corporate Bond Commercial Paper	1,000,000.00 500,000.00	1,019.29 498.41	1,000,000.00	1,010.35
		RELIANCE CAPITAL BUILDER FUND - SERIES B RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	Commercial Paper Corporate Bond	1,000,000.00 350,000.00	996.47 358.64	350,000.00	- 356.83
		R* SHARES SENSEX ETF RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	Equity Corporate Bond	56,584.00 150,000.00	617.46 153.70	26,092.00 150,000.00	288.46 152.93
		RELIANCE CAPITAL BUILDER FUND - SERIES C RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	Commercial Paper Corporate Bond	500,000.00 500,000.00	498.24 597.31	500,000.00	683.51
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A RELIANCE CAPITAL BUILDER FUND - II - SERIES A DELIANCE CADITAL BUILDER FUND - II - SERIES B	Corporate Bond Commercial Paper	500,000.00 2,400,000.00 23,500,000.00	516.79 2,393.74 23,256.57	500,000.00	504.91
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Commercial Paper Equity Commercial Paper	23,500,000.00 147,450.00 500,000.00	23,256.57 1,792.66 498.24	77,450.00 -	- 856.29 -
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity Commercial Paper	6,600.00 5,000,000.00	83.22 4,988.32	6,300.00	69.65
		RELIANCE BANKING & PSU DEBT FUND RELIANCE BANKING & PSU DEBT FUND	Commercial Paper Corporate Bond	5,000,000.00 29,000,000.00	4,590.30 28,807.74	21,000,000.00	- 21,100.82
		RELIANCE EQUITY SAVINGS FUND RELIANCE EQUITY SAVINGS FUND	Commercial Paper Corporate Bond	5,000,000.00 2,500,000.00	4,880.77 2,696.37	- -	- -
		RELIANCE EQUITY SAVINGS FUND RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity Commercial Paper	287,750.00 500,000.00	3,425.47 498.41	122,000.00	1,348.83
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	Equity Equity Corporate Bond	11,550.00 13,550.00 7,500,000.00	140.86 159.25 7,500.00	1,600.00 1,933.00 7,500,000.00	17.69 21.37 7,503.13
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8  RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9  RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	Corporate Bond Corporate Bond	4,000,000.00 2,400,000.00	4,041.31 2,400.00	7,500,000.00 4,000,000.00 2,400,000.00	7,503.13 4,001.67 2,382.58
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16	Equity Corporate Bond	325.00 6,700,000.00	3.99 6,700.92	325.00 6,700,000.00	3.59 6,674.28
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	Corporate Bond Corporate Bond	2,100,000.00 4,000,000.00	2,109.63 4,000.00	2,100,000.00 4,000,000.00	2,091.94 3,990.28
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	Corporate Bond	2,500,000.00	2,505.01	2,500,000.00	2,503.73
HT Media Limited	RELIANCE FIXED HORIZON FUND - XXII - SERIES 26 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 22 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 25 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 18 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 18 RELIANCE INTERVAL FUND - II - SERIES 1 RELIANCE INTERVAL FUND - II - SERIES 1	RELIANCE GROWTH FUND RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE CLOSE ENDED FOUITY FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity Commercial Paper Equity Equity	1,851,050.00 8,500,000.00 518,811.00 151,000.00	1,895.64 8,321.48 602.72 167.22	8,352,592.00 8,500,000.00 - -	6,385.56 8,448.00 - -
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10						
ICICI Bank Limited	RELIANCE LIQUIDITY FUND RELIANCE YEARLY INTERVAL FUND - SERIES 4	RELIANCE GROWTH FUND RELIANCE VISION FUND	Equity Equity	10,553,686.00 9,540,000.00	5,918.08 16,324.73	7,403,575.00 6,660,000.00	17,520.56 15,760.89
		RELIANCE MEDIUM TERM FUND RELIANCE INCOME FUND	Certificate of Deposit Certificate of Deposit Certificate of Deposit	117,000,000.00 2,500,000.00	109,239.06 2,489.32	-	-
		RELIANCE SHORT TERM FUND RELIANCE BANKING FUND RELIANCE MONTHLY INCOME PLAN	Equity  Certificate of Deposit  Certificate of Deposit	27,170,000.00 13,029,255.00 4,000,000.00	26,250.92 12,331.67 3,973.26	12,829,255.00	30,360.43
		RELIANCE MONTHLY INCOME PLAN RELIANCE MONTHLY INCOME PLAN	Corporate Bond Equity	5,000,000.00 1,124,085.00	5,000.00 1,073.60	1,050,085.00	2,485.03
		RELIANCE DIVERSIFIED POWER SECTOR FUND RELIANCE DIVERSIFIED POWER SECTOR FUND	Certificate of Deposit Equity	12,500,000.00 3,381,571.00	12,494.31 16.00	-	-
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE NRI EQUITY FUND	Certificate of Deposit Equity	18,065,000.00 167,500.00	17,968.16 125.67	100,000.00	- 236.65
		RELIANCE DYNAMIC BOND FUND RELIANCE EQUITY OPPORTUNITIES FUND	Corporate Bond Certificate of Deposit	2,800,000.00 7,500,000.00	2,800.00 7,449.86	-	-
		RELIANCE EQUITY OPPORTUNITIES FUND RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUID FUND - TREASURY PLAN	Equity Bills Rediscounting Certificate of Deposit	22,540,000.00 - 406,570,000.00	42,381.74 19,583.62 400,405.62	21,000,000.00 - 17,370,000.00	49,696.50 - 17,148.75
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Certificate of Deposit Equity	5,000,000.00 4,200,000.00	4,966.99 2,491.98	2,000,000.00	4,733.00
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Certificate of Deposit Equity	2,500,000.00 3,338,195.00	2,483.29 6,340.68	3,316,195.00	- 7,847.78
		RELIANCE LIQUIDITY FUND RELIANCE LIQUIDITY FUND	Bills Rediscounting Certificate of Deposit	146,630,000.00	9,851.90 144,582.96	48,500,000.00	- 48,071.22
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED LARGE CAP FUND	Equity Equity	9,900,000.00 2,050,000.00	28,626.13 628.33	9,900,000.00 1,500,000.00	23,428.35 3,549.75
		RELIANCE MID & SMALL CAP FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Equity Certificate of Deposit Certificate of Deposit	1,791,166.00 6,000,000.00 534,840,000.00	1.76 5,973.09 508,599.56	1,656,455.00	3,920.00 - 17,555.69
		RELIANCE MONEY MANAGER FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Certificate of Deposit Certificate of Deposit Certificate of Deposit	534,840,000.00 490,000.00 25,000.00	508,599.56 487.64 24.63	18,700,000.00	17,555.69
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Certificate of Deposit Certificate of Deposit Certificate of Deposit	25,000.00 10,150,000.00 550,000.00	9,373.89 542.67	4,980,000.00	4,902.84 -
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III RELIANCE TOP 200 FUND	Certificate of Deposit Equity	3,160,000.00 4,574,500.00	3,100.53 7,905.45	950,000.00 4,499,500.00	937.78 10,648.07
		RELIANCE EQUITY LINKED SAVING FUND - SERIES I RELIANCE QUANT PLUS FUND	Equity Equity	250,000.00 3,510,666.00	10,750.61	250,000.00 250,000.00	591.63 591.63
		R* SHARES BANKING ETF RELIANCE INDEX FUND - NIFTY PLAN DELIANCE INDEX FUND - SENSEY DI AN	Equity Equity	5,749,751.00 173,066.00	18,337.99 309.10	2,705,741.00 149,814.00	6,403.14 354.53
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	Equity Certificate of Deposit Equity	23,098.00 1,300,000.00 9,607,751.00	76.68 1,287.43 27,870.55	14,185.00 500,000.00	33.55 495.67
		RELIANCE ARBI HAGE ADVANTAGE FUND  RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G  RELIANCE DUAL ADVANTAGE FT FUND II - PLAN D	Equity Equity Certificate of Deposit	126,500.00 3,160,000.00	3,138.34	126,500.00	- 299.36 -
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H RELIANCE FIXED HORIZON FUND - XXII - SERIES 21	Equity Certificate of Deposit	75,000.00 2,500,000.00	189.43 2,291.37	62,500.00	147.91 -
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 22 RELIANCE FIXED HORIZON FUND - XXII - SERIES 23	Certificate of Deposit Certificate of Deposit	630,000.00 70,000.00	577.45 64.33	-	=
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 24 RELIANCE FIXED HORIZON FUND - XXII - SERIES 29 DELIANCE FIXED HORIZON FUND - XXII - SERIES 22	Certificate of Deposit Certificate of Deposit Certificate of Deposit	90,000.00 580,000.00 80,000.00	83.58 533.83 74.30	-	-
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 32 RELIANCE FIXED HORIZON FUND - XXII - SERIES 33 RELIANCE FIXED HORIZON FUND - XXII - SERIES 34	Certificate of Deposit Certificate of Deposit Certificate of Deposit	700,000.00 190,000.00	74.30 695.54 181.88	-	-
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 34 RELIANCE YEARLY INTERVAL FUND - SERIES 1 RELIANCE YEARLY INTERVAL FUND - SERIES 2	Certificate of Deposit Certificate of Deposit Certificate of Deposit	70,750,000.00 51,400,000.00	65,267.89 47,317.66	20,700,000.00 15,400,000.00	19,453.53 14,425.20
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A RELIANCE YEARLY INTERVAL FUND - SERIES 3	Certificate of Deposit Certificate of Deposit	340,000.00 3,000,000.00	324.10 2,780.91	3,000,000.00	- 2,799.26
		RELIANCE YEARLY INTERVAL FUND - SERIES 4 R* SHARES CNX 100 ETF	Certificate of Deposit Equity	4,500,000.00 191,926.00	4,148.56 613.12	300,000.00 10,772.00	280.73 25.49
		RELIANCE YEARLY INTERVAL FUND - SERIES 5 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8 DELIANCE YEARLY INTERVAL FUND - SERIES 6	Certificate of Deposit Certificate of Deposit Certificate of Deposit	870,000.00 335,000.00	804.41 311.75 9.230.97	0.070.00	- 0 022 45
		RELIANCE YEARLY INTERVAL FUND - SERIES 6 RELIANCE YEARLY INTERVAL FUND - SERIES 7 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN B	Certificate of Deposit Certificate of Deposit Certificate of Deposit	10,000,000.00 1,700,000.00 280,000.00	9,230.97 1,570.53 258.07	9,970,000.00 1,700,000.00	9,932.45 1,686.80
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN B RELIANCE FIXED HORIZON FUND - XXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11	Certificate of Deposit Certificate of Deposit	3,900,000.00 95,000.00	3,600.65 88.12	3,900,000.00	3,867.04
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	Certificate of Deposit Certificate of Deposit	875,000.00 820,000.00	835.02 796.73	500,000.00 810,000.00	492.29 797.64
		RELIANCE YEARLY INTERVAL FUND - SERIES 8 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	Certificate of Deposit Certificate of Deposit	20,130,000.00 320,000.00	18,537.58 307.12	7,620,000.00 220,000.00	7,497.58 216.72
		RELIANCE YEARLY INTERVAL FUND - SERIES 9 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	Certificate of Deposit Certificate of Deposit	8,900,000.00 2,335,000.00	8,188.84 2,204.19	1,500,000.00 1,150,000.00	1,470.68 1,124.83
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	Certificate of Deposit Certificate of Deposit Certificate of Deposit	1,135,000.00 530,000.00 886 886 88	1,098.09 493.42 813.67	960,000.00 120,000.00	945.61 118.21
	<u> </u>	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	Certificate of Deposit	990,000.00	913.07	500,000.00	485.77

				Investments m	ade during the	Holding as o	on 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity	Cost (Rs. In Lacs)		Market Value (Rs. In Lacs)
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	Certificate of Deposit	3,270,000.00	3,136.69	Quantity 1,610,000.00	1,564.18
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	Certificate of Deposit Certificate of Deposit	405,000.00 570,000.00	380.78 524.99	75,000.00 290,000.00	72.74 285.43
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	Certificate of Deposit Certificate of Deposit	730,000.00 685,000.00	677.32 630.81	360,000.00 235,000.00	349.46 229.50
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	Certificate of Deposit Certificate of Deposit	2,520,000.00 430,000.00	2,367.95 394.38	1,790,000.00 10,000.00	1,734.22 9.72
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13	Certificate of Deposit Certificate of Deposit	170,000.00 510,000.00	156.48 475.45	60,000.00 200,000.00	58.18 193.99
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 16	Certificate of Deposit Certificate of Deposit	2,405,000.00 720,000.00	2,213.25 659.80	200,000.00	194.00
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 17 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18	Certificate of Deposit Certificate of Deposit	850,000.00 1,125,000.00	778.96 1,031.27	÷	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20	Certificate of Deposit Certificate of Deposit	220,000.00 1,945,000.00	202.60 1,832.07	10,000.00	9.84
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C RELIANCE INTERVAL FUND - II - SERIES 1	Certificate of Deposit	10,640,000.00	9,830.43	1,035,000.00 5,450,000.00	996.83 5,239.68
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22 RELIANCE INTERVAL FUND - II - SERIES 2	Certificate of Deposit Certificate of Deposit	1,500,000.00 340,000.00	1,386.35 313.63	50,000.00	48.07
		RELIANCE INTERVAL FUND - II - SERIES 3 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Certificate of Deposit Certificate of Deposit	7,820,000.00 890,000.00	7,230.80 831.37	4,000,000.00 415,000.00	3,835.07 397.34
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D RELIANCE INTERVAL FUND - II - SERIES 4	Equity Certificate of Deposit	42,250.00 5,780,000.00	5,346.08	42,250.00 3,000,000.00	99.98 2,872.35
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25 RELIANCE FIXED HORIZON FUND - XXV - SERIES 1	Certificate of Deposit Certificate of Deposit	185,000.00 1,590,000.00	175.65 1,474.20	185,000.00	177.13
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 2	Certificate of Deposit	185,000.00	174.51	185,000.00	176.09
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A R*SHARES NIFTY ETF	Equity Equity	430,000.00 245,464.00	334.11 628.98	54,895.00	- 129.91
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXV - SERIES 4	Certificate of Deposit Certificate of Deposit	400,000.00 315,000.00	371.40 297.13	315,000.00	- 299.82
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 6 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Certificate of Deposit Certificate of Deposit	980,000.00 85,000.00	909.00 80.52	- 65,000.00	- 62.60
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity Equity	12,301.00 232,000.00	42.34 672.49	12,301.00	29.11
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Certificate of Deposit	25,000.00	23.22		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 12 RELIANCE FIXED HORIZON FUND - XXV - SERIES 14	Certificate of Deposit Certificate of Deposit	25,000.00 1,670,000.00	23.22 1,549.28	600,000.00	565.29
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXV - SERIES 16	Certificate of Deposit Certificate of Deposit	105,000.00 3,430,000.00	100.87 3,309.11	30,000.00 630,000.00	29.89 588.86
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 17 RELIANCE FIXED HORIZON FUND - XXV - SERIES 18	Certificate of Deposit Certificate of Deposit	10,560,000.00 1,330,000.00	10,320.42 1,237.70	260,000.00	243.02
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A Reliance Fixed Horizon Fund - XXV - Series 19	Equity Certificate of Deposit	21,750.00 5,000,000.00	4,906.85	21,750.00	51.47
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Certificate of Deposit Certificate of Deposit	250,000.00 860,000.00	230.33 795.65	040.000.00	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 21 RELIANCE FIXED HORIZON FUND - XXV - SERIES 22	Certificate of Deposit	6,090,000.00	5,913.56	840,000.00	785.15
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 23 RELIANCE FIXED HORIZON FUND - XXV - SERIES 24	Certificate of Deposit Certificate of Deposit	210,000.00 50,000.00	195.93 49.02	50,000.00	49.36
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 25 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	Certificate of Deposit Certificate of Deposit	50,000.00 130,000.00	46.43 120.20	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 26 RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Certificate of Deposit Certificate of Deposit	1,500,000.00 4,650,000.00	1,383.77 4,278.98	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	Certificate of Deposit Certificate of Deposit	850,000.00 3,800,000.00	782.00 3,524.71	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 31 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Certificate of Deposit	50,000.00	47.42	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXV - SERIES 32	Certificate of Deposit Certificate of Deposit	25,240,000.00 400,000.00	24,196.62 370.04	820,000.00 400,000.00	766.45 373.88
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 33 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4	Certificate of Deposit Certificate of Deposit	3,350,000.00 210,000.00	3,129.37 195.28	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	Certificate of Deposit Certificate of Deposit	1,150,000.00 1,640,000.00	1,064.75 1,519.61	900,000.00 640,000.00	841.23 598.21
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Certificate of Deposit	70,000.00 13,400.00	65.11 32.74	10,800.00	25.56
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity Equity	408,000.00	992.56	10,800.00	25.56
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Certificate of Deposit Certificate of Deposit	4,045,000.00 1,065,000.00	3,901.44 982.50	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Certificate of Deposit Certificate of Deposit	8,400,000.00 2,630,000.00	7,729.47 2,504.11	2,050,000.00	2,019.41
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 29 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 26	Certificate of Deposit Certificate of Deposit	850,000.00 220,000.00	782.80 204.31		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25	Certificate of Deposit Certificate of Deposit	1,920,000.00 950,000.00	1,776.10 873.57	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	Certificate of Deposit	580,000.00	538.56	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	Certificate of Deposit Certificate of Deposit	2,100,000.00 70,000.00	1,942.87 65.01	2,050,000.00	1,916.13
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	Certificate of Deposit Certificate of Deposit	490,000.00 95,000.00	455.06 89.50	=	
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13	Certificate of Deposit Certificate of Deposit	3,500,000.00 19,330,000.00	3,237.81 17,819.01	3,500,000.00 2,850,000.00	3,271.45 2,663.89
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12	Certificate of Deposit Certificate of Deposit	8,000,000.00 24,920,000.00	7,666.62 23,679.56	1,380,000.00	1,289.88
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 32	Certificate of Deposit	160,000.00 2,050,000.00	148.56 1,881.26	730,000.00	682.33
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35	Certificate of Deposit Certificate of Deposit	190,000.00	176.45	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES B RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3	Equity Certificate of Deposit	600,000.00 70,000.00	1,608.91 65.01	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5	Certificate of Deposit Certificate of Deposit	25,000.00 50,000.00	23.22 46.43	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6 R* SHARES SENSEX ETF	Certificate of Deposit Equity	50,000.00 246,434.00	46.43 668.02	- 96,081.00	- 227.28
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7	Certificate of Deposit Certificate of Deposit	15,000.00 2,200,000.00	13.93 2,051.13	-	ē
		RELIANCE INTERVAL FUND - III - SERIES 1 RELIANCE CAPITAL BUILDER FUND - SERIES C DELIANCE SETEMBERT FUND. MEATIL OF ATION SCHEME	Equity	900,000.00	2,194.09	2,200,000.00	2,121.41
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Equity	681,500.00 20,500.00	1,964.94 67.51	681,500.00 20,500.00	1,612.77 48.51
		RELIANCE BANKING & PSU DEBT FUND RELIANCE EQUITY SAVINGS FUND	Certificate of Deposit Equity	21,300,000.00 1,055,800.00	20,441.06 2,994.57	907,900.00	2,148.55
		R*SHARES NV20 ETF RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity Equity	122,594.00 29,000.00	367.92 86.28	79,162.00 29,000.00	187.34 68.63
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity Equity	35,700.00 7,200.00	96.35 20.03	35,700.00 7,200.00	84.48 17.04
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	Certificate of Deposit Certificate of Deposit	2,500,000.00 1,700,000.00	2,468.83 1,693.87	- ,,200.00	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	Certificate of Deposit Certificate of Deposit Certificate of Deposit	10,500,000.00	10,462.13	-	
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	·	630,000.00	618.99	630,000.00	622.71
ICICI Securities Primary Dealership Lit ( A subsidiary of ICICI Bank Ltd )		RELIANCE SHORT TERM FUND RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper Commercial Paper	10,900,000.00 10,000,000.00	10,869.98 9,782.93		-
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper Commercial Paper	90,000,000.00 2,500,000.00	88,561.38 2,493.12	-	-
		RELIANCE LIQUIDITY FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper Commercial Paper	200,000.00 800,000.00	199.69 798.74	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE DUAL ADVANTAGE FT FUND II - PLAN B	Commercial Paper Commercial Paper	600,000.00 7,500,000.00	598.35 7,479.35	-	-
ICICI Securities Ltd. ( A while left of COS)			Commercial Paper	10,000,000.00	9,812.49	-	
ICICI Securities Ltd ( A subsidiary of ICICI Bank Ltd )		RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	25,000,000.00	24,592.37	7,000,000.00	6,916.97
		RELIANCE LIQUIDITY FUND	Commercial Paper	10,000,000.00	9,966.17	-	-
Idea Cellular Limited	RELIANCE LIQUIDITY FUND	RELIANCE MEDIUM TERM FUND RELIANCE MONTHLY INCOME PLAN	Commercial Paper Equity	20,000,000.00 1,277,600.00	19,905.18 2,026.41	677,600.00	- 746.72
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE NRI EQUITY FUND	Commercial Paper Equity	10,000,000.00 350,000.00	9,943.61 530.92	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper Corporate Bond	77,500,000.00 5,000,000.00	76,933.53 5,233.22	-	-
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	2,850,000.00	4,508.00	3 004 000 00	- - 2 210 41
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE LIQUIDITY FUND	Equity Commercial Paper	5,446,000.00 20,000,000.00	7,899.63 19,887.22	3,004,000.00	3,310.41
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I RELIANCE TOP 200 FUND	Commercial Paper Equity	500,000.00 3,424,000.00	497.74 4,702.99	-	-
		RELIANCE QUANT PLUS FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	144,100.00 32,605.00	250.51 54.94	- 28,765.00	- 31.70
		RELIANCE ARBITRAGE ADVANTAGE FUND R* SHARES CNX 100 ETF	Equity Equity	1,924,000.00 35,286.00	3,088.98 56.93	2,068.00	- 2.28
		R'SHARES NIFTY ETF R'SHARES CONSUMPTION ETF	Equity Equity	45,662.00 45,237.00	69.52 63.97	10,540.00 25,271.00	11.62 27.85
		RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity	450,000.00	653.21	25,2/1.00	27.85
		RELIANCE CAPITAL BUILDER FUND - SERIES C RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	1,214,908.00 870,000.00	1,819.72 1,321.15	- 870,000.00	958.74
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity Equity	20,600.00 706,000.00	35.63 1,173.86	20,600.00	22.70
		RELIANCE EQUITY SAVINGS FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity Equity	668,100.00 35,600.00	1,136.45 58.05	668,100.00 35,600.00	736.25 39.23
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	38,000.00	55.08 10.01	38,000.00	41.88
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	7,125.00		7,125.00	7.85
India Infoline Finance Ltd	Reliance Fixed Horizon Fund - XXIX - Series 18	RELIANCE MEDIUM TERM FUND	Corporate Bond	2,960,000.00	3,053.05	-	-

				Investments m	ade during the	Holding as o	on 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity	Cost		Market Value
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	RELIANCE SHORT TERM FUND	Commercial Paper	5,000,000.00	(Rs. In Lacs) 4,998.84	Quantity	(Rs. In Lacs)
		RELIANCE MONTHLY INCOME PLAN RELIANCE LIQUID FUND - CASH PLAN	Corporate Bond Commercial Paper	1,000,000.00 39,500,000.00	1,000.00 38,712.25	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	219,000,000.00	215,945.96	500,000.00	493.88
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE LIQUIDITY FUND	Commercial Paper Commercial Paper	10,000,000.00 114,500,000.00	9,997.67 113,053.47	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I RELIANCE MONEY MANAGER FUND	Commercial Paper Commercial Paper	1,390,000.00 4,000,000.00	1,385.20 3,979.96	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE FIXED HORIZON FUND- XXI- SERIES 29	Commercial Paper Commercial Paper	11,500,000.00 1,000,000.00	11,248.43 991.82	-	-
		RELIANCE DUAL ADVANTAGE FT FUND - II- PLAN A RELIANCE CORPORATE BOND FUND	Commercial Paper Corporate Bond	110,000.00 2,000,000.00	109.54 2,102.13	2,000,000.00	2,027.61
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	Corporate Bond Corporate Bond	550,000.00 395,880.00	592.22 427.22	550,000.00 395,880.00	585.01 421.08
			·				
Indiabulls Commercial Credit Ltd ( A subsidiary of Indiabulls Housing Finance Ltd )		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND	Commercial Paper Commercial Paper	225,000,000.00 5,000,000.00	220,910.32 4,982.06	24,500,000.00	24,209.91
		RELIANCE MONEY MANAGER FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper Commercial Paper	1,900,000.00 1,000,000.00	1,899.09 996.71	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE HALF YEARLY INTERVAL FUND-SERIES 2	Commercial Paper Commercial Paper	1,000,000.00 100,000.00	991.51 99.95	-	-
Indicate the Harrison Flores on the	RELIANCE BANKING & PSU DEBT FUND			199,500.00	1,200.04	1 050 747 00	12,086.49
Indiabulls Housing Finance Ltd	RELIANCE LIQUID FUND - CASH PLAN	RELIANCE GROWTH FUND RELIANCE MEDIUM TERM FUND	Equity Corporate Bond	39,000,000.00	39,033.14	1,859,746.00 39,000,000.00	39,058.14
	RELIANCE LIQUIDITY FUND RELIANCE MEDIUM TERM FUND	RELIANCE SHORT TERM FUND RELIANCE BANKING FUND	Corporate Bond Equity	16,800,000.00 150,000.00	18,434.94 804.59	16,800,000.00 252,552.00	18,131.90 1,641.34
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper Commercial Paper	36,000,000.00 170,500,000.00	35,358.35 167,737.01	15,000,000.00	- 14,760.87
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper Corporate Bond	5,500,000.00 37,600,000.00	5,498.87 37,623.93	6,800,000.00	- 6,864.80
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper Commercial Paper	500,000.00 12,000,000.00	499.81 11,861.04	-	-
		RELIANCE LIQUIDITY FUND RELIANCE MONEY MANAGER FUND	Commercial Paper	11,000,000.00	10,130.63	500,000.00	496.28
		RELIANCE MONEY MANAGER FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Corporate Bond Commercial Paper	69,500,000.00 500,000.00	72,593.84 497.85	52,000,000.00	52,111.74
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper Commercial Paper	900,000.00 12,500,000.00	881.58 12,495.95	900,000.00	887.01
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	1,919,500.00 4,582.00	12,645.67	1,308,800.00	8,505.89
		R* SHARES CNX 100 ETF RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8	Equity Corporate Bond	-	25.76	562.00 2,300,000.00	3.65 3,067.52
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	Corporate Bond Corporate Bond	50,000.00 1,900,000.00	50.00 1,900.00	50,000.00 1,900,000.00	60.21 2,208.42
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Corporate Bond Corporate Bond	= =	= =	6,000,000.00 4,700,000.00	7,475.42 5,843.95
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 23 RELIANCE FIXED HORIZON FUND - XXV - SERIES 25	Corporate Bond Corporate Bond	-	-	650,000.00	806.16 1,064.51
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond	-	-	850,000.00 4,260,000.00	5,260.04
		R*SHARES DIVIDEND OPPORTUNITIES ETF RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Equity Corporate Bond	5,764.00 1,200,000.00	40.72 1,200.00	5,684.00 1,200,000.00	36.94 1,432.41
		RELIANCE CORPORATE BOND FUND RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Corporate Bond Corporate Bond	8,500,000.00 3,640,000.00	8,500.00 3,691.98	2,500,000.00 3,640,000.00	2,526.61 4,463.49
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Corporate Bond	2,150,000.00	2,150.00	2,150,000.00	2,589.06 728.89
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	Corporate Bond Corporate Bond Corporate Bond	1,700,000.00	1,692.49	1,700,000.00	1,719.06
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35	Corporate Bond Corporate Bond	900,000.00	900.00 1,900.00	900,000.00 1,900,000.00	1,092.30 2,225.80
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3	Corporate Bond Corporate Bond	300,000.00 2,400,000.00	300.00 2,400.00	300,000.00 2,400,000.00	351.57 2,813.17
		RELIANCE BANKING & PSU DEBT FUND	Corporate Bond	2,000,000.00	2,046.19	2,000,000.00	2,004.80
Indiabulls Real Estate Limited	RELIANCE LIQUIDITY FUND	R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	6,844.00	4.63	÷	-
Infrastructure Development Finance Company Limited	RELIANCE LIQUID FUND - TREASURY PLAN	RELIANCE VISION FUND	Equity	1,980,000.00	2,712.60	-	-
		RELIANCE MEDIUM TERM FUND RELIANCE INCOME FUND	Commercial Paper Corporate Bond	10,000,000.00 19,000,000.00	9,753.50 19,639.75	-	-
		RELIANCE SHORT TERM FUND RELIANCE BANKING FUND	Corporate Bond Equity	106,500,000.00 9,980,196.00	107,714.82 10,567.13	- 3,865,098.00	1,563.43
		RELIANCE MONTHLY INCOME PLAN	Corporate Bond	12,400,000.00	12,465.00	3,805,098.00	1,503.43
		RELIANCE MONTHLY INCOME PLAN RELIANCE DIVERSIFIED POWER SECTOR FUND	Equity Equity	1,605,000.00 8,050,000.00	2,403.42 7,795.88	-	-
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE DYNAMIC BOND FUND	Commercial Paper Commercial Paper	54,300,000.00 12,500,000.00	53,690.87 12,474.93	-	-
		RELIANCE DYNAMIC BOND FUND RELIANCE LIQUID FUND - TREASURY PLAN	Corporate Bond Commercial Paper	39,500,000.00 140,000,000.00	39,690.65 137,885.03	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Corporate Bond	34,000,000.00	36,046.36	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond Commercial Paper	30,000,000.00 5,000,000.00	30,380.21 4,992.73	-	-
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Corporate Bond Equity	15,000,000.00 1,700,000.00	15,407.47 2,329.00	-	-
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper Corporate Bond	1,800,000.00 9,500,000.00	1,798.21 9,549.55	-	-
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity Commercial Paper	1,493,722.00 92,800,000.00	2,074.07 91,745.79	-	-
		RELIANCE LIQUIDITY FUND RELIANCE LIQUIDITY FUND	Corporate Bond	44,000,000.00	46,615.17	-	-
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED LARGE CAP FUND	Equity Equity	2,430,000.00 4,220,000.00	3,766.43 5,091.82	-	-
		RELIANCE MID & SMALL CAP FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Equity Commercial Paper	6,070,000.00 200,000.00	6,335.77 199.24	2,100,000.00	849.45
		RELIANCE MONEY MANAGER FUND RELIANCE MONEY MANAGER FUND	Commercial Paper Corporate Bond	12,300,000.00 2,500,000.00	12,208.94 2,662.20	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper Corporate Bond	800,000.00 500,000.00	798.50 543.93	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Commercial Paper	1,500,000.00	1,469.26	-	-
		RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper Commercial Paper	200,000.00 1,000,000.00	199.62 980.28	-	-
		RELIANCE TOP 200 FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	1,900,000.00 10,415.00	2,603.00 16.50	- -	-
		RELIANCE ARBITRAGE ADVANTAGE FUND R* SHARES CNX 100 ETF	Equity Equity	15,738,400.00 41,213.00	19,796.23 67.21	4,514,400.00	1,826.07
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN B	Corporate Bond Corporate Bond	170,000.00 180,000.00	174.68 184.96	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D R'SHARES NIFTY ETF	Equity	10,631.00	13.74	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 15 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	Corporate Bond Corporate Bond	100,000.00 800,000.00	101.38 800.00	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 35 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4	Corporate Bond Corporate Bond	600,000.00 800,000.00	600.00 800.00	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Corporate Bond Corporate Bond	500,000.00 400,000.00	500.00 400.00	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	Corporate Bond Corporate Bond	150,000.00 400,000.00	154.13 405.53	-	-
		Reliance Fixed Horizon Fund - XXVI - Series 11	Commercial Paper	700,000.00	688.61	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6	Corporate Bond Corporate Bond	3,360,000.00 1,640,000.00	2,597.62 1,268.77		-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN D RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	Corporate Bond Corporate Bond	500,000.00 2,500,000.00	503.18 2,523.50	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11 RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Corporate Bond Equity	5,840,000.00 1,322,200.00	5,990.81 1,515.32	628,600.00	- 254.27
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	2,964,000.00 220,500.00	3,706.43 370.43	1,482,000.00	599.47
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Corporate Bond	500,000.00	508.79	-	-
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity Equity	16,800.00 1,817,200.00	28.58 2,144.49	908,600.00	- 367.53
		RELIANCE BANKING & PSU DEBT FUND RELIANCE EQUITY SAVINGS FUND	Corporate Bond Corporate Bond	22,000,000.00 2,500,000.00	22,221.58 2,516.25	-	-
		RELIANCE COUITY SAVINGS FUND RELIANCE EQUITY SAVINGS FUND - III - SERIES A	Equity Equity	1,392,500.00 125,000.00	1,181.21 183.47	1,009,800.00	408.46
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	Corporate Bond	4,000,000.00	4,188.50	-	-
Inox Leisure Ltd ( A subsidiary of Gujarat Fluorochemicals Ltd )		RELIANCE MEDIA & ENTERTAINMENT FUND	Equity	190,210.00	311.72	210,000.00	403.62
		RELIANCE MID & SMALL CAP FUND RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity Equity	1,558,747.00 334,232.00	2,710.77 771.21	1,558,747.00	2,995.91
Inox Wind Ltd ( A subsidiary of Gujarat Fluorochemicals Ltd )		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	5,000,000.00	4,901.63		
,		RELIANCE EQUITY OPPORTUNITIES FUND	Equity	4,048,421.00	15,003.45	3,707,121.00	9,608.86
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Commercial Paper Equity	22,500,000.00 600,000.00	22,094.97 2,434.38	10,000,000.00 500,000.00	9,906.37 1,296.00
		RELIANCE MID & SMALL CAP FUND RELIANCE MONEY MANAGER FUND	Equity Commercial Paper	128,880.00 5,000,000.00	418.86 4,923.50	-	-
		RELIANCE SMALL CAP FUND RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity Equity	85,919.00 53,700.00	279.24 174.53	-	<del>.</del>
ISSEC Haves Engineer's 1 to be 3	DELIANCE INTERNAL CIAID OVERTER VIII					•	-
ISGEC Heavy Engineering Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	RELIANCE SMALL CAP FUND RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity Equity	372.00 22,000.00	7.56 623.69	22,000.00	901.01
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2 Reliance Fixed Horizon Fund - XXX - Series 10						
		1					

Part					Investments m		Holding as o	on 31.03.2016
Company	Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		Cost		
March and Marc	ITC Limited					16,988.38		10,339.88
Manufacture		Reliance Fixed Horizon Fund - XXX - Series 17	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	500,000.00	1,657.69		1,641.25
March 1976   Mar		Reliance Fixed Horizon Fund - XXX - Series 6	RELIANCE TOP 200 FUND	Equity	2,325,000.00	7,518.31		21,329.69 7,549.75
Part		RELIANCE LIQUIDITY FUND	RELIANCE INDEX FUND - NIFTY PLAN	Equity	103,054.00	336.20		
The content of the			RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	5,371,200.00	17,392.85		44.94 10,346.44
Section					172,646.00	622.70		34.23 47.27
### Company of the co					222,710.00	730.79		174.42 19.03
Processor   Proc								28.56 14.18
Manufacture 1999   Manufacture								144.72 118.06
Marchand								304.93 1,313.00
Part			RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity			145,000.00	475.96
			RELIANCE EQUITY SAVINGS FUND	Equity	301,600.00	949.46	301,600.00	990.00
Part			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	17,200.00	55.02	17,200.00	56.46
March 1998   March 2998   Mar		DELLANDE ENTER LIGHTANIE AND AND AFFICE A						
Manual Continue of the conti	Jagran Prakasnan Limited	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	6,526,004.00	8,771.15	5,847,004.00	9,372.75
Part			RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity			716,200.00	1,148.07
Part			RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity			478,600.00	767.20
Margin   M								1,239.12 80.79
Manual Continue of the Conti	JSW Energy Limited	RELIANCE LIQUID FUND - CASH PLAN	R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	12,932.00	10.25	6,455.00	4.49
Manufacture		RELIANCE FIXED HORIZON FUND - XXV - SERIES 34	RELIANCE GROWTH FUND	Equity	84,514.00		-	-
### Company of the co			RELIANCE MID & SMALL CAP FUND	Equity			-	
### ADMINISTRATION OF THE PARTY			RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity			-	
## ACT OF COLUMN TO ACT	Kirloskar Oil Engines Limited	Rellance Fixed Horizon Fund - XXX - Series 9					_	-
## 2015   Part		300	RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	50,000.00	120.26	-	-
# STATE OF THE PARTY OF THE PAR	Kildel Transmission Ltd / A cubeldiany of Largon G Technology						12 040 000 00	
### Description from all continues of the continues of th							12,040,000.00	12,701.36
Part			1 2 2	· ·			-	-
Part	L&T Infra Debt Fund Ltd ( A subsidiary of Larsen & Toubro Ltd )		RELIANCE SHORT TERM FUND	Corporate Bond	2,500,000.00	2,500.00	2,500,000.00	2,510.29
Property of the content of the con	L&T infrastructure Finance Company Ltd ( A subsidiary of Larsen & Toubro Ltd )						27,500,000.00	27,516.32
March Colon Marc			RELIANCE SHORT TERM FUND	Commercial Paper	32,500,000.00	32,371.52		
### APPLICATION OF THE PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY							-	-
### MARKS STORY MARKS AND ADDRESS AND ADDR							22,500,000.00	22,179.96
Part   Column   Col								4,928.88 2,810.78
Interest Control Process   Interest Control Pr			RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper	12,500,000.00	12,307.81	-	-
			RELIANCE LIQUIDITY FUND	Commercial Paper	112,000,000.00	111,387.80	-	-
*** Control of Contr			RELIANCE MONEY MANAGER FUND	Corporate Bond	112,000,000.00	114,199.61	4,500,000.00	4,503.05
March   Marc			RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	23,000,000.00	22,391.35	-	-
Married Teachers (1990)   1990   19								400.13 500.13
Column   C								175.04 300.08
MARKET PROPERTY FOR 19-2-19-21   19-2-2-19-2-19-2-19-2-19-2-2-2-2-2-2-2-2								425.11 150.04
CAMPAC DESIGNATION FOR ALL ACTIONS   1,244,000   1,2								
### CASCAL FROM PROPERTY OF COLUMN 1992 (1992) (199			RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7	Corporate Bond	2,200,000.00	2,200.00		2,208.47
			RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	Corporate Bond	1,000,000.00	1,000.00		999.67
## Process Facility of Landschop of Lorent & Transport (1) ## Process Facility of Landschop of Lorent & Lorent Lorent ## Process Facility of Landschop of Lorent Lorent ## Process Facility of Landschop of Lorent & Lorent Lorent ## Process Facility of Landschop of Lorent & Lorent Lorent ## Process Facility of Landschop of Lorent & Lorent Lorent ## Process Facility of Landschop of Lorent & Lorent Lorent ## Process Facility of Landschop of Lorent & Lorent Lorent ## Process Facility of Lorent Loren								298.01
## CALL COLOR TO FEE HOLD COLOR COLOR TO FEE HOLD COLOR COLO	L&T Seawoods Pvt Ltd ( A subsidiary of Larsen & Toubro Ltd )		RELIANCE MONTHLY INCOME PLAN	Corporate Bond	1,000,000.00	1,003.63	-	-
BEADER CARRY TRAIN CONTROL   CARRY AND	L&T FinCorp Ltd ( A subsidiary of Larsen & Toubro Ltd )						-	-
MICHAEL CORPORTING TO THE AMERICAN CONTROL TO THE AM			RELIANCE SHORT TERM FUND	Corporate Bond	5,000,000.00	5,000.00		2,503.60 5,003.71
MELDING LOCKED FINDS   1,000							5,000,000.00	4,928.16
MILLIONS DESCRIPTION   1,000							1,500,000.00	1,501.11
## MELLONG CARDITURE CREATED CONTROL AND STATE OF C							20,000,000.00	- 19,950.96
187 Traver bilding List ( a substitivy of Laron B Tation List)   200,000   2,100   2,000   2			RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond	12,500,000.00	13,692.14	-	1,903.81
### Planes List ( A whether or Laws in Trades List) ### Planes List (	LRT Finance Holdings Ltd ( A subsidiary of Larsen & Toubes Ltd )							
## Timone Life ( A subsidiesy of Lawre & Toubes Life) ## Timone Life ( A subsidiesy of Lawre & Toubes	Lu y		RELIANCE MONEY MANAGER FUND	Commercial Paper	250,000.00	247.00		J1,U40.08 -
SILINGE ENDON TIME 1480   Comment of Page   Siling 1987							1,400,000.00	893.90
RELINES SOUTH TRAD FIND  FILENDES SOUTH TRAD	L&T Finance Ltd ( A subsidiary of Larsen & Toubro Ltd )						-	-
A			RELIANCE SHORT TERM FUND	Commercial Paper	16,000,000.00	15,974.67		499.87
CLAMPIC COURT FILED   COURT			RELIANCE MONTHLY INCOME PLAN	Commercial Paper	1,700,000.00	1,699.16	-	-
MILLANCE LUCIDO PLAN. TREADMY PLAN   Commercial Plague   \$15,000,000   \$11,77,86			RELIANCE LIQUID FUND - CASH PLAN	Corporate Bond	3,000,000.00	3,572.10	-	-
RELIANCE SERVICE ASSUMED FROM - BANACED OPTION			RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	547,500,000.00	541,572.86	-	
SILANGE INTERVAL FURD MARTINE YNTERVAL FURD SERES 1   Commercial Paper   500,000.00   31,93,20   50,000.00   13,93,20   50,000.00				· ·	3,500,000.00	3,492.90	-	
SILIANE KNINEY WANGER FIND   Commercial Paper   35,000,000							-	-
RELIANCE RITERAL FAILON - MONTHLY NITERAL FAILON - SERIES II			RELIANCE MONEY MANAGER FUND	Commercial Paper	35,000,000.00		8,910,000.00	- 8,907.63
BELIANCE ARRITHMES ARVINNESS FUND  BELIANCE ENERGY AVAIVATION FUND 1.00 Compared Bond  2,500,000,00  2,888,50  3,807,000  3,197,11  - BELIANCE ENERGY HORDON FUND - XXII - SERIES 2  BELIANCE ENERGY HORDON FUND - XXII - SERIES 3  BELIANCE ENERGY HORDON FUND - XXII - SERIES 3  BELIANCE ENERGY HORDON FUND - XXII - SERIES 3  BELIANCE ENERGY HORDON FUND - XXII - SERIES 12  Compared Bond  1,000,000  1,000,00			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	1,700,000.00	1,693.21	-	-
RELIANCE FIXED HORIZON FUND. XVII - SERIES 2   Commercial Paper   3,500,000 00 3,197,11			RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond	2,500,000.00	2,868.50	-	-
RELIANCE DULA, DAVANTAGE FIXED TENUER FUND. 1V. P-LAN C Corporate Bond			RELIANCE FIXED HORIZON FUND - XXII - SERIES 26	Commercial Paper	3,500,000.00	3,197.11	-	-
RELIANCE FIXED HORIZON FUND - XXV - SERIES 12 Corporate Bond 100,000 0 100 0 100,000 0 1,2			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	Corporate Bond	1,700,000.00	1,695.08		954.86 502.56
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25 Corporate Bond 150,000,00 150,000 150,000 0 250,000 0 249.90 RELIANCE CAPITAL BUILDER FUND - II - SERIES 24 Corporate Bond 250,000,00 250,000 0 250,000 0 249.90 RELIANCE CAPITAL BUILDER FUND - II - SERIES 2 Commercial Paper 2,500,000,00 0 4,985.53			RELIANCE FIXED HORIZON FUND - XXV - SERIES 12	Corporate Bond			100,000.00	99.97
RELIANCE CAPITAL BUILDER FUND - II - SERIES B Commercial Paper 2,500,000.00 2,492.77			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25	Corporate Bond	150,000.00	150.00	150,000.00	1,201.91 149.88
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E Corporate Bond 625,000.00 625.00 625,000.0			RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Commercial Paper	2,500,000.00	2,492.77	250,000.00	249.90
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2  Corporate Bond  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,800,000.00  1,901,000.00  19,912.94  - Commercial Paper  20,000,000.00  19,912.94  - Commercial Paper  50,000,000.00  48,454.79  - Commercial Paper  50,000,000.00  1,800,000.00  1,901.94  - Commercial Paper  50,000,000.00  48,738  - Commercial Paper  50,000,000.00  48,454.79  - Commercial Paper  50,000,000.00  1,800,000.00  1,901.94  - Commercial Paper  50,000,000.00  1,901.94  - Commercial Paper  50,000			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	Corporate Bond	625,000.00	625.00	625,000.00	625.88
L&T Infrastructure Development Projects Ltd ( A subsidiary of Larsen & Toubro Ltd )  RELIANCE LIQUIDITY FUND  RELIANCE INTERVAL FUND - SERIES I  RELIANCE MONTHLY INTERVAL FUND - SERIES I  RELIANCE MONTHLY INTERVAL FUND - SERIES I  RELIANCE MONTHLY INCOME PLAN  RELIANCE MONTHLY INCOME PLAN  RELIANCE CORPORATE BOND FUND  Corporate Bond  2,500,000.00  48,454.79				· ·			1,800,000.00	- 1,797.76
RELIANCE INTERVAL FUND Commercial Paper 20,000,000.00 19,912.94	L&T infrastructure Development Projects Ltd ( A subsidiary of Larsen & Toubro Ltd )							-
RELIANCE MONEY MANAGER FUND  Commercial Paper  50,000,000.00  48,454.79  L&T Metro Rail (Hyderabad) Ltd ( A subsidiary of Larsen & Toubro Ltd )  RELIANCE MONTHLY INCOME PLAN  Corporate Bond  2,500,000.00  2,599.28  2,500,000.00  19,677.89  12,500,000.00  19,677.89  12,500,000.00  2,505.37  2,500,000.00  2,506.89	. , , ,		RELIANCE LIQUIDITY FUND	Commercial Paper	20,000,000.00	19,912.94	-	-
RELIANCE CORPORATE BOND FUND Corporate Bond 19,500,000.00 19,677.89 12,500,000.00 12,759.81 RELIANCE FOULTY SAVINGS FUND Corporate Bond 2,500,000.00 2,505.37 2,500,000.00 2,606.85				· ·			-	-
RELIANCE EQUITY SAVINGS FUND Corporate Bond 2,500,000.00 2,505.37 2,500,000.00 2,606.85	L&T Metro Rail (Hyderabad) Ltd ( A subsidiary of Larsen & Toubro Ltd )							2,534.63
L&T Shipbuilding Ltd ( A subsidiary of Larsen & Toubro Ltd )								12,759.81 2,606.85
	L&T Shipbuilding Ltd ( A subsidiary of Larsen & Toubro Ltd )		RELIANCE MONEY MANAGER FUND	Ĉorporate Bond	32,500,000.00	34,658.76		

				Investments m	ade during the	Holding as o	on 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity	Cost		Market Value
				·	(Rs. In Lacs)	Quantity	(Rs. In Lacs)
Larsen & Toubro Limited	RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND RELIANCE VISION FUND	Equity Equity	100,000.00 1,218,298.00	1,482.35 19,291.38	850,069.00 1,380,298.00	10,342.79 16,794.09
	RELIANCE QUANT PLUS FUND	RELIANCE MEDIUM TERM FUND RELIANCE SHORT TERM FUND	Corporate Bond Commercial Paper	10,000,000.00 2,500,000.00	10,338.44 2,498.26	-	-
		RELIANCE MONTHLY INCOME PLAN RELIANCE DIVERSIFIED POWER SECTOR FUND	Equity Equity	245,300.00	3,699.33	195,300.00 600,000.00	2,376.22 7,300.20
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE NRI EQUITY FUND	Commercial Paper Equity	47,000,000.00 111.00	46,888.99 1.74	30,000.00	- 365.01
		RELIANCE EQUITY OPPORTUNITIES FUND RELIANCE LIQUID FUND - TREASURY PLAN	Equity Commercial Paper	2,707,000.00 160,000,000.00	38,884.86 158,765.00	3,000,000.00	36,501.00
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Corporate Bond Equity	1,500,000.00 350,111.00	1,654.55 5,413.41	1,500,000.00 800,000.00	1,542.40 9,733.60
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE LIQUIDITY FUND	Equity Commercial Paper	374,700.00 3,000,000.00	5,588.00 2,971.66	459,700.00	5,593.17
		RELIANCE TAX SAVER (ELSS) FUND	Equity	1,890,000.00 151,011.00	27,861.00 2,087.26	1,620,000.00	19,710.54
		RELIANCE FOCUSED LARGE CAP FUND RELIANCE MID & SMALL CAP FUND	Equity Equity	305,500.00	5,208.59	350,000.00	4,258.45
		RELIANCE TOP 200 FUND RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Equity Equity	650,000.00	9,407.03	850,000.00 38,303.00	10,341.95 466.03
		RELIANCE QUANT PLUS FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	677,000.00 15,043.00	11,671.06 239.38	40,000.00 21,121.00	486.68 256.98
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE ADVANTAGE FUND	Equity Equity	3,727.00 961,600.00	61.37 14,539.68	1,998.00	24.30
		RELIANCE DUAL ADVANTAGE FT FUND - I PLAN K RELIANCE DUAL ADVANTAGE FT FUND - I PLAN L	Equity Equity	7,000.00 2,000.00	91.42 26.12	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity Equity	14,000.00	208.78	22,614.00 7,227.00	275.14 87.93
		R* SHARES CNX 100 ETF RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	Equity Corporate Bond	25,274.00 1,290,000.00	406.27 1,370.79	1,519.00 1,290,000.00	18.48 1,293.61
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	Corporate Bond Corporate Bond	320,000.00 250,000.00	340.04 265.66	320,000.00 250,000.00	320.90 250.70
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	Corporate Bond Corporate Bond	5,990,000.00	6,365.13	5,990,000.00	6,006.76
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	150,000.00 540.00	159.39 8.04	150,000.00 7,840.00	150.42 95.39
		R*SHARES NIFTY ETF RELIANCE FIXED HORIZON FUND - XXV - SERIES 4	Equity Corporate Bond	32,506.00 500,000.00	476.05 519.79	7,739.00 500,000.00	94.16 501.40
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity Equity	- 4,710.00	- 59.72	3,064.00 4,710.00	37.28 57.31
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G R* SHARES SENSEX ETF	Equity Equity	2,850.00 29,424.00	36.91 465.99	2,380.00 13,548.00	28.96 164.77
		RELIANCE CAPITAL BUILDER FUND - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity Equity	100,000.00 83,300.00	1,499.81 1,314.31	83,300.00	1,013.51
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	155,500.00 97,325.00	2,702.90 1,535.99	155,500.00 97,325.00	1,891.97 1,184.15
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Equity Equity	1,710.00 75,000.00	27.21 1,296.30	1,710.00	20.81
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SAVINGS FUND RELIANCE CAPITAL DUI DES ELIAND - III - SERIES A	Equity	186,430.00	2,950.70	75,000.00 186,430.00	912.53 2,268.29
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity Equity	20,000.00 8,400.00	323.86 134.58	20,000.00 8,400.00	243.34 102.20
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity Equity	9,800.00 1,725.00	151.08 23.89	9,800.00 1,725.00	119.24 20.99
Lupin Limited	RELIANCE MEDIUM TERM FUND	RELIANCE GROWTH FUND	Equity	95,000.00	1,237.47	-	-
		RELIANCE PHARMA FUND RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity Equity	380,611.00 30,000.00	6,208.59 496.07	490,234.00	7,251.79
		RELIANCE FOCUSED LARGE CAP FUND RELIANCE TOP 200 FUND	Equity Equity	100,000.00 312,200.00	1,322.10 5,412.04	-	-
		RELIANCE QUANT PLUS FUND	Equity	247,500.00	4,503.90	-	-
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE INDEX FUND - SENSEX PLAN	Equity Equity	4,412.00 738.00	76.67 13.27	6,154.00 583.00	91.03 8.63
		RELIANCE ARBITRAGE ADVANTAGE FUND R* SHARES CNX 100 ETF	Equity Equity	1,052,125.00 7,426.00	16,818.60 118.48	7,800.00 442.00	115.38 6.54
		R*SHARES NIFTY ETF R* SHARES SENSEX ETF	Equity Equity	9,522.00 5,570.00	174.39 100.53	2,255.00 3,945.00	33.36 58.40
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Equity	18,050.00 2,450.00	293.03 39.77	- 2,450.00	- 36.24
		RELIANCE EQUITY SAVINGS FUND RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity Equity	2,400.00 15,000.00	40.87 250.25	2,400.00	35.50
Maruti Suzuki India Limited	RELIANCE BANKING & PSU DEBT FUND	RELIANCE GROWTH FUND	Equity	75,000.00	3,133.24		
Marida Sazuki ilidia Eliinted	RELIANCE FIXED HORIZON FUND - XXII - SERIES 34	RELIANCE VISION FUND RELIANCE MONTHLY INCOME PLAN	Equity	50,300.00	1,467.98	171,000.00	6,354.87
	Reliance Fixed Horizon Fund - XXIX - Series 10 Reliance Fixed Horizon Fund - XXIX - Series 16	RELIANCE NRI EQUITY FUND	Equity Equity	÷	=	49,901.00 6,000.00	1,854.47 222.98
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 Reliance Fixed Horizon Fund - XXIX - Series 9	RELIANCE EQUITY OPPORTUNITIES FUND RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity Equity	416,842.00	13,833.71	50,000.00	1,858.15
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE FOCUSED LARGE CAP FUND	Equity Equity	285,540.00 50,000.00	9,432.97 1,844.70	250,290.00 75,000.00	9,301.53 2,787.23
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 5 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 8	RELIANCE TOP 200 FUND RELIANCE QUANT PLUS FUND	Equity Equity	217,000.00 192,700.00	7,903.17 7,838.34	140,000.00 8,000.00	5,202.82 297.30
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 11	RELIANCE INDEX FUND - NIFTY PLAN RELIANCE INDEX FUND - SENSEX PLAN	Equity Equity	2,439.00 586.00	95.69 18.55	3,425.00 325.00	127.28 12.09
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10 Reliance Fixed Horizon Fund - XXX - Series 4	RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity Equity	566,500.00 5,000.00	22,458.60 150.11	89,750.00	3,335.38
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN RELIANCE YEARLY INTERVAL FUND - SERIES 1	R' SHARES CNX 100 ETF RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity Equity	4,106.00 300.00	143.77 7.95	246.00 1,958.00	9.14 72.77
	RELIANCE YEARLY INTERVAL FUND - SERIES 2 RELIANCE YEARLY INTERVAL FUND - SERIES 3	RELIANCE CLOSE ENDED EQUITY FUND - SERIES A R'SHARES NIFTY ETF	Equity Equity	35,000.00 5,322.00	965.02 221.89	1,255.00	46.64
	RELIANCE YEARLY INTERVAL FUND - SERIES 6	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	1,400.00	34.91	772.00	28.69
	RELIANCE YEARLY INTERVAL FUND - SERIES 8	RELIANCE CLOSE ENDED EQUITY FUND - SERIES B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity Equity	21,000.00 150.00	662.71 3.98	9,000.00 1,177.00	334.47 43.74
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G R*SHARES CONSUMPTION ETF	Equity Equity	1,000.00 5,860.00	18.94 122.98	594.00 3,009.00	22.07 111.82
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity Equity	52,000.00 87,000.00	1,475.74 2,703.67	16,000.00 24,000.00	594.61 891.91
		R* SHARES SENSEX ETF RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity Equity	4,787.00 111,500.00	155.52 3,573.03	2,197.00 35,000.00	81.71 1,300.71
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity Equity	24,700.00 56,700.00	923.33 2,119.36	-	-
		RELIANCE CATTAL BUILDING TO THE TOTAL STREET OF THE STREET	Equity Equity	39,655.00 1,940.00	1,465.23	39,655.00 1,940.00	1,473.70 72.10
		RELIANCE RETIREMENT FOND - INCOME GENERATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SAVINGS FUND	Equity Equity	74,900.00 156,650.00	2,692.40 6,307.13	19,900.00 146,650.00	739.54 5,449.95
		RELIANCE EUUTTY SAVINGS FUND  RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A  RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity Equity Equity	3,400.00 3,800.00	155.82 165.44	2,095.00 2,455.00	77.86
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	3,800.00 475.00	21.43	2,455.00 475.00	91.24 17.65
MphasiS Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE MID & SMALL CAP FUND	Equity	600,000.00	2,586.85	600,000.00	2,950.80
	RELIANCE YEARLY INTERVAL FUND - SERIES 6 RELIANCE YEARLY INTERVAL FUND - SERIES 9	R* SHARES CNX 100 ETF RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity Equity	22.00 145,000.00	0.09 580.98	- 268,786.00	1,321.89
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity Equity	106,000.00 3,572.00	438.23 14.99	103,600.00 1,576.00	509.50 7.75
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity Equity	255,802.00 434,000.00	1,036.90 1,814.90	187,802.00 279,400.00	923.61 1,374.09
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	349,988.00	1,421.52	349,988.00	1,721.24
MRF Limited	RELIANCE FIXED HORIZON FUND - XXV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	RELIANCE ARBITRAGE ADVANTAGE FUND R' SHARES CNX 100 ETF	Equity Equity	1,350.00 6.00	528.74 2.21	645.00	247.01
Multi Commodity Exchange of India Limited	RELIANCE FIXED HURIZUN FUND - XXVI - SERIES 33  RELIANCE INTERVAL FUND - IV- SERIES 3	R SHARES CIVATION ETF	Equity	930,678.00	8,476.14	930,678.00	7,786.52
	SERIES S	RELIANCE GROWTH FUND RELIANCE NRI EQUITY FUND RELIANCE MID & SMALL CAP FUND	Equity Equity Equity	25,500.00 610,000.00	277.91 5,203.15	25,500.00	213.35
		RELIANCE MID & SMALL CAP FUND RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	80,000.00	663.47	570,991.00 80,000.00	4,777.20 669.32
Nabha Power Ltd ( A subsidiary of Larsen & Toubro Ltd )		RELIANCE SHORT TERM FUND	Corporate Bond	20,000,000.00	20,019.77	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Commercial Paper Corporate Bond	50,000,000.00 52,030,000.00	48,953.45 52,443.48	49,000,000.00 19,470,000.00	48,509.64 19,631.27
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	Corporate Bond Corporate Bond	3,060,000.00 1,940,000.00	3,061.57 1,940.99	3,060,000.00 1,940,000.00	3,075.19 1,949.63
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	Corporate Bond Corporate Bond	90,000.00 1,500,000.00	93.08 1,541.82	90,000.00 1,500,000.00	90.39 1,507.75
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 2 RELIANCE FIXED HORIZON FUND - XXV - SERIES 4	Corporate Bond Corporate Bond	350,000.00 500,000.00	361.95 519.11	350,000.00 500,000.00	351.53 503.63
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Corporate Bond Corporate Bond	60,000.00 340,000.00	62.06 340.38	60,000.00 340,000.00	60.26 339.82
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 12 RELIANCE FIXED HORIZON FUND - XXV - SERIES 13	Corporate Bond Corporate Bond	140,000.00 1,020,000.00	140.16 1,021.15	140,000.00 1,020,000.00	139.92 1,019.45
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 16	Corporate Bond	1,150,000.00 700,000.00	1,151.56 700.95	1,150,000.00	1,149.40
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 17 RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	Corporate Bond Corporate Bond	1,220,000.00	1,221.46	700,000.00 1,220,000.00	699.63 1,219.36
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 26 RELIANCE FIXED HORIZON FUND - XXV - SERIES 31	Corporate Bond Corporate Bond	840,000.00 1,000,000.00	840.95 1,001.35	840,000.00 1,000,000.00	839.55 999.58
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXV - SERIES 32	Corporate Bond Corporate Bond	6,230,000.00 440,000.00	6,236.20 440.50	6,230,000.00 440,000.00	6,226.74 439.76
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 33 RELIANCE FIXED HORIZON FUND - XXV - SERIES 34	Corporate Bond Corporate Bond	2,000,000.00 700,000.00	2,002.70 700.79	2,000,000.00 700,000.00	1,998.95 699.62
<u> </u>	1	NEED WIGE LINED HOMEDIN FUND - AAN - SEKIES 34	p	700,000.00	100.19	/00,000.00	699.62

				Investments m		Holding as o	on 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	period ended	Cost		Market Value
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	Corporate Bond	2,520,000.00	(Rs. In Lacs) 2,522.84	Quantity 2,520,000.00	(Rs. In Lacs) 2,518.65
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	Corporate Bond Corporate Bond	260,000.00 2,300,000.00	260.29 2,302.59	260,000.00 2,300,000.00	259.80 2,298.27
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	Corporate Bond	1,000,000.00	1,001.13	-	Ē
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	Corporate Bond Corporate Bond	620,000.00 50,000.00	620.70 50.07	620,000.00 50,000.00	619.53 49.97
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13	Corporate Bond Corporate Bond	3,800,000.00 2,350,000.00	3,804.28 2,352.12	3,800,000.00 2,350,000.00	3,797.13 2,348.77
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18	Corporate Bond Corporate Bond	2,300,000.00 520,000.00	2,302.07 520.59	2,300,000.00 520,000.00	2,298.80 519.61
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	Corporate Bond Corporate Bond	5,000,000.00 600,000.00	5,004.51 601.85	5,000,000.00 600,000.00	4,997.39 608.25
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5	Corporate Bond Corporate Bond	1,880,000.00 370,000.00	1,884.23 371.14	1,880,000.00 370,000.00	1,905.97 375.20
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7	Corporate Bond	900,000.00	903.83	900,000.00	912.50
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A	Corporate Bond Corporate Bond	900,000.00 1,000,000.00	902.78 1,037.86	900,000.00 1,000,000.00	912.37 1,014.06
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	Corporate Bond Corporate Bond	310,000.00 3,000,000.00	314.72 3,010.35	310,000.00 3,000,000.00	314.04 3,023.29
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	Corporate Bond Corporate Bond	2,300,000.00 4,430,000.00	2,323.30 4,602.41	2,300,000.00 4,430,000.00	2,317.85 4,488.51
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	Corporate Bond Corporate Bond	370,000.00 1,320,000.00	391.40 1,321.51	370,000.00 1,320,000.00	374.89 1,321.63
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	Corporate Bond	1,830,000.00	1,832.09	1,830,000.00	1,832.25
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	Corporate Bond Corporate Bond	1,100,000.00 920,000.00	1,101.76 921.05	1,100,000.00 920,000.00	1,101.36 920.99
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Corporate Bond Corporate Bond	6,250,000.00 100,000.00	6,257.47 101.08	6,250,000.00 100,000.00	6,256.33 100.11
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14	Corporate Bond Corporate Bond	1,450,000.00 900,000.00	1,465.62 909.70	1,450,000.00 900,000.00	1,451.56 900.97
Making I Bark For Androhous and Board Board Board	DELIANCE LIQUID FUND. TDEACUDY DI ANI		Commercial Paper	27,500,000.00	27,115.87		
National Bank For Agriculture and Rural Development	RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND RELIANCE VISION FUND	Commercial Paper	2,500,000.00	2,479.94	20,000,000.00	19,686.96
		RELIANCE MEDIUM TERM FUND RELIANCE MEDIUM TERM FUND	Commercial Paper Corporate Bond	46,500,000.00 25,000,000.00	45,026.52 25,000.00	•	
		RELIANCE INCOME FUND RELIANCE SHORT TERM FUND	Commercial Paper Certificate of Deposit	25,000,000.00 43,500,000.00	24,958.28 40,210.99	38,500,000.00	- 36,121.05
		RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND	Commercial Paper Corporate Bond	17,500,000.00 62,100,000.00	17,373.46 62,208.83	30,070,000.00	30,165.87
		RELIANCE BANKING FUND	Commercial Paper	5,000,000.00	4,918.30	5,000,000.00	4,921.74
		RELIANCE MONTHLY INCOME PLAN RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper Commercial Paper	2,500,000.00 299,500,000.00	2,473.91 295,314.25	-	-
		RELIANCE PHARMA FUND RELIANCE EQUITY OPPORTUNITIES FUND	Commercial Paper Commercial Paper	2,500,000.00 5,000,000.00	2,484.32 4,955.93	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper Corporate Bond	507,000,000.00 12,500,000.00	502,158.56 13,562.74	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Certificate of Deposit Commercial Paper	5,000,000.00 3,000,000.00	4,623.51 2,993.31	5,000,000.00	4,691.52
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	30,470,000.00	30,944.20 22,671.27	10,000,000.00	10,052.34
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper Corporate Bond	11,000,000.00	11,367.83	10,000,000.00	9,843.48
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper Corporate Bond	13,500,000.00 1,300,000.00	13,371.17 1,327.55	300,000.00	304.45
		RELIANCE LIQUIDITY FUND RELIANCE LIQUIDITY FUND	Commercial Paper Corporate Bond	282,100,000.00 7,500,000.00	277,853.76 8,142.43	-	-
		RELIANCE MONEY MANAGER FUND RELIANCE MONEY MANAGER FUND	Certificate of Deposit Commercial Paper	15,000,000.00 168,500,000.00	13,864.19 165,531.51	15,000,000.00	14,071.83
		RELIANCE MONEY MANAGER FUND	Corporate Bond	101,000,000.00	106,394.01	49,500,000.00	49,730.20
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper Commercial Paper	500,000.00 900,000.00	497.68 887.57	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Commercial Paper Corporate Bond	13,000,000.00 380,000.00	12,918.24 394.92	380,000.00	385.64
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 24 RELIANCE FIXED HORIZON FUND - XXII - SERIES 30	Corporate Bond Corporate Bond	90,000.00 170,800.00	80.11 152.73	40,000.00 170,800.00	36.11 154.19
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 32 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	Corporate Bond Corporate Bond	40,000.00	35.60	40,000.00 1,000,000.00	36.11 1,002.56
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	Corporate Bond	-	-	1,600,000.00	1,604.09
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22	Corporate Bond Corporate Bond	1,380,000.00	1,434.17	530,000.00 1,380,000.00	531.35 1,400.48
		RELIANCE INTERVAL FUND - II - SERIES 2 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Corporate Bond Corporate Bond	-	-	390,000.00 610,000.00	392.08 613.25
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXV - SERIES 6	Corporate Bond Corporate Bond	1,290,000.00 800,000.00	1,340.63 831.40	1,290,000.00 800,000.00	1,309.15 811.87
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 25 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	Corporate Bond Corporate Bond	-	-	200,000.00	201.97 302.96
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Corporate Bond	8,330,000.00 2,220,000.00	8,416.25 2,247.55	8,330,000.00	8,377.29
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 28 RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	Corporate Bond Corporate Bond	3,480,000.00	3,526.62	2,220,000.00 3,480,000.00	2,231.04 3,497.31
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 29	Corporate Bond Corporate Bond	800,000.00 200,000.00	831.40 207.85	800,000.00 200,000.00	811.87 202.97
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25	Corporate Bond Corporate Bond	1,560,000.00 200,000.00	1,621.22 207.85	1,560,000.00 200,000.00	1,583.15 202.97
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 32 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	Corporate Bond Corporate Bond	140,000.00 40,000.00	145.50 41.57	140,000.00 40,000.00	142.08 40.59
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A	Corporate Bond	520,000.00 40,000.00	541.20 35.60	420,000.00	426.23
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	Corporate Bond Corporate Bond	140,000.00	145.50	40,000.00 120,000.00	36.11 121.78
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	Corporate Bond Corporate Bond	64,000.00 30,000.00	57.23 26.70	64,000.00 30,000.00	57.78 27.08
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6	Corporate Bond Corporate Bond	80,000.00 50,000.00	71.35 44.51	80,000.00 50,000.00	72.22 45.14
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	Corporate Bond Corporate Bond	20,000.00 70,000.00	17.80 72.75	20,000.00 70,000.00	18.06 71.04
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	Corporate Bond	30,000.00	26.70	30,000.00	27.08
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	Corporate Bond Corporate Bond	25,000.00 237,000.00	22.36 209.66	25,000.00 237,000.00	22.57 211.83
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	Corporate Bond Corporate Bond	100,000.00 841,000.00	108.76 713.72	100,000.00 841,000.00	101.48 735.16
		RELIANCE BANKING & PSU DEBT FUND RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	Corporate Bond Corporate Bond	39,070,000.00 700,000.00	40,193.17 714.63	32,070,000.00 700,000.00	32,277.94 703.48
		RELIANCE FUNCTION FUND - XXIX - SERIES 1	Commercial Paper Corporate Bond	2,500,000.00 970,000.00	2,477.97 1,009.40	-	-
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	Corporate Bond	2,300,000.00	2,393.41	1,100,000.00	1,105.47
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16	Corporate Bond Corporate Bond	1,000,000.00 568,600.00	1,023.83	100,000.00 568,600.00	100.61 461.61
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	Corporate Bond Corporate Bond	2,100,000.00 4,000,000.00	2,100.00 4,000.00	2,100,000.00 4,000,000.00	2,106.22 4,011.84
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	Corporate Bond Corporate Bond	6,400,000.00 4,000,000.00	6,405.96 4,015.44	6,400,000.00 4,000,000.00	6,418.10 4,010.71
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	Corporate Bond Corporate Bond	10,000,000.00 1,400,000.00	10,042.19 1,406.97	6,980,000.00 1,390,000.00	6,996.72 1,393.33
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 5  RELIANCE FIXED HORIZON FUND - XXX - SERIES 6  RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	Corporate Bond Corporate Bond	1,100,000.00 1,100,000.00 250,400.00	1,101.41 196.32	1,100,000.00 250,400.00	1,393.33 1,102.64 199.55
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A	Corporate Bond	190,000.00	193.36	190,000.00	190.46
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	Corporate Bond Corporate Bond	950,000.00 2,070,000.00	959.65 2,097.67	950,000.00 2,070,000.00	952.28 2,074.96
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 17 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B	Corporate Bond Corporate Bond	4,240,000.00 10,000.00	4,314.94 10.18	4,240,000.00 10,000.00	4,250.16 10.02
Navin Fluorine International Limited	RELIANCE INTERVAL FUND - II - SERIES 2	RELIANCE SMALL CAP FUND	Equity	215,147.00	1,808.04	444,733.00	7,510.21
Nirma Ltd	RELIANCE INTERVAL FUND - II - SENIES 2  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	11,000,000.00	10,843.06	,,,,,,,,,,,,,,	,,510.21
200	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I Reliance Fixed Horizon Fund - XXX - Series 9	RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	111,500,000.00	110,255.23	-	-
		RELIANCE LIQUIDITY FUND RELIANCE MONEY MANAGER FUND	Commercial Paper Commercial Paper	27,000,000.00 20,000,000.00	26,638.90 19,841.24	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Commercial Paper Corporate Bond	1,500,000.00 130,000.00	1,496.96 139.18	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 26 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	Corporate Bond Corporate Bond	640,000.00 1,700,000.00	625.51 1,656.42	-	-
		RELIANCE INTERVAL FUND - IV- SERIES 2	Corporate Bond	1,510,000.00	1,539.40	-	-
Pidilite Industries Limited	RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	RELIANCE TOP 200 FUND	Equity	22,000.00	70.08	-	-
		RELIANCE SMALL CAP FUND R* SHARES CNX 100 ETF	Equity Equity	300,000.00 285.00	1,570.95 1.70	285.00	1.68
PTC India Financial Services Ltd ( A subsidiary of PTC India Ltd )		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	500,000.00	498.74	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND	Commercial Paper Commercial Paper	30,000,000.00 50,500,000.00	29,687.16 49,637.93	-	-
DTC India Limited	DELIANCE INTERVAL ELIVIS III, ESQUE S			348,000.00	235.04	-	
PTC India Limited	RELIANCE INTERVAL FUND - II - SERIES 3	RELIANCE DIVERSIFIED POWER SECTOR FUND RELIANCE ARBITRAGE ADVANTAGE FUND	Equity Equity	136,000.00	90.09	11,496,148.00	7,357.53
		R*SHARES DIVIDEND OPPORTUNITIES ETF RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity Equity	4,510.00 2,000,000.00	2.89 1,333.06	4,438.00 2,000,000.00	2.84 1,280.00
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	200,000.00	130.00	200,000.00	128.00
Ranbaxy Laboratories Inc ( A subsidiary of Sun Pharmaceuticals Industries Ltd )		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	21,000,000.00	20,554.81	-	-

March   Control   Contro					Investments m	ade during the	Holding as	on 31.03.2016
### Company of the co	Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		Cost		Market Value (Rs. In Lacs)
Marchan   Marc						5,765.78	Quantity -	(No. III 2200)
March   Marc			RELIANCE LIQUIDITY FUND	Commercial Paper	15,500,000.00	15,443.76	-	-
Part			RELIANCE TOP 200 FUND	Equity	350,000.00	2,340.31	-	-
### CONTROL   Process of the Control   Process							-	-
Miles   Description   Descri							-	-
		RELIANCE LIQUIDITY FUND	RELIANCE MONTHLY INCOME PLAN	Corporate Bond	3,000,000.00	3,154.74	-	9,127.68
### ADMITS CORD CORD CORD CORD CORD CORD CORD CORD			RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	1,700,000.00	1,708.44		15,126.81 1,509.94
Property Amendment and   Property Amendment			RELIANCE TAX SAVER (ELSS) FUND	Equity	1,581,111.00	6,306.20		5,824.02
## AND TRANSPORT COLOR STORY C			RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond	7,500,000.00	8,004.46	20,000,000.00	19,943.51
### GENERAL SECRETARY 1-1962   1.0 -			RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Corporate Bond	3,535.00	16.60		4,606.09
## Miles of the Members and Land Print (1 miles) ## Miles of the Members and Land Land Land Land Land Land Land			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B	Corporate Bond	-	-	300,000.00	400.53 303.47
### MADE COMPANDE PROJECT FOR CASE OF THE COMPANDE OF THE COMP			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	Corporate Bond	420,000.00	421.66	920,000.00	960.99 930.64
Martin Street Street   Stree			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	Corporate Bond				809.25 333.82
### CARRY CASE FLOW  ### CASE FLOW			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	Corporate Bond	790,000.00	807.38		- 799.14
Ministry   1,5 km, ministry								920.53
MARCH LIGHT CONTROLLED   SAFE   Light Control   Light Contro	Reliance Communications Limited	RELIANCE LIQUID FUND - TREASURY PLAN	RELIANCE VISION FUND	Equity	2,758,000.00	3,453.49	2,758,000.00	2,496.14 1,379.00
MARCH CRISTON CONTROL PROMISED COTTON   14			RELIANCE EQUITY OPPORTUNITIES FUND	Equity	7,806,933.00	8,797.55	7,806,933.00	263.89 3,903.47
March 1996   1			RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	527,000.00	667.33	527,000.00	1,279.48 263.50
Page 12   Page			RELIANCE MID & SMALL CAP FUND	Equity	861,500.00	1,085.39	861,500.00	1,297.53 430.75
March 1986   Mar			R* SHARES CNX 100 ETF	Equity	32,380.00	24.83	1,891.00	370.50 0.95
## MOVE FRANCE AS FOR FORT AND MOVE AND ADDRESS AS FOR FOR ADDRESS AS FOR ADDRESS	Ballynes Industries Live 11-1	DELIANCE ADDITIONS ADVIANTAGE SUIVE						11.55
Note of Procession Fig. 122 - 1920   1920		RELIANCE BANKING & PSU DEBT FUND	RELIANCE VISION FUND	Equity	945,000.00	9,628.68	810,000.00	6,794.96 8,466.12
Masser final international 1-20-1-20-10-10   Masser final international 1-20-10-10-10   Masser final international 1-20-10-10-10-10-10-10-10-10-10-10-10-10-10		Reliance Fixed Horizon Fund - XXIX - Series 10	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	500,000.00	495.59	-	3,631.14
Marcon Continues and 2015-10-10-22   Misself Edition Continues and 2015-10-22   Mi		Reliance Fixed Horizon Fund - XXIX - Series 16	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	1,200,000.00	12,410.93		522.60 8,361.60
Section Field Action   Proceeding		Reliance Fixed Horizon Fund - XXIX - Series 20	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	1,104,861.00	10,832.98	- 1,104,861.00	- 11,548.01
MANAGE STREET, CONTROL AND ADDRESS   1985		Reliance Fixed Horizon Fund - XXIX - Series 9	RELIANCE FOCUSED LARGE CAP FUND	Equity	500,000.00	4,682.62	- 550,000.00	- 5,748.60
REMARK FIRST PROBEOUTH D. Vot 1981 5   REMARK FIRST PROBEOUTH D. VO		RELIANCE FIXED HORIZON FUND - XXV - SERIES 33	RELIANCE TOP 200 FUND	Equity	1,775,000.00	16,607.47		10,452.00
MILLINEST TRUST PRODUCT TILES - 1985   1		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 5	RELIANCE INDEX FUND - NIFTY PLAN	Equity	30,335.00	291.45	42,581.00	522.60 445.06
MAINTER SIND RECORD (1889 - 1994 - 1980 5   1995		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	500,000.00	498.33	-	42.10
MUNICATION 1990 PROPERTIAL DE JOURS 1985 1   MUNICATION 1990 PROPERTIAL DE JOURS 199		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	50,000.00	503.65	50,000.00	14,120.65 522.60
Mallano Flore Hoster Full - 19-25 - Sobrit - 1   Millano Flore Hoster Full - 19-25 -		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	R* SHARES CNX 100 ETF	Equity	50,948.00	441.46	3,062.00	261.30 32.00
Molecus Perel Perel Perel   22, Series 12   SILLANCE DIAL ADMINISTRICATION   1994   1,200.00   33.00   3,000		Reliance Fixed Horizon Fund - XXX - Series 1	R*SHARES NIFTY ETF	Equity	65,585.00	579.12	-	132.79 163.08
Ballocar Table   Prizon Pure July 2, 300, 500   1   1,000,000			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity	3,230.00	31.88	7,630.00	52.32 79.75
Relines Fried Heritan Front XXX. 5-Sens 6 Relines Fried Heritan Fried XXX. 5-Sens 5 Relines Fried Heritan Fried XXX. 5-Sens 5 Relines Fried Heritan Fried XXX. 5-Sens 6 Relines Fried Heritan Fried Fried XXX. 5-Sens 6 Relines Fried Heritan Fried Fried Fried XXX. 5-Sens 6 Relines Fried Heritan Fried Fried Fried XXX. 5-Sens 6 Relines Fried Heritan Fried Fried Fried XXX. 5-Sens 6 Relines Fried XXX. 5-Sens 6 Relines Fried XXX. 5-Sens 6 Relines Fried								40.19 285.41
Belliumon Fined Invition Fined 1 x x x 5 - strains of RELIUMOC STREREIGHT FILED - ROUTE (CERTISATION SCIENCE SILEY)					232,250.00	2,403.11		1,149.72 2,427.48
RELINACE CROTTE FAUNT								2,389.33 46.51
## HEAMACE LOURD FUND - TRANSPEY PLAN ## SELANACE COURT A BRUILLED FUND HIS - SERIES A ## SELANACE COURT FUND FUND FUND FUND FUND FUND FUND FUND							382,500.00	- 3,997.89
RELANCE DUAL ADVANTAGE FIXED TRUME FIXED - THE PLAN E Early 15,900.00 137.7 1 15,00.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0								235.17 418.08
Reliance Jio Infocomm Ltd ( A subsidiary of Reliance Industries Ltd )  RELIANCE (ROWTH FUND Commercial Paper		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION						142.15 166.19
SELLANCE VISION FUND   Commercial Paper   4,000,000.00   3,967.87		RELIANCE SHORT TERM FUND	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	2,700.00	26.06	2,700.00	28.22
BELIANCE SHORT TERM FUND CORPORATE BOND SELIANCE MONTHLY INCOME PLAN SELIANCE MONTHLY INCOME PLAN SELIANCE LOUID FUND - CASH PLAN RELIANCE LOUID FUND - CASH PLAN RELIANCE LOUID FUND - CASH PLAN COmmercial Paper RELIANCE LOUID FUND - TERASURY PLAN RELIANCE LOUID FUND - TERASURY PLAN RELIANCE LOUID FUND - TERASURY PLAN COmmercial Paper PLAN - COMMERCIA PROPER RELIANCE LOUID FUND - TERASURY PLAN RELIANCE FLOATING RATE FUND - SHORT TERM PLAN COMMERCIA PROPER RELIANCE FLOATING RATE FUND - SHORT TERM PLAN RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION RELIANCE REGULAR SAVINGS FUND - BEALANCE OPTION RELIANCE REGULAR SAVINGS FUND - RELIANCE OPTION - RELIANCE REGULAR SAVINGS FUND - RELIANCE REGULAR SAVINGS	Reliance Jio Infocomm Ltd ( A subsidiary of Reliance Industries Ltd )						-	-
RELIANCE DIVERSIFIED POWER SECTOR FUND RELIANCE LIQUID FIND - CASH PLAN RELIANCE DIVERSIFIED POWER SECTOR FUND RELIANCE DIVERSIME GROND FUND RELIANCE DIVERSIME GROND FUND RELIANCE LIQUID FIND - TREASURY PLAN RELIANCE FLORING RATE FUND - SHORT TERM PLAN RELIANCE FLORING RATE FUND - SHORT TERM PLAN RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE REGULAR SAVINGS FUND - BUILDY OPTION RELIANCE MOREY MANAGER FUND - SERIES I Commercial Paper 50,00,000 0 3,240,80 3,000,000 0 3,40,80 0 3,000,000 0 3,40,80 0 3,000,000 0 3,40,80 0 3,000,000 0 3,40,80 0 3,000,000 0 3,40,80 0 3,000,000 0 3,40,80 0 3,000,000 0 3,40 0 0 0 0,40 0 0 0,40							79,700,000.00	- 80,781.69
RELIANCE DYNAMIC BOND FUND RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE FUNDAME FUNDA				·			10,400,000.00	10,693.23
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN  RELIANCE FLOATING RATE FUND - SHORT TERM PLAN  RELIANCE REGULAR SAVINGS FUND - SHORT TERM PLAN  RELIANCE REGULAR SAVINGS FUND - SHORT TERM PLAN  RELIANCE REGULAR SAVINGS FUND - EDUTY OPTION  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II  RELIANCE RITERVAL				· ·			-	-
RELIANCE REGULAR SAVINGS FUND - DEBT OPTION Corporate Bond 33,500,000.00 35,235.18 - RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION Commercial Paper 5,500,000.00 5,483.32 - RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION Commercial Paper 5,500,000.00 499.00 - RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION Commercial Paper 8,7500,000.00 3,20.80 3,000,000.00 3,20.80 3,000,000.00 RELIANCE LIQUIDITY FUND Commercial Paper 8,7500,000.00 86,708.23 - COmmercial Paper 8,7500,000.00 499.28 - COMMERCIAL PAPER 9,7500,000.00 499.28 -				· ·			-	-
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION Commercial Paper 500,000.00 499.90 .  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION Corporate Bond 3,000,000.00 3,24.08.23 3,000,000.00 86,708.23 3,000,000.00 86,708.23 2.  RELIANCE LIQUIDITY FUND COmmercial Paper 87,000,000.00 86,708.23 2.  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I Commercial Paper 500,000.00 499.28 2.  RELIANCE MONEY MANAGER FUND Commercial Paper 1,000,000.00 994.80 2.  RELIANCE INTERVAL FUND - OUARTERYL FUND - SERIES II Commercial Paper 1,000,000.00 1,493.98 2.  RELIANCE INTERVAL FUND - OUARTERYL INTERVAL FUND - SERIES II Commercial Paper 500,000.00 494.42 2.  RELIANCE ARBITRAGE ADVANTAGE FUND Commercial Paper 1,000,000.00 994.51 2.  RELIANCE FIXED HORIZON FUND - XXI - SERIES 29 Commercial Paper 1,000,000.00 993.75 2.  RELIANCE CORPORATE BOND FUND - SERIES 1 Commercial Paper 34,000,000.00 33.903.78 2.  RELIANCE CORPORATE BOND FUND - SERIES 1 Commercial Paper 34,000,000.00 33.903.78 2.  RELIANCE CORPORATE BOND FUND - SERIES 1 COMMERCIAL PAPER 34,000.00 33.903.78 2.							30,300,000.00	30,368.41
RELIANCE INJURITY FUND  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II  Commercial Paper 1,000,000 994.80 -  RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II  Commercial Paper 1,500,000.00 1,493.98 -  RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II  Commercial Paper 500,000.00 494.42 -  RELIANCE ARBITRAGE ADVANTAGE FUND Commercial Paper 1,000,000.00 994.51 -  RELIANCE FIXED HORIZON FUND XXI- SERIES 29 Commercial Paper 1,000,000.00 993.75 -  RELIANCE VEARLY INTERVAL FUND - SERIES 1 Commercial Paper 34,000,000 0 33,903.78 -  RELIANCE CORPORATE BOND FUND CORPORATE BOND 112,500,000.00 13,205.88 -				· ·			-	-
RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I Commercial Paper 500,000.00 499.28 - RELIANCE MONEY MANAGER FUND Commercial Paper 1,000,000.00 994.80 - RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II Commercial Paper 1,000,000.00 1,493.80 - RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II Commercial Paper 500,000.00 494.42 - RELIANCE ARBITRAGE ADVANTAGE FUND Commercial Paper 1,000,000.00 994.51 - RELIANCE FUND RELIANCE FUND SWI. SERIES 29 Commercial Paper 1,000,000.00 993.75 - RELIANCE YEARLY INTERVAL FUND - SERIES 1 Commercial Paper 34,000,000.00 33,903.78 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMMERCIAL PAPER 34,000,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATE GOND FUND - SERIES 1 COMPORTED BOND 12,500,000.00 13,205.88 - RELIANCE CORPORATED BOND 1			RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION		87,500,000.00	86,708.23	3,000,000.00	3,048.06
RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II Commercial Paper 1,500,000.00 1,493.98			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	500,000.00	499.28	-	-
RELIANCE ARBITRAGE ADVANTAGE FUND Commercial Paper 1,000,000.00 994.51  RELIANCE FIXED HORIZON FUND. XXI. SERIES 29 Commercial Paper 1,000,000.00 993.75  RELIANCE VEAPLY INTERVAL FUND - SERIES 1 Commercial Paper 3,000,000.00 33.903.78  RELIANCE CORPORATE BOND FUND Corporate Bond 12,500,000.00 13,205.88 -			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	1,500,000.00	1,493.98		-
RELIANCE YEARLY INTERVAL FUND - SERIES 1         Commercial Paper         34,000,000.00         33,903.78         _           RELIANCE CORPORATE BOND FUND         Corporate Bond         12,500,000.00         13,205.88         _			RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	1,000,000.00		-	-
			RELIANCE YEARLY INTERVAL FUND - SERIES 1	Commercial Paper	34,000,000.00	33,903.78	-	-
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A Corporate Bond 1,200,000.00 1,205.78 1,200,000.00 1,			RELIANCE EQUITY SAVINGS FUND	Corporate Bond Corporate Bond			1,200,000.00	- 1,206.16
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C Corporate Bond 130,000.00 133.73 130,000.00			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Corporate Bond	130,000.00	133.73	130,000.00	130.31 872.04
Reliance Retail Ltd ( A subsidiary of Reliance Industries Ltd )  RELIANCE LIQUID FUND - CASH PLAN  Commercial Paper 35,000,000.00 34,513.47 -	Reliance Retail Ltd ( A subsidiary of Reliance Industries Ltd )						-	
RELIANCE LIQUID FUND - TREASURY PLAN Commercial Paper 120,000,000.00 118,418.69 - RELIANCE LIQUIDITY FUND Commercial Paper 20,000,000.00 19,952.27 -			RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	120,000,000.00	118,418.69	-	-
RELIANCE ARBITRAGE ADVANTAGE FUND Commercial Paper 500,000.00 495.47							-	-
SBI Cards and Payment Services Pvt Ltd ( A subsidiary of State Bank of India )  RELIANCE LIQUID FUND - CASH PLAN  Commercial Paper 12,500,000.00 12,236.00 -  RELIANCE LIQUID FUND - TREASURY PLAN  Commercial Paper 55,000,000.00 54,470.31 -	SBI Cards and Payment Services Pvt Ltd ( A subsidiary of State Bank of India )			· ·			-	-
			RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION				2,000,000.00	2,035.41
SBI Global Factors Ltd ( A subsidiary of State Bank of India )  RELIANCE SHORT TERM FUND  Commercial Paper 2,500,000.00 2,498.86 -	SBI Global Factors Ltd ( A subsidiary of State Bank of India )			·			-	
RELIANCE LIQUID FUND - TREASURY PLAN         Commercial Paper         30,500,000.00         30,170.49         _           RELIANCE LIQUIDITY FUND         Commercial Paper         14,500,000.00         14,397.68         _			RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	30,500,000.00	30,170.49		-
	Shriram City Union Finance Limited	RELIANCE YEARLY INTERVAL FUND - SERIES 8		Corporate Bond	2,050,000.00	2,051.55	50,000.00	51.46
RELIANCE YEARLY INTERVAL FUND - SERIES 9 RELIANCE LIQUID FUND - CASH PLAN Commercial Paper 15,000,000.00 14,713.05 - RELIANCE LIQUID FUND - CASH PLAN Corporate Bond 1,508,680.00 1,554.27 -			RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	15,000,000.00	14,713.05	-	-
RELIANCE LIQUID FUND - TREASURY PLAN Commercial Paper 26,000,000.00 25,657.12 -			RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	26,000,000.00	25,657.12	-	- 498.92
RELIANCE MONEY MANAGER FUND Corporate Bond 20,000,000.00 20,215.96 12,500,000.00 12,1			RELIANCE MONEY MANAGER FUND	Corporate Bond	20,000,000.00	20,215.96	12,500,000.00	12,504.35 499.97
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1 Corporate Bond 1,000,000.00 1,001.15 1,000,000.00 0			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond	1,000,000.00	1,001.15	1,000,000.00	999.93 473.44
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14 Corporate Bond 3,500,000.00 3,504.03 3,500,000.00 3,			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Corporate Bond	3,500,000.00	3,504.03	3,500,000.00	3,499.77 1,018.92
Small Industries Dev Bank of India RELIANCE LIQUIDITY FUND RELIANCE GROWTH FUND Commercial Paper 5,500,000.00 5,394.10 -	Small Industries Dev Bank of India	RELIANCE LIQUIDITY FUND					-,_55.66	.,
RELIANCE MEDIUM TERM FUND Corporate Bond 12,500,000.00 12,500.00 4,000,000.00 4,		·	RELIANCE MEDIUM TERM FUND	Corporate Bond	12,500,000.00	12,500.00		4,019.80 14,014.88
			RELIANCE SHORT TERM FUND	Corporate Bond	28,620,000.00	28,598.47		6,854.84
RELIANCE LIQUID FUND CASH PLAN Commercial Paper 115,500,000.00 114,474.23 -  RELIANCE DYNAMIC BOND FUND Corporate Bond 5,000,000.00 5,000.00 -			RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	115,500,000.00	114,474.23	-	
RELIANCE DIVIAMIC BOND FUND  RELIANCE EQUITY OPPORTUNITIES FUND  RELIANCE LIQUID FUND. TREASURY PLAN  RELIANCE LIQUID FUND. TREASURY PLAN  Commercial Paper  148,300,000.00  147,170.89			RELIANCE EQUITY OPPORTUNITIES FUND	Commercial Paper	7,500,000.00	7,343.73	-	
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN Corporate Bond 28,000,000.00 28,091.29 10,000,000.00 10,			RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	28,000,000.00	28,091.29	10,000,000.00	10,110.40
RELIANCE LIQUIDITY FUND         Commercial Paper         45,000,000.00         44,875.05         -           RELIANCE LIQUIDITY FUND         Corporate Bond         19,500,000.00         21,613.01         -							-	-

				Investments m		Holding as o	n 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity	Cost (Rs. In Lacs)	Qtit	Market Value (Rs. In Lacs)
		RELIANCE MID & SMALL CAP FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper Commercial Paper	7,500,000.00 1,000,000.00	7,343.73 997.87	Quantity - -	-
		RELIANCE MONEY MANAGER FUND RELIANCE MONEY MANAGER FUND	Certificate of Deposit Commercial Paper	20,000,000.00	18,489.02 54,346.70	20,000,000.00	18,715.16
		RELIANCE MONEY MANAGER FUND RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Corporate Bond Commercial Paper	86,000,000.00 200,000.00	90,662.04 198.04	25,000,000.00	25,276.00
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III RELIANCE SMALL CAP FUND	Commercial Paper Commercial Paper	200,000.00 5,000,000.00	197.89 4,895.82	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE YEARLY INTERVAL FUND - SERIES 1	Commercial Paper Commercial Paper	1,800,000.00 35,000,000.00	1,790.78 32,385.50	- 35,000,000.00	- 32,885.86
		RELIANCE YEARLY INTERVAL FUND - SERIES 2 RELIANCE FIXED HORIZON FUND - XXV - SERIES 12	Commercial Paper Corporate Bond	15,000,000.00 190,000.00	13,867.07 203.62	15,000,000.00 190,000.00	14,050.29 192.00
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 18 RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Corporate Bond Corporate Bond	1,100,000.00 9,700,000.00	1,174.14 9,786.36	1,100,000.00 8,200,000.00	1,111.56 8,257.32
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 28 RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	Corporate Bond Corporate Bond	2,200,000.00 3,500,000.00	2,219.59 3,545.16	2,200,000.00 3,500,000.00	2,215.38 3,524.74
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 35 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	Corporate Bond Corporate Bond Corporate Bond	50,000.00 1,400,000.00 2,810,000.00	50.02 1,494.35 3,007.70	50,000.00 1,400,000.00 2,810,000.00	50.28 1,414.71 2,839.53
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN D	Corporate Bond Corporate Bond	6,000,000.00 1,000,000.00	6,000.00 1,001.58	6,000,000.00 1,000,000.00	6,043.13 1,007.19
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E RELIANCE BANKING & PSU DEBT FUND	Corporate Bond Corporate Bond	600,000.00 5,000,000.00	608.92 5,052.28	600,000.00	604.31
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16	Corporate Bond Corporate Bond	1,500,000.00 3,900,000.00	1,527.83 3,900.58	1,500,000.00 3,900,000.00	1,512.82 3,922.12
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	Corporate Bond Corporate Bond	590,000.00 390,000.00	590.26 390.17	590,000.00 390,000.00	593.28 392.17
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	Corporate Bond Corporate Bond	900,000.00 4,000,000.00	900.39 4,000.00	900,000.00 4,000,000.00	905.78 4,014.99
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	Corporate Bond Corporate Bond	10,000,000.00 1,750,000.00	10,006.54 1,750.15	8,200,000.00 1,750,000.00	8,230.76 1,759.73
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	Corporate Bond Corporate Bond	1,200,000.00 500,000.00	1,193.18 500.58	1,200,000.00 500,000.00	1,206.27 503.21
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	Corporate Bond Corporate Bond	850,000.00 950,000.00	854.96 955.55	850,000.00 950,000.00	853.19 953.56
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond Corporate Bond	2,600,000.00 4,300,000.00	2,598.69 4,361.40	2,600,000.00 4,300,000.00	2,616.69 4,337.61
State Bank of Bikaner and Jaipur ( A subsidiary of State Bank of India )		RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit Certificate of Deposit	2,500,000.00 15,000,000.00	2,489.81 14,920.40	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit Certificate of Deposit	49,200,000.00 500,000.00	48,761.55 499.28	-	-
		RELIANCE INTERVAL FORD - MONTHET INTERVAL FORD - SERIEST RELIANCE MONEY MANAGER FUND RELIANCE DUAL ADVANTAGE FT FUND - I PLAN L	Certificate of Deposit Certificate of Deposit	5,000,000.00 1,000,000.00	4,897.39 992.61	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Certificate of Deposit Certificate of Deposit	300,000.00 2,500,000.00	298.03 2,499.48	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity Equity	52,800.00 54,600.00	334.47 377.55	52,800.00 54,600.00	263.87 272.86
State Bank of Hyderabad ( A subsidiary of State Bank of India )		RELIANCE INCOME FUND	Corporate Bond	-	-	60,000.00	61.52
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE DYNAMIC BOND FUND	Certificate of Deposit Certificate of Deposit	13,500,000.00 5,000,000.00	13,217.58 4,992.30	-	
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Certificate of Deposit Certificate of Deposit	5,000,000.00 2,500,000.00	4,985.35 2,479.58	-	
		RELIANCE LIQUIDITY FUND RELIANCE MONEY MANAGER FUND	Certificate of Deposit Certificate of Deposit	17,500,000.00 4,500,000.00	17,222.56 4,391.14	•	-
Santa Bank of halfa	DELLANOF LIQUIDITY FUND	RELIANCE BANKING & PSU DEBT FUND	Certificate of Deposit	500,000.00	496.19	7 277 240 00	- 14 127 22
State Bank of India	RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND RELIANCE VISION FUND RELIANCE MEDIUM TERM FUND	Equity Equity Corporate Bond	7,602,340.00 10,737,099.00 2,274,700.00	10,865.83 12,986.29 2,405.42	7,277,340.00 9,000,000.00	14,136.23 17,482.50
		RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND RELIANCE BANKING FUND	Corporate Bond Equity	4,500,000.00 6,831,119.00	4,569.60 12,792.85	4,500,000.00 4,500,819.00	4,526.67 8,742.84
		RELIANCE BANKING FUND RELIANCE NRI EQUITY FUND RELIANCE EQUITY OPPORTUNITIES FUND	Equity Equity	150,000.00 32,611,000.00	62,764.79	150,000.00 32,000,000.00	291.38 62,160.00
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION RELIANCE TAX SAVER (ELSS) FUND	Equity Equity	3,000,000.00 11,745,099.00	8,216.62 16,043.13	3,000,000.00 11,520,099.00	5,827.50 22,377.79
		RELIANCE FOCUSED LARGE CAP FUND RELIANCE MONEY MANAGER FUND	Equity Corporate Bond	2,500,000.00 10,000.00	10.65	2,000,000.00	3,885.00
		RELIANCE MONEY MANAGER FUND RELIANCE TOP 200 FUND	Fixed Deposit Equity	- 7,510,710.00	13,500.00 14,872.39	- 7,500,710.00	- 14,570.13
		RELIANCE EQUITY LINKED SAVING FUND - SERIES I RELIANCE QUANT PLUS FUND	Equity Equity	310,000.00 4,077,900.00	204.39 10,690.42	300,000.00 275,000.00	582.75 534.19
		R* SHARES BANKING ETF RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	2,881,877.00 92,673.00	8,375.80 146.47	1,445,272.00 80,025.00	2,807.44 155.45
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE ADVANTAGE FUND	Equity Equity	11,737.00 4,204,541.00	37.04 12,161.39	7,763.00	15.08
		RELIANCE DUAL ADVANTAGE FT FUND - 1 PLAN K RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - 11 - PLAN G	Equity Equity	3,000.00 172,000.00	60.94 177.30	172,000.00	334.11
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H R* SHARES CNX 100 ETF	Equity Equity Corporate Bond	94,000.00 102,486.00 4,000,000.00	93.65 285.91 4,094.52	94,000.00 5,754.00	182.60 11.18
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3 RELIANCE CLOSE ENDED EQUITY FUND - SERIES A R*SHARES NIFTY ETF	Equity Equity	709,000.00 137,648.00	1,916.64 296.01	709,000.00 29,323.00	1,377.23 56.96
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity Equity	22,500.00 244,000.00	695.70	244,000.00	473.97
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity Equity	476,000.00 725,000.00	1,158.28 1,692.21	451,000.00 675,000.00	876.07 1,311.19
		R° SHARES SENSEX ETF RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity Equity	126,588.00 990,500.00	305.06 2,203.62	52,613.00 942,000.00	102.23 1,829.84
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity Equity	1,158,000.00 840,000.00	3,062.67 1,914.59	1,158,000.00 840,000.00	2,249.42 1,631.70
		RELIANCE BANKING & PSU DEBT FUND RELIANCE EQUITY SAVINGS FUND	Corporate Bond Equity	6,000,000.00 361,000.00	6,571.43 880.83	6,000,000.00	6,170.83
		R'SHARES NV20 ETF RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity Equity	65,497.00 125,000.00	167.12 330.13	42,285.00 125,000.00	82.14 242.81
State Bank of Mysore ( A subsidiary of State Bank of India )		RELIANCE GROWTH FUND	Fixed Deposit	-	8,000.00	-	-
		RELIANCE VISION FUND RELIANCE MEDIUM TERM FUND	Fixed Deposit  Fixed Deposit  Certificate of Deposit	2 500 000 00	2,000.00 700.00 3 487 70	-	-
		RELIANCE SHORT TERM FUND RELIANCE BANKING FUND DELIANCE DIVERSIFIED POWER SECTOR FUND	Certificate of Deposit Fixed Deposit Fixed Deposit	2,500,000.00 - -	2,497.70 4,500.00 2,000.00	-	-
		RELIANCE DIVERSIFIED POWER SECTOR FUND RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit Fixed Deposit	2,500,000.00	2,478.37 15,000.00	-	-
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE EQUITY OPPORTUNITIES FUND RELIANCE LIQUID FUND - TREASURY PLAN	Fixed Deposit  Certificate of Deposit	39,000,000.00	5,500.00 38,402.34	- - 14,500,000.00	14,259.04
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Fixed Deposit Fixed Deposit	-	152,000.00 6,500.00	-	-
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Certificate of Deposit Fixed Deposit	2,500,000.00	2,451.15 1,000.00	2,500,000.00	2,458.46
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE LIQUIDITY FUND	Fixed Deposit Fixed Deposit		1,000.00	-	-
		RELIANCE MID & SMALL CAP FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Fixed Deposit Fixed Deposit		27,500.00 1,400.00	-	
		RELIANCE MONEY MANAGER FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Fixed Deposit Fixed Deposit Contificate of Deposit	-	174,900.00 500.00	-	
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE ADVANTAGE FUND	Certificate of Deposit  Fixed Deposit  Fixed Deposit	500,000.00	494.38 18,500.00 1,000.00	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE FIXED HORIZON FUND - XXII - SERIES 26 RELIANCE FIXED HORIZON FUND - XXII - SERIES 28	Certificate of Deposit Certificate of Deposit	500,000.00 500,000.00	496.25 498.76	-	-
		RELIANCE FIXED FIGHT FUND - XXII - SERIES 28  RELIANCE YEARLY INTERVAL FUND - SERIES 6  RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	Certificate of Deposit Certificate of Deposit	12,500,000.00	12,438.31 254.92	260,000.00	255.68
		RELIANCE DUAL AUVANI AGE FIXED TENURE FUND - III - PLAN C RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12 RELIANCE YEARLY INTERVAL FUND - SERIES 9	Certificate of Deposit Certificate of Deposit	200,000.00	196.09 9.80	200,000.00	196.68 9.83
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	Certificate of Deposit Certificate of Deposit	500,000.00 1,910,000.00	490.23 1,872.68	500,000.00 1,910,000.00	491.69 1,878.26
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8	Certificate of Deposit Certificate of Deposit	10,000.00 70,000.00	9.80 68.63	10,000.00 70,000.00	9.83 68.84
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13 RELIANCE CAPITAL BUILDER FUND - SERIES A	Certificate of Deposit Equity	40,000.00 61,600.00	39.22 343.34	40,000.00 61,600.00	39.34 222.90
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	88,500.00	512.17	88,500.00	320.24
State Bank of Patiala ( A subsidiary of State Bank of India )		RELIANCE GROWTH FUND RELIANCE MEDIUM TERM FUND	Certificate of Deposit Certificate of Deposit Corporate Road	2,500,000.00 22,500,000.00	2,491.73 22,074.13	-	
		RELIANCE INCOME FUND RELIANCE DIVERSIFIED POWER SECTOR FUND	Corporate Bond Certificate of Deposit Certificate of Deposit	11,500,000.00 2,500,000.00 35,500,000.00	11,526.43 2,491.73 34,912.62	-	
		RELIANCE LIQUID FUND - CASH PLAN RELIANCE DYNAMIC BOND FUND RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit Corporate Bond Certificate of Deposit	35,500,000.00 10,000,000.00 25,000,000.00	34,912.62 10,006.11 24,641.66	20,000,000.00	19,731.70
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUIDITY FUND RELIANCE MONEY MANAGER FUND	Certificate of Deposit Certificate of Deposit	20,000,000.00 20,000,000.00 7,500,000.00	19,783.47 7,333.00	- -	-
		RELIANCE MONEY MANAGER FOND RELIANCE YEARLY INTERVAL FUND - SERIES 9 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Certificate of Deposit Certificate of Deposit	5,000,000.00 2,500,000.00	4,592.83 2,454.10	2,500,000.00	2,470.25
		RELIANCE CORPORATE BOND FUND	Ĉertificate of Deposit	1,500,000.00	1,480.07	1,500,000.00	1,480.38

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### MELINACE (FIDE) MOREOUN FUNDS - XWY - SERIES 27   RELANCE (LEDIE) PUND - LEDIE CASE FLAN   Equity   1,000.00   29.09   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00   10,000.00   29.00
RELANCE FIRED PRODUCTOR FIRED 200 - SERIES 20 RELANCE (EARLY PROPORTUNATES FAILS DE COMPRISED Player 10,500,000,000 10,24,65 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RELIANCE FERED HORSZON TUBE. XVIV. SERIES 31   SELINOCE SECRICAD SAYMINGS FROM 1 COUNTY OFFICIN   SERIES 9   SELINOCE SECRICAD SAYMINGS FROM   COUNTY OFFICIN   SERIES 9   SELINOCE SECRICAD SAYMINGS FROM   COUNTY OFFICE STATE   SELINOCE SECRICAD SAYMINGS FROM   COUNTY OFFICE STATE   SELINOCE SECRICAD SAYMINGS FROM   COUNTY OFFICE STATE   COUNTY OFFI
RELANCE FIELD HORIZON FIRD. XV. SERIES 33 RELANCE FIELD HORIZON FIRD. XV. SERIES 13 RELANCE FIELD HORIZON FIRD. XV. SERIES 14 RELANCE FIELD HORIZON FIRD. XV. SERIES 15 RELANCE FIELD HORIZON FIRD. XV. SERIES 16 RELANCE FIELD HORIZON FIRD. XV. SERIES 17 RELANCE FIELD HORIZON FIRD. XV. SERIES 18 RELANCE FIELD HORIZON FIRD. XV. SERIES 19 RELANCE FIELD HORIZON FIRD. XV
RELIANCE FORDS MERCON FUND. 2001. SERIES 13 RELIANCE FORDS MERCON FUND. 2001. SERIES 17 RELIANCE FORDS MERCON FUND. 2001. SERIES 17 RELIANCE FORD MERCON FUND. 2001. SERIES 17 RELIANCE FORD MERCON FUND. 2001. SERIES 17 RELIANCE FORD MERCON FUND. 2001. SERIES 20 RELIANCE ROBE MERCON FUND. 2001. SERIES 20 RELIANCE WERRY MERCON FUND. SERIES 20 RELIANCE WERRY FUND. SERIES
RELIANCE FIXED HORIZON FUND. XVI. SERIES 19  RELIANCE FIXED HORIZON FUND. XVI. SERIES 20  RELIANCE TO 200 FUND  RELIANCE FIXED HORIZON FUND. XVI. SERIES 20  RELIANCE FIXED HORIZON FUND. XVI. SERIES 20  RELIANCE ROLE FIXED NOTE FLOW.  RELIANCE MORE FIXED. NOTE FLOW.  RELIANCE MORE FIXED. SERIES 20  RELIANCE MORE FIXED. SERIES 20  RELIANCE ABSTRACE ADVANTAGE FUND  RELIANCE MORE FIXED. SERIES 20  RELIANCE ABSTRACE ADVANTAGE FUND  RELIANCE SERIES 20  RELIANCE SERIES 8  RELIANCE ABSTRACE ADVANTAGE FUND  RELIANCE SERIES 8  RELIANCE CAPITAL BUILDER FUND. II. SERIES 8  RELIANCE SHORT FERD FUND  RELIANCE MORNING FUND  RELIANCE DORNING FUND  RELIANCE MORNING FUND  RELIANCE MORNING FUND  RELIANCE DORNING FUND  RELIANCE MORNING FUND  RELIANCE DORNING FUND  RELIANCE RELIANCE SHORT FUND  RELIANCE DORNING FUND  RELIANCE
RELIANCE FIXED HORIZON FUND - XXV - SERIES 20 RELIANCE FIXED HORIZON FUND - XXV - SERIES 8 RELIANCE CAMPT PUS FUND FUND FUND FUND FUND FUND FUND FUND
Reliance Prize Horizon Fund - DAXC - Series 1   SELANCE INDEX FUND - MET'P F,AM   Equity   1,176.00   53.99   2,617.00   496.50   60.000.00   496.50   60.000.00   496.50   60.000.00   496.50   60.000.00   696.50   696.50
RELIANCE YEARLY INTERVAL FUND - SERIES 6 RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE YEARLY INTERVAL FUND - SERIES 7 RELIANCE CAPITAL BUILDER FUND - II - SERIES 8 RELIANCE CAPITAL BUILDER FUND - II - SERIES 8 RELIANCE CAPITAL BUILDER FUND - II - SERIES 8 RELIANCE CAPITAL BUILDER FUND - II - SERIES 8 RELIANCE CAPITAL BUILDER FUND - II - SERIES 8 RELIANCE CAPITAL BUILDER FUND - II - SERIES 8 RELIANCE CAPITAL BUILDER FUND - II - SERIES 8 RELIANCE SAPITAL BUILDER FUND - II - SERIES 8 RELIANCE BUILDER FUND - II - SERIES 8 RE
RELIANCE YEARLY INTERVAL FUND - SERIES 7  R° SHARES NITY 100 ETF R° SHARES NETY 11 Equity 4,177.00 110.77 99.00 30.9  RELIANCE CAPITAL BUILDER FUND - II - SERIES B Equity 76,000.00 2,396.48 76,000.00 1,057.06  BELIANCE CAPITAL BUILDER FUND - II - SERIES C Equity 36,600.00 1,057.06  Union Bank of India  RELIANCE GILT SECURTIES FUND BELIANCE VISION FUND Certificate of Deposit 30,000,000.00 28,960.87
RELIANCE CAPITAL BUILDER FUND - II - SERIES B EQUITY 76,000.00 2,396.48 76,000.00 2,453.8   RELIANCE GILT SECURTIES FUND RELIANCE VISION FUND Certificate of Deposit 30,000,000.00 2,896.087
Union Bank of India  RELIANCE GILT SECURITIES FUND  RELIANCE INCOME FUND  RELIANCE INCOME FUND  RELIANCE SHORT TERM FUND  RELIANCE BANKING FUND  RELIANCE BANKING FUND  RELIANCE MONTHLY INCOME FUND  RELIANCE MONTHLY INCOME FUND  RELIANCE MONTHLY INCOME FUND  RELIANCE DIVIDIE FUND  RELIANCE MONTHLY INCOME FUND  RELIANCE DIVIDIE FUND  RELIANCE DIVIDIE FUND  RELIANCE MONTHLY INCOME FUND  RELIANCE MONTHLY
RELIANCE INCOME FUND RELIANCE SHORT TERM FUND Cortificate of Deposit 2,500,000.00 2,496.05 2,496.05 30,000.00 30.7 RELIANCE SHORT TERM FUND Cortificate of Deposit 2,500,000.00 2,496.05 2,496.05 2,496.05 30,000.00 30.7 RELIANCE BANKING FUND Cortificate of Deposit 2,500,000.00 2,492.11 2,500,000.00 2,402.11 2,500,000.00 30.7 RELIANCE BANKING FUND Equity 250,000.00 3,07 RELIANCE MONTHLY INCOME PLAN Cortificate of Deposit 2,500,000.00 3,07 RELIANCE MONTHLY INCOME PLAN RELIANCE MONTHLY INCOME PLAN Cortificate of Deposit 2,500,000.00 3,471.59 3,000.00 3,07 RELIANCE LIQUIDI FUND CASH PLAN Cortificate of Deposit 3,000,000.00 3,07 RELIANCE DIQUIDI FUND CASH PLAN Cortificate of Deposit 3,000,000.00 3,07 3,07 3,07 3,07 3,07 3,07 3,07 3,
RELIANCE SHORT TERM FUND  RELIANCE SHORT TERM FUND  Corporate Band  Corporate
RELIANCE BANKING FUND RELIANCE MONTHLY DEPORTUNITIES FUND RELIANCE LIQUID FUND - CASH PLAN RELIANCE FOUNT OPPORTUNITIES FUND RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - CASH PLAN RELIANCE EQUILTY OPPORTUNITIES FUND RELIANCE LIQUID FUND - RESURY PLAN RELIANCE FOUNT OPPORTUNITIES FUND RELIANCE FUND FUND - REASURY PLAN RELIANCE FUND FUND - REASURY PLAN RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION Certificate of Deposit 10,000,000.00 16,7003.19 20,000,000.00 17,000.00 18,000.00 19,688.4
RELIANCE MONTHLY INCOME PLAN  RELIANCE LIQUID FUND - CASH PLAN  RELIANCE DYNAMIC SOLOR PLAN  RELIANCE LIQUID FUND - CASH PLAN  RELIANCE EQUITY OPPORTUNITIES FUND  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE REGULAR SANINGS FUND - BALANCED OPTION  RELIANCE REGULAR SANINGS FUND - BALANCED OPTION  RELIANCE REGULAR SANINGS FUND - BALANCED OPTION  Certificate of Deposit 150,000,000 00 19,592.02  167,003.19 20,000,000.00 19,688.40  180,000.00 167,003.19 20,000,000.00 19,688.40  RELIANCE REGULAR SANINGS FUND - BALANCED OPTION  Certificate of Deposit 500,000.00 465.82
RELIANCE LIQUID FUND - CASH PLAN  RELIANCE DOYNAMIC BOND FUND  RELIANCE DOYNAMIC BOND FUND  RELIANCE EQUILTY OPPORTUNITIES FUND  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE FUND FUND - TREASURY PLAN  RELIANCE FUND FUND - TREASURY PLAN  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION  Certificate of Deposit  500,000.00  15,288.67
RELIANCE EQUITY OPPORTUNITIES FUND  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE LIQUID FUND - TREASURY PLAN  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION  RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION  Certificate of Deposit 20,000,000.00 19,592.02
RELIANCE LIQUID FUND - TREASURY PLAN Fixed Deposit : 20,000.00
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION Certificate of Deposit 500,000.00 465.82
TRELIANCE DISTRICT TOWN 1 18 THE TOWN 1 18 T
RELIANCE LIQUIDITY FUND Fixed Deposit - 10,000.00
RELIANCE MID & SMALL CAP FUND         Certificate of Deposit         30,000,000.00         29,466.69         -         -           RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I         Certificate of Deposit         800,000.00         797.49         -         -
RELIANCE MONEY MANAGER FUND         Certificate of Deposit         77,500,000.00         75,940.58         -         -           RELIANCE SMALL CAP FUND         Certificate of Deposit         12,500,000.00         12,284.34         -         -
RELIANCE ARBITRAGE ADVANTAGE FUND         Certificate of Deposit         500,000.00         494.69         500,000.00         495.2
RELIANCE ARBITRAGE ADVANTAGE FUND         Equity         245,000.00         407.58         -         -           RELIANCE DUAL ADVANTAGE FT FUND II - PLAN D         Certificate of Deposit         500,000.00         497.96         -         -
R° SHARES CNX 100 ETF         Equity         7,773.00         15.81         -         -           RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5         Certificate of Deposit         1,000,000.00         990.78         -         -
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9 Certificate of Deposit 2,500,000.00 2,492.16 -
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11         Certificate of Deposit         6,700,000.00         6,679.00         -         -         -           R*SHARES DIVIDEND OPPORTUNITIES ETF         Equity         11,124.00         17.56         4,767.00         6.2
Reliance Fixed Horizon Fund - XXVI - Series 8 Certificate of Deposit 7,500,000.00 6,916.99
RELIANCE CAPITAL BUILDER FUND - II - SERIES B CHRINCARE OF DEPOSIT 12,000,000.00 12,249.01
Vardhman Textiles Limited  RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1  RELIANCE LIQUID FUND - TREASURY PLAN  Commercial Paper 10,000,000.00 9,988.37 RELIANCE LIQUID FUND - XXIX - SERIES 2  RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2  RELIANCE LIQUID FUND - TREASURY PLAN  Commercial Paper 10,000,000.00 9,929.41

					nade during the od 31.03.2016	Holding as o	on 31.03.2016
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	8,300.00	38.65	-	
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity Equity	261,300.00 249,638.00	1,190.17 1,102.18	161,300.00 249,638.00	1,247.66 1,930.95
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	8,103.00	50.00	-	-
Voltas Limited	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	850,000.00	1,779.20	-	-
		RELIANCE TOP 200 FUND	Equity Equity	50,000.00 209,000.00	86.63 549.77	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	204,000.00	349.77	-	-
Wipro Limited	RELIANCE MONEY MANAGER FUND RELIANCE BANKING & PSU DEBT FUND	RELIANCE GROWTH FUND RELIANCE VISION FUND	Equity Equity	300,000.00 900.00	1,649.46 5.00	- 900.00	-
	RELIANCE BANKING & PSU DEBT FUND	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	184,500.00	1,039.87	900.00	5.08
		RELIANCE TAX SAVER (ELSS) FUND	Equity Equity	2,880,000.00 125,000.00	15,934.06 683.13	-	-
		RELIANCE TOP 200 FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity	11,940.00	66.92	16,555.00	93.41
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	3,055.00 1,234,500.00	16.86 6,893.28	1,566.00	8.82
		RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE DUAL ADVANTAGE FT FUND - I PLAN L	Equity Equity	5,000.00	25.48	702,000.00	3,961.04
		R* SHARES CNX 100 ETF	Equity	20,308.00	118.37	1,190.00	6.71
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A R*SHARES NIFTY ETF	Equity Equity	45,000.00 25,610.00	236.78 148.27	6,066.00	34.23
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	2,250.00	13.98	-	-
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity Equity	10,000.00 2,100.00	52.83 11.07	-	-
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	142,000.00	718.20	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES B R* SHARES SENSEX ETF	Equity Equity	200,000.00 25,421.00	1,119.80 145.69	10,619.00	- 59.82
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	200,000.00	1,240.71	-	-
		RELIANCE EQUITY SAVINGS FUND R*SHARES NV20 ETF	Equity Equity	241,000.00 8,825.00	1,323.46 49.97	241,000.00 8,747.00	1,359.84 49.35
						5,747.00	47.33
Wonderla Holidays Limited	RELIANCE YEARLY INTERVAL FUND - SERIES 9	RELIANCE MEDIA & ENTERTAINMENT FUND RELIANCE SMALL CAP FUND	Equity Equity	50,446.00 249,112.00	146.10 311.39	- -	-
Yes Bank Limited	RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND	Fixed Deposit	_	1,000.00		
TO SUM EMITTED	NEEDWOLLEGOIDTTT OND	RELIANCE MEDIUM TERM FUND	Certificate of Deposit	22,500,000.00	22,389.67	-	-
		RELIANCE SHORT TERM FUND RELIANCE BANKING FUND	Certificate of Deposit	4,500,000.00 1,242,000.00	4,461.53 7,796.20	- 1,603,000.00	13,866.75
		RELIANCE BANKING FUND RELIANCE MONTHLY INCOME PLAN	Equity Corporate Bond	2,000,000.00	2,000.00	1,003,000.00	13,866.75
		RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	61,000,000.00 71,250,000.00	59,875.70 70,354.88	-	
		RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit Fixed Deposit	71,250,000.00	30,000.00	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Certificate of Deposit	2,000,000.00	1,982.45	-	-
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity Equity	300,000.00 225,000.00	1,650.00 1,238.35	-	-
		RELIANCE LIQUIDITY FUND	Certificate of Deposit	10,000,000.00	9,958.61	-	-
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE MONEY MANAGER FUND	Equity Certificate of Deposit	621,000.00 16,500,000.00	3,993.13 15,686.39	351,000.00 11,000,000.00	3,036.33 10,383.97
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Certificate of Deposit	750,000.00	735.51	-	-
		RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Certificate of Deposit Certificate of Deposit	3,760,000.00 3,300,000.00	3,475.89 3,231.35	3,760,000.00	3,701.31
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Certificate of Deposit	1,100,000.00	1,080.79	-	-
		R* SHARES BANKING ETF RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	331,702.00 9,486.00	2,228.10 75.01	152,431.00 8,442.00	1,318.60 73.03
		RELIANCE INDEX FOND - NIFTY FEAR	Equity	255,000.00	1,402.50	255,000.00	2,205.88
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	1,647,622.00	13,440.98	692,300.00	5,988.74
		RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE DUAL ADVANTAGE FT FUND II - PLAN E	Fixed Deposit Certificate of Deposit	60,000.00	2,000.00 55.08	-	-
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 22	Certificate of Deposit	500,000.00	458.44	-	-
		RELIANCE YEARLY INTERVAL FUND - SERIES 1 RELIANCE YEARLY INTERVAL FUND - SERIES 2	Certificate of Deposit Certificate of Deposit	20,000,000.00 15,000,000.00	18,496.22 13,851.69	20,000,000.00 15,000,000.00	18,791.18 14,046.98
		RELIANCE YEARLY INTERVAL FUND - SERIES 3	Certificate of Deposit	3,000,000.00	2,773.89	3,000,000.00	2,798.51
		R* SHARES CNX 100 ETF RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11	Equity Certificate of Deposit	10,197.00 125,000.00	81.44 122.91	607.00 125,000.00	5.25 123.55
		RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	Certificate of Deposit	40,000.00	39.17	40,000.00	39.38
		RELIANCE YEARLY INTERVAL FUND - SERIES 8 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	Certificate of Deposit Certificate of Deposit	5,500,000.00 75,000.00	5,083.51 73.49	5,500,000.00	5,410.98
		RELIANCE YEARLY INTERVAL FUND - SERIES 9	Certificate of Deposit	1,460,000.00	1,350.88	1,460,000.00	1,431.35
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	Certificate of Deposit Certificate of Deposit	650,000.00 40,000.00	607.25 37.01	650,000.00 40,000.00	633.06 39.22
		RELIANCE DUAL ADVANTAGE FIXED TENDRE FUND - IV - PLAN A RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	Certificate of Deposit	1,980,000.00	1,844.62	1,980,000.00	1,928.40
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	Certificate of Deposit Certificate of Deposit	660,000.00 2,470,000.00	612.92 2,290.62	660,000.00 2,470,000.00	638.48 2,399.43
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6	Certificate of Deposit Certificate of Deposit	1,470,000.00	1,363.23	2,470,000.00 1,470,000.00	2,399.43 1,420.11
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	Certificate of Deposit Certificate of Deposit	300,000.00 810,000.00	280.13 750.80	300,000.00	292.06 570.76
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 10	Certificate of Deposit  Certificate of Deposit	1,720,000.00	1,595.01	590,000.00 1,720,000.00	570.76 1,666.33
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	Certificate of Deposit	3,810,000.00	3,538.05	3,810,000.00	3,688.38
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 16	Certificate of Deposit Certificate of Deposit	2,120,000.00 810,000.00	1,968.99 751.56	2,120,000.00 810,000.00	2,050.88 782.42
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 17	Certificate of Deposit	970,000.00	900.34	970,000.00	936.89
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20	Certificate of Deposit Certificate of Deposit	1,400,000.00 320,000.00	1,298.94 297.61	1,400,000.00 320,000.00	1,352.34 308.94
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	Certificate of Deposit	250,000.00	233.13	250,000.00	241.06
		RELIANCE INTERVAL FUND - II - SERIES 1 RELIANCE INTERVAL FUND - II - SERIES 2	Certificate of Deposit Certificate of Deposit	50,000.00 180,000.00	47.90 167.84	180,000.00	173.55
		RELIANCE INTERVAL FUND - II - SERIES 4	Certificate of Deposit	5,000,000.00	4,622.93	2,500,000.00	2,393.22
		R*SHARES NIFTY ETF RELIANCE FIXED HORIZON FUND - XXV - SERIES 14	Equity Certificate of Deposit	13,279.00 600,000.00	99.68 560.13	3,093.00 600,000.00	26.76 565.16
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 22	Certificate of Deposit	570,000.00	527.00	570,000.00	531.72
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Certificate of Deposit Certificate of Deposit	75,000.00 770,000.00	73.49 711.91	75,000.00 770,000.00	74.13 718.28
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	Certificate of Deposit	50,000.00	46.23	50,000.00	46.64
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31	Certificate of Deposit Certificate of Deposit	1,440,000.00 7,500,000.00	1,349.48 6,885.63	1,400,000.00	1,367.05
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Certificate of Deposit Certificate of Deposit	500,000.00	6,885.63 489.93	500,000.00	494.19
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 29	Certificate of Deposit	740,000.00	679.36 733.71	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20	Certificate of Deposit Certificate of Deposit	800,000.00 2,870,000.00	733.71 2,635.49	570,000.00	531.72
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	Certificate of Deposit	1,040,000.00	953.32	40,000.00	37.31
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	Certificate of Deposit Certificate of Deposit	500,000.00 1,800,000.00	484.12 1,653.21	-	-
		RELIANCE INTERVAL FUND - III - SERIES 1	Certificate of Deposit	2,980,000.00	2,770.92	2,200,000.00	2,121.15
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE EQUITY SAVINGS FUND	Equity Equity	152,300.00 78,500.00	1,126.01 675.18	152,300.00 78,400.00	1,317.47 678.20
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	30,000.00	241.55		-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	Certificate of Deposit	3,300,000.00	3,233.66	3,300,000.00	3,261.65
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Please refer next Page for Half Yearly Statement of scheme Portfolio of Reliance Mutual Fund as on March 31, 2016

These investments comprise equity shares, debt instruments including fixed deposits and certificates of deposits. In the case of debt instruments are made after through due diligence on the issuer company, and based on the on competitiveness of yield. In the case equity shares the investments are made after due fundamental analysis and based on written justifications. Investments in all Exchange Traded schemes are made in terms of the investment objective of the respective Scheme and in consonance with the composition of the respective Index.



## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE VISION FUND (An Open Ended Equity Growth Scheme)

RELIANCE GROWTH				0/ - *
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value ( Rs. in Lacs)	
Equity & Equity related			( Ks. III Lacs)	
a) Listed / awaiting listing on Stock				
Exchanges				
JPL Limited	Pesticides	5,900,000	28,184.30	5.76%
Axis Bank Limited	Banks	6,100,000	27,093.15	5.54%
HCL Technologies Limited	Software	3,077,281	25,052.14	5.129
nfosys Limited	Software	1,495,800	18,223.33	3.729
CICI Bank Limited	Banks	7,403,575	17,520.56	3.589
Divi's Laboratories Limited	Pharmaceuticals	1,601,133	15,807.19	3.239
Jnited Spirits Limited	Consumer Non	586,601	14,661.51	3.009
omea opinio zimiea	Durables	500,001	11,001.51	51007
Aditya Birla Nuvo Limited	Services	1,759,200	14,471.18	2.96%
State Bank of India	Banks	7,277,340	14,136.23	2.89%
Orient Cement Ltd	Cement	8,961,012	13,656.58	2.799
Cipla Limited	Pharmaceuticals			2.779
1		2,643,750	13,534.68	
BEML Limited	Industrial Capital Goods	1,194,748	12,474.36	2.55%
		1.050.546	12 000 40	2 450
ndiabulls Housing Finance Ltd	Finance	1,859,746	12,086.49	2.479
Muthoot Finance Limited	Finance	6,438,171	11,508.23	2.35%
Velspun India Ltd	Textile Products	11,402,620	11,282.89	2.319
HSIL Limited	Consumer Durables	3,954,194	11,004.52	2.25%
Greaves Cotton Limited	Industrial Products	8,905,147	10,962.24	2.249
Larsen & Toubro Limited	Construction Project	850,069	10,342.79	2.119
HDFC Bank Limited	Banks	954,292	10,221.90	2.099
Aditya Birla Fashion and Retail Limited	Retailing	6,982,653	10,205.15	2.099
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,200,000	9,840.00	2.019
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	14,835,347	9,531.71	1.95%
Crompton Greaves Consumer Electricals Limited	Miscellaneous	8,721,617	9,707.16	1.989
Max Financial Services Limited	Finance	2,727,237	9,383.06	1.929
Redington (India) Limited	Trading	7,987,105	9,157.22	1.879
Tata Motors Limited	Auto	2,332,840	9,018.76	1.849
Multi Commodity Exchange of India Limited	Finance	930,678	7,786.52	1.599
Radico Khaitan Limited	Consumer Non	8,003,872	7,631.69	1.56%
	Durables			
The Federal Bank Limited	Banks	16,288,410	7,565.97	1.55%
Petronet LNG Limited	Gas	2,800,000	7,021.00	1.449
Hikal Limited	Pharmaceuticals	5,907,295	6,932.21	1.429
Reliance Industries Limited	Petroleum Products	650,111	6,794.96	1.399
Texmaco Rail & Engineering Limited	Industrial Capital	6,427,399	6,729.49	1.389
	Goods			
HT Media Limited	Media & Entertainment	8,352,592	6,385.56	1.319
findal Saw Limited	Ferrous Metals	15,501,903	5,999.24	1.23%
Bharat Forge Limited	Industrial Products	669,100	5,841.91	1.19%
Crompton Greaves Limited	Industrial Capital	10,951,474	5,349.80	1.099
Stompton Greates Emilieu	Goods	10,551,171	5,51,500	11077
Orient Paper & Industries Limited	Consumer Durables	15,421,501	5,328.13	1.099
Bombay Dyeing & Mfg Company Limited	Textiles - Synthetic	6,767,460	3,221.31	0.66%
			· ' .	
Max India Limited	Miscellaneous	2,836,237	3,134.04	0.649
Maharashtra Seamless Limited	Ferrous Metals	1,964,034	2,823.30	0.589
Mahindra & Mahindra Financial Services	Finance	1,081,290	2,638.89	0.549
Limited				
Ganesh Housing Corporation Limited	Construction	2,435,583	2,528.14	0.529
Reliance Communications Limited	Telecom - Services	4,992,283	2,496.14	0.519
Andhra Bank	Banks	4,201,914	2,195.50	0.45%
Agro Tech Foods Limited	Consumer Non	353,610	1,661.26	0.349
	Durables			
Puravankara Projects Limited	Construction	1,649,632	781.93	0.16%
Motilal Oswal Financial Services Limited	Finance	174,769	477.56	0.109
Birla Corporation Limited	Cement	101,801	376.82	0.089
Reliance Power Limited	Power	750,000	370.52	0.089
Max Venture and Industries Ltd	Miscellaneous	567,247	354.47	0.079
Subtotal		201,471	461,493.67	94.36%
b) UNLISTED			.01,1/3.07	7-1iJU /
	Miscellaneous	200,000	0.00	¢ለ ሰለሰ
Globsyn Technologies Ltd **	iviiscenalicous	200,000	0.00	\$0.009
Subtotal			0.00	0.00%
Total			461,493.67	94.36%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			275.76	0.06%
Commercial Paper				
National Bank For Agriculture and Rural	CRISIL A1+	20,000,000	19,686.96	4.029
Development **				
Housing Development Finance Corporation	ICRA A1+	2,000,000	1,995.49	0.419
imited **			'	
Total			21,958.21	4.49%
			,	
THERS	A CONTRACTOR OF THE CONTRACTOR	l .		
			1 050 00	0.210
Cash Margin - Derivatives			1,050.00	
Cash Margin - Derivatives Cash Margin - CCIL			5.82	\$0.000
OTHERS Cash Margin - Derivatives Cash Margin - CCIL Total Vet Current Assets				0.219 \$0.009 0.219 0.949

GRAND TOTAL Thinly Traded/Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

because of the Equity shares have been tent under Securities Ex	and Borrowing as follows
Name of the Instrument	Quantity
Bharat Forge Limited	475,000
Notes	·

489,256.87

100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- Face Value Per Unit Rs 10 per unit NAV per unit (Rs) Plan/Option As on September 30, 2015 As on March 31, 2016 Bonus Plan 132.5684 121.1777 Dividend Plan 65.0175 53.8048 Growth Plan 796,8994 728,4152 Institutional Dividend Plan 583.0919 482,3605 Direct Plan-Bonus Plan 134.7614 123,6684 Direct Plan-Dividend Plan 63.6743 75.5168 811.1416 744.3530 Direct Plan-Growth Plan
- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 2963.45 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.51 times.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE VISION FUND (An Open Ended Equity Growth Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Limited	Software	2,520,000	30,701.16	10.04%	
TVS Motor Company Limited	Auto	8,550,000	27,599.40	9.03%	
HDFC Bank Limited	Banks	2,349,999	25,172.01	8.23%	
State Bank of India	Banks	9,000,000	17,482.50	5.72%	
Larsen & Toubro Limited	Construction Project	1,380,298	16,794.09	5.49%	
ICICI Bank Limited	Banks	6,660,000	15,760.89	5.15%	
Axis Bank Limited	Banks	3,339,000	14,830.17	4.85%	
Tata Motors Limited	Auto	3,600,000	13,917.60	4.55%	
ITC Limited	Consumer Non Durables	3,150,000	10,339.88	3.38%	
Tata Steel Limited	Ferrous Metals	3,150,000	10,070.55	3.29%	
Tata Consultancy Services Limited	Software	396,900	10,003.07	3.27%	
Siemens Limited	Industrial Capital Goods	855,900	9,412.33	3.08%	
ABB Limited	Industrial Capital Goods	681,939	8,743.48	2.86%	
Bharat Forge Limited	Industrial Products	990,000	8,643.69	2.83%	
Honeywell Automation India Limited	Industrial Capital Goods	99,000	8,510.09	2.78%	
Reliance Industries Limited	Petroleum Products	810,000	8,466.12	2.77%	
Bank of Baroda	Banks	4,770,000	7,011.90	2.29%	
BEML Limited	Industrial Capital Goods	670,934	7,005.22	2.29%	
Alstom T&D India Limited	Industrial Capital Goods	1,462,680	6,414.58	2.10%	
Maruti Suzuki India Limited	Auto	171,000	6,354.87	2.08%	

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Automotive Axles Limited	Auto Ancillaries	911,007	5,365.38	1.75%
Cummins India Limited	Industrial Products	621,000	5,227.58	1.71%
Divi's Laboratories Limited	Pharmaceuticals	521,012	5,143.69	1.68%
HCL Technologies Limited	Software	630,000	5,128.83	1.68%
UPL Limited	Pesticides	900,000	4,299.30	1.41%
Linde India Limited	Chemicals	1,347,252	3,597.84	1.18%
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	949,772	3,078.21	1.01%
Housing Development Finance Corporation	Finance	270,000	2,985.12	0.98%
Limited				
Bharat Heavy Electricals Limited	Industrial Capital	1,350,000	1,536.98	0.50%
	Goods			
Reliance Communications Limited	Telecom - Services	2,758,000	1,379.00	0.45%
Jindal Saw Limited	Ferrous Metals	2,475,000	957.83	0.31%
Wipro Limited	Software	900	5.08	\$0.00%
Subtotal			301,938.44	98.74%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			301,938.44	98.74%
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra **	CRISIL A1+	1,700,000	1,698.33	0.56%
Allahabad Bank **	ICRA A1+	1,500,000	1,498.52	0.49%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			571.23	0.18%
Commercial Paper				
Housing Development Finance Corporation	ICRA A1+	1,000,000	997.74	0.33%
Limited **				
Total			4,765.82	1.56%
Net Current Assets			(933.97)	-0.30%
GRAND TOTAL			305,770.29	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Bonus Plan	70.4997	69.5421		
Dividend Plan	44.6421	39.1922		
Growth Plan	418.5911	412.9070		
Institutional Dividend Plan	288.5094	252.4361		
Direct Plan-Bonus Plan	72.1656	71.4180		
Direct Plan-Dividend Plan	45.5268	40.2037		
Direct Plan-Growth Plan	425.6190	421.2297		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.39 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE BANKING FUND (An Open Ended Banking Sector Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	5,384,760	57,678.86	29.87%
ICICI Bank Limited	Banks	12,829,255	30,360.43	15.72%
Axis Bank Limited	Banks	4,556,248	20,236.58	10.48%
Yes Bank Limited	Banks	1,603,000	13,866.75	7.18%
Reliance Capital Limited	Finance	2,477,992	9,127.68	4.73%
State Bank of India	Banks	4,500,819	8,742.84	4.53%
Bank of Baroda	Banks	4,495,150	6,607.87	3.42%
IndusInd Bank Limited	Banks	680,200	6,581.62	3.41%
The Federal Bank Limited	Banks	9,782,730	4,544.08	2.35%
Max Financial Services Limited	Finance	986,680	3,394.67	1.76%
Sundaram Finance Limited	Finance	254,750	3,313.28	1.72%
GIC Housing Finance Limited	Finance	1,186,987	2,928.89	1.52%
Housing Development Finance Corporation Limited	Finance	200,212	2,213.54	1.15%
IDFC Bank Ltd	Banks	4,515,098	2,176.28	1.13%
Muthoot Finance Limited	Finance	1,078,000	1,926.93	1.13%
The Jammu & Kashmir Bank Limited	Banks	2,820,750	1,706.55	0.88%
Indiabulls Housing Finance Ltd	Finance	252,552	1,641.34	0.85%
E	Finance		· · · · · · · · · · · · · · · · · · ·	0.83%
Infrastructure Development Finance Company Limited		3,865,098	1,563.43	
Union Bank of India	Banks	1,068,332	1,397.38	0.72%
Canara Bank	Banks	620,500	1,179.26	0.61%
Max India Limited	Miscellaneous	1,066,680	1,178.68	0.61%
Edelweiss Financial Services Limited	Finance	2,040,849	1,150.02	0.60%
Credit Analysis and Research Limited	Finance	91,435	856.38	0.44%
City Union Bank Limited	Banks	897,900	851.21	0.44%
Max Venture and Industries Ltd	Miscellaneous	213,336	133.31	0.07%
Subtotal			185,357.86	96.00%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			185,357.86	96.00%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			1,546.70	0.80%
Commercial Paper				
National Bank For Agriculture and Rural	CRISIL A1+	5,000,000	4,921.74	2.55%
Development **				
Total			6,468.44	3.35%
OTHERS				
Cash Margin - Derivatives			1,050.00	0.54%
Cash Margin - CCIL			2.72	\$0.00%
Total			1,052.72	0.54%
Net Current Assets			245.71	0.11%
GRAND TOTAL			193,124.73	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Bonus Plan	171.3383	158.0419		
Dividend Plan	46.8207	38.8061		
Growth Plan	171.3383	158.0419		
Direct Plan-Bonus Plan	173.6611	160.6829		
Direct Plan-Dividend Plan	54.0010	45.6097		
Direct Plan-Growth Plan	173.6611	160,6829		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Short position Rs. 1737.14 Lacs. For details
- on derivative positions for the half-year ended March 31,2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.19 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DIVERSIFIED PO Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
KEC International Limited	Construction Project	7,605,602	9,301.65	6.15%
Torrent Power Limited	Power	3,441,629	7,981.14	5.28%
KSB Pumps Limited	Industrial Products	1,240,530	7,858.14	5.20%
Alstom T&D India Limited	Industrial Capital	1,709,995	7,499.18	4.96%
	Goods			
PTC India Limited	Power	11,496,148	7,357.53	4.87%
Larsen & Toubro Limited	Construction Project	600,000	7,300.20	4.83%
Cummins India Limited	Industrial Products	843,534	7,100.87	4.70%

RELIANCE DIVERSIFIED POWE	R SECTOR FUND (An	Open Ended Pov	ver Sector Scher	ne)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Sterlite Technologies Limited	Industrial Products	7,812,546	7,066.45	4.67%
Apar Industries Limited	Industrial Capital	1,347,799	6.212.68	4.11%
Apai muusines Emmeu	Goods	1,547,799	0,212.00	7.11/0
Thermax Limited	Industrial Capital	812,822	6,165.25	4.08%
Thermax Emmed	Goods	012,022	0,103.23	1.0070
Crompton Greaves Consumer Electricals Limited	Miscellaneous	5,526,900	6,151.44	4.07%
Exide Industries Limited	Auto Ancillaries	4,347,000	6,057.54	4.01%
NTPC Limited	Power	4,514,525	5,816.97	3.85%
Kirloskar Pneumatic Co.Ltd	Industrial Products	810,456	5,432.08	3.59%
Alstom India Ltd	Industrial Capital	846,935	5,144.71	3.40%
	Goods	,	2,211.72	
BEML Limited	Industrial Capital	479,603	5,007.53	3.31%
	Goods	,	,,,,,,,,,,,	
Tata Power Company Limited	Power	7,420,283	4,797.21	3.17%
Axis Bank Limited	Banks	1,040,111	4,619.65	3.06%
Reliance Power Limited	Power	7,825,057	3,865.58	2.56%
Finolex Cables Limited	Industrial Products	1,190,873	3,348.73	2.22%
Crompton Greaves Limited	Industrial Capital	6,126,900	2,992.99	1.98%
Ī	Goods	., ., .,	,	
Jindal Saw Limited	Ferrous Metals	7,274,543	2,815.25	1.86%
Texmaco Rail & Engineering Limited	Industrial Capital	2,516,500	2,634.78	1.74%
5 5	Goods		,	
Jindal Stainless (Hisar) Ltd	Ferrous Metals	9,843,940	2,603.72	1.72%
Kalpataru Power Transmission Limited	Power	1,100,000	2,256.10	1.49%
MBL Infrastructures Limited	Construction	1,363,675	2,080.29	1.38%
Rural Electrification Corporation Limited	Finance	1,015,000	1,686.93	1.12%
OM Metals Infraprojects Limited	Construction Project	3,774,568	1,611.74	1.07%
Jindal Stainless Limited	Ferrous Metals	8,918,561	1,493.86	0.99%
BGR Energy Systems Limited	Construction Project	1,361,213	1,457.18	0.96%
Jayaswal Neco Industries Limited	Ferrous Metals	13,897,500	958.93	0.63%
Kirloskar Brothers Limited	Industrial Products	784,462	905.27	0.60%
Emco Limited	Industrial Capital	2,913,455	757.50	0.50%
	Goods			
Subtotal			148,339.07	98.13%
(b) UNLISTED				
Subtotal			NIL	NIL
Total			148,339.07	98.13%
Money Market Instruments				
Certificate of Deposit				
Allahabad Bank **	ICRA A1+	2,500,000	2,497.54	1.65%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			760.28	0.50%
Total			3,257.82	2.15%
OTHERS				
Cash Margin - CCIL			2.15	\$0.00%
Total			2.15	0.00%
Net Current Assets			(433.64)	-0.28%
GRAND TOTAL			151,165.40	100.00%
* Thinly Traded/Non Traded Securities/Illiquid	l Securities			

\$ Less Than 0.01% of NAV

- $(1) \quad The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil and Its percentage to Nil and Its perce$
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,	As on March 31, 2016
	2015	
Bonus Plan	72.6187	67.8229
Dividend Plan	30.7906	25.8358
Growth Plan	72.6187	67.8229
Direct Plan-Bonus Plan	73.7068	69.0725
Direct Plan-Dividend Plan	31.4044	26.5076
Direct Plan-Growth Plan	73.7068	69.0725

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.21 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE PHARMA FUND (An Open Ended Pharma Sector Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
Abbott India Limited	Pharmaceuticals	362,587	17,060.44	12.11%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,946,350	15,960.07	11.33%
Sanofi India Ltd	Pharmaceuticals	367,911	14,758.38	10.48%
Divi's Laboratories Limited	Pharmaceuticals	1,475,000	14,561.94	10.34%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	420,871	12,774.28	9.07%
Cipla Limited	Pharmaceuticals	2,450,303	12,544.33	8.91%
Aurobindo Pharma Limited	Pharmaceuticals	1,600,000	11,918.40	8.46%
Cadila Healthcare Limited	Pharmaceuticals	3,500,000	11,091.50	7.87%
Lupin Limited	Pharmaceuticals	490,234	7,251.79	5.15%
IPCA Laboratories Limited	Pharmaceuticals	1,203,851	7,008.22	4.98%
FDC Limited	Pharmaceuticals	2,901,238	5,373.09	3.81%
Biocon Limited	Pharmaceuticals	650,218	3,142.83	2.23%
Indoco Remedies Limited	Pharmaceuticals	884,077	2,568.24	1.82%
Alkem Laboratories Ltd.	Pharmaceuticals	100,444	1,362.47	0.97%
Narayana Hrudayalaya Limited	Healthcare Services	370,466	1,060.64	0.75%
Merck Limited	Pharmaceuticals	76,394	490.07	0.35%
Subtotal			138,926.69	98.63%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			138,926.69	98.63%
Money Market Instruments				
Certificate of Deposit				
RBL Bank Limited **	ICRA A1+	2,000,000	1,987.88	1.41%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			721.44	0.51%
Total			2,709.32	1.92%
OTHERS				
Cash Margin - CCIL			3.23	\$0.00%
Total			3.23	0.00%
Net Current Assets			(794.61)	-0.55%
GRAND TOTAL			140,844.63	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016			
Bonus Plan	153.6813	131.2447			
Dividend Plan	79.7651	61.4270			
Growth Plan	153.6813	131.2447			
Direct Plan-Bonus Plan	156.8007	134.5740			
Direct Plan-Dividend Plan	89.6772	70.2646			
Direct Plan-Growth Plan	156.8007	134.5740			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.2 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

1	•			
RELIANCE MEDIA & ENTERTAINMENT FUND (An Open Ended Media & Entertainment Sector Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Jagran Prakashan Limited	Media & Entertainment	622,300	997.55	12.12%
Hindustan Media Ventures Limited	Media & Entertainment	396,914	991.69	12.05%
Zee Entertainment Enterprises Limited	Media & Entertainment	250,000	967.38	11.76%
D.B.Corp Limited	Media & Entertainment	270,169	838.33	10.19%

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## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
PVR Limited	Media & Entertainment	99,945	734.05	8.92%
TV18 Broadcast Limited	Media & Entertainment	1,800,000	725.40	8.82%
Info Edge (India) Limited	Software	77,300	592.81	7.21%
Hathway Cable & Datacom Limited	Media & Entertainment	1,234,595	478.41	5.81%
INOX Leisure Limited	Media & Entertainment	210,000	403.62	4.91%
Dish TV India Limited	Media & Entertainment	450,000	390.15	4.74%
Balaji Telefilms Limited	Media & Entertainment	350,007	383.78	4.66%
Adlabs Entertainment Limited	Hotels, Resorts And	440,425	376.34	4.57%
	Other Recreational			
	Activities			
UFO Moviez India Ltd	Media & Entertainment	25,000	105.35	1.28%
Subtotal			7,984.86	97.04%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			7,984.86	97.04%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			257.42	3.13%
Total			257.42	3.13%
OTHERS				
Cash Margin - CCIL			0.24	\$0.00%
Total			0.24	0.00%
Net Current Assets			(15.09)	-0.17%
GRAND TOTAL			8,227.43	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30, 2015	As on March 31, 2016
Bonus Plan	51.9477	51.8605
Dividend Plan	22.0228	19.8619
Growth Plan	51.9477	51.8605
Direct Plan-Bonus Plan	52.9960	53.1452
Direct Plan-Dividend Plan	25.7976	23.7473
Direct Plan-Growth Plan	52.9960	53.1452
For details on dividend declared during the half-year	ar ended March 31, 2016, please refer to	Dividend History Table

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- $(6) \quad \text{Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.} \\$
- (7) During the period, the portfolio turnover ratio is 0.17 times.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
Infosys Limited	Software	50,000	609.15	7.76%
ICICI Bank Limited	Banks	250,000	591.63	7.53%
UltraTech Cement Limited	Cement	18,000	581.18	7.40%
Tata Motors Limited	Auto	150,000	579.90	7.39%
State Bank of India	Banks	275,000	534.19	6.80%
Reliance Industries Limited	Petroleum Products	50,000	522.60	6.66%
Asian Paints Limited	Consumer Non Durables	60,000	521.04	6.64%
Axis Bank Limited	Banks	115,000	510.77	6.51%
Larsen & Toubro Limited	Construction Project	40,000	486.68	6.20%
Cipla Limited	Pharmaceuticals	90,000	460.76	5.87%
Kotak Mahindra Bank Limited	Banks	66,500	452.63	5.76%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	50,000	410.00	5.22%
HCL Technologies Limited	Software	45,000	366.35	4.67%
Maruti Suzuki India Limited	Auto	8,000	297.30	3.79%
Subtotal			6,924.18	88.20%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			6,924.18	88.20%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			1,929.57	24.57%
Total			1,929.57	24.57%
OTHERS				
Cash Margin - CCIL			0.74	0.01%
Total			0.74	0.01%
Net Current Assets			(1,002.54)	-12.78%
GRAND TOTAL			7,851.95	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Bonus Plan	18.8067	18.1818		
Dividend Plan	10.0301	9.6966		
Growth Plan	18.8067	18.1818		
Direct Plan-Bonus Plan	19.4083	18.4571		
Direct Plan-Dividend Plan	11.1633	10.6185		
Direct Plan-Growth Plan	19.4083	18.4571		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.09 times. (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE EQUITY OPPORTUNITIES FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
State Bank of India	Banks	32,000,000	62,160.00	5.97%
HDFC Bank Limited	Banks	5,800,169	62,128.51	5.97%
ICICI Bank Limited	Banks	21,000,000	49,696.50	4.78%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	47,158,980	46,663.81	4.48%
Divi's Laboratories Limited	Pharmaceuticals	4,196,259	41,427.57	3.98%
Axis Bank Limited	Banks	9,000,000	39,973.50	3.84%
Infosys Limited	Software	3,100,000	37,767.30	3.63%
Abbott India Limited	Pharmaceuticals	787,988	37,076.41	3.56%
Tata Motors Limited	Auto	9,500,752	36,729.91	3.53%
Larsen & Toubro Limited	Construction Project	3,000,000	36,501.00	3.51%
HCL Technologies Limited	Software	4,400,600	35,825.28	3.44%
Bharat Forge Limited	Industrial Products	4,082,296	35,642.53	3.43%
Cummins India Limited	Industrial Products	4,126,125	34,733.72	3.34%
Alstom T&D India Limited	Industrial Capital	7,766,357	34,059.36	3.27%
	Goods			
Sanofi India Ltd	Pharmaceuticals	798,076	32,014.02	3.08%
Trent Limited	Retailing	2,009,914	31,992.81	3.07%
Bharat Electronics Limited	Industrial Capital Goods	2,433,292	29,790.79	2.86%
Prestige Estates Projects Limited	Construction	15,152,922	26,176.67	2.52%
Shoppers Stop Limited	Retailing	6,687,301	24,291.62	2.33%
Jubilant Foodworks Limited	Consumer Non Durables	1,514,681	19,340.20	1.86%
Aditya Birla Fashion and Retail Limited	Retailing	13,135,772	19,197.93	1.84%
EIH Limited	Hotels, Resorts And Other Recreational Activities	15,903,040	16,586.87	1.59%
Bharat Heavy Electricals Limited	Industrial Capital Goods	14,000,600	15,939.68	1.53%
Honeywell Automation India Limited	Industrial Capital Goods	154,101	13,246.60	1.27%
PVR Limited	Media & Entertainment	1,773,417	13,024.86	1.25%
Hathway Cable & Datacom Limited	Media & Entertainment	33,468,053	12,968.87	1.25%

RELIANCE EQUITY OPPORTUN	ITIES FUND (An Open	Ended Diversifi	ed Equity Scher	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Lakshmi Machine Works Limited	Industrial Capital	384,378	12,808.44	1.23%
United Spirits Limited	Goods Consumer Non	500,990	12,521.74	1.20%
Omica Spirits Limitea	Durables	300,990	12,321.74	1.20/0
Max Financial Services Limited	Finance	3,628,979	12,485.50	1.20%
Crompton Greaves Consumer Electricals Limited	Miscellaneous	10,500,000	11,686.50	1.12%
Kennametal India Ltd	Industrial Capital	1,596,805	10,650.69	1.02%
	Goods			
Gujarat Fluorochemicals Limited	Chemicals	1,896,700	9,797.40	0.94%
Inox Wind Ltd	Industrial Capital Goods	3,707,121	9,608.86	0.92%
Jagran Prakashan Limited	Media & Entertainment	5,847,004	9,372,75	0.90%
Info Edge (India) Limited	Software	1,136,897	8,718.86	0.84%
Cyient Limited	Software	2,022,434	8,629.73	0.83%
Reliance Industries Limited	Petroleum Products	800,000	8,361.60	0.80%
The Federal Bank Limited	Banks	16,000,000	7,432.00	0.71%
Schneider Electric Infrastructure Limited	Industrial Capital	4,921,604	7,188.00	0.69%
	Goods			
Crompton Greaves Limited	Industrial Capital Goods	14,500,000	7,083.25	0.68%
Linde India Limited	Chemicals	2,154,758	5,754.28	0.55%
Rain Industries Limited	Chemicals	18,491,787	5,510.55	0.53%
Simplex Infrastructures Limited	Construction	1,891,306	4,802.03	0.46%
Oriental Bank of Commerce	Banks	5,100,376	4,674.49	0.45%
Thermax Limited	Industrial Capital Goods	609,829	4,625.55	0.44%
Housing Development Finance Corporation	Finance	3,212,000	4,464.68	0.43%
Limited (Warrant)	1 mance	3,212,000	4,404.00	0.4370
Max India Limited	Miscellaneous	3,578,979	3,954.77	0.38%
Reliance Communications Limited	Telecom - Services	7,806,933	3,903.47	0.38%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	2,461,028	2,576.70	0.25%
Future Lifestyle Fashions Ltd	Retailing	3,218,000	2,558.31	0.25%
Reliance Power Limited	Power	4,726,000	2,334.64	0.22%
Speciality Restaurants Ltd	Hotels, Resorts And	2,527,663	2,148.51	0.21%
specially residualians Eta	Other Recreational Activities	2,021,000	2,110.01	0.2170
Kirloskar Brothers Limited	Industrial Products	1 002 019	1,157.48	0.11%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	1,003,018	895.18	0.11%
Hindustan Media Ventures Limited	Media & Entertainment	809,385 339,417	848.03	0.09%
Adlabs Entertainment Limited	Hotels, Resorts And		683.69	0.08%
Adiaos Emerianiment Emined	Other Recreational	800,100	003.09	0.07/0
	Activities			
Max Venture and Industries Ltd	Miscellaneous	715,795	447.30	0.04%
Subtotal			1,032,641.30	99.20%
(b) UNLISTED			277	NITT
Subtotal			NIL	NIL 00 200/
Total Manay Manket Instruments			1,032,641.30	99.20%
Money Market Instruments				
Certificate of Deposit Allahabad Bank **	ICRA A1+	6,500,000	6,493.60	0.62%
Collateralised Borrowing & Lending	ICKA AI+	6,500,000	0,493.00	0.02%
Obligation / Reverse Repo Instrument				
CBLO			551.06	0.05%
Commercial Paper				
Housing Development Finance Corporation Limited **	ICRA A1+	2,500,000	2,494.36	0.24%
Total			9,539.02	0.91%
OTHERS			,	
Cash Margin - Derivatives			800.00	0.08%
Cash Margin - CCIL			11.25	\$0.00%
Total			811.25	0.08%
Net Current Assets			(2,391.62)	-0.19%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30, 2015	As on March 31, 2016
Bonus Plan	72.8162	66.4116
Dividend Plan	32.7391	27.0422
Growth Plan	72.8162	66.4116
Institutional Dividend Plan	49.7141	41.0322
Institutional Growth Plan	19.3218	17.6400
Direct Plan-Bonus Plan	74.3028	68.0481
Direct Plan-Dividend Plan	38.0062	31.9883
Direct Plan-Growth Plan	74.3028	68.0481

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.25 times.

Wheels India Limited

Vesuvius India Limited

Shoppers Stop Limited

United Breweries Limited

Canara Bank

Simplex Infrastructures Limited

Schneider Electric Infrastructure Limited

RELIANCE TAX SAVER (ELSS) FUND (An Open-Ended Equity Linked Savings Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related			( RSi III Eucs)	
(a) Listed / awaiting listing on Stock				
Exchanges				
TVS Motor Company Limited	Auto	14,310,000	46,192.68	9.94%
CICI Bank Limited	Banks	9,900,000	23,428.35	5.04%
State Bank of India	Banks	11,520,099	22,377.79	4.82%
Axis Bank Limited	Banks	4,860,000	21,585.69	4.65%
TC Limited	Consumer Non Durables	6,498,000	21,329.69	4.59%
arsen & Toubro Limited	Construction Project	1,620,000	19,710.54	4.24%
Tata Steel Limited	Ferrous Metals	5,760,000	18,414.72	3.96%
Honeywell Automation India Limited	Industrial Capital Goods	199,742	17,169.92	3.70%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	13,263,750	13,124.48	2.82%
et Airways (India) Limited	Transportation	2,250,000	12,314.25	2.65%
iemens Limited	Industrial Capital Goods	1,116,900	12,282.55	2.64%
ubilant Foodworks Limited	Consumer Non Durables	891,000	11,376.73	2.45%
The Ramco Cements Ltd	Cement	2,529,000	10,112.21	2.18%
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	3,073,129	9,960.01	2.14%
Sundaram Clayton Ltd	Auto Ancillaries	462,295	9,928.02	2.14%
Divi's Laboratories Limited	Pharmaceuticals	979,966	9,674.71	2.08%
Bharat Forge Limited	Industrial Products	1,107,000	9,665.22	2.08%
ABB Limited	Industrial Capital Goods	714,316	9,158.60	1.97%
JPL Limited	Pesticides	1,710,000	8,168.67	1.76%
XSB Pumps Limited	Industrial Products	1,278,375	8,097.87	1.74%
Frent Limited	Retailing	434,902	6,922.55	1.49%
Alstom T&D India Limited	Industrial Capital Goods	1,525,680	6,690.87	1.44%
BEML Limited	Industrial Capital Goods	621,000	6,483.86	1.40%
Cummins India Limited	Industrial Products	731,248	6,155.65	1.32%
Sharat Heavy Electricals Limited	Industrial Capital Goods	5,400,000	6,147.90	1.32%
SW Steel Limited	Ferrous Metals	460,029	5,903.32	1.27%
Reliance Capital Limited	Finance	1,581,111	5,824.02	1.25%
XH 4 X 12 X 2 3 4		500.550		1.000/

Auto Ancillaries

Industrial Products

Industrial Capital

Goods

Banks

Retailing

Durables

Construction

Consumer Non

580,729

747,900

3,690,000

1,359,000

1,881,241

2,430,000

540,000

5,597.36

5,541.19

5,389.25

4,936.57

4,776.47

4.618.22

4,467.69

1.20%

1.19%

1.16%

1.06%

1.03%

0.99%

0.96%

Name of the Instrument	RELIANCE TAX SAVER (ELSS)	FUND (An Open-Ended	Equity Linked	Savings Scheme	)
Petronet LNG Limited   Gas   1,710,000   4,287,83   0,92%   Bank of Baroda   Banks   2,700,000   3,969,00   0,85%   HCL Technologies Limited   Software   486,000   3,956,53   0,85%   Ramkrishna Forgings Limited   Industrial Products   1,080,000   3,716,28   0,85%   Ramkrishna Forgings Limited   Industrial Products   1,080,000   3,716,28   0,85%   Ramkrishna Forgings Limited   Pharmaceuticals   720,000   3,456,03   0,85%   Ramkrishna Forgings Limited   Pharmaceuticals   720,000   3,456,04   0,79%   10,766   1,766,000   3,451,05   0,74%   1,766,000   3,451,05   0,74%   1,766,000   3,451,05   0,74%   1,766,000   3,451,05   0,74%   1,766,000   3,451,05   0,74%   1,766,000   3,451,05   0,74%   1,766,000   3,451,05   0,76%   1,766,000   3,451,05   0,76%   1,766,000   3,451,05   0,76%   1,766,000   3,451,05   0,76%   1,766,000   3,479,08   0,53%   1,766,000   3,479,08   0,53%   1,766,000   3,479,08   0,53%   1,766,000   1					,
Petronet LNG Limited   Gas	The of the first union	industry / italing	Quantity		70 10 11121
Bank of Baroda   Banks   2,700,000   3,969,00   0.85%   HCL Technologies Limited   Software   486,000   3,956,53   0.85%   Linde India Limited   Chemicals   1,481,400   3,956,03   0.85%   Chemicals   1,481,400   3,956,03   0.85%   Chemicals   1,481,400   3,956,03   0.85%   Chemicals   1,481,400   3,956,03   0.85%   Chemicals   1,080,000   3,716,28   0.86%   Cipla Limited   Pharmaceuticals   720,000   3,686,04   0.79%   Cipla Limited   Chemicals   720,000   3,686,04   0.79%   Cipla Limited   Chemicals   480,687   3,206,18   0.69%   Code   Co				(Rs. in Lacs)	
HCL Technologies Limited	Petronet LNG Limited	Gas	1,710,000	4,287.83	0.92%
Linde India Limited   Chemicals   1,481,400   3,956.08   0.85%   Ramkrishna Forgings Limited   Industrial Products   1,080,000   3,716.28   0.80%   Cipla Limited   Pharmaceuticals   720,000   3,686.04   0.79%   Cipla Limited   Pharmaceuticals   720,000   3,686.04   0.79%   Cipla Limited   Pharmaceuticals   720,000   3,686.04   0.79%   Cipla Limited   Rennametal India Ltd   Industrial Capital   480,687   3,206.18   0.69%   Cipla Limited   Rennametal India Ltd   Industrial Capital   480,687   3,206.18   0.69%   Cipla Limited   Rennametal India Ltd   Industrial Capital   480,687   3,206.18   0.69%   Cipla Limited   Rennametal India Ltd   Cipla Limited   Reliance Power   4,726,000   2,479.68   0.53%   Cipla Limited   Petroleum Products   630,000   2,479.68   0.53%   Cipla Limited   Cipla Limited   Cipla Limited   Consumer Non   540,000   1,980.72   0.43%   Durables   Cipla Limited	Bank of Baroda	Banks	2,700,000	3,969.00	0.85%
Ramkrishna Forgings Limited	HCL Technologies Limited	Software	486,000	3,956.53	0.85%
Ramkrishna Forgings Limited	Linde India Limited	Chemicals	1,481,400	3,956.08	0.85%
Cipla Limited         Pharmaceuticals         720,000         3,686.04         0.79%           Info Edge (India) Limited         Software         450,000         3,451.05         0.74%           Kennametal India Ltd         Industrial Capital Goods         480,687         3,206.18         0.69%           Yes Bank Limited         Banks         351,000         3,036.33         0.65%           Aditya Birla Nuvo Limited         Perroleum Products         630,000         2,479.68         0.53%           Reliance Power Limited         Power         4,726,000         2,334.64         0.50%           Automotive Axles Limited         Auto Ancillaries         366,685         2,159.59         0.46%           Bombay Burmah Trading Corporation Limited         Consumer Non         540,000         1,980.72         0.43%           Aditya Birla Fashion and Retail Limited         Retailing         1,350,000         1,973.03         0.42%           GIC Housing Finance Limited         Finance         720,000         1,776.60         0.38%           Oriental Bank of Commerce         Banks         1,620,000         1,484.73         0.32%           Indian Metals & Ferro Alloys Limited         Frous Metals         1,340,907         1,483.12         0.32%           Redington (India)		Industrial Products	1.080.000	3,716,28	0.80%
Info Edge (India) Limited   Software   450,000   3,451.05   0.74%   Kennametal India Ltd   Industrial Capital   480,687   3,206.18   0.69%   Goods		Pharmaceuticals	, ,	,	
Remametal India Ltd	•	Software		3,451.05	0.74%
Yes Bank Limited		Industrial Capital	480,687	3,206.18	0.69%
Aditya Birla Nuvo Limited   Services   347,400   2,857.71   0.62%   Indian Oil Corporation Limited   Petroleum Products   630,000   2,479.68   0.53%   Reliance Power Limited   Power   4,726,000   2,344.64   0.50%   Automotive Axles Limited   Auto Ancillaries   366,685   2,159.59   Bombay Burnah Trading Corporation Limited   Consumer Non   540,000   1,980.72   0.43%   Durables   Durables   Durables   Durables   Durables   Aditya Birla Fashion and Retail Limited   Retailing   1,350,000   1,973.03   0.42%   GIC Housing Finance Limited   Finance   720,000   1,776.60   0.38%   Hathway Cable & Datacom Limited   Media & Entertainment   4,500,000   1,743.75   0.38%   Oriental Bank of Commerce   Banks   1,620,000   1,448.73   0.32%   Indian Metals & Ferro Alloys Limited   Ferrous Metals   1,340,974   1,483.12   0.32%   Redington (India) Limited   Trading   1,200,006   1,375.81   0.30%   Mahindra & Mahindra Financial Services   Finance   540,000   1,317.87   0.28%   Limited   Reliance Communications Limited   Telecom - Services   2,595,056   1,297.53   0.28%   Precision Camshafts Limited   Auto Ancillaries   630,000   946.89   0.20%   Subtotal		Goods			
Indian Oil Corporation Limited   Petroleum Products   630,000   2,479.68   0.53%   Reliance Power Limited   Power   4,726,000   2,334.64   0.50%   Automotive Axles Limited   Auto Ancillaries   366,685   2,159.59   0.46%   Consumer Non   Durables   Consumer Non   Durables   Durables   Durables   Consumer Non   Consumer Non   Durables   Consumer Non   Consumer N	Yes Bank Limited	Banks	351,000	3,036.33	0.65%
Reliance Power Limited	Aditya Birla Nuvo Limited	Services	347,400	2,857.71	0.62%
Automotive Axles Limited   Bombay Burmah Trading Corporation Limited   Consumer Non   540,000   1,980.72   0.43%     Aditya Birla Fashion and Retail Limited   Finance   720,000   1,773.03   0.42%     GIC Housing Finance Limited   Finance   720,000   1,776.60   0.38%     Hathway Cable & Datacom Limited   Media & Entertainment   4,500,000   1,743.75   0.38%     Oriental Bank of Commerce   Banks   1,620,000   1,484.73   0.32%     Indian Metals & Ferro Alloys Limited   Ferrous Metals   1,340,974   1,483.12   0.32%     Redington (India) Limited   Trading   1,200,006   1,375.81   0.30%     Mahindra & Mahindra Financial Services   Finance   540,000   1,317.87   0.28%     Limited   Reliance Communications Limited   Telecom - Services   2,595,056   1,297.53   0.28%     Reliance Communications Limited   Telecom - Services   2,595,056   1,297.53   0.28%     Reliance Communications Limited   Auto Ancillaries   630,000   946.89   0.20%     Subtotal   Total   453,448.28   97.54%     Money Market Instruments   CRISIL A1+   5,900,000   5,893.81   1.27%     Collateralised Borrowing & Lending   Obligation / Reverse Repo Instrument   CBLO   361.49   0.08%     Commercial Paper   Housing Development Finance Corporation   Limited **   CRISIL A1+   1,000,000   997.74   0.21%     Total   Total   1,98   0.00%     Total   1,98   0.00%   Total   1,98   0.00%     Total   1,98   0.00%   Total   1,98   0.00%     Total   1,98   0.00%	Indian Oil Corporation Limited	Petroleum Products	630,000	2,479.68	0.53%
Bombay Burmah Trading Corporation Limited	Reliance Power Limited	Power	4,726,000	2,334.64	0.50%
Durables   Aditya Birla Fashion and Retail Limited   Retailing   1,350,000   1,973.03   0.42%   GIC Housing Finance Limited   Finance   720,000   1,776.60   0.38%   Hathway Cable & Datacom Limited   Media & Entertainment   4,500,000   1,743.75   0.38%   Oriental Bank of Commerce   Banks   1,620,000   1,443.73   0.32%   Indian Metals & Ferro Alloys Limited   Ferrous Metals   1,340,974   1,483.12   0.32%   The Federal Bank Limited   Banks   3,108,000   1,443.67   0.31%   Redington (India) Limited   Trading   1,200,006   1,375.81   0.30%   Mahindra & Mahindra Financial Services   Finance   540,000   1,317.87   0.28%   Distributed   Telecom - Services   2,595,056   1,297.53   0.28%   Precision Camshafts Limited   Auto Ancillaries   630,000   946.89   0.20%   Subtotal   453,448.28   97.54%   Original Mahindra Finance   Subtotal   453,448.28   97.54%   Original Mahindra Finance   Subtotal   Su	Automotive Axles Limited	Auto Ancillaries	366,685	2,159.59	0.46%
Aditya Birla Fashion and Retail Limited         Retailing         1,350,000         1,973.03         0.42%           GIC Housing Finance Limited         Finance         720,000         1,776.60         0.38%           Hathway Cable & Datacom Limited         Media & Entertainment         4,500,000         1,743.75         0.38%           Oriental Bank of Commerce         Banks         1,620,000         1,484.73         0.32%           Indian Metals & Ferro Alloys Limited         Ferrous Metals         1,340,974         1,483.12         0.32%           Rediangton (India) Limited         Trading         1,200,000         1,375.81         0.30%           Mahindra & Mahindra Financial Services         Finance         540,000         1,317.87         0.28%           Limited         Telecom - Services         2,595,056         1,297.53         0.28%           Reliance Communications Limited         Telecom - Services         2,595,056         1,297.53         0.28%           Precision Camshafts Limited         Telecom - Services         2,595,056         1,297.53         0.28%           Subtotal         Telecom - Services         2,595,056         1,297.53         0.28%           (b) UNLISTED         NIL         NIL         NIL         NIL           Subtotal	Bombay Burmah Trading Corporation Limited	Consumer Non	540,000	1,980.72	0.43%
GIC Housing Finance Limited   Finance   720,000   1,776.60   0.38%   Hathway Cable & Datacom Limited   Media & Entertainment   4,500,000   1,743.75   0.38%   Oriental Bank of Commerce   Banks   1,620,000   1,443.73   0.32%   Indian Metals & Ferro Alloys Limited   Ferrous Metals   1,340,974   1,483.12   0.32%   The Federal Bank Limited   Banks   3,108,000   1,443.67   0.31%   Mahindra Mahindra Financial Services   Finance   540,000   1,375.81   0.30%   Mahindra & Mahindra Financial Services   Finance   540,000   1,317.87   0.28%   Imited   Telecom - Services   2,595,056   1,297.53   0.28%   Precision Camshafts Limited   Auto Ancillaries   630,000   946.89   0.20%   Subtotal   453,448.28   97.54%   Money Market Instruments   VIL NIL Subtotal   Money Market Instruments   Certificate of Deposit   DBI Bank Limited **   CRISIL Al + 5,900,000   5,893.81   1.27%   0.09%   Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument   CBLO   361.49   0.08%   Commercial Paper   Housing Development Finance Corporation   Limited **   Total   7,652.71   1.65%   CTHERS   Cash Margin - CCIL   1.98   \$0.00%   Net Current Assets   3,531.02   0.81%   GRAND TOTAL   464,633.99   100.00%   CRAND TOTAL   464,633.99   100.00%   CRAND TOTAL   Carbon   Contact   Carbon   C		Durables			
Hathway Cable & Datacom Limited   Media & Entertainment   4,500,000   1,743.75   0.38%   Oriental Bank of Commerce   Banks   1,620,000   1,484.73   0.32%   Indian Metals & Ferro Alloys Limited   Ferrous Metals   1,340,974   1,483.12   0.32%   The Federal Bank Limited   Banks   3,108,000   1,443.67   0.31%   Redington (India) Limited   Trading   1,200,006   1,375.81   0.30%   Alloys   Trading   1,200,006   1,375.81   0.30%   Trading   1,200,006   1,317.87   0.28%   Indian & Mahindra Financial Services   Finance   540,000   1,317.87   0.28%   Indian & Mahindra Financial Services   2,595,056   1,297.53   0.28%   Indian & Mahindra Financial Services   2,595,056   1,297.53   0.28%   Indian & Mahindra Financial Services   2,595,056   1,297.53   0.28%   Indian & Mahindra Financial Services   453,448.28   97.54%   Indian & Mahindra Financial Services   453,448.28   97.54%   Indian & Mahindra Financial Services   453,448.28   97.54%   Indian & Mahindra Financial Services   1,297.53   0.28%   Indian & Mahindra Financial Services   1,297.54%   Indian & Mahindra Financial Services   1,298.54%   Indian & Mahindra Financia	Aditya Birla Fashion and Retail Limited	Retailing	1,350,000	1,973.03	0.42%
Oriental Bank of Commerce         Banks         1,620,000         1,484.73         0.32%           Indian Metals & Ferro Alloys Limited         Ferrous Metals         1,340,974         1,483.12         0.32%           The Federal Bank Limited         Banks         3,108,000         1,443.67         0.31%           Redington (India) Limited         Trading         1,200,006         1,375.81         0.30%           Mahindra & Mahindra Financial Services         Finance         540,000         1,317.87         0.28%           Meliance Communications Limited         Telecom - Services         2,595,056         1,297.53         0.28%           Precision Camshafts Limited         Auto Ancillaries         630,000         946.89         0.20%           Subtotal         453,448.28         97.54%         (b) UNLISTED         NIL         NIL         NIL           Subtotal         NIL	GIC Housing Finance Limited	Finance	720,000	1,776.60	0.38%
Indian Metals & Ferro Alloys Limited   Ferrous Metals   1,340,974   1,483.12   0.32%   The Federal Bank Limited   Banks   3,108,000   1,443.67   0.31%   Redington (India) Limited   Trading   1,200,006   1,375.81   0.30%   Mahindra & Mahindra Financial Services   Finance   540,000   1,317.87   0.28%   Limited   Ferrous Metals   Finance   540,000   1,317.87   0.28%   Limited   Finance   Finance   540,000   1,317.87   0.28%   Finance   Communications Limited   Ferrous Metals   Finance   Finance   540,000   1,317.87   0.28%   Finance   Financ	Hathway Cable & Datacom Limited	Media & Entertainment	4,500,000	1,743.75	0.38%
The Federal Bank Limited   Banks   3,108,000   1,443.67   0.31%   Redington (India) Limited   Trading   1,200,006   1,375.81   0.30%   Mahindra & Mahindra Financial Services   Finance   540,000   1,317.87   0.28%   Limited   Finance   540,000   1,317.87   0.28%   Limited   Finance   540,000   1,317.87   0.28%   Cash Margin - CCIL   Commercial Paper   Housing Development Finance   Carlon Margin - CCIL   1.98   0.00%   Red Not Current Assets   1.297.51   0.28%   0.20%   0.2	Oriental Bank of Commerce	Banks	1,620,000	1,484.73	0.32%
Redington (India) Limited         Trading         1,200,006         1,375.81         0.30%           Mahindra & Mahindra Financial Services         Finance         540,000         1,317.87         0.28%           Limited         Telecom - Services         2,595,056         1,297.53         0.28%           Precision Camshafts Limited         Auto Ancillaries         630,000         946.89         0.20%           Subtotal         453,448.28         97.54%           (b) UNLISTED         NIL         NIL         NIL           Subtotal         NIL         NIL         NIL           Certificate of Deposit         CRISILAI+         5,90	Indian Metals & Ferro Alloys Limited	Ferrous Metals	1,340,974	1,483.12	0.32%
Mahindra & Mahindra Financial Services         Finance         \$40,000         1,317.87         0.28%           Limited         Reliance Communications Limited         Telecom - Services         2,595,056         1,297.53         0.28%           Precision Camshafts Limited         Auto Ancillaries         630,000         946.89         0.20%           Subtotal         453,448.28         97.54%         NIL	The Federal Bank Limited	Banks	3,108,000	1,443.67	0.31%
Limited   Reliance Communications Limited   Telecom - Services   2,595,056   1,297.53   0.28%   Precision Camshafts Limited   Auto Ancillaries   630,000   946.89   0.20%   0.20%   Subtotal   453,448.28   97.54%   NIL   NIL   NIL   Subtotal   NIL   NIL   NIL   Total   453,448.28   97.54%   NIL   NI	Redington (India) Limited	Trading	1,200,006	1,375.81	0.30%
Reliance Communications Limited         Telecom - Services         2,595,056         1,297.53         0.28%           Precision Camshafts Limited         Auto Ancillaries         630,000         946.89         0.20%           Subtotal         453,448.28         97.54%           (b) UNLISTED         NIL         NIL           Subtotal         NIL         NIL           Subtotal         NIL         NIL           Total         453,448.28         97.54%           Money Market Instruments         Certificate of Deposit           IDBI Bank Limited **         CRISIL Al+         5,900,000         5,893.81         1.27%           Punjab & Sind Bank **         CRISIL Al+         400,000         399.67         0.09%           Collateralised Borrowing & Lending         Obligation / Reverse Repo Instrument         361.49         0.08%           Commercial Paper         ICRA Al+         1,000,000         997.74         0.21%           Housing Development Finance Corporation Limited **         ICRA Al+         1,000,000         997.74         0.21%           OTHERS         Total         1.98         80.00%           Others         1.98         0.00%           Net Current Assets         3,531.02         0.81%	Mahindra & Mahindra Financial Services	Finance	540,000	1,317.87	0.28%
Precision Camshafts Limited         Auto Ancillaries         630,000         946.89         0.20%           Subtotal         453,448.28         97.54%           (b) UNLISTED         NIL         NIL         NIL           Subtotal         NIL         NIL         NIL           Total         453,448.28         97.54%           Money Market Instruments         Certificate of Deposit           IDBI Bank Limited **         CRISIL Al+         5,900,000         5,893.81         1.27%           Punjab & Sind Bank **         CRISIL Al+         400,000         399.67         0.09%           Collateralised Borrowing & Lending         Obligation / Reverse Repo Instrument         361.49         0.08%           Commercial Paper         ICRA Al+         1,000,000         997.74         0.21%           Housing Development Finance Corporation Limited **         ICRA Al+         1,000,000         997.74         0.21%           OTHERS         OTHERS         1.98         80.00%           Cash Margin - CCIL         1.98         0.00%           Net Current Assets         3,531.02         0.81%           GRAND TOTAL         464,633.99         100.00%	Limited				
Subtotal   453,448.28   97.54%			, ,	,	
NIL   NIL		Auto Ancillaries	630,000		
NIL   NIL   Total   453,448.28   97.54%				,	
Total	( )				
Money Market Instruments   Certificate of Deposit     IDBI Bank Limited **   CRISIL Al+   5,900,000   5,893.81   1.27%     Punjab & Sind Bank **   CRISIL Al+   400,000   399.67   0.09%     Collateralised Borrowing & Lending   Obligation / Reverse Repo Instrument     CBLO	~				
Certificate of Deposit         CRISILA1+         5,900,000         5,893.81         1.27%           Punjab & Sind Bank **         CRISILA1+         400,000         399.67         0.09%           Collateralised Borrowing & Lending         0bligation / Reverse Repo Instrument         361.49         0.08%           Commercial Paper         1,000,000         997.74         0.21%           Housing Development Finance Corporation Limited **         1,000,000         997.74         0.21%           Total         7,652.71         1.65%           OTHERS         1.98         \$0.00%           Net Current Assets         3,531.02         0.81%           GRAND TOTAL         464,633.99         100.00%				453,448.28	97.54%
IDBI Bank Limited **   CRISIL Al+   5,900,000   5,893.81   1.27%					
Punjab & Sind Bank **   CRISIL A1+   400,000   399.67   0.09%		CDICIT A11	5 000 000	5 002 01	1.270/
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument         361.49         0.08%           Commercial Paper		- "	, ,	,,	
Obligation / Reverse Repo Instrument         361.49         0.08%           Commercial Paper		CRISIL A1+	400,000	399.07	0.09%
CBLO         361.49         0.08%           Commercial Paper         ICRAAI+         1,000,000         997.74         0.21%           Housing Development Finance Corporation Limited **         ICRAAI+         1,000,000         997.74         0.21%           Total         7,652.71         1.65%           OTHERS         2         0.00%           Cash Margin - CCIL         1.98         \$0.00%           Total         1.98         0.00%           Net Current Assets         3,531.02         0.81%           GRAND TOTAL         464,633.99         100.00%					
Commercial Paper         ICRA A1+         1,000,000         997.74         0.21%           Housing Development Finance Corporation Limited **         ICRA A1+         1,000,000         997.74         0.21%           Total         7,652.71         1.65%           OTHERS         1.98         \$0.00%           Cash Margin - CCIL         1.98         \$0.00%           Net Current Assets         3,531.02         0.81%           GRAND TOTAL         464,633.99         100.00%				261.40	0.000/
Housing Development Finance Corporation   ICRA A1+   1,000,000   997.74   0.21%   Limited **				301.49	0.08%
Limited **       Total     7,652.71     1.65%       OTHERS       Cash Margin - CCIL     1.98     \$0.00%       Total     1.98     0.00%       Net Current Assets     3,531.02     0.81%       GRAND TOTAL     464,633.99     100.00%	•	ICD A A1	1 000 000	007.74	0.210/
Total         7,652.71         1.65%           OTHERS		ICKA AIT	1,000,000	997.74	0.2170
OTHERS         SO.00%           Cash Margin - CCIL         1.98         \$0.00%           Total         1.98         0.00%           Net Current Assets         3,531.02         0.81%           GRAND TOTAL         464,633.99         100.00%	***			7 652 71	1 65%
Cash Margin - CCIL         1.98         \$0.00%           Total         1.98         0.00%           Net Current Assets         3,531.02         0.81%           GRAND TOTAL         464,633.99         100.00%				7,032.71	1.03 /0
Total         1.98         0.00%           Net Current Assets         3,531.02         0.81%           GRAND TOTAL         464,633.99         100.00%	~			1 98	\$0.00%
Net Current Assets         3,531.02         0.81%           GRAND TOTAL         464,633.99         100.00%					
GRAND TOTAL 464,633.99 100.00%					
				/	
		Securities		101,000177	100.0370

S Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)			
Plan/Option	As on September 30,	As on March 31, 2016			
-	2015				
Dividend Plan	19.4328	18.6320			
Growth Plan	42.5114	42.7222			
Annual Dividend Plan	8.9830	9.0270			
Direct Plan-Dividend Plan	22.2299	21.5160			
Direct Plan-Growth Plan	43.3257	43.6844			
Direct Plan-Annual Dividend Plan	8.9502	9.0255			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016: NA
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) During the period, the portfolio turnover ratio is 0.21 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FOCUSED LARGE Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
Name of the first unent	industry / Kating	Quantity	Value	/0 10 NAV
			(Rs. in Lacs)	
Equity & Equity related			(1ts/in Lines)	
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	800,000	8,569.20	8.86%
Infosys Limited	Software	600,000	7,309.80	7.56%
Reliance Industries Limited	Petroleum Products	550,000	5,748.60	5.94%
HCL Technologies Limited	Software	700,000	5,698.70	5.89%
Tata Motors Limited	Auto	1,400,000	5,412.40	5.60%
Cummins India Limited	Industrial Products	600,000	5,050.80	5.22%
UltraTech Cement Limited	Cement	150,000	4,843.13	5.01%
Larsen & Toubro Limited	Construction Project	350,000	4,258.45	4.40%
Divi's Laboratories Limited	Pharmaceuticals	400,000	3,949.00	4.08%
State Bank of India	Banks	2,000,000	3,885.00	4.02%
Siemens Limited	Industrial Capital	350,000	3,848.95	3.98%
	Goods		' '	
United Spirits Limited	Consumer Non	150,000	3,749.10	3.88%
•	Durables			
Adani Ports and Special Economic Zone Limited	Transportation	1,500,000	3,715.50	3.849
Axis Bank Limited	Banks	800,000	3,553.20	3.67%
ICICI Bank Limited	Banks	1,500,000	3,549.75	3.679
Zee Entertainment Enterprises Limited	Media & Entertainment	900,000	3,482.55	3.60%
Maruti Suzuki India Limited	Auto	75,000	2,787.23	2.889
Indian Oil Corporation Limited	Petroleum Products	700,000	2,755.20	2.859
Bharat Electronics Limited	Industrial Capital	225,000	2,754.68	2.859
	Goods			
Max Financial Services Limited	Finance	800,000	2,752.40	2.85%
Arvind Limited	Textile Products	1,000,000	2,733.50	2.839
Cadila Healthcare Limited	Pharmaceuticals	800,000	2,535.20	2.62%
Max India Limited	Miscellaneous	800,000	884.00	0.919
Max Venture and Industries Ltd	Miscellaneous	160,000	99.98	0.109
Subtotal			93,926.32	97.11%
(b) UNLISTED			NIL	NI
Subtotal			NIL	NI
Total			93,926.32	97.11%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			1,041.24	1.089
Commercial Paper				
Housing Development Finance Corporation	ICRA A1+	3,000,000	2,993.23	3.10%
Limited **				
Total			4,034.47	4.18%
OTHERS				
Cash Margin - Derivatives			100.00	0.109
Cash Margin - CCIL			12.15	0.019
Total			112.15	0.11%
Net Current Assets			(1,365.39)	-1.40%
GRAND TOTAL			96,707.55	100.00%
** Thinly Traded/Non Traded Securities/Illiqui	d Securities			
Notes:				

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.  $(2) \quad \text{Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL} \text{ and their percentage to Net Asset value is NIL}.$
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016			
Bonus Plan	23.5650	21.5537			
Dividend Plan	19.8162	16.2673			
Growth Plan	23.5650	21.5537			
Direct Plan-Bonus Plan	23.9863	22.0129			
Direct Plan-Dividend Plan	20.0003	16.4938			
Direct Plan-Growth Plan	23.9863	22.0129			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.66 times. (8) The details of repo transactions of the scheme in corporate debt securities : Nil



**RELIANCE** 

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

	In FUND (1 O F )	1D: '6 1F	,	
RELIANCE MID & SMALL CA	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value ( Rs. in Lacs)	
Equity & Equity related			( Ks. III Lacs)	
(a) Listed / awaiting listing on Stock Exchanges				
United Spirits Limited	Consumer Non	322,049	8,049.29	4.08%
UPL Limited	Durables Pesticides	1,421,111	6,788.65	3.44%
Tube Investments of India Limited	Auto Ancillaries	1,683,846	6,517.33	3.30%
HDFC Bank Limited Gulf Oil Lubricants India Ltd	Banks Petroleum Products	595,000 1,201,126	6,373.34 6,148.56	3.23% 3.11%
Redington (India) Limited	Trading	5,325,000	6,105.11	3.09%
Abbott India Limited Atul Limited	Pharmaceuticals Chemicals	126,349	5,944.97	3.01%
Alstom India Ltd	Industrial Capital	378,659 874,323	5,809.77 5,311.08	2.94% 2.69%
	Goods	4.124.600	5,000,50	2.500/
Greaves Cotton Limited Biocon Limited	Industrial Products Pharmaceuticals	4,134,680 1,050,000	5,089.79 5,075.18	2.58% 2.57%
Multi Commodity Exchange of India Limited	Finance	570,991	4,777.20	2.42%
SKF India Limited Mahindra Holidays & Resorts India Limited	Industrial Products Hotels, Resorts And	353,950 1,121,746	4,474.64 4,336.11	2.27% 2.20%
Mannida Hondays & Resorts India Emined	Other Recreational	1,121,740	4,550.11	2.2070
Credit Analysis and Research Limited	Activities Finance	445,250	4,170.21	2.11%
Honeywell Automation India Limited	Industrial Capital	48,503	4,170.21	2.11%
	Goods	210.000	4.021.06	2.040/
Sundaram Finance Limited ICICI Bank Limited	Finance Banks	310,000 1,656,455	4,031.86 3,920.00	2.04% 1.98%
Crompton Greaves Consumer Electricals Limited		3,444,000	3,833.17	1.94%
Dish TV India Limited Muthoot Finance Limited	Media & Entertainment Finance	4,200,000 1,954,200	3,641.40 3,493.13	1.84% 1.77%
The India Cements Limited	Cement	4,009,231	3,457.96	1.75%
Unichem Laboratories Limited	Pharmaceuticals	1,546,258	3,417.23	1.73%
Tata Coffee Limited	Consumer Non Durables	3,781,402	3,388.14	1.72%
Century Textiles & Industries Limited	Cement	616,000	3,262.95	1.65%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational	3,279,675	3,245.24	1.64%
	Activities			
INOX Leisure Limited	Media & Entertainment Software	1,558,747 600,000	2,995.91 2,950.80	1.52% 1.49%
MphasiS Limited Ador Welding Limited	Industrial Products	993,033	2,850.50	1.49%
The Federal Bank Limited	Banks	5,800,000	2,694.10	1.36%
Oriental Hotels Limited	Hotels, Resorts And Other Recreational	12,990,561	2,676.06	1.36%
	Activities			
Aditya Birla Nuvo Limited GAIL (India) Limited	Services Gas	319,370 721,876	2,627.14 2,572.77	1.33% 1.30%
Tata Consultancy Services Limited	Software	100,000	2,520.30	1.28%
Birla Corporation Limited	Cement	674,702	2,497.41	1.26%
Titagarh Wagons Limited	Industrial Capital Goods	2,566,790	2,441.02	1.24%
Aditya Birla Fashion and Retail Limited	Retailing	1,660,724	2,427.15	1.23%
D.B.Corp Limited Sanghi Industries Limited	Media & Entertainment Cement	779,000 3,965,642	2,417.24 2,399.21	1.22% 1.21%
Hindustan Construction Company Limited	Construction Project	12,000,000	2,340.00	1.18%
Navkar Corporation Ltd Sanghvi Movers Limited	Transportation Industrial Capital	1,234,270 750,000	2,246.37 2,137.50	1.14% 1.08%
	Goods	750,000	2,137.30	1.00/0
Exide Industries Limited GULSHAN POLYOLS LIMITED	Auto Ancillaries Chemicals	1,470,918 616,900	2,049.72	1.04% 0.99%
Gujarat Narmada Valley Fertilizer Company	Chemicals	2,359,201	1,955.57 1,925.11	0.99%
Limited	0.0	227, 400	1 024 52	0.070/
HCL Technologies Limited Pearl Global Industries Ltd	Software Textile Products	236,400 825,451	1,924.53 1,899.36	0.97% 0.96%
PDS Multinational Fashions Ltd	Textile Products	1,034,677	1,872.77	0.95%
Axis Bank Limited INEOS Styrolution India Limited	Banks Industrial Products	408,000 317,720	1,812.13 1,782.25	0.92% 0.90%
Crompton Greaves Limited	Industrial Capital	3,444,000	1,682.39	0.85%
Raymond Limited	Goods Textile Products	333,687	1,353.60	0.69%
IDFC Bank Ltd	Banks	2,600,000	1,253.20	0.63%
HealthCare Global Enterprises Ltd.	Healthcare Services	670,000	1,196.29	0.61%
Astra Microwave Products Limited	Telecom - Equipment & Accessories	1,068,169	1,129.59	0.57%
KEC International Limited	Construction Project	856,877	1,047.96	0.53%
Infrastructure Development Finance Company Limited	Finance	2,100,000	849.45	0.43%
Manugraph India Limited	Industrial Capital	1,709,978	797.70	0.40%
Rural Electrification Corporation Limited	Goods Finance	450,764	749.17	0.38%
Jindal Stainless (Hisar) Ltd	Ferrous Metals	2,649,189	700.71	0.35%
HSIL Limited	Consumer Durables Petroleum Products	250,000 404,642	695.75 543.84	0.35% 0.28%
GOCL Corporation Ltd Reliance Communications Limited	Telecom - Services	861,500	430.75	0.28%
Jindal Stainless Limited	Ferrous Metals	2,362,189	395.67	0.20%
Zee Entertainment Enterprises Limited Subtotal	Media & Entertainment	100,000	386.95 <b>194,059.59</b>	98.24%
(b) UNLISTED			,	
Chennai Super Kings Cricket Ltd **  Subtotal	Miscellaneous	4,009,231	0.00 <b>0.00</b>	\$0.00% <b>0.00%</b>
Total			194,059.59	98.24%
Money Market Instruments Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			5,886.44	2.98%
Commercial Paper Housing Development Finance Corporation	ICRA A1+	2,500,000	2,494.36	1.26%
Limited **		,,000	,	
Total OTHERS			8,380.80	4.24%
Cash Margin - Derivatives			100.00	0.05%
Cash Margin - CCIL Total			0.54 100.54	\$0.00% <b>0.05%</b>
Net Current Assets			(5,047.84)	-2.53%
GRAND TOTAL ** Thinly Traded/Non Traded Securities/Illiquid	Sacurities		197,493.09	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30, 2015	As on March 31, 2016
Dividend Plan	20.0991	17.3794
Growth Plan	32.7565	30.3104
Direct Plan-Dividend Plan	22.5716	19.7602
Direct Plan-Growth Plan	33.3911	31.0436

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) During the period, the portfolio turnover ratio is 0.27 times.
- $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$

RELIANCE TOP 200 FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
State Bank of India	Banks	7,500,710	14,570.13	7.11%
HDFC Bank Limited	Banks	1,200,111	12,854.99	6.27%
Infosys Limited	Software	911,000	11,098.71	5.41%
ICICI Bank Limited	Banks	4,499,500	10,648.07	5.20%
Reliance Industries Limited	Petroleum Products	1,000,000	10,452.00	5.10%
Larsen & Toubro Limited	Construction Project	850,000	10,341.95	5.05%
Axis Bank Limited	Banks	2,300,000	10,215.45	4.98%
HCL Technologies Limited	Software	1,150,000	9,362.15	4.57%
Tata Motors Limited	Auto	2,300,055	8,892.01	4.34%
Bharat Forge Limited	Industrial Products	1,000,064	8,731.56	4.26%
ITC Limited	Consumer Non	2,300,000	7,549.75	3.68%
	Durables			

	FUND (An Open Ended Div			0/ 4- NIAN7
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
THE TANK THE TANK TO SEE THE TANK THE T	TT . I D I I	6.051.504	(Rs. in Lacs)	2.260/
The Indian Hotels Company Limited	Hotels, Resorts And	6,951,704	6,878.71	3.36%
	Other Recreational			
	Activities			
TVS Motor Company Limited	Auto	2,094,115	6,759.80	3.30%
Petronet LNG Limited	Gas	2,440,377	6,119.25	2.99%
Divi's Laboratories Limited	Pharmaceuticals	599,711	5,920.65	2.89%
Indian Oil Corporation Limited	Petroleum Products	1,401,200	5,515.12	2.69%
Motherson Sumi Systems Limited	Auto Ancillaries	2,000,000	5,329.00	2.60%
Maruti Suzuki India Limited	Auto	140,000	5,202.82	2.54%
ABB Limited	Industrial Capital Goods	398,547	5,109.97	2.49%
United Spirits Limited	Consumer Non	200,936	5,022.19	2.45%
0	Durables	5045		2 / ***
Cummins India Limited	Industrial Products	594,366	5,003.37	2.44%
Alstom T&D India Limited	Industrial Capital Goods	1,113,488	4,883.20	2.38%
Zee Entertainment Enterprises Limited	Media & Entertainment	1,200,000	4,643.40	2.27%
Jubilant Foodworks Limited	Consumer Non Durables	300,800	3,840.76	1.87%
GAIL (India) Limited	Gas	1,000,000	3,564.00	1.74%
Bharat Heavy Electricals Limited	Industrial Capital Goods	3,000,000	3,415.50	1.67%
Housing Development Finance Corporation Limited (Warrant)	Finance	2,036,700	2,831.01	1.38%
Bharat Electronics Limited	Industrial Capital Goods	200,000	2,448.60	1.19%
United Breweries Limited	Consumer Non Durables	284,100	2,350.50	1.15%
Housing Development Finance Corporation Limited	Finance	150,000	1,658.40	0.81%
The Federal Bank Limited	Banks	2,000,000	929.00	0.45%
Siemens Limited	Industrial Capital Goods	74,516	819.45	0.40%
Reliance Communications Limited	Telecom - Services	741,000	370.50	0.18%
Subtotal	Telecolli - Services	741,000	203,331.97	99.21%
(b) UNLISTED			203,331.97 NIL	99.21% NIL
Subtotal			NIL NIL	
			- 11	NIL
Total			203,331.97	99.21%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument			2002:	0.0001
CBLO			2,002.16	0.98%
Total OTHERS			2,002.16	0.98%
Cash Margin - Derivatives			700.00	0.34%
Cash Margin - CCIL			1.04	\$0.00%
Total			701.04	0.34%
Net Current Assets			(1,069.75)	-0.53%
GRAND TOTAL	+		204,965.42	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30, 2015	As on March 31, 2016
Bonus Plan	23.1045	22.1971
Dividend Plan	15.9358	13.7347
Growth Plan	23.1045	22.1971
Institutional Bonus Plan	23.7354	22.8262
Direct Plan-Bonus Plan	23.5371	22.7305
Direct Plan-Dividend Plan	18.5758	16.3566
Direct Plan-Growth Plan	23.5371	22.7305
For details on dividend declared during the half-	-year ended March 31, 2016, please refer	to Dividend History Table

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.56 times.

	CAP FUND (An Open En			0/ / 37 177
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
Intellect Design Arena Limited	Software	3,458,294	7,810.56	4.17%
Navin Fluorine International Limited	Chemicals	444,733	7,510.21	4.01%
Vindhya Telelinks Limited	Telecom - Equipment & Accessories	843,216	5,267.99	2.81%
GIC Housing Finance Limited	Finance	2,017,800	4,978.92	2.66%
Orient Cement Ltd	Cement	3,081,526	4,696.25	2.51%
Atul Limited	Chemicals	300,378	4,608.70	2.46%
Genus Power Infrastructures Limited	Industrial Capital	8,662,000	4,573.54	2.44%
	Goods	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Kalpataru Power Transmission Limited	Power	2,136,000	4,380.94	2.34%
LG Balakrishnan & Bros Limited	Auto Ancillaries	966,672	4,253.36	2.27%
Jagran Prakashan Limited	Media & Entertainment	2,622,450	4,203.79	2.25%
Arvind Limited	Textile Products	1,500,000	4,100.25	2.19%
Ashoka Buildcon Limited	Construction Project	2,350,659	4,017.28	2.15%
HDFC Bank Limited	Banks	368,323	3,945.29	2.11%
Bharat Electronics Limited	Industrial Capital	302,844	3,707.72	1.98%
	Goods			
Chambal Fertilizers & Chemicals Limited	Fertilisers	6,702,381	3,679.61	1.97%
Cyient Limited	Software	847,226	3,615.11	1.93%
Radico Khaitan Limited	Consumer Non	3,758,000	3,583.25	1.91%
	Durables			
Agro Tech Foods Limited	Consumer Non	757,561	3,559.02	1.90%
	Durables			. =
Redington (India) Limited	Trading	2,900,111	3,324.98	1.78%
VIP Industries Limited	Consumer Durables	3,141,093	3,304.43	1.77%
NIIT Limited	Software	4,133,982	3,263.78	1.74%
Raymond Limited	Textile Products	774,700	3,142.57	1.68%
Polyplex Corporation Limited	Industrial Products Industrial Products	1,404,314	2,937.12	1.57%
INEOS Styrolution India Limited Biocon Limited	Pharmaceuticals	520,656	2,920.62	1.56% 1.55%
Bajaj Electricals Limited	Consumer Durables	600,000 1,494,300	2,900.10 2,839.17	1.52%
West Coast Paper Mills Limited	Paper	3,907,307	2,698.00	1.44%
Honeywell Automation India Limited	Industrial Capital	27,483	2,362.45	1.26%
Holicywell Automation fidia Ellinica	Goods	27,403	2,302.43	1.20/0
Siyaram Silk Mills Limited	Textile Products	235,634	2,305.80	1.23%
IPCA Laboratories Limited	Pharmaceuticals	395,000	2,299.49	1.23%
Yes Bank Limited	Banks	255,000	2,205.88	1.18%
PVR Limited	Media & Entertainment	300,000	2,203.35	1.18%
Kirloskar Brothers Limited	Industrial Products	1,894,896	2,186.71	1.17%
The Federal Bank Limited	Banks	4,655,022	2,162.26	1.16%
HSIL Limited	Consumer Durables	775,374	2,157.87	1.15%
FDC Limited	Pharmaceuticals	1,117,400	2,069.42	1.11%
Sterlite Technologies Limited	Industrial Products	2,221,290	2,009.16	1.07%
Shree Pushkar Chemicals and Fertilizer Ltd	Chemicals	1,488,426	1,944.63	1.04%
Kirloskar Pneumatic Co.Ltd	Industrial Products	275,224	1,844.69	0.99%
KCP Limited	Cement	2,190,315	1,813.58	0.97%
Elantas Beck India Ltd	Miscellaneous	139,198	1,808.18	0.97%
SREI Infrastructure Finance Limited	Finance	3,000,000	1,657.50	0.89%
Hindustan Construction Company Limited	Construction Project	8,000,000	1,560.00	0.83%
Orient Paper & Industries Limited	Consumer Durables	4,500,325	1,554.86	0.83%
Sanghi Industries Limited	Cement	2,552,804	1,544.45	0.83%
Rural Electrification Corporation Limited	Finance	909,000	1,510.76	0.81%
W P I L LIMITED	Miscellaneous	378,440	1,485.38	0.79%
Hitachi Home and Life Solutions (India) Limited	Consumer Durables	119,201	1,447.28	0.77%
Quick Heal Technologies Ltd.	Software	664,280	1,446.14	0.77%
Andhra Bank	Banks	2,695,000	1,408.14	0.75%
Hinduja Global Solutions Limited	Software	366,292	1,397.40	0.75%
Sharda Cropchem Limited	Pesticides	576,921	1,355.76	0.72%
TD Power Systems Limited	Industrial Capital	643,704	1,345.02	0.72%

Goods Industrial Capital

Goods

Industrial Products

Auto Ancillaries

Consumer Non Durables

Honda Siel Power Products Limited

Greaves Cotton Limited

Wheels India Limited

Prabhat Dairy Ltd

Name of the Instrument	L CAP FUND (An Open En Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Unichem Laboratories Limited	Pharmaceuticals	554,800	1,226.11	0.66%
Axis Bank Limited	Banks	259,000	1,150.35	0.61%
Lovable Lingerie Limited	Textile Products	500,000	1,139.50	0.61%
Puravankara Projects Limited	Construction	2,236,417	1,060.06	0.57%
VRL Logistic Ltd	Transportation	284,943	1,050.87	0.56%
Tata Coffee Limited	Consumer Non	1,094,636	980.79	0.52%
	Durables			
Indoco Remedies Limited	Pharmaceuticals	324,916	943.88	0.50%
Rain Industries Limited	Chemicals	3,000,000	894.00	0.48%
Claris Lifesciences Ltd	Pharmaceuticals	673,600	879.05	0.47%
TeamLease Services Limited	Commercial Services	72,426	648.86	0.35%
HIL Limited	Cement	85,613	441.25	0.24%
MEP Infrastructure Developers Ltd	Transportation	381,437	144.76	0.08%
Subtotal			172,554.14	92.21%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			172,554.14	92.21%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	10,000,000	9,916.84	5.30%
Bank of Maharashtra **	CRISIL A1+	2,400,000	2,397.64	1.28%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			666.74	0.36%
Commercial Paper				
Housing Development Finance Corporation	ICRA A1+	3,500,000	3,492.10	1.87%
Limited **				
Total			16,473.32	8.81%
OTHERS				
Cash Margin - CCIL			3.34	\$0.00%
Total			3.34	0.00%
Net Current Assets			(1,880.48)	-1.02%
GRAND TOTAL			187,150.32	100.00%

## \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)	
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Bonus Plan	24.8901	24.3264	
Dividend Plan	20.6267	18.9405	
Growth Plan	24.8901	24.3264	
Direct Plan-Bonus Plan	25.4010	24.9448	
Direct Plan-Dividend Plan	21.1267	19.5278	
Direct Plan-Growth Plan	25.4010	24.9448	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.32 times.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	90,000	964.04	9.30
Axis Bank Limited	Banks	170,000	755.06	7.28
Divi's Laboratories Limited	Pharmaceuticals	75,635	746.71	7.20
TD Power Systems Limited	Industrial Capital Goods	326,422	682.06	6.58
Alstom India Ltd	Industrial Capital Goods	102,274	621.26	5.99
Infosys Limited	Software	50,000	609.15	5.88
ICICI Bank Limited	Banks	250,000	591.63	5.71
State Bank of India	Banks	300,000	582.75	5.62
Shoppers Stop Limited	Retailing	146,600	532.52	5.14
HCL Technologies Limited	Software	60,000	488.46	4.71
Cummins India Limited	Industrial Products	55,759	469.38	4.53
Larsen & Toubro Limited	Construction Project	38,303	466.03	4.50
Cadila Healthcare Limited	Pharmaceuticals	140,000	443.66	4.28
Bharat Forge Limited	Industrial Products	50,000	436.55	4.21
Cyient Limited	Software	100,769	429.98	4.15
Abbott India Limited	Pharmaceuticals	8,130	382.53	3.69
The Federal Bank Limited	Banks	600,000	278.70	2.69
Tata Motors Limited	Auto	58,027	224.33	2.16
Reliance Power Limited	Power	384,769	190.08	1.83
Max Financial Services Limited	Finance	50,000	172.03	1.66
Indian Metals & Ferro Alloys Limited	Ferrous Metals	110,000	121.66	1.17
Max India Limited	Miscellaneous	50,000	55.25	0.53
Max Venture and Industries Ltd	Miscellaneous	10,000	6.25	0.06
Subtotal			10,250.07	98.87
(b) UNLISTED			NIL	N
Subtotal			NIL	N
Total			10,250.07	98.87
Money Market Instruments			,	
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			242.00	2.33
Total		İ	242.00	2.33
Net Current Assets			(126.94)	-1.20
GRAND TOTAL		1	10,365.13	100.00

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

0.71%

0.68%

0.66%

100,423

1,028,800

130,717

1,131,459

1.320.06

1,266.45

1,259.92

- $(1) \quad The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil \ and \ its percentage to Net Asset Value is Nil.$ (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,	As on March 31, 2016	
	2015		
Dividend Plan	26.2018	22.8825	
Growth Plan	26.2018	22.8825	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016: NA (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.12 times.

RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION (An Open Ended Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Equity & Equity related					
(a) Listed / awaiting listing on Stock					
Exchanges					
Honeywell Automation India Limited	Industrial Capital Goods	175,000	15,043.09	5.79%	
HDFC Bank Limited	Banks	1,000,000	10,711.50	4.12%	
Infosys Limited	Software	850,000	10,355.55	3.99%	
HCL Technologies Limited	Software	1,200,000	9,769.20	3.76%	
Larsen & Toubro Limited	Construction Project	800,000	9,733.60	3.75%	
UltraTech Cement Limited	Cement	300,000	9,686.25	3.73%	
Divi's Laboratories Limited	Pharmaceuticals	900,000	8,885.25	3.42%	
Torrent Pharmaceuticals Limited	Pharmaceuticals	598,660	8,023.54	3.09%	
Bombay Burmah Trading Corporation Limited	Consumer Non Durables	2,125,000	7,794.50	3.00%	
Bajaj Auto Limited	Auto	300,000	7,217.85	2.78%	
Indian Oil Corporation Limited	Petroleum Products	1,727,000	6,797.47	2.62%	
Alstom India Ltd	Industrial Capital Goods	1,000,000	6,074.50	2.34%	
The Phoenix Mills Limited	Construction	2,000,000	6,006.00	2.31%	
Intellect Design Arena Limited	Software	2,634,900	5,950.92	2.29%	
State Bank of India	Banks	3,000,000	5,827.50	2.24%	
Tube Investments of India Limited	Auto Ancillaries	1,500,000	5,805.75	2.23%	
Aditya Birla Nuvo Limited	Services	700,400	5,761.49	2.22%	



**RELIANCE** 

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

	S FUND - EQUITY OPT			
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
BEML Limited	Industrial Conital	538,000	(Rs. in Lacs)	2.16%
DEML LIMITED	Industrial Capital Goods	336,000	5,617.26	2.1070
Hexaware Technologies Limited	Software	1,800,000	4,844.70	1.86%
ICICI Bank Limited	Banks	2,000,000	4,733.00	1.82%
Dish TV India Limited	Media & Entertainment	5,000,000	4,335.00	1.67%
Century Textiles & Industries Limited	Cement	800,000	4,237.60	1.63%
Max Financial Services Limited	Finance	1,200,000	4,128.60	1.59%
Motherson Sumi Systems Limited	Auto Ancillaries	1,500,000	3,996.75	1.54%
EIH Limited	Hotels, Resorts And Other Recreational	3,500,000	3,650.50	1.41%
Muthoot Finance Limited	Activities Finance	2,000,000	3,575.00	1.38%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,500,000	3,463.25	1.33%
The India Cements Limited	Cement	4,000,000	3,450.00	1.33%
Aditya Birla Fashion and Retail Limited	Retailing	2,309,000	3,374.60	1.30%
Cummins India Limited	Industrial Products	400,000	3,367.20	1.30%
Crompton Greaves Consumer Electricals Limited	Miscellaneous	3,000,000	3,339.00	1.29%
Siemens Limited	Industrial Capital Goods	300,000	3,299.10	1.27%
Jubilant Foodworks Limited	Consumer Non Durables	250,000	3,192.13	1.23%
The Federal Bank Limited	Banks	6,681,000	3,103.32	1.19%
KEC International Limited	Construction Project	2,500,000	3,057.50	1.18%
Oriental Bank of Commerce	Banks	3,300,000	3,024.45	1.16%
Redington (India) Limited	Trading	2,600,000	2,980.90	1.15%
Advanta India Limited	Consumer Non Durables	601,935	2,898.62	1.12%
Canara Bank	Banks	1,500,000	2,850.75	1.10%
Linde India Limited	Chemicals	1,000,000	2,670.50	1.03%
ABB Limited	Industrial Capital Goods	200,000	2,564.30	0.99%
UFO Moviez India Ltd	Media & Entertainment	605,500	2,551.58	0.98%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	2,200,000	2,303.40	0.89%
Thermax Limited	Industrial Capital Goods	300,000	2,275.50	0.88%
Pratibha Industries Limited	Construction Project	6,000,000	1,932.00	0.74%
Maruti Suzuki India Limited	Auto	50,000	1,858.15	0.72%
Cox & Kings Limited	Transportation	1,000,000	1,804.50	0.69%
Zuari Agro Chemicals Limited	Fertilisers	1,200,000	1,683.00	0.65%
Crompton Greaves Limited	Industrial Capital Goods	3,000,000	1,465.50	0.56%
Zuari Global Ltd	Fertilisers	1,600,000	1,424.00	0.55%
Max India Limited Inox Wind Ltd	Miscellaneous Industrial Capital	1,200,000 500,000	1,326.00 1,296.00	0.51% 0.50%
Palianaa Communications Limited	Goods Telecom - Services	2,558,951	1,279.48	0.49%
Reliance Communications Limited Jindal Saw Limited	Ferrous Metals	2,558,951	967.50	0.49%
Max Venture and Industries Ltd	Miscellaneous	2,300,000	149.98	0.06%
Innoventive Industries Limited **	Ferrous Metals	3,000,000	0.00	\$0.00%
Subtotal	retious wictais	3,000,000	247,514.58	95.30%
(b) UNLISTED Channai Super Vines Crieket I td **	Missollancous	2 000 000	0.00	en noe/
Chennai Super Kings Cricket Ltd **	Miscellaneous	3,000,000	0.00	\$0.00%
Subtotal Total			NIL 247 514 59	95.30%
Money Market Instruments			247,514.58	73.30%
Certificate of Deposit				
IDFC Bank Ltd **	ICRA A1+	4,500,000	4,428.85	1.70%
State Bank of Mysore **	CRISIL A1+	2,500,000	2,458.46	0.95%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument	CHOLETT	2,500,000	2,130.10	0.5570
CBLO Commercial Paper			693.09	0.27%
Housing Development Finance Corporation Limited **	ICRA A1+	1,500,000	1,496.61	0.58%
			9,077.01	3.50%
Total			1	
OTHERS Cash Margin - Derivatives			1,300.00	0.50%
OTHERS  Cash Margin - Derivatives  Cash Margin - CCIL			2.20	\$0.00%
OTHERS Cash Margin - Derivatives				

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	alue Per Unit Rs 10 per unit NAV per unit (		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Dividend Plan	25.1609	19.5685	
Growth Plan	52.6673	48.4232	
Direct Plan-Dividend Plan	29.9003	24.0353	
Direct Plan-Growth Plan	53.7471	49.6136	

- For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table  $(5) \quad \text{Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs.\ 7451.78\ Lacs.\ For\ details}$
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.27 times.
- $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$ RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION (An Open Ended Scheme)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related			( Ks. III Lacs)	
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	1,699,492	18,204.11	8.55%
Reliance Industries Limited	Petroleum Products	1,104,861	11,548.01	5.42%
	Software		l ′ I	
Infosys Limited Maruti Suzuki India Limited	Auto	851,400	10,372.61	4.87%
	11410	250,290	9,301.53	
ICICI Bank Limited	Banks	3,316,195	7,847.78	3.68%
Tata Motors Limited (DVR Shares)	Auto	2,492,064	7,185.87	3.37%
Motherson Sumi Systems Limited	Auto Ancillaries	2,400,000	6,394.80	3.00%
TV18 Broadcast Limited	Media & Entertainment	15,106,450	6,087.90	2.86%
Axis Bank Limited	Banks	1,298,300	5,766.40	2.71%
Larsen & Toubro Limited	Construction Project	459,700	5,593.17	2.63%
Sundaram Clayton Ltd	Auto Ancillaries	215,283	4,623.31	2.17%
Bharti Airtel Limited	Telecom - Services	1,102,900	3,868.97	1.82%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	471,245	3,864.21	1.81%
Idea Cellular Limited	Telecom - Services	3,004,000	3,310.41	1.55%
Indian Oil Corporation Limited	Petroleum Products	750,000	2,952.00	1.39%
UFO Moviez India Ltd	Media & Entertainment	692,330	2,917.48	1.37%
Housing Development Finance Corporation	Finance	250,860	2,773.51	1.30%
Limited				
Suzlon Energy Limited	Industrial Capital	17,443,172	2,476.93	1.16%
	Goods	,		
Aditya Birla Nuvo Limited	Services	270,700	2,226.78	1.05%
Intellect Design Arena Limited	Software	975,808	2,203.86	1.03%
IndusInd Bank Limited	Banks	227,500	2,201.29	1.03%
Bank of Baroda	Banks	1,493,000	2,194.71	1.03%
JSW Steel Limited	Ferrous Metals	159,600	2,048.07	0.96%
Cipla Limited	Pharmaceuticals	382,200	1,956.67	0.92%
Strides Arcolab Limited	Pharmaceuticals	175,000	1,897.09	0.927
		· · · · · ·	l ′ I	
Crompton Greaves Consumer Electricals Limited ITC Limited	Consumer Non	1,515,000	1,686.20	0.79%
TTC Limited	Durables	500,000	1,641.25	0.77%
D: 2 I 1		150,000	1 400 00	0.700
Divi's Laboratories Limited	Pharmaceuticals	150,000	1,480.88	0.70%
Crompton Greaves Limited	Industrial Capital	3,015,000	1,472.83	0.69%
0.17 1.71 5.1	Goods	#AA AA		
Coal India Limited	Minerals/Mining	500,000	1,459.75	0.69%
Cummins India Limited	Industrial Products	148,528	1,250.31	0.59%
Engineers India Limited	Construction Project	731,000	1,243.43	0.58%
HCL Technologies Limited	Software	135,500	1,103.11	0.52%
Rico Auto Industries Limited	Auto Ancillaries	2,923,127	983.63	0.46%
GOCL Corporation Ltd	Petroleum Products	724,904	974.27	0.46%
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	245,000	794.05	0.37%
Texmaco Rail & Engineering Limited	Industrial Capital	700,000	732.90	0.34%
	Goods			

RELIANCE REGULAR SAVINGS			en Ended Schen	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value ( Rs. in Lacs)	
Automotive Axles Limited	Auto Ancillaries	114,019	671.51	0.32%
Aditya Birla Fashion and Retail Limited	Retailing	415,079	606.64	0.28%
TVS Motor Company Limited	Auto	100,000	322.80	0.15%
Reliance Communications Limited	Telecom - Services	527,000	263.50	0.12%
The Jammu & Kashmir Bank Limited	Banks	400,000	242.00	0.11%
Alstom India Ltd	Industrial Capital	11,571	70.29	0.03%
	Goods			
Housing Development Finance Corporation	Finance	14,600	20.29	0.01%
Limited (Warrant) The Indian Hotels Company Limited	Hotels, Resorts And	2,937	2.91	£0.000
The indian Hotels Company Limited	Other Recreational	2,937	2.91	\$0.00%
	Activities			
Subtotal	1101111100		146,840.02	68.92%
(b) UNLISTED			,	
Subtotal			NIL	NII
Total			146,840.02	68.92%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
8.27% Government of India	SOVEREIGN	10,500,000	10,808.14	5.07%
8.12% Government of India	SOVEREIGN	4,500,000	4,603.75	2.16%
8.6% Government of India	SOVEREIGN	1,000,000	1,058.32	0.50%
Non Convertible Debentures	ICD A A 1	5 000 000	5,000,55	2.250
11.5% Reliance Power Limited **	ICRA A1	5,000,000	5,003.55	2.35%
9.24% Vedanta Ltd **	CRISIL AA-	3,500,000	3,392.71	1.59%
8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	3,000,000	3,048.06	1.43%
9.35% Power Grid Corporation of India Limited ** 8.85% Volkswagen Finance Pvt Ltd **	CRISIL AAA FITCH AAA	2,500,000	2,626.60 2,471.85	1.23%
9.4% Vedanta Ltd **	CRISIL AA-	2,500,000	, , , , , , ,	0.82%
9.17% Vedanta Ltd **	CRISIL AA-	1,800,000	1,751.80 958.08	0.82%
	CRISIL AA-	1,000,000 700,000	708.00	0.43%
8.9% Power Finance Corporation Limited ** 9.1% Vedanta Ltd **	CRISIL AAA	700,000	673.27	0.33%
8.52% Power Finance Corporation Limited **	CRISIL AA-	500,000	506.79	0.327
9.33% National Bank For Agriculture and Rural	CRISIL AAA	300,000	304.45	0.24%
Development **	CRISILAAA	300,000	304.43	0.147
1.43% Housing Development Finance	CRISIL AAA	200,000	186.91	0.09%
Corporation Limited **		,		
9.74% LIC Housing Finance Limited **	CRISIL AAA	150,000	150.32	0.07%
8.99% Tata Capital Financial Services Ltd **	CRISIL AA+	130,000	130.18	0.06%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	100,000	103.07	0.05%
9.11% Power Finance Corporation Limited **	CRISIL AAA	100,000	101.18	0.05%
9.57% LIC Housing Finance Limited **	CRISIL AAA	100,000	101.18	0.05%
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	90,000	91.23	0.04%
11.25% Power Finance Corporation Limited **	CRISIL AAA	50,000	53.66	0.03%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	50,000	50.65	0.02%
9.41% Power Finance Corporation Limited **	CRISIL AAA	50,000	50.23	0.02%
Zero Coupon Bonds				
Cholamandalam Investment and Finance	ICRA AA	410,000	421.58	0.20%
Company Limited **				
Sundaram Finance Limited **	ICRA AA+	300,000	391.55	0.18%
Housing Development Finance Corporation	CRISIL AAA	100,000	157.77	0.07%
Limited **				
Housing Development Finance Corporation	CRISIL AAA	60,000	88.94	0.04%
Limited **			20.002.02	10.7(0/
Subtotal  (b) Privetely pleased / Unlisted		-	39,993.82	18.76%
(b) Privately placed / Unlisted Non Convertible Debentures				
9.65% SBI Cards & Payment Services Pvt Ltd **	CRISIL AAA	2,000,000	2,035.41	0.96%
9.66% Tata Sons Ltd **	CRISIL AAA CRISIL AAA	100,000	101.21	0.96%
9.66% Tata Sons Ltd ** Subtotal	CRISIL AAA	100,000	2,136.62	1.01%
(c) Securitised Debt			2,130.02	1.01 /
Subtotal Securitised Debt			NIL	NII
Total		+	42,130.44	19.77%
Money Market Instruments		+	74,130.44	13.1170
Certificate of Deposit				
IDFC Bank Ltd **	ICRA A1+	5,500,000	5,413.03	2.54%
IDBI Bank Limited **	CRISIL A1+	4,000,000	3,966.74	1.86%
Collateralised Borrowing & Lending	CINIOIL/II	7,000,000	3,700.74	1.00/
Obligation / Reverse Repo Instrument				
CBLO			1,453.98	0.68%
Commercial Paper				
JM Financial Products Ltd **	ICRA A1+	10,000,000	9,217.65	4.33%
Housing Development Finance Corporation	ICRA A1+	1,600,000	1,596.39	0.75%
Limited **				
Tata Capital Ltd **	CRISIL A1+	1,200,000	1,109.59	0.52%
Total			22,757.38	10.68%
OTHERS				
Cash Margin - Derivatives			2,000.00	0.94%
Cash Margin - CCIL			4.65	\$0.00%
Total			2,004.65	0.94%
Net Current Assets			(750.07)	-0.31%
GRAND TOTAL			212,982.42	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

### \$ Less Than 0.01% of NAV Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,	As on March 31, 2016
	2015	
Dividend Plan	17.0900	15.5439
Growth Plan	39.8035	39.5661
Quarterly Dividend Plan	14.3166	13.5798
Direct Plan-Dividend Plan	19.8171	18.3662
Direct Plan-Growth Plan	40.7058	40.6826
Direct Plan-Quarterly Dividend Plan	14.1250	13.4680

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- $(7) \quad \hbox{During the period, the portfolio turnover ratio is } 0.93 \hbox{ times.}$
- $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$

RELIANCE NRI EQUITY FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
Infosys Limited	Software	50,000	609.15	7.71%
HDFC Bank Limited	Banks	50,000	535.58	6.78%
Reliance Industries Limited	Petroleum Products	50,000	522.60	6.61%
Cummins India Limited	Industrial Products	50,000	420.90	5.33%
Tata Motors Limited	Auto	100,000	386.60	4.89%
Larsen & Toubro Limited	Construction Project	30,000	365.01	4.62%
Bharat Petroleum Corporation Limited	Petroleum Products	40,000	361.72	4.58%
HCL Technologies Limited	Software	40,000	325.64	4.12%
UltraTech Cement Limited	Cement	10,000	322.88	4.09%
ABB Limited	Industrial Capital Goods	25,000	320.54	4.06%
Petronet LNG Limited	Gas	125,000	313.44	3.97%
Bosch Limited	Auto Ancillaries	1,500	311.77	3.95%
Aurobindo Pharma Limited	Pharmaceuticals	40,000	297.96	3.77%
State Bank of India	Banks	150,000	291.38	3.69%
Housing Development Finance Corporation Limited	Finance	22,000	243.23	3.08%
ICICI Bank Limited	Banks	100,000	236.65	3.00%
Maruti Suzuki India Limited	Auto	6,000	222.98	2.82%
Adani Ports and Special Economic Zone Limited	Transportation	90,000	222.93	2.82%
Multi Commodity Exchange of India Limited	Finance	25,500	213.35	2.70%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational	200,000	197.90	2.50%
Thermax Limited	Activities Industrial Capital Goods	25,000	189.63	2.40%
Container Corporation of India Limited	Transportation	15,000	186.50	2.36%
Aditya Birla Nuvo Limited	Services	15,000	123.39	1.56%
Aditya Birla Fashion and Retail Limited	Retailing	78,000	114.00	1.44%
Castrol India Ltd	Petroleum Products	30,000	112.25	1.42%
		,		

7,447.98

94.27%

(b) UNLISTED	NIL	NIL
Subtotal	NIL	NIL
Total	7,447.98	94.27%
Money Market Instruments		
Collateralised Borrowing & Lending		
Obligation / Reverse Repo Instrument		
CBLO	472.07	5.98%
Total	472.07	5.98%
OTHERS		
Cash Margin - CCIL	0.21	\$0.00%
Total	0.21	0.00%
Net Current Assets	(19.76)	-0.25%
GRAND TOTAL	7,900.50	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Bonus Plan	64.9325	61.9329		
Dividend Plan	25.3973	21.6587		
Growth Plan	64.9325	61.9329		
Direct Plan-Bonus Plan	9.7352	NA		
Direct Plan-Dividend Plan	28.0122	24.2229		
Direct Plan-Growth Plan	65.9468	63.0831		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.14 times.
- $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$

Name of the Instrument	IFTY PLAN (An Open E Industry / Rating	Quantity	Market/Fair	% to NAV
- Mane of the financial	Industry / Identify	Quantity	Value	70 00 11121
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Infosys Limited	Software	51,501	627.44	8.53%
HDFC Bank Limited	Banks	50,780	543.93	7.39%
ITC Limited	Consumer Non	145,013	476.01	6.47%
TTC Limited	Durables	145,015	470.01	0.4770
Housing Development Finance Corporation	Finance	40,691	449.88	6.11%
Limited		,		
Reliance Industries Limited	Petroleum Products	42,581	445.06	6.05%
ICICI Bank Limited	Banks	149,814	354.53	4.82%
Tata Consultancy Services Limited	Software	13,711	345.56	4.70%
Larsen & Toubro Limited	Construction Project	21,121	256.98	3.49%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	27,911	228.87	3.11%
Tata Motors Limited	Auto	49,854	192.74	2.62%
Axis Bank Limited	Banks	42,945		2.59%
Kotak Mahindra Bank Limited	Banks	26,458	180.09	2.45%
Hindustan Unilever Limited	Consumer Non	18,403	160.01	2.17%
	Durables			
State Bank of India	Banks	80,025	155.45	2.11%
Mahindra & Mahindra Limited	Auto	11,845		1.95%
Maruti Suzuki India Limited	Auto	3,425	127.28	1.73%
Bharti Airtel Limited IndusInd Bank Limited	Telecom - Services	35,027		1.67%
	Banks	12,568	121.61	1.65%
HCL Technologies Limited	Software	14,534	118.32	1.61%
Asian Paints Limited	Consumer Non Durables	11,619	100.90	1.37%
Oil & Natural Gas Corporation Limited	Oil	46,303	99.13	1.35%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,254	98.77	1.34%
Hero MotoCorp Limited	Auto	3,234	95.50	1.34%
Coal India Limited	Minerals/Mining	32,557	95.05	1.29%
Wipro Limited	Software	16,555	93.41	1.27%
Lupin Limited	Pharmaceuticals	6,154	91.03	1.24%
Bajaj Auto Limited	Auto	3,580	86.13	1.17%
UltraTech Cement Limited	Cement	2,617	84.50	1.15%
NTPC Limited	Power	63,750	82.14	1.12%
Power Grid Corporation of India Limited	Power	56,628	78.77	1.07%
Tech Mahindra Limited	Software	15,955	75.78	1.03%
Yes Bank Limited	Banks	8,442	73.03	0.99%
Cipla Limited	Pharmaceuticals	13,044	66.78	0.91%
Grasim Industries Limited	Cement	1,660	63.81	0.87%
Bharat Petroleum Corporation Limited	Petroleum Products	6,709	60.67	0.82%
Eicher Motors Limited	Auto	315	60.42	0.82%
Adani Ports and Special Economic Zone Limited	Transportation	23,484	58.17	0.79%
Tata Steel Limited	Ferrous Metals	17,271	55.22	0.75%
Zee Entertainment Enterprises Limited	Media & Entertainment	14,109	54.59	0.74%
Bharti Infratel Limited	Telecom - Equipment &	13,687	52.28	0.71%
	Accessories			
Aurobindo Pharma Limited	Pharmaceuticals	6,933	51.64	0.70%
Bosch Limited	Auto Ancillaries	235	48.84	0.66%
Ambuja Cements Limited	Cement	19,998		0.63%
GAIL (India) Limited	Gas	12,096		0.59%
Tata Motors Limited (DVR Shares)	Auto	12,973		0.51%
Bank of Baroda	Banks	24,347		0.49%
ACC Limited	Cement	2,425		0.46%
Idea Cellular Limited	Telecom - Services	28,765		0.43%
Tata Power Company Limited	Power	46,701	30.19	0.41%
Hindalco Industries Limited	Non - Ferrous Metals	32,996		0.39%
Bharat Heavy Electricals Limited	Industrial Capital	23,339	26.57	0.36%
0.14.4.1	Goods		7.201.17	00.050/
Subtotal (b) UNLISTED			7,281.15 NIL	98.95% NIL
Subtotal			NIL	NIL
Total			7,281.15	98.95%
Money Market Instruments			/,401.13	70.7370
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			45.04	0.61%
Total			45.04	0.61%
OTHERS				/0
Cash Margin - CCIL			0.02	\$0.00%
Total			0.02	0.00%
Net Current Assets			31.05	0.44%
GRAND TOTAL			7,357.26	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- $(2) \quad \text{Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL} \ \text{and their percentage to Net Asset value is NIL}.$ (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	unit (Rs)	
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Bonus Plan	13.2833	12.9160	
Growth Plan	13.2833	12.9160	
Quarterly Dividend Plan	13.2833	12.9160	
Half-yearly Dividend Plan	13.2833	12.9160	
Annual Dividend Plan	13.2833	12.9160	
Direct Plan-Bonus Plan	13.4152	13.0827	
Direct Plan-Growth Plan	13.4152	13.0827	
Direct Plan-Quarterly Dividend Plan	13.4152	13.0827	
Direct Plan-Half Yearly Dividend Plan	13.4152	13.0827	
Direct Plan-Annual Dividend Plan	13.4152	13.0827	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) During the period, the portfolio turnover ratio is 0.11 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INDEX FUND - SENSEX PLAN (An Open Ended Index Linked Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related			(10.11111111)	
(a) Listed / awaiting listing on Stock				
Exchanges				
Infosys Limited	Software	4,872	59.34	10.58%
HDFC Bank Limited	Banks	4.802	51.44	9.17%



## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE ARBITRAGE ADVANTAGE FUND (An Open Ended Arbitrage Scheme)

RELIANCE INDEX FUND - SI				0/ / 37/37
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
ITC Limited	Consumer Non	13,700	( Rs. in Lacs)	8.01%
TTC Limited	Durables	13,700	44.94	6.017
Housing Development Finance Corporation	Finance	3,850	42.56	7.59%
Limited	Tillance	3,630	42.30	1.37/
Reliance Industries Limited	Petroleum Products	4.028	42.10	7.51%
ICICI Bank Limited	Ranks	14.185	33.55	5.98%
Tata Consultancy Services Limited	Software	1,250	31.45	5.61%
Larsen & Toubro Limited	Construction Project	1,998	24.30	4.33%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2.641	21.64	3.86%
Axis Bank Limited	Banks	4.119	18.31	3.27%
Tata Motors Limited	Auto	4.647	17.95	3.20%
Hindustan Unilever Limited	Consumer Non	1,741	15.14	2.70%
Timuustan Onnever Emiteu	Durables	1,741	15.14	2.707
State Bank of India	Banks	7,763	15.08	2.69%
Mahindra & Mahindra Limited	Auto	1.121	13.56	2.42%
Maruti Suzuki India Limited	Auto	325	12.09	2.16%
Bharti Airtel Limited	Telecom - Services	3,414	11.98	2.14%
Asian Paints Limited	Consumer Non	1,099	9.55	1.70%
Asian Fanto Emitted	Durables	1,055	7.55	1.707
Dr. Reddy's Laboratories Limited	Pharmaceuticals	313	9.50	1.69%
Oil & Natural Gas Corporation Limited	Oil	4,383	9.41	1.68%
Coal India Limited	Minerals/Mining	3,084	9.01	1.61%
Wipro Limited	Software	1.566	8.82	1.57%
Hero MotoCorp Limited	Auto	297	8.74	1.56%
Lupin Limited	Pharmaceuticals	583	8.63	1.54%
Bajaj Auto Limited	Auto	331	7 96	1.42%
NTPC Limited	Power	5,028	6.48	1.15%
Cipla Limited	Pharmaceuticals	1,234	6.32	1.13%
Adani Ports and Special Economic Zone Limited	Transportation	2.223	5.51	0.98%
Tata Steel Limited	Ferrous Metals	1.635	5.22	0.93%
GAIL (India) Limited	Gas	1,144	4.08	0.73%
Bharat Heavy Electricals Limited	Industrial Capital	2,211	2.52	0.45%
Bharat Heavy Electricals Ellinica	Goods	2,211	2.32	0.437
Vedanta Ltd	Non - Ferrous Metals	157	0.14	0.03%
Subtotal	Trois Terrous means	157	557,32	99.39%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			557.32	99,39%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			15.60	2.78%
Total			15.60	2.78%
OTHERS				
Cash Margin - CCIL			0.01	\$0.00%
Total			0.01	0.00%
Net Current Assets			(12.12)	-2.17%
GRAND TOTAL			560.81	100.00%

### \$ Less Than 0.01% of NAV

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Bonus Plan	12.8534	12.4129	
Growth Plan	12.8534	12.4129	
Quarterly Dividend Plan	12.8534	12.4129	
Half-yearly Dividend Plan	12.8534	12.4129	
Annual Dividend Plan	12.8534	12.4129	
Direct Plan-Bonus Plan	12.9737	12.5530	
Direct Plan-Growth Plan	12.9737	12.5530	
Direct Plan-Quarterly Dividend Plan	12.9737	12.5530	
Direct Plan-Half Yearly Dividend Plan	12.9737	12.5530	
Direct Plan-Annual Dividend Plan	12.9737	12.5530	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) During the period, the portfolio turnover ratio is 0.16 times.
- $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$

RELIANCE ARBITRAGE AD  Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
	Industry / Indus	Quintil	Value ( Rs. in Lacs)	70 10 1111
Equity & Equity related			( KS. III Lacs)	
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	1,440,000	15,424.56	5.07%
Reliance Industries Limited	Petroleum Products	1,351,000	14,120.65	4.64%
ITC Limited	Consumer Non	3,152,000	10,346.44	3.40%
	Durables			
Axis Bank Limited	Banks	2,297,000	10,202.13	3.35%
Adani Ports and Special Economic Zone Limited	1	3,864,000	9,571.13	3.15%
Indiabulls Housing Finance Ltd	Finance	1,308,800	8,505.89	2.80%
Housing Development Finance Corporation Limited	Finance	750,800	8,300.84	2.73%
Tata Motors Limited	Auto	1,944,000	7,515.50	2.47%
Vedanta Ltd	Non - Ferrous Metals	8,224,000	7,389.26	2.43%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	795,000	6,519.00	2.14%
Indian Oil Corporation Limited	Petroleum Products	1,642,800	6,466.06	2.13%
SKS Microfinance Limited	Finance	1,173,000	6,402.82	2.11%
Yes Bank Limited	Banks	692,300	5,988.74	1.97%
Aurobindo Pharma Limited	Pharmaceuticals	771,400	5,746.16	1.89%
Eicher Motors Limited	Auto	29,650	5,687.05	1.87%
Infosys Limited	Software	449,000	5,470.17	1.80%
Hindustan Petroleum Corporation Limited	Petroleum Products	575,400	4,532.71	1.49%
Wipro Limited	Software	702,000	3,961.04	1.30%
Cipla Limited	Pharmaceuticals	721,600	3,694.23	1.21%
Britannia Industries Limited	Consumer Non	134,800	3,621.40	1.19%
	Durables			
Maruti Suzuki India Limited	Auto	89,750	3,335.38	1.10%
Aditya Birla Nuvo Limited	Services	342,500	2,817.41	0.93%
TV18 Broadcast Limited	Media & Entertainment	6,562,000	2,644.49	0.87%
Bharat Petroleum Corporation Limited	Petroleum Products	268,200	2,425.33	0.80%
LIC Housing Finance Limited	Finance	458,700	2,262.08	0.74%
SRF Limited	Textile Products Cement	170,400	2,229.60	0.73%
Century Textiles & Industries Limited Dish TV India Limited	Media & Entertainment	403,200	2,135.75	0.70% 0.63%
Infrastructure Development Finance Company	Finance	2,200,000 4,514,400	1,907.40 1,826.07	0.60%
Limited	Tinance	4,514,400	1,020.07	0.0070
Sun TV Network Limited	Media & Entertainment	458,000	1,728.72	0.57%
Adani Enterprises Limited	Trading	2,310,000	1,704.78	0.56%
The India Cements Limited	Cement	1,860,000	1,604.25	0.53%
Jet Airways (India) Limited	Transportation	287,100	1,571.30	0.52%
Tata Chemicals Limited	Chemicals	416,900	1,557.96	0.51%
Cadila Healthcare Limited	Pharmaceuticals	463,500	1,468.83	0.48%
Rural Electrification Corporation Limited	Finance	836,000	1,389.43	0.46%
The Karnataka Bank Limited	Banks	1,144,000	1,174.32	0.39%
Jindal Steel & Power Limited	Ferrous Metals	1,855,000	1,117.64	0.37%
Dewan Housing Finance Corporation Ltd	Finance	550,000	1,079.93	0.36%
Wockhardt Limited	Pharmaceuticals	102,000	993.43	0.33%
Siemens Limited	Industrial Capital	85,200	936.94	0.31%
	Goods			
UPL Limited	Pesticides	194,000	926.74	0.30%
Strides Arcolab Limited	Pharmaceuticals	83,200	901.93	0.30%
L&T Finance Holdings Limited	Finance	1,400,000	893.90	0.29%
NTPC Limited	Power	672,000	865.87	0.28%
DLF Limited	Construction	735,000	843.41	0.28%
Coal India Limited	Minerals/Mining	286,800	837.31	0.28%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	26,400	801.29	0.26%
Engineers India Limited	Construction Project Oil	466,400 318,000	793.35	0.26%
Oil & Natural Gas Corporation Limited Biocon Limited	Oil Pharmaceuticals	· ·	680.84	0.22%
Biocon Limited Mahindra & Mahindra Limited	Pharmaceuticals Auto	139,700	675.24	0.22%
Manindra & Manindra Limited IFCI Limited	Finance	53,200 2,600,000	644.09 642.20	0.21%
FCI Limited  Fata Communications Limited	Telecom - Services	168,300	635.50	0.21% 0.21%
IRB Infrastructure Developers Limited	Construction	264,600	615.72	0.21%
Marico Limited	Consumer Non	231,400	565.31	0.20%
Marico Dillinou	Durables	231,400	303.31	U.17/0
Tata Motors Limited (DVR Shares)	Auto	195,300	563.15	0.19%

RELIANCE ARBITRAGE ADV	/ANTAGE FUND (An O <sub>l</sub>	pen Ended Arbi	iti age Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Dabur India Limited	Consumer Non	206,000	514.79	0.17%
	Durables			
Power Grid Corporation of India Limited	Power	356,000	495.20	0.16%
Zee Entertainment Enterprises Limited	Media & Entertainment	124,800	482.91	0.16%
Hindalco Industries Limited	Non - Ferrous Metals	480,000	422.16	0.14%
Castrol India Ltd	Petroleum Products	102,300	382.76	0.13%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	47,500	377.65	0.12%
Amara Raja Batteries Limited	Auto Ancillaries	42,600	373.86	0.12%
Shriram Transport Finance Company Limited	Finance	32,400	308.82	0.10%
MRF Limited	Auto Ancillaries	645	247.01	0.08%
HCL Technologies Limited	Software	27,600	224.69	0.07%
Crompton Greaves Limited	Industrial Capital	450,000	219.83	0.07%
Crompton Greaves Limited	Goods	430,000	219.83	0.07%
Grasim Industries Limited	Cement	5,700	219.12	0.07%
Hero MotoCorp Limited	Auto	6,600	194.42	0.06%
Adani Power Limited	Power	560,000	192.92	0.06%
Ashok Leyland Limited	Auto	168,000	182.45	0.06%
Power Finance Corporation Limited	Finance	104,000	178.20	0.06%
Torrent Pharmaceuticals Limited	Pharmaceuticals	12,000	160.83	0.05%
	Power	1 '		0.05%
Tata Power Company Limited		224,000	144.82	
Lupin Limited	Pharmaceuticals	7,800	115.38	0.04%
Tech Mahindra Limited	Software	17,000	80.74	0.03%
Ambuja Cements Limited	Cement	23,100	53.72	0.02%
NHPC Limited	Power	189,000	45.64	0.02%
		1 '	l I	
The South Indian Bank Limited	Banks	242,000	42.71	0.01%
IndusInd Bank Limited	Banks	3,600	34.83	0.01%
BEML Limited	Industrial Capital	2,500	26.10	0.01%
	Goods	,		
ACC Limited	Cement	375	5.18	\$0.00%
	Coment	3/3		
Subtotal			204,989.41	67.40%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			204,989.41	67.40%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
	CDICIT A A 4	2 000 000	2.016.50	0.000
9.55% LIC Housing Finance Limited **	CRISIL AAA	3,000,000	3,016.59	0.99%
Subtotal			3,016.59	0.99%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
			3,016,59	
Total			3,010.59	0.99%
Money Market Instruments				
Certificate of Deposit				
IDFC Bank Ltd **	ICRA A1+	12,500,000	12,302.35	4.05%
ICICI Bank Limited **	ICRA A1+	500,000	495.67	0.16%
Union Bank of India **	CRISIL A1+	500,000	495.22	0.16%
Oriental Bank of Commerce **	CRISIL A1+	300,000	297.44	0.10%
Vijaya Bank **	CARE A1+	300,000	297.23	0.10%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			5,254.36	1.73%
Commercial Paper			-,	
Cholamandalam Investment and Finance	ICRA A1+	5,000,000	4 022 72	1.62%
	ICKA AIT	3,000,000	4,923.72	1.027
Company Limited **				
PNB Housing Finance Ltd **	CARE A1+	2,500,000	2,456.84	0.81%
Mahindra & Mahindra Financial Services	CRISIL A1+	1,000,000	997.15	0.33%
Limited **				
Mahindra & Mahindra Financial Services	CRISIL A1+	500,000	498.84	0.16%
Limited **	CHIGILITI	500,000	770.04	V.1070
	CDICIT A1:			
Tata Capital Ltd **	CRISIL A1+			
UltraTech Cement Limited **		500,000	497.04	0.16%
	CRISIL A1+	500,000 500,000	497.04 496.93	0.16%
		1 '		0.16% 0.16%
Piramal Enterprises Ltd **	CRISIL A1+	500,000 500,000	496.93	0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd **	CRISIL A1+ CRISIL A1+ CRISIL A1+	500,000 500,000 500,000	496.93 496.30 495.88	0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited **	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33	0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation	CRISIL A1+ CRISIL A1+ CRISIL A1+	500,000 500,000 500,000	496.93 496.30 495.88	0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited **	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29	0.16% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd **	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29	0.16% 0.16% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd **	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29	0.16% 0.16% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29	0.16% 0.16% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ Duration (in Days)	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 10.21%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total Margin Fixed Deposit HDFC Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 10.21%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 10.21% 1.64%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit  HDFC Bank Limited  Axis Bank Limited  HDFC Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274 276	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 10.21%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd **  Total  Margin Fixed Deposit  HDFC Bank Limited  Axis Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274 276 272	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 4,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.54% 1.32% 1.32%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd **  Total  Margin Fixed Deposit  HDFC Bank Limited  Axis Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274 276	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.54% 1.32% 1.32%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd **  Total  Margin Fixed Deposit  HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274 276 272	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 4,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 1.32% 0.99%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd **  Total  Margin Fixed Deposit  HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 3,000.00 3,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 0.99% 0.99%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 277	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 4,000.00 3,000.00 3,000.00 2,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 0.99% 0.99% 0.66%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited IndusInd Bank Limited HDFC Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 277 276	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 4,000.00 3,000.00 3,000.00 2,000.00 2,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 10.21% 1.64% 1.32% 1.32% 0.99% 0.66% 0.66%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 276 276	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 4,000.00 3,000.00 3,000.00 2,000.00 2,000.00 2,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 1.32% 0.99% 0.96% 0.66% 0.66%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 277 276 276 276 276 277 276 276 276 277	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit  HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited IndusInd Bank Limited HDFC Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 277 276 276 277 276 277 276 277 276 277 276 272 277 276 272 277 276 272 277 277	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 0.99% 0.99% 0.66% 0.66% 0.66% 0.66%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit  HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited IndusInd Bank Limited HDFC Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 277 276 276 276 276 277 276 276 276 277	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 0.99% 0.99% 0.66% 0.66% 0.66% 0.66%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 277 276 276 277 276 277 276 277 276 277 276 272 277 276 272 277 276 272 277 277	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21%  1.64% 1.32% 0.99% 0.99% 0.66% 0.66% 0.66% 0.66% 0.66%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit  HDFC Bank Limited  IndusInd Bank Limited  HDFC Bank Limited  IndusInd Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 277 276 276 272 277 276 276 272 277 276 276	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 4,000.00 4,000.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21%  1.64% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.66% 0.49% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited findusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited HDFC Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 276 276 276 277 276 276 272 276 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 4,900.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21%  1.64% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.49% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 276 277 276 277 276 272 272	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 4,000.	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited KOSAN Limited IndusInd Bank Limited IndusIndusIndusIndusIndusIndusIndusIndus	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 276 277 276 272 277 276 272 277 276 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 4,000.	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited KOSAN Limited IndusInd Bank Limited IndusIndusIndusIndusIndusIndusIndusIndus	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 276 277 276 277 276 272 272	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 4,000.	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited Kotal Mahindra Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 276 272 277 276 277 276 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 4,000.	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Company Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Company Limited HDFC Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 277 276 272 276 272 276 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited KOBAN Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 272 277 276 271 271 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21% 1.64% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16% 0.16% 0.16% 0.16% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited KDFL Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 277 276 276 271 271 271 271 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21%  1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 272 277 276 271 271 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21%  1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 275 272 277 276 276 271 271 271 271 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 499.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21%  1.64% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited KOAL Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HOBOR Bank Limited HOBOR Bank Limited HOBOR Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 272 277 276 271 271 271 271 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 4,000.00 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,500.00 499.00 499.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 10.21%  1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Company Limited HDFC Bank Limited HOBC Homelow Homelow Homelow HDFC Bank Limited HOBC Homelow Homelow HDFC Bank Limited HOBC Homelow Homelow HDFC Homelow HDF	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 276 277 276 277 276 271 271 271 271 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 499.00 499.00 499.00 499.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.03%  10.21%  1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.66% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited Kotal Mahindra Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 272 277 276 271 271 271 271 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 499.00 499.00 499.00 499.00 499.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.03% 10.21%  1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.16%
Piramal Enterprises Ltd ** Aditya Birla Finance Ltd ** Hero Fincorp Limited ** Housing Development Finance Corporation Limited ** Tata Capital Ltd ** Total  Margin Fixed Deposit HDFC Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited HDFC Bank Limited IndusInd Bank Limited HDFC Bank Limited Kotal Mahindra Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+  CRISIL A1+  Duration (in Days) 275 274 276 272 277 276 276 276 277 276 277 276 271 271 271 271 271 271 271 271 271 271	500,000 500,000 500,000 500,000 500,000	496.93 496.30 495.88 494.33 494.29 99.23 31,092.82 5,000.00 5,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 499.00 499.00 499.00 499.00 499.00 499.00 499.00 499.00	0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 1.64% 1.32% 1.32% 0.99% 0.66% 0.66% 0.66% 0.16%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

IndusInd Bank Limited

Cash Margin - Derivatives

Cash Margin - CCIL

Net Current Assets

GRAND TOTAL

Total

Total

OTHERS

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is

271

273

272

272

495.00

495.00

495.00

495.00

495.00

44,961.00

9,311.00

9,313,27

10,726.98

304,100.07

0.16%

0.16%

0.16%

0.16%

0.16%

14.73%

3.06%

\$0.00%

3.06%

3.61%

100.00%

- $(2) \quad \text{Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.}$ (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- Face Value Per Unit Rs 10 per unit NAV per unit (Rs) Plan/Option As on September 30, 2015 As on March 31, 2016 Dividend Plan 11.7813 11.8387 Growth Plan Monthly Dividend Plan Direct Plan-Dividend Plan 12.2073
- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Short position Rs. 206080.43 Lacs. For
- details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 5.83 times.

Direct Plan-Growth Plan Direct Plan-Monthly Dividend Plan

 $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$ 

RELIANCE JAPAN EQUITY FUND (An Open Ended Diversified Equity Scheme)					
Industry / Rating	Quantity	Market/Fair	% to NAV		
		Value			
		(Rs. in Lacs)			
Gas Utilities	28,000	86.77	3.29%		
Consumer Electronics	14,100	86.06	3.27%		
Tobacco	3,100	85.87	3.26%		
Apparel Retail	400	85.09	3.23%		
Tires & Rubber	3,400	84.44	3.20%		
	Gas Utilities Consumer Electronics Tobacco Apparel Retail	Gas Utilities 28,000 Consumer Electronics 14,100 Tobacco 3,100 Apparel Retail 400	Industry / Rating		

RELIANCE JAPAN EOUIT	Y FUND (An Open Ended	RELIANCE JAPAN EQUITY FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV		
			Value			
			(Rs. in Lacs)			
Daiwa House Ord	Diversified Real Estate	4,500	84.14	3.19%		
	Activities					
Suntory Beverage And Food Ltd	Soft Drinks	2,800	83.84	3.18%		
Kubota Corp	Construction & Farm	9,200	83.49	3.17%		
	Machinery & Heavy					
	Trucks					
Dentsu Ord	Advertising	2,500	83.42	3.16%		
Ntt Data Ord	IT Consulting & Other	2,500	83.42	3.16%		
MAAIT O.	Services	4.500	02.25	2.160/		
Ms&Ad Insurance Ord	Property & Casualty	4,500	83.35	3.16%		
Canon Inc	Insurance OFFICE	4 200	83.22	2.1/0/		
Canon inc	ELECTRONICS	4,200	83.22	3.16%		
Omron Cornoration Ord	Electronic Components	4,200	83.10	3.15%		
Omron Corporation Ord Ntt Ord	Integrated	2,900	83.10	3.15%		
ini Oiu	Telecommunication	2,700	03.03	3.1370		
	Services					
Mitsui Fudosan Ord	Diversified Real Estate	5,000	82.92	3.15%		
Timour I daosair Ora	Activities	2,000	02.72	3.1570		
Denso Corp	Auto Parts &	3,100	82.83	3.14%		
	Equipment	-,				
Nsk Limited	Industrial Machinery	13,600	82.73	3.14%		
Orix Ord	Other Diversified	8,700	82.49	3.13%		
	Financial Services	,				
Seven & I Hldg Ord	Food Retail	2,900	82.07	3.11%		
Np Stl & Smtm Ml Ord	Steel	6,400	81.72	3.10%		
Sumitomo Elec Ord	Auto Parts &	10,100	81.66	3.10%		
	Equipment					
Hitachi Ord	Electronic Equipment	26,000	80.86	3.07%		
	& Instruments					
Toyota Motor Corp	Automobile	2,300	80.85	3.07%		
	Manufacturers					
East Japan Ry Ord	Railroads	1,400	80.31	3.05%		
Mitsub Chem Hldg Ord	Diversified Chemicals	23,100	80.15	3.04%		
Nomura Holdings Ord	Investment Banking &	26,900	79.90	3.03%		
	Brokerage					
Jx Holdings Ord	Oil & Gas Refining &	31,000	79.42	3.01%		
No. 11117 O.1	Marketing	22.000	<b>50.00</b>	2.000/		
Mitsubishi Heavy Ord	Industrial Machinery	32,000	79.02	3.00%		
Mitsub Ufj Fg Ord	Diversified Banks	25,500	78.54	2.98%		
Mitsubishi Ord	Trading Companies &	6,900	77.67	2.95%		
Subtotal	Distributors		2,472.38	93.80%		
(B) UNLISTED			2,4/2.36 NIL	93.80% NIL		
Subtotal			NIL	NIL		
Total			2,472,38	93.80%		
Money Market Instruments			2,4/2.30	73.00 /0		
Collateralised Borrowing & Lending						
Obligation / Reverse Repo Instrument						
CBLO			166.61	6.32%		
Total			166.61	6.32%		
OTHERS			100.01	0.0270		
Cash Margin - CCIL			0.06	\$0.00%		
Total			0.06	0.00%		
Net Current Assets			(3.19)	-0.12%		
GRAND TOTAL	1		2,635.86	100.00%		

\$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,	As on March 31, 2016
	2015	
Bonus Plan	10.0168	10.1187
Dividend Plan	10.0168	10.1187
Growth Plan	10.0168	10.1187
Direct Plan-Bonus Plan	10.0863	10.2325
Direct Plan-Dividend Plan	10.0863	10.2325
Direct Plan-Growth Plan	10.0863	10.2325
For details on dividend declared during the half-year ended Ma	rch 31, 2016, please refer to	Dividend History Table

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is 2,472.38 Lacs

RELIANCE EQUITY SAVINGS FUND (An Open Ended Equity Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	
Equity & Equity related			(Rs. in Lacs)		
(a) Listed / awaiting listing on Stock					
Exchanges					
Infosys Limited	Software	496,640	6,050.57	6.59	
Maruti Suzuki India Limited	Auto	146,650	5,449.95	5.93	
HDFC Bank Limited	Banks	423,400	4,535.25	4.94	
Reliance Industries Limited	Petroleum Products	382,500	3,997.89	4.35	
Axis Bank Limited	Banks	559,100	2,483.24	2.70	
Larsen & Toubro Limited ICICI Bank Limited	Construction Project Banks	186,430	2,268.29	2.47	
Tata Motors Limited (DVR Shares)	Auto	907,900	2,148.55	2.34	
Indian Oil Corporation Limited	Petroleum Products	698,400 481,100	2,013.84 1,893.61	2.19 2.06	
TV18 Broadcast Limited	Media & Entertainment	3,879,700	1,563.52	1.70	
Wipro Limited	Software	241,000	1,359.84	1.48	
Housing Development Finance Corporation	Finance	122,000	1,348.83	1.47	
Limited			·		
IRB Infrastructure Developers Limited	Construction	575,400	1,338.96	1.46	
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	154,800	1,269.36	1.38	
Motherson Sumi Systems Limited	Auto Ancillaries	424,956	1,132.30	1.23	
Dish TV India Limited	Media & Entertainment	1,240,000	1,075.08	1.17	
Aurobindo Pharma Limited	Pharmaceuticals	140,700	1,048.07	1.14	
ITC Limited	Consumer Non Durables	301,600	990.00	1.08	
Tech Mahindra Limited	Software	193,000	916.65	1.00	
UFO Moviez India Ltd	Media & Entertainment	197,400	831.84	0.91	
Idea Cellular Limited	Telecom - Services	668,100	736.25	0.80	
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	220,854	715.79	0.78	
Yes Bank Limited	Banks	78,400	678.20	0.74	
Bank of Baroda	Banks	456,100	670.47	0.73	
Sundaram Clayton Ltd	Auto Ancillaries	30,206	648.69	0.71	
BEML Limited	Industrial Capital Goods	61,102	637.97	0.69	
Cadila Healthcare Limited	Pharmaceuticals	201,000	636.97	0.69	
IndusInd Bank Limited	Banks	64,500	624.10	0.68	
Adani Enterprises Limited	Trading	822,000	606.64	0.66	
Aditya Birla Nuvo Limited	Services	72,000	592.27	0.64	
Cipla Limited	Pharmaceuticals	114,200	584.65	0.64	
JSW Steel Limited	Ferrous Metals	45,000	577.46	0.63	
Suzlon Energy Limited	Industrial Capital Goods	4,065,000	577.23	0.63	
Strides Arcolab Limited	Pharmaceuticals	50,000	542.03	0.59	
NTPC Limited	Power	404,000	520.55	0.57	
HCL Technologies Limited	Software	63,000	512.88	0.56	
Bharat Forge Limited	Industrial Products	55,000	480.21	0.52	
CESC Limited	Power	100,000	472.70	0.51	
Oil & Natural Gas Corporation Limited	Oil	214,000	458.17	0.50	
Cummins India Limited	Industrial Products	54,000	454.57	0.49	
Oriental Bank of Commerce	Banks	486,000	445.42	0.48	
Infrastructure Development Finance Company Limited	Finance	1,009,800	408.46	0.44	
Sanofi India Ltd	Pharmaceuticals	10,000	401.14	0.44	
Intellect Design Arena Limited	Software	160,000	361.36	0.39	
Crompton Greaves Consumer Electricals Limited	d Miscellaneous	266,000	296.06	0.32	
Tata Coffee Limited	Consumer Non Durables	315,468	282.66	0.31	
Automotive Axles Limited	Auto Ancillaries	44,380	261.38	0.28	
Dewan Housing Finance Corporation Ltd	Finance	132,000	259.18	0.28	
The Jammu & Kashmir Bank Limited	Banks	419,000	253.50	0.28	
Bharti Airtel Limited	Telecom - Services	72,000	252.58	0.27	
Rico Auto Industries Limited	Auto Ancillaries	724,550	243.81	0.27	



## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE EQUITY SAVINGS FUND (An Open Ended Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
Talwalkars Better Value Fitness Limited	II-4-1- December A d	121 700	(Rs. in Lacs)	0.25
Talwalkars Better Value Fitness Limited	Hotels, Resorts And Other Recreational	121,700	230.50	0.25
	Activities			
Admi Dodo and Carriel Francis 7 and Limited		02.000	220.07	0.25
Adani Ports and Special Economic Zone Limited	Transportation	92,800	229.87	0.25
Aditya Birla Fashion and Retail Limited	Retailing	136,400	199.35	0.22
Rural Electrification Corporation Limited	Finance	114,000	189.47	0.21
LIC Housing Finance Limited	Finance	33,000	162.74	0.18
Coal India Limited	Minerals/Mining	45,700	133.42	0.15
Crompton Greaves Limited	Industrial Capital Goods	266,000	129.94	0.14
Agro Tech Foods Limited	Consumer Non Durables	25,000	117.45	0.13
Bharat Heavy Electricals Limited	Industrial Capital	100,000	113.85	0.12
	Goods	1,		
Biocon Limited	Pharmaceuticals	12,100	58.49	0.06
Mahindra & Mahindra Limited	Auto	4,800	58.11	0.06
Lupin Limited	Pharmaceuticals	2,400	35.50	0.04
Subtotal	T Harmace arrears	2,.00	60,567.68	65.92
(b) UNLISTED			00,000000	
Subtotal			NIL	N
Total			60,567.68	65.929
Debt Instruments			00,207100	000,2
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
11.5% Reliance Power Limited **	ICRA A1	5,000,000	5,003.55	5.45
9.81% L&T METRO RAIL (HYDERABAD)	ICRA AA(SO)	2,500,000	2,606.85	2.84
LTD. **	ICKA AA(50)	2,300,000	2,000.63	2.04
9% Aditya Birla Finance Ltd **	ICRA AA+	2,500,000	2,506.12	2.73
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	2,500,000	2,477.61	2.73
	FITCH AAA	1	2,471.85	2.70
8.85% Volkswagen Finance Pvt Ltd **	-	2,500,000	· · · · · · · · · · · · · · · · · · ·	
8.45% Reliance Ports and Terminals Ltd **	CRISIL AAA	2,500,000	2,457.83	2.68
9.1% Vedanta Ltd **	CRISIL AA-	2,500,000	2,404.55	2.62
8.36% Rural Electrification Corporation Limited **	CRISIL AAA	1,500,000	1,510.83	1.64
9.24% Vedanta Ltd **	CRISIL AA-	1,500,000	1,453.21	1.58
10.75% IDBI Bank Limited **	CRISIL A	500,000	486.92	0.53
Subtotal			23,379.32	25.46
(b) Privately placed / Unlisted			NIL	N
Subtotal			NIL	N
(c) Securitised Debt				
Subtotal			NIL	N
Total			23,379.32	25.46
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			1,488.13	1.62
Total			1,488.13	1.62
Margin Fixed Deposit	Duration (in Days)			
HDFC Bank Limited	275		2,000.00	2.18
Total			2,000.00	2.18
OTHERS				
Cash Margin - Derivatives			3,295.00	3.59
Cash Margin - CCIL			0.49	\$0.00
Total			3,295.49	3.59
Net Current Assets			1,115.93	1.23
GRAND TOTAL		1	91,846.55	100.00
OMAIN IVIAL	I	1	71,040.33	100.00

### \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016
Bonus Plan	10.1357	10.1040
Dividend Plan	10.1357	10.1040
Growth Plan	10.1357	10.1040
Monthly Dividend Plan	10.1357	10.1040
Quarterly Dividend Plan	10.1357	10.1040
Direct Plan-Bonus Plan	10.1695	10.1974
Direct Plan-Dividend Plan	10.1695	10.1974
Direct Plan-Growth Plan	10.1695	10.1974
Direct Plan-Monthly Dividend Plan	10.1695	10.1974
Direct Plan-Quarterly Dividend Plan	10.1695	10.1974
For datails on dividend declared during the half we	or anded March 21, 2016, places refer to	Dividand History Tobla

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Short position Rs. 24595.49 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 2.17 times.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	% to NAV	
	,		Market/Fair Value	
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed Foreign Securities/Overseas ETFs	3			
Mastercard	Data Processing &	1,987	124.55	8.73%
	Outsourced Services	,		
Express Scripts Holding Co	Health Care Services	2,381	108.49	7.61%
Baidu Sp ADR-A	Internet Software &	852	107.88	7.56%
	Services			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
The Priceline Group Inc	Internet Retail	114	97.47	6.83%
Alphabet Inc A	Internet Software &	192	97.16	6.81%
Aiphaoct Inc A	Services	172	77.10	0.0170
Blackrock Inc	Asset Management &	427	96,46	6.76%
DIACKIOCK IIIC	Custody Banks	427	90.40	0.7070
Time Warner Inc.	Movies &	1.980	95.29	6.68%
THIC WALLET HIC.	Entertainment	1,980	93.29	0.08%
Ventas Inc	Miscellaneous	2.022	04.00	5.050/
		2,033	84.90	5.95%
WW Grainger Inc	Trading Companies &	480	74.32	5.21%
D 177.15 7	Distributors	2 200	50.06	4.120/
Paypal Holdings Inc	Data Processing &	2,300	58.86	4.13%
	Outsourced Services			
Cooper Companies Inc	Health Care Supplies	570	58.22	4.08%
Compass Minerals International Inc	Diversified Metals &	1,213	57.02	4.00%
	Mining			
Cme Group Inc	Specialized Finance	849	54.09	3.79%
ITC Holdings Corp	Electric Utilities	1,798	51.96	3.64%
Discover Financial Services	Consumer Finance	1,429	48.27	3.38%
Alphabet Inc	Internet Software &	96	47.44	3.33%
•	Services			
Carmax Inc	Automotive Retail	1,153	39.08	2.74%
Ebay Inc	Internet Software &	2,276	36.02	2.53%
,	Services	_,		
Potash Corp Of Saskatchewan Inc	Fertilizers &	1.839	20.76	1.46%
roman corp or administration in	Agricultural Chemicals	1,000	20.70	111070
Subtotal	Tigireanura Cireminano		1,358.24	95.22%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			1,358.24	95.22%
Money Market Instruments			1,330.24	73.44/0
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			53.73	3.77%
Total			53.73	3.77%
OTHERS				2/0
Cash Margin - CCIL			0.01	\$0.00%
Total			0.01	0.00%
Net Current Assets			14.54	1.01%
GRAND TOTAL			1,426.52	100.00%

## Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30, 2015	As on March 31, 2016
Dividend Plan	9.1405	9.7170
Growth Plan	9.1405	9.7170
Direct Plan-Dividend Plan	9.1586	9.7885
Direct Plan-Growth Plan	9.1586	9.7885

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. 1,358.24 Lacs
- (7) During the period, the portfolio turnover ratio is 0.1 times.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

(An open ended notified tax s	ENT FUND - WEALTH ( avings cum pension sche			
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NA
raine of the first differe	Industry / Ruting	Quantity	Value	70 10 1111
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	319,218	3,419.30	9.4
Reliance Industries Limited	Petroleum Products	228,600	2,389.33	6.6
Infosys Limited	Software	182,450	2,222.79	6.1
ICICI Bank Limited	Banks	681,500	1,612.77	4.4
Tata Motors Limited (DVR Shares)	Auto	522,385	1,506.30	4.1
Maruti Suzuki India Limited	Auto	39,655	1,473.70	4.0
TV18 Broadcast Limited	Media & Entertainment	3,170,300	1,277.63	3.5
Axis Bank Limited	Banks	285,480	1,267.96	3.5
Larsen & Toubro Limited	Construction Project	97,325	1,184.15	3.2
Idea Cellular Limited	Telecom - Services	870,000	958.74	2.6
Motherson Sumi Systems Limited	Auto Ancillaries	350,000	932.58	2.5
Sundaram Clayton Ltd	Auto Ancillaries	42,497	912.64	2.5
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	107,675	882.94	2.4
Housing Development Finance Corporation	Finance	77,450	856.29	2.3
Limited	Madia 0 Entertainment	151 001	(40.11	1.7
UFO Moviez India Ltd	Media & Entertainment Software	151,901	640.11	1.7 1.6
Intellect Design Arena Limited Cipla Limited	Software Pharmaceuticals	257,000	580.43 548.30	
•		107,100		1.5
Suzlon Energy Limited	Industrial Capital Goods	3,800,000	539.60	1.5
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,600	533.47	1.4
JSW Steel Limited	Ferrous Metals	40,000	513.30	1.4
Cummins India Limited	Industrial Products	57,500	484.04	1.4
ITC Limited	Consumer Non	145.000	475.96	1.3
TTC Lillined	Durables	145,000	473.90	1.3
IndusInd Bank Limited	Banks	48,500	469.29	1.3
Britannia Industries Limited	Consumer Non	17,100	459.39	1.2
Britainia industries Emitted	Durables	17,100	437.37	1.2
BEML Limited	Industrial Capital	43,862	457.96	1.2
DEME EMINOR	Goods	15,002	157.50	
Indian Oil Corporation Limited	Petroleum Products	112,500	442.80	1.2
Bank of Baroda	Banks	270,000	396.90	1.1
Bharat Forge Limited	Industrial Products	45,000	392.90	1.0
Bharti Airtel Limited	Telecom - Services	111,000	389.39	1.0
Aditya Birla Nuvo Limited	Services	46,000	378.40	1.0
Strides Arcolab Limited	Pharmaceuticals	33,316	361.16	1.0
Crompton Greaves Limited	Industrial Capital	707,000	345.37	0.9
Crompton Greaves Emmed	Goods	707,000	343.37	0.5
Rico Auto Industries Limited	Auto Ancillaries	860,000	289.39	0.8
Tata Coffee Limited	Consumer Non	300,000	268.80	0.7
Tuta Correct Elimited	Durables	300,000	200.00	0.7
Engineers India Limited	Construction Project	156,600	266.38	0.7
The Indian Hotels Company Limited	Hotels, Resorts And	242,000	239.46	0.6
The fildian Flowis Company Emilied	Other Recreational	242,000	237.40	0.0
	Activities			
HCL Technologies Limited	Software	29,000	236.09	0.6
Crompton Greaves Consumer Electricals Limited		207,000	230.39	0.6
Automotive Axles Limited	Auto Ancillaries	37,227	219.25	0.6
The Jammu & Kashmir Bank Limited	Banks	350,000	211.75	0.5
Aditya Birla Fashion and Retail Limited	Retailing	131,200	191.75	0.5
Coal India Limited	Minerals/Mining	61,060	178.26	0.4
TVS Motor Company Limited	Auto	50,000	161.40	0.4
Agro Tech Foods Limited	Consumer Non	25,000	117.45	0.4
rigio recii i oodo Ellillicu	Durables	23,000	117.43	0.3
Sundaram Finance Limited	Finance	9,000	117.05	0.3
Bharat Heavy Electricals Limited	Industrial Capital	100,000	117.05	0.3
Diana Heavy Licelledis Lillined	Goods	100,000	113.03	0.3
Tata Steel Limited	Ferrous Metals	6,800	21.74	0.0
Subtotal		-,	32,168.90	89.2
(b) UNLISTED				
Subtotal			NIL	l
Total			32,168.90	89.2
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			4,001.66	11.1
Total			4,001.66	11.1
OTHERS				
Cash Margin - Derivatives			200.00	0.5
Cash Margin - CCIL			0.30	\$0.0
Total			200.30	0.5
Net Current Assets			(309.04)	-0.8
GRAND TOTAL			36,061.82	100.0

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

## \$ Less Than 0.01% of NAV Notes:

- The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per uni	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016			
Bonus Plan	9.8842	9.4700			
Dividend Plan	9.8842	9.4700			
Growth Plan	9.8842	9.4700			
Direct Plan-Bonus Plan	9.9773	9.6419			
Direct Plan-Dividend Plan	9.9773	9.6419			
Direct Plan-Growth Plan	9.9773	9.6419			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.21 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE GOLD SA	VINGS FUND (An Open Ei	nded Fund of Fur	d Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			203.79	0.21%
Total			203.79	0.21%
Exchange Traded Funds				
R* Shares Gold ETF		3,843,636	96,113.96	99.96%
Total			96,113.96	99.96%
OTHERS				
Cash Margin - CCIL			0.02	\$0.00%
Total			0.02	0.00%
Net Current Assets			(161.85)	-0.17%
GRAND TOTAL			96,155.92	100.00%

# \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Face Value Per Unit Rs 10 per unit	NAV per ui	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016			
Dividend Plan	11.5238	12.4331			
Growth Plan	11.5238	12.4331			
Direct Plan-Dividend Plan	11.6451	12.5890			
Direct Plan-Growth Plan	11 6451	12 5890			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the
- period, the portfolio turnover ratio is 0.0 times (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CLOSE ENDED EQUITY FUND - SERIES A (A Close Ended Equity Oriented Scheme) Market/Fair Name of the Instrument Industry / Rating Quantity Rs. in Lacs Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges 695,000 1.742.71 5.52% Petronet LNG Limited Hotels, Resorts And 5.04% The Indian Hotels Company Limited 1,606,000 1.589.14 Other Recreational Activities Tata Motors Limited 411,000 Auto Ancillaries Exide Industries Limited 1,106,000 1,541.21 4.88% Blue Star Limited Consumer Durables 373,180 1,456.52 4.62% Alstom T&D India Limited Industrial Capital 323,096 1,416.94 4.49% Goods Kaya Ltd Consumer Non 161,323 1.387.46 4.40% Durables State Bank of India 1,377.23 709,000 4.37% Banks 4.19% MphasiS Limited Software 268,786 1,321.89 HDFC Bank Limited 121,000 1,296.09 4.11% Banks HCL Technologies Limited Software 148,000 1,204.87 3.82% Bharat Forge Limited Industrial Products 136,000 1,187.42 3.76% 1,148.07 3.64% Jagran Prakashan Limited Media & Entertains 716,200 1,127.21 3.57% Max Financial Services Limited 327,630 Finance 1,114.80 The Federal Bank Limited Banks 2,400,000 3.53% Credit Analysis and Research Limited 107,636 1,008.12 3.20% Finance The Ramco Cements Ltd 245,600 982.03 3.11% Cement PNC Infratech Limited 978.89 3.10% Construction 185,185 Lakshmi Machine Works Limited Industrial Capital 29,240 974.35 3.09% Goods BEML Limited Industrial Capital 92,000 960.57 3.04% Goods Industrial Products Cummins India Limited 108,000 909.14 2.88% Castrol India Ltd Petroleum Products 233,000 871.77 2.76% Texmaco Rail & Engineering Limited Industrial Capital 814,524 852.81 2.70% Goods Divi's Laboratories Limited 83,294 822.32 2.61% Cyient Limited Software 172,825 737.44 2.34% Linde India Limited 255,525 682.38 2.16% Chemicals TeamLease Services Limited Commercial Services 41,176 368.90 1.17% Max India Limited Miscellaneous 327,630 362.03 1.15% Puravankara Projects Limited Construction 555,800 263.45 0.83% Max Venture and Industries Ltd Miscellaneous 65,526 40.95 0.13% Subtotal 31,315,64 99.25% (b) UNLISTED NIL NIL Subtotal NIL NIL 31,315,64 99.25% Total Money Market Instruments Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument 0.97% 305.82 0.97% Net Current Assets (70.53) -0.22%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows

Tame of the Instrument	Quantity
xide Industries Limited	300,000
otes:	

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30, 2015	As on March 31, 2016
Dividend Plan	14.6234	12.4580
Growth Plan	17.1562	16.3416
Direct Plan-Dividend Plan	15.0075	12.9200
Direct Plan-Growth Plan	17.5657	16.8486

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.12 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CLOSE ENDED EQU				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
The Indian Hotels Company Limited	Hotels, Resorts And	719,192	711.64	6.64%
	Other Recreational			
	Activities			
Tata Motors Limited	Auto	157,000	606.96	5.66%
Petronet LNG Limited	Gas	239,000	599.29	5.59%
Cummins India Limited	Industrial Products	61,000	513.50	4.79%
MphasiS Limited	Software	103,600	509.50	4.75%
State Bank of India	Banks	244,000	473.97	4.42%
Alstom T&D India Limited	Industrial Capital Goods	105,044	460.67	4.30%
HDFC Bank Limited	Banks	41.600	445.60	4.16%
Divi's Laboratories Limited	Pharmaceuticals	41,600 42,000	445.60	3.87%
	Media & Entertainment		407.16	3.80%
Jagran Prakashan Limited	Industrial Products	254,000 45,000	392.90	3.66%
Bharat Forge Limited HCL Technologies Limited	Software	46,000	374.49	3.49%
Max Financial Services Limited	Finance	108,200	374.49	3.49%
Texmaco Rail & Engineering Limited	Industrial Capital	346,000	362.26	3.47%
Textilaco Rail & Eligilicering Elithicu	Goods	340,000	302.20	3.30/0
Lakshmi Machine Works Limited	Industrial Capital	10,250	341.56	3.19%
Laksiiiii Waciiiic Works Liiiiicd	Goods	10,230	341.30	3.17/0
The Ramco Cements Ltd	Cement	85,000	339.87	3.17%
Maruti Suzuki India Limited	Auto	9,000	334.47	3.12%
TV18 Broadcast Limited	Media & Entertainment	813,000	327.64	3.06%
Bharat Electronics Limited	Industrial Capital	26,000	318.32	2.97%
Bharat Electronics Emined	Goods	20,000	310.32	2.7770
Kaya Ltd	Consumer Non	35,963	309.30	2.89%
	Durables	22,703	303.50	2.0770
Exide Industries Limited	Auto Ancillaries	200,000	278.70	2.60%
The Federal Bank Limited	Banks	600,000	278.70	2.60%
Cyient Limited	Software	60,800	259.43	2.42%
BEML Limited	Industrial Capital	24,000	250.58	2.34%
	Goods	,		
Credit Analysis and Research Limited	Finance	24,000	224.78	2.10%
Linde India Limited	Chemicals	79,000	210.97	1.97%
Puravankara Projects Limited	Construction	348,500	165.19	1.54%
Max India Limited	Miscellaneous	108,200	119.56	1.12%
Max Venture and Industries Ltd	Miscellaneous	21,640	13.52	0.13%
Subtotal			10,417.44	97.20%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			10,417.44	97.20%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			323.16	3.01%
Total			323.16	3.01%
Net Current Assets			(20.06)	-0.21%
GRAND TOTAL			10,720.54	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Face Value Per Unit Rs 10 per unit NAV per unit (Rs)				
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Dividend Plan	14.2218	12.2666		
Growth Plan	16.7102	16.1263		
Direct Plan-Dividend Plan	14.5808	12.7119		

- Direct Plan-Growth Plan (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.



## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.22 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CLOSE ENDED EQUI Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
Name of the Instrument	Industry / Rating	Quantity	Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related			( Ks. III Lacs)	
(a) Listed / awaiting listing on Stock				
Exchanges				
Petronet LNG Limited	Gas	511.000	1,281.33	6.52%
Exide Industries Limited	Auto Ancillaries	667,000	929.46	4.73%
Divi's Laboratories Limited	Pharmaceuticals	94,000	928.02	4.72%
MphasiS Limited	Software	187,802	923.61	4.70%
Bharat Electronics Limited	Industrial Capital	73,896	904.71	4.60%
Diana Biota omos Dianas	Goods	75,070	,,,,,,	110070
State Bank of India	Banks	451,000	876.07	4.46%
Alstom T&D India Limited	Industrial Capital	193,565	848.88	4.32%
	Goods			
Bharat Forge Limited	Industrial Products	88,000	768.33	3.91%
Jagran Prakashan Limited	Media & Entertainment	478,600	767.20	3.90%
The Indian Hotels Company Limited	Hotels, Resorts And	738,000	730.25	3.72%
F. ,	Other Recreational Activities	,		
Cummins India Limited	Industrial Products	82,000	690.28	3.51%
Ashoka Buildcon Limited	Construction Project	400,000	683.60	3.48%
Max Financial Services Limited	Finance	198,200	681.91	3.47%
HCL Technologies Limited	Software	83,400	678.96	3.45%
Lakshmi Machine Works Limited	Industrial Capital Goods	18,530	617.47	3.14%
The Ramco Cements Ltd	Cement	153,000	611.77	3.11%
Texmaco Rail & Engineering Limited	Industrial Capital	575,000	602.03	3.06%
	Goods	ŕ		
Maruti Suzuki India Limited	Auto	16,000	594.61	3.03%
HDFC Bank Limited	Banks	50,000	535.58	2.73%
Prestige Estates Projects Limited	Construction	309,784	535.15	2.72%
The Federal Bank Limited	Banks	1,070,000	497.02	2.53%
United Breweries Limited	Consumer Non Durables	60,000	496.41	2.53%
TeamLease Services Limited	Commercial Services	52,941	474.30	2.41%
Credit Analysis and Research Limited	Finance	49,237	461.15	2.35%
Cyient Limited	Software	91,200	389.15	1.98%
BEML Limited	Industrial Capital Goods	37,200	388.41	1.98%
United Spirits Limited	Consumer Non Durables	15,000	374.91	1.91%
TVS Motor Company Limited	Auto	93,000	300.20	1.53%
Puravankara Projects Limited	Construction	632,188	299.66	1.52%
Max India Limited	Miscellaneous	198,200	219.01	1.11%
Linde India Limited	Chemicals	70,000	186.94	0.95%
Max Venture and Industries Ltd	Miscellaneous	39,640	24.77	0.13%
Subtotal			19,301.15	98.21%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			19,301.15	98.21%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			357.19	1.82%
Total			357.19	1.82%
Net Current Assets			(5.84)	-0.03%
GRAND TOTAL			19,652.50	100.00%

## \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Net Current Assets

GRAND TOTAL

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Dividend Plan	13.0286	11.5668		
Growth Plan	13.0286	12.6005		
Direct Plan-Dividend Plan	13.2579	11.8796		
Direct Plan-Growth Plan	13.2579	12.9142		
For details on dividend declared during the half-year	ended March 31, 2016, please refer to Di	vidend History Table		

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.

RELIANCE CAPITAL BUILDER	FUND - SERIES A (A Clos	e Ended Equity	y Oriented Sche	me)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
	, ,		Value ( Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchange	s			
TV Today Network Limited	Media & Entertainment	339,300	1,051.49	4.94%
Balaji Telefilms Limited	Media & Entertainment	863,665	947.01	4.45%
ISGEC Heavy Engineering Limited	Industrial Products	22,000	901.01	4.23%
United Spirits Limited	Consumer Non	31,900	797.31	3.75%
1	Durables			
Vindhya Telelinks Limited	Telecom - Equipment & Accessories	127,500	796.56	3.74%
GIC Housing Finance Limited	Finance	316,200	780.22	3.67%
HSIL Limited	Consumer Durables	274,000	762.54	3.58%
United Breweries Limited	Consumer Non	90,000	744.62	3.50%
Since Breweres Emined	Durables	70,000	711.02	3.5070
Kalyani Steels Limited	Ferrous Metals	415,366	698.44	3.28%
Multi Commodity Exchange of India Limited	Finance	80,000	669.32	3.14%
Akzo Nobel India Limited	Consumer Non	49,000	668.34	3.14%
	Durables	12,000	000.54	5.11/0
Bajaj Corp Limited	Consumer Non	170,000	656.03	3.08%
99 mg	Durables	0,000		2100/0
HCL Technologies Limited	Software	78,000	635.00	2.98%
Neuland Laboratories Ltd	Pharmaceuticals	89,042	626.45	2.94%
Walchandnagar Industries Limited	Industrial Capital	419,935	622.97	2.93%
	Goods	,		
The India Cements Limited	Cement	720,000	621.00	2.92%
Suven Life Sciences Limited	Pharmaceuticals	320,000	616.48	2.90%
Merck Limited	Pharmaceuticals	91,785	588.80	2.77%
Redington (India) Limited	Trading	500,000	573.25	2.69%
Birla Corporation Limited	Cement	153,941	569.81	2.68%
Tata Chemicals Limited	Chemicals	150,000	560.55	2.63%
C.P.R. Mill Limited	Textile Products	63,588	529.15	2.49%
Max Financial Services Limited	Finance	150,000	516.08	2.42%
NEOS Styrolution India Limited	Industrial Products	83,820	470.19	2.21%
Andhra Bank	Banks	865,000	451.96	2.12%
BF Investment Limited	Finance	332,007	401.73	1.89%
Lovable Lingerie Limited	Textile Products	174,305	397.24	1.87%
Indraprastha Medical Corporation Limited	Healthcare Services	735,850	381.54	1.79%
The Federal Bank Limited	Banks	814,000	378.10	1.78%
Fechnocraft Industries (India) Limited	Textiles - Cotton	159,957	314.24	1.48%
Magma Fincorp Limited	Finance	411,640	307.91	1.45%
Puravankara Projects Limited	Construction	600,000	284.40	1.34%
State Bank of Bikaner and Jaipur	Banks	52,800	263.87	1.24%
State Bank of Travancore	Banks	59,200	225.82	1.06%
State Bank of Mysore	Banks	61,600	222.90	1.05%
Tata Coffee Limited	Consumer Non	200,000	179.20	0.84%
	Durables			
Max India Limited	Miscellaneous	150,000	165.75	0.78%
SMS Pharmaceuticals Limited	Pharmaceuticals	178,385	148.42	0.70%
Adlabs Entertainment Limited	Hotels, Resorts And Other Recreational	172,725	147.59	0.69%
DASE India Limited	Activities	4.200	27.20	Λ 100/
SASF India Limited  Max Venture and Industries Ltd	Chemicals Miscellaneous	4,260 30,000	37.38 18.75	0.18% 0.09%
Subtotal	iviiscenancous	30,000	20,729.42	97.41%
b) UNLISTED	+		20,127.72	J/171/0
Chennai Super Kings Cricket Ltd **	Miscellaneous	720,000	0.00	\$0.00%
Subtotal		,20,000	0.00	0.00%
Total			20,729.42	97.41%
Money Market Instruments			20,727112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			544.83	2.56%
Total			544.83	2.56%
Not Current Assets			11.42	0.020/

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016			
Dividend Plan	11.9844	11.2354			
Growth Plan	11.9844	11.2354			
Direct Plan-Dividend Plan	12.0936	11.3864			
Direct Plan-Growth Plan	12.0936	11.3864			
For datails on dividand daalarad during the half was	r and ad March 21 2016 places refer to	Dividand History Tobla			

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.16 times.

RELIANCE CAPITAL BUILDER			y Oriented Sche	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
Petronet LNG Limited	Gas	783,000	1,963.37	6.4
Tata Motors Limited	Auto	413,009	1,596.69	5.2
MphasiS Limited	Software	279,400	1,374.09	4.5
Exide Industries Limited	Auto Ancillaries	984,000	1,371.20	4.5
State Bank of India	Banks	675,000	1,311.19	4.3
The Indian Hotels Company Limited	Hotels, Resorts And	1,259,470	1,246.25	4.0
1.,	Other Recreational	,,	,	
	Activities			
Jagran Prakashan Limited	Media & Entertainment	773,000	1,239.12	4.0
HDFC Bank Limited	Banks	115,000	1,231.82	4.0
Alstom T&D India Limited	Industrial Capital	280,000	1,227.94	4.0
nistoni 100 india Emilioa	Goods	200,000	1,227.51	1.0
Alstom India Ltd	Industrial Capital	189,000	1,148.08	3.7
aistoiii iidia Eta	Goods	107,000	1,140.00	5.7
Divi's Laboratories Limited	Pharmaceuticals	109,200	1,078.08	3.5
Cummins India Limited	Industrial Products	124,000	1,043.83	3.4
The Federal Bank Limited	Banks	2,240,000	1,040.48	3.4
	Industrial Products			3.3
Bharat Forge Limited	Finance	118,000	1,030.26	
Max Financial Services Limited	1	297,200	1,022.52	3.3
HCL Technologies Limited	Software	120,400	980.18	3.2
Texmaco Rail & Engineering Limited	Industrial Capital	910,000	952.77	3.1
TI D. G. VII	Goods	226 500	04644	2.1
The Ramco Cements Ltd	Cement	236,700	946.44	3.1
Lakshmi Machine Works Limited	Industrial Capital	28,090	936.03	3.0
	Goods			
Maruti Suzuki India Limited	Auto	24,000	891.91	2.9
Prestige Estates Projects Limited	Construction	503,350	869.54	2.8
Andhra Bank	Banks	1,500,000	783.75	2.5
Bharat Electronics Limited	Industrial Capital	60,000	734.58	2.4
	Goods			
Credit Analysis and Research Limited	Finance	75,700	709.01	2.3
Linde India Limited	Chemicals	255,200	681.51	2.2
Puravankara Projects Limited	Construction	1,125,200	533.34	1.7
United Spirits Limited	Consumer Non	20,000	499.88	1.6
	Durables			
TVS Motor Company Limited	Auto	142,000	458.38	1.5
Abbott India Limited	Pharmaceuticals	7,410	348.66	1.1
Max India Limited	Miscellaneous	297,200	328.41	1.0
BEML Limited	Industrial Capital	28,000	292.35	0.9
	Goods	,		
Dish TV India Limited	Media & Entertainment	300,000	260.10	0.8
Max Venture and Industries Ltd	Miscellaneous	59,440	37.14	0.1
Subtotal	2.11000110110000	57,110	30,168.90	99.0
(b) UNLISTED			NIL	
Subtotal			NIL	
Total			30,168.90	99.0
Money Market Instruments			30,100,70	22.0
•				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument			274.42	0.9
CDIO				() (
CBLO				
CBLO Total Net Current Assets			274.42	0.9

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Max India Limited

Dish TV India Limited

0.03%

100.00%

11.43

21,285,68

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,	As on March 31, 2016		
	2015			
Dividend Plan	10.3398	10.0224		
Growth Plan	10.3398	10.0224		
Direct Plan-Dividend Plan	10.5075	10.2581		
Direct Plan-Growth Plan	10,5075	10.2581		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.  $(7) \quad \hbox{During the period, the portfolio turnover ratio is } 0.24 \hbox{ times.}$
- sactions of the scheme in co

RELIANCE CAPITAL BUILDI	ER FUND - SERIES C (A Clos		y Oriented Sche	me)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related			( 22 22 22 22 22 22 22 22 22 22 22 22 22	
(a) Listed / awaiting listing on Stock				
Exchanges				
Bharat Electronics Limited	Industrial Capital Goods	212,000	2,595.52	6.05%
Petronet LNG Limited	Gas	955,000	2,394.66	5.58%
Alstom India Ltd	Industrial Capital Goods	361,763	2,197.53	5.12%
HCL Technologies Limited	Software	252,000	2,051.53	4.78%
State Bank of India	Banks	942,000	1,829.84	4.27%
HDFC Bank Limited	Banks	167,000	1,788.82	4.17%
MphasiS Limited	Software	349,988	1,721.24	4.01%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	1,604,066	1,679.46	3.92%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,691,195	1,673.44	3.90%
PVR Limited	Media & Entertainment	224,700	1,650.31	3.85%
Tata Motors Limited	Auto	409,018	1,581.26	3.69%
Bharat Forge Limited	Industrial Products	168,000	1,466.81	3.42%
Divi's Laboratories Limited	Pharmaceuticals	143,538	1,417.08	3.30%
Maruti Suzuki India Limited	Auto	35,000	1,300.71	3.03%
Max Financial Services Limited	Finance	375,000	1,290.19	3.01%
PTC India Limited	Power	2,000,000	1,280.00	2.98%
Exide Industries Limited	Auto Ancillaries	907,000	1,263.90	2.95%
Castrol India Ltd	Petroleum Products	299,000	1,118.71	2.61%
Alstom T&D India Limited	Industrial Capital Goods	253,800	1,113.04	2.59%
Andhra Bank	Banks	2,050,000	1,071.13	2.50%
TV18 Broadcast Limited	Media & Entertainment	2,649,000	1,067.55	2.49%
BEML Limited	Industrial Capital Goods	100,000	1,044.10	2.43%
Cyient Limited	Software	231,000	985.68	2.30%
Prestige Estates Projects Limited	Construction	563,400	973.27	2.27%
Credit Analysis and Research Limited	Finance	102,259	957.76	2.23%
PNC Infratech Limited	Construction	158,725	839.02	1.96%
Puravankara Projects Limited	Construction	1,564,000	741.34	1.73%
The Federal Bank Limited	Banks	1,506,000	699.54	1.63%
The Ramco Cements Ltd	Cement	149,324	597.07	1.39%
Vesuvius India Limited	Industrial Products	65,658	486.46	1.13%
Coromandel International Limited	Fertilisers	239,700	456.15	1.06%

Miscellaneous

Media & Entertain

375,000

200,000

414.38

173.40

0.97%

0.40%

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Jagran Prakashan Limited	Media & Entertainment	50,400	80.79	0.19%
Max Venture and Industries Ltd	Miscellaneous	75,000	46.87	0.11%
Lakshmi Machine Works Limited	Industrial Capital	1,180	39.32	0.09%
	Goods			
Subtotal			42,087.88	98.11%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			42,087.88	98.11%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			637.19	1.49%
Total			637.19	1.49%
Net Current Assets			166.88	0.40%
GRAND TOTAL			42,891.95	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Face Value Per Unit Rs 10 per unit NAV per unit (Rs)		unit (Rs)		
	Plan/Option	As on September 30, 2015	As on March 31, 2016		
	Dividend Plan	10.8362	10.3971		
	Growth Plan	10.8362	10.3971		
	Direct Plan-Dividend Plan	11.0088	10.6394		
	Direct Plan-Growth Plan	11.0088	10.6394		
(4)	(4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table				

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.16 times.

RELIANCE CAPITAL BUILDER FU Name of the Instrument	ND II - SERIES A (A Clo Industry / Rating	se Ended Equi Quantity	ty Oriented Sch Market/Fair Value	eme) % to NA
			(Rs. in Lacs)	
Equity & Equity related			(Test in Enes)	
(a) Listed / awaiting listing on Stock				
Exchanges				
Indian Oil Corporation Limited	Petroleum Products	356,000	1,401.22	3.5
Bharat Electronics Limited	Industrial Capital	114,042	1,396.22	3.4
	Goods			
Yes Bank Limited	Banks	152,300	1,317.47	3.2
TC Limited	Consumer Non Durables	400,000	1,313.00	3.2
K Lakshmi Cement Limited	Cement	272 200	1 2/0 /1	2.1
Vardhman Textiles Limited	Textiles - Cotton	373,390 161,300	1,268.41 1,247.66	3.1
Reliance Industries Limited	Petroleum Products	110,000	1,149.72	2.8
Sharat Forge Limited	Industrial Products	131,500	1,149.72	2.8
JPL Limited	Pesticides		1,148.13	2.8
Infosys Limited	Software	240,000		
•		91,200	1,111.09	2.1
HDFC Bank Limited Arvind Limited	Banks	103,000	1,103.28	2.1
	Textile Products	397,100	1,085.47	2.1
Castrol India Ltd	Petroleum Products	279,000	1,043.88	2.0
ubilant Foodworks Limited	Consumer Non	81,200	1,036.80	2.:
Avia Doul: Limitad	Durables	220.250	1.010.66	2
Axis Bank Limited	Banks	229,350	1,018.66	2.5
Larsen & Toubro Limited	Construction Project	83,300	1,013.51	2.5
Tata Motors Limited	Auto	255,174	986.50	2.4
Muthoot Finance Limited	Finance	535,000	956.31	2.3
Britannia Industries Limited	Consumer Non	35,000	940.28	2.3
21.0	Durables	250 455	007.14	2.
Birla Corporation Limited	Cement	250,477	927.14	2.3
Raymond Limited	Textile Products	222,050	900.75	2.2
Pfizer Limited	Pharmaceuticals	49,500	887.71	2.2
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational	894,000	884.61	2.2
	Activities			
Dish TV India Limited	Media & Entertainment	1,000,000	867.00	2.
The Federal Bank Limited	Banks	1,740,000	808.23	2.0
Credit Analysis and Research Limited	Finance	76,400	715.56	1.
Crompton Greaves Consumer Electricals Limited	Miscellaneous	625,000	695.63	1.
Balkrishna Industries Limited	Auto Ancillaries	107,400	678.12	1.0
United Spirits Limited	Consumer Non	24,600	614.85	1
Kaya Ltd	Durables Consumer Non Durables	59,523	511.93	1.3
7 - F-4 - 4-1	Media & Entertainment	100 000	207.05	0.9
Zee Entertainment Enterprises Limited		100,000	386.95	
State Bank of Travancore	Banks	91,200	347.88	0.3
State Bank of Mysore Crompton Greaves Limited	Banks Industrial Capital	88,500 625,000	320.24 305.31	0.3
Erompton Greaves Emmed	Goods	023,000	303.31	0.
DFC Bank Ltd	Banks	628,600	302.99	0.
State Bank of Bikaner and Jaipur	Banks	54,600	272.86	0.0
nfrastructure Development Finance Company	Finance	628,600	254.27	0.0
Limited		46		_
Nirvikara Paper Mills Ltd	Paper	18,755	7.00	0.0
Subtotal			32,373.12	80.9
b) UNLISTED			NA.	
Subtotal Fotal			NIL	00.0
Derivatives			32,373.12	80.9
Index / Stock Options				
•		120 000	5.050.00	12.0
Nifty Index 8200 Call December 2017 Option Nifty Index 8100 Call December 2017 Option		428,800 100,000	5,058.98 1,229.30	3.0
Fotal		100,000	6,288.28	15.7
Money Market Instruments			0,200.20	13./
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument			207.21	0.1
CBLO Commercial Paper			397.31	0.9
Tata Capital Financial Services Ltd **	ICRA A1+	1,000,000	991.66	2.4
Total	ICAAA!	1,000,000	1,388.97	3.4
Net Current Assets			(16.17)	-0.0
			40,034.20	100.0
GRAND TOTAL				

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- $(2) \quad \text{Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL} \text{ and their percentage to Net Asset value is NIL}.$ (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	er Unit Rs 10 per unit NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Dividend Plan	9.5490	8.7775	
Growth Plan	9.5490	8.7775	
Direct Plan-Dividend Plan	9.5905	8.8414	
Direct Plan-Growth Plan	9,5905	8.8414	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 6288.28 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) During the period, the portfolio turnover ratio is 0.18 times.

The details of repo transactions of the scheme in corporate debt securities : Nil					
RELIANCE CAPITAL BUILDER FU Name of the Instrument	IND II - SERIES B (A CI Industry / Rating	ose Ended Equi Quantity	Market/Fair Value ( Rs. in Lacs)	eme) % to NAV	
Equity & Equity related					
(a) Listed / awaiting listing on Stock					
Exchanges					
HDFC Bank Limited	Banks	435,600	4,665.93	5.32%	
Axis Bank Limited	Banks	820,500	3,644.25	4.15%	
Indian Oil Corporation Limited	Petroleum Products	730,000	2,873.28	3.27%	
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	3,647,920	2,458.70	2.80%	
UltraTech Cement Limited	Cement	76,000	2,453.85	2.80%	
Reliance Industries Limited	Petroleum Products	232,250	2,427.48	2.77%	
HCL Technologies Limited	Software	298,000	2,426.02	2.76%	
UPL Limited	Pesticides	494,950	2,364.38	2.69%	
Bharat Electronics Limited	Industrial Capital	191,100	2,339.64	2.67%	
	Goods				



R\* SHARES CNX 100 ETF (An Open Ended Index Exchange Traded Fund)

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE CAPITAL BUILDER FU Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
Name of the Instrument	Industry / Rating	Quantity	Value ( Rs. in Lacs)	% to NAV
Britannia Industries Limited	Consumer Non	87,000	2,337.26	2,660
Britannia moustries Linned	Durables	87,000	2,337.20	2.007
State Bank of India	Banks	1,158,000	2,249.42	2.569
Siemens Limited	Industrial Capital	195,500	2,249.42	2.459
Siemens Limited	Goods Capital	193,300	2,149.91	2.43
Sundaram Finance Limited	Finance	164,890	2,144.56	2,449
Century Textiles & Industries Limited	Cement	390,000	2,065.83	2.359
eClerx Services Limited	Software	156,188	2,029.12	2.319
Vardhman Textiles Limited	Textiles - Cotton	249,638	1,930.95	2.20
Larsen & Toubro Limited	Construction Project	155,500	1,930.93	2.16
United Spirits Limited	Consumer Non	73,700	1,842.06	2.10
Onica Spirits Emitted	Durables	75,700	1,042.00	2.10
Redington (India) Limited	Trading	1,558,000	1,786.25	2.04
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	211,000	1,730.20	1.97
HSIL Limited	Consumer Durables	577,500	1,607.18	1.83
Crompton Greaves Consumer Electricals Limited	Miscellaneous	1,391,700	1,548.96	1.77
Max Financial Services Limited	Finance	445,890	1,534.08	1.759
Tata Motors Limited (DVR Shares)	Auto	527.522	1,521.11	1.73
Dish TV India Limited	Media & Entertainment	1.750.000	1,517.25	1.73
Kaya Ltd	Consumer Non	171,935	1,478.73	1.69
Kaya Liu	Durables	1/1,/33	1,470.75	1.07
Mahindra & Mahindra Financial Services	Finance	587,000	1,432.57	1.639
Limited		,	-,	
Simplex Infrastructures Limited	Construction	547,570	1,390.28	1.58
Aditya Birla Nuvo Limited	Services	161,530	1,328.75	1.51
Rural Electrification Corporation Limited	Finance	750,000	1,246.50	1.42
Aditya Birla Fashion and Retail Limited	Retailing	839,956	1,227.60	1.40
IDFC Bank Ltd	Banks	1,482,000	714.32	0.81
Crompton Greaves Limited	Industrial Capital	1,391,700	679.85	0.77
Crompton Greaves Eminted	Goods	1,391,700	079.83	0.77
Muthoot Finance Limited	Finance	377,820	675.35	0.77
Texmaco Rail & Engineering Limited	Industrial Capital	640,000	670.08	0.76
Textuaco Ran & Engineering Eninted	Goods	040,000	070.00	0.70
Infrastructure Development Finance Company	Finance	1,482,000	599.47	0.68
Limited	1 manor	1,102,000		0.00
Pfizer Limited	Pharmaceuticals	30,000	538.01	0.619
Titan Industries Limited	Consumer Durables	146,900	498.14	0.57
Max India Limited	Miscellaneous	445,890	492.71	0.56
Bharat Forge Limited	Industrial Products	11,500	100.41	0.11
Max Venture and Industries Ltd	Miscellaneous	89,178	55.73	0.06
Subtotal	Wilsechaneous	07,170	68.668.14	78.219
(b) UNLISTED			00,000.14	70.21
Subtotal			NIL	NI
Total			68,668.14	78.219
Derivatives			00,000.14	70.21
Index / Stock Options				
Nifty Index 8600 Call December 2017 Option		400,000	3,986.00	4.54
Nifty Index 8700 Call December 2017 Option		300,000	2,862.75	3.26
Nifty Index 8800 Call December 2017 Option		300,000	2,740.35	3.12
			· ' .	
Nifty Index 8900 Call December 2017 Option		100,000	874.05	1.00
Nifty Index 8400 Call December 2017 Option		60,500	656.58	0.75
Total Manay Market Instruments			11,119.73	12.67
Money Market Instruments				
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
CBLO			00 00	0.11
			98.88	0.11
Commercial Paper	CDICIL A1	4 000 000	4.9/2.20	
Tata Capital Ltd **	CRISIL A1+	4,900,000	4,862.28	5.54
Tata Capital Financial Services Ltd **	ICRA A1+	3,000,000	2,974.98	3.39
Total			7,936.14	9.04
Net Current Assets			16.96 87,740.97	100.00
GRAND TOTAL				

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Dividend Plan	9.0632	8.1875	
Growth Plan	9.0632	8.1875	
Direct Plan-Dividend Plan	9.1599	8.3417	
Direct Plan-Growth Plan	9.1599	8.3417	
For datails on dividend declared during the half year ended March 21, 2016, please refer to Dividend History Table			

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 11119.73 Lacs. For
- details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.43 times.
- (8) The details of range transactions of the scheme in cornerate debt securities: Nil

RELIANCE CAPITAL BUILDER FUND II - SERIES C (A Close Ended Equity Oriented Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
Equity & Equity related			(Rs. in Lacs)	
Equity & Equity related (a) Listed / awaiting listing on Stock				
(a) Listed / awaiting listing on Stock  Exchanges				
HDFC Bank Limited	Banks	200,000	2,142.30	5.92%
			1 1	
State Bank of India	Banks	840,000	1,631.70	4.51%
Infosys Limited	Software	130,800	1,593.54	4.40%
Bharat Forge Limited	Industrial Products	158,000	1,379.50	3.81%
Bharat Electronics Limited	Industrial Capital Goods	112,500	1,377.34	3.80%
Indian Oil Corporation Limited	Petroleum Products	349,500	1,375.63	3.80%
Britannia Industries Limited	Consumer Non Durables	49,500	1,329.82	3.67%
Titan Industries Limited	Consumer Durables	357,500	1,212.28	3.35%
Redington (India) Limited	Trading	1,022,600	1,172.41	3.24%
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	1,731,860	1,167.27	3.22%
UPL Limited	Pesticides	239,600	1,144.57	3.16%
GAIL (India) Limited	Gas	318,000	1,133.35	3.13%
The Ramco Cements Ltd	Cement	278,000	1,111.58	3.07%
Sundaram Finance Limited	Finance	80,555	1,047.70	2.89%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	126,500	1,037.30	2.86%
Max Financial Services Limited	Finance	300,500	1,033.87	2.86%
Bank of Baroda	Banks	701,000	1,030.47	2.85%
Axis Bank Limited	Banks	215,600	957.59	2.64%
Larsen & Toubro Limited	Construction Project	75,000	912.53	2.52%
United Spirits Limited	Consumer Non	35,000	874.79	2.42%
Onited Spirits Limited	Durables	33,000	0/4./9	2.42/0
Crompton Greaves Consumer Electricals Limited		722 900	804.48	2.22%
1		722,800		
ITC Limited	Consumer Non Durables	230,000	754.98	2.08%
Maruti Suzuki India Limited	Auto	19,900	739.54	2.04%
Tata Motors Limited	Auto	159,000	614.69	1.70%
Aditya Birla Nuvo Limited	Services	61,500	505.90	1.40%
Rural Electrification Corporation Limited	Finance	303,000	503.59	1.39%
Coal India Limited	Minerals/Mining	165,000	481.72	1.33%
Aditya Birla Fashion and Retail Limited	Retailing	319,800	467.39	1.29%
IDFC Bank Ltd	Banks	908,600	437.95	1.21%
Zee Entertainment Enterprises Limited	Media & Entertainment	100,000	386.95	1.07%
Infrastructure Development Finance Company Limited	Finance	908,600	367.53	1.01%
Crompton Greaves Limited	Industrial Capital Goods	722,800	353.09	0.98%
Max India Limited	Miscellaneous	200 500	332.05	0.92%
	Miscellaneous Miscellaneous	300,500		
Max Venture and Industries Ltd	iviiscenaneous	60,100	37.56	0.10%
Subtotal (b) LINL ISTED			31,452.96	86.86%
(b) UNLISTED			ATT	XITT.
Subtotal	-		NIL	NII
Total			31,452.96	86.86%
Derivatives				
Index / Stock Options				
Nifty Index 8400 Call December 2017 Option		269,700	2,926.92	8.08%
Total			2,926.92	8.08%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO	<u>                                       </u>		2,099.65	5.80%
Total			2,099.65	5.80%
Net Current Assets			(269.33)	-0.74%
			36,210.20	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2015	As on March 31, 2016
Dividend Plan	9.6820	8.8901
Growth Plan	9.6820	8.8901
Direct Plan-Dividend Plan	9.7585	9.0297
Direct Plan-Growth Plan	9.7585	9.0297
Ear dataile on dividend declared during the helf years	anded March 21, 2016, places refer to D	hividand History Tabla

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 2926.92 Lacs. For details
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- $(6) \quad Total\ Market\ value\ of\ investments\ in\ foreign\ securities/ADRs/GDRs\ as\ at\ March\ 31,\ 2016\ is\ Nil.$ (7) During the period, the portfolio turnover ratio is 0.57 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CAPITAL BUILDER FU Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
Name of the Instrument	Industry / Rating	Quantity	Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related			( NS. III Lacs)	
(a) Listed / awaiting listing on Stock				
Exchanges				
Infosys Limited	Software	45,000	548.24	6.55
Reliance Industries Limited	Petroleum Products	40,000	418.08	5.00
HDFC Bank Limited	Banks	35,000	374.90	4.48
	Software	12,500	315.04	3.76
Tata Consultancy Services Limited	Pharmaceuticals	1 '	307.17	3.67
Cipla Limited		60,000		
Indraprastha Gas Limited	Gas	50,000	284.80	3.40
Petronet LNG Limited	Gas	100,000	250.75	3.00
Container Corporation of India Limited	Transportation	20,000	248.67	2.97
Larsen & Toubro Limited	Construction Project	20,000	243.34	2.91
State Bank of India	Banks	125,000	242.81	2.90
Bajaj Auto Limited	Auto	10,000	240.60	2.88
UPL Limited	Pesticides	50,000	238.85	2.85
Ambuja Cements Limited	Cement	100,000	232.55	2.7
Cummins India Limited	Industrial Products	27,000	227.29	2.7
Axis Bank Limited	Banks	48,300	214.52	2.5
Bajaj Finserv Limited	Finance	12,500	213.89	2.5
Ashoka Buildcon Limited	Construction Project	125,000	213.63	2.5
Sundram Fasteners Limited	Auto Ancillaries	125,000	213.50	2.5
BEML Limited	Industrial Capital	20,000	208.82	2.5
	Goods			
HCL Technologies Limited	Software	25,000	203.53	2.4
United Spirits Limited	Consumer Non	8,000	199.95	2.3
•	Durables			
Jubilant Foodworks Limited	Consumer Non	15,000	191.53	2.2
	Durables	.,		
SKF India Limited	Industrial Products	15,000	189.63	2.2
Adani Ports and Special Economic Zone Limited	Transportation	75,000	185.78	2.2
PTC India Limited	Power	200,000	128.00	1.5
Aditya Birla Nuvo Limited	Services	12,000	98.71	1.1
Aditya Birla Fashion and Retail Limited	Retailing	62,400	91.20	1.0
Subtotal	retuning	02,100	6,525.78	77.99
(b) UNLISTED			NIL	N
Subtotal			NIL	N
Total			6,525.78	77.99
Derivatives			0,020110	,,,,,,
Index / Stock Options				
Nifty Index 8300 Call June 2018 Option		88,250	1,232.94	14.7
Total		00,230	1,232.94	14.73
Money Market Instruments			1,434.94	14./.
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
				7.0
•				
CBLO			638.01	
•			638.01 638.01 (28.23)	7.62 7.62 -0.34

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Dividend Plan	9.3575	9.0809		
Growth Plan	9.3575	9.0809		
Direct Plan-Dividend Plan	9.3945	9.1877		
Direct Plan-Growth Plan	9.3945	9.1877		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table  $(5) \quad Total \ outstanding \ exposure \ in \ derivative \ instruments \ as \ on \ March \ 31, 2016 \ are \ Long \ position \ Rs. \ 1232.94 \ Lacs. \ For \ details$
- on derivative positions for the half-year ended March 31,2016 , please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.36 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges	D 1	017.100	0.000.75	21.000/
HDFC Bank Limited	Banks	917,122	9,823.75	31.90%
ICICI Bank Limited	Banks	2,705,741	6,403.14	20.79%
Axis Bank Limited	Banks	775,646	3,445.03	11.19%
Kotak Mahindra Bank Limited	Banks	477,858	3,252.54	10.56%
State Bank of India	Banks	1,445,272	2,807.44	9.12%
IndusInd Bank Limited	Banks	227,009	2,196.54	7.13%
Yes Bank Limited	Banks	152,431	1,318.60	4.28%
Bank of Baroda	Banks	439,700	646.36	2.10%
The Federal Bank Limited	Banks	800,462	371.81	1.21%
Punjab National Bank	Banks	347,317	294.18	0.96%
Canara Bank	Banks	65,693	124.85	0.41%
Bank of India	Banks	113,353	110.01	0.36%
Subtotal			30,794.25	100.01%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			30,794.25	100.01%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			1,374.03	4.46%
Total			1,374.03	4.46%
OTHERS			,	
Cash Margin - CCIL			0.01	\$0.00%
Total			0.01	0.00%
Net Current Assets			(1,372.10)	-4.47%
GRAND TOTAL			30,796.19	100.00%
Less Than 0.01% of NAV	<u> </u>	'		
Notes:				
The provision made for Non Performing A	ssets as of March 31, 2016 is	Rs.Nil and its per	centage to Net As	set Value is Ni
Aggregate value of illiquid equity shares				

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Face Value Per Unit Rs 10 per unit NAV per unit (Rs)		nit (Rs)		
	Plan/Option	As on September 30, 2015	As on March 31, 2016		
	Dividend Payout Option	1864.4906	1746.0169		
(4)	For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table				

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) During the period, the portfolio turnover ratio is 0.14 times.
- $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$

R* SHARES CNX 100 ETF (An Open Ended Index Exchange Traded Fund)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Infosys Limited	Software	3,703	45.11	7.17%
HDFC Bank Limited	Banks	3,651	39.11	6.22%
ITC Limited	Consumer Non	10,427	34.23	5.44%
	Durables			

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
Harris Davidson of Firms Commenting	Pi	2.026	(Rs. in Lacs)	5 140/
Housing Development Finance Corporation Limited	Finance	2,926	32.35	5.14%
Reliance Industries Limited ICICI Bank Limited	Petroleum Products Banks	3,062 10,772	32.00 25.49	5.09% 4.05%
Tata Consultancy Services Limited Larsen & Toubro Limited	Software Construction Project	986 1,519	24.85 18.48	3.95% 2.94%
Sun Pharmaceuticals Industries Limited Tata Motors Limited	Pharmaceuticals Auto	2,007	16.46 13.86	2.62%
Axis Bank Limited	Banks	3,585 3,088	13.72	2.20% 2.18%
Kotak Mahindra Bank Limited Hindustan Unilever Limited	Banks Consumer Non	1,902 1,323	12.95 11.50	2.06% 1.83%
State Bank of India	Durables Banks	5,754	11.18	1.78%
Mahindra & Mahindra Limited	Auto	852	10.32	1.64%
Maruti Suzuki India Limited Bharti Airtel Limited	Auto Telecom - Services	246 2,519	9.14 8.84	1.45% 1.40%
IndusInd Bank Limited HCL Technologies Limited	Banks Software	904 1,045	8.75 8.51	1.39% 1.35%
Asian Paints Limited	Consumer Non Durables	835	7.25	1.15%
Oil & Natural Gas Corporation Limited	Oil	3,329	7.13	1.13%
Dr. Reddy's Laboratories Limited Hero MotoCorp Limited	Pharmaceuticals Auto	234 233	7.10 6.86	1.13% 1.09%
Coal India Limited Wipro Limited	Minerals/Mining Software	2,341 1,190	6.83 6.71	1.09% 1.07%
Lupin Limited Bajaj Auto Limited	Pharmaceuticals Auto	442 257	6.54 6.18	1.04% 0.98%
UltraTech Cement Limited	Cement	188	6.07	0.96%
NTPC Limited Power Grid Corporation of India Limited	Power Power	4,584 4,072	5.91 5.66	0.94% 0.90%
Tech Mahindra Limited Yes Bank Limited	Software Banks	1,147 607	5.45 5.25	0.87% 0.83%
Cipla Limited Grasim Industries Limited	Pharmaceuticals Cement	938 119	4.80 4.57	0.76% 0.73%
Eicher Motors Limited	Auto	23	4.41	0.70%
Bharat Petroleum Corporation Limited Adani Ports and Special Economic Zone Limited	Petroleum Products Transportation	482 1,689	4.36 4.18	0.69% 0.67%
Tata Steel Limited Zee Entertainment Enterprises Limited	Ferrous Metals Media & Entertainment	1,242 1,014	3.97 3.92	0.63% 0.62%
Bharti Infratel Limited	Telecom - Equipment & Accessories	984	3.76	0.60%
Aurobindo Pharma Limited	Pharmaceuticals	499	3.72	0.59%
Indiabulls Housing Finance Ltd Indian Oil Corporation Limited	Finance Petroleum Products	562 900	3.65 3.54	0.58% 0.56%
Bosch Limited Ambuja Cements Limited	Auto Ancillaries Cement	17 1,438	3.53 3.34	0.56% 0.53%
Godrej Consumer Products Limited	Consumer Non	233	3.22	0.51%
GAIL (India) Limited	Durables Gas	870	3.10	0.49%
Britannia Industries Limited	Consumer Non Durables	109	2.93	0.47%
Ashok Leyland Limited LIC Housing Finance Limited	Auto Finance	2,637 561	2.86 2.77	0.46% 0.44%
Bajaj Finance Limited	Finance	39	2.70	0.43%
Tata Motors Limited (DVR Shares) UPL Limited	Auto Pesticides	933 556	2.69 2.66	0.43% 0.42%
Titan Industries Limited Dabur India Limited	Consumer Durables Consumer Non	773 1,043	2.62 2.61	0.42% 0.41%
Bank of Baroda	Durables Banks	1,751	2.57	0.41%
Shriram Transport Finance Company Limited	Finance	269	2.56	0.41%
JSW Steel Limited Hindustan Petroleum Corporation Limited	Ferrous Metals Petroleum Products	197 307	2.53 2.42	0.40% 0.38%
ACC Limited United Spirits Limited	Cement Consumer Non	174 95	2.40 2.37	0.38% 0.38%
Marico Limited	Durables Consumer Non		2.34	0.37%
	Durables	956		
Divi's Laboratories Limited Idea Cellular Limited	Pharmaceuticals Telecom - Services	236 2,068	2.33 2.28	0.37% 0.36%
Motherson Sumi Systems Limited Tata Power Company Limited	Auto Ancillaries Power	833 3,358	2.22 2.17	0.35% 0.35%
Cummins India Limited	Industrial Products	252	2.12	0.34%
Hindalco Industries Limited Glenmark Pharmaceuticals Limited	Non - Ferrous Metals Pharmaceuticals	2,372 261	2.09 2.08	0.33% 0.33%
Colgate Palmolive (India) Limited	Consumer Non Durables	247	2.05	0.33%
Bharat Forge Limited	Industrial Products Cement	229	2.00	0.32%
Shree Cements Limited Bajaj Finserv Limited	Finance	16 115	1.99 1.97	0.32% 0.31%
Container Corporation of India Limited Bharat Heavy Electricals Limited	Transportation Industrial Capital	155 1,678	1.93 1.91	0.31% 0.30%
Apollo Hospitals Enterprise Limited	Goods Healthcare Services	142	1.89	0.30%
Vedanta Ltd	Non - Ferrous Metals	2,033	1.83	0.29%
Siemens Limited	Industrial Capital Goods	165	1.81	0.29%
Pidilite Industries Limited Cairn India Limited	Chemicals Oil	285 1,042	1.68 1.60	0.27% 0.25%
Cadila Healthcare Limited GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals Pharmaceuticals	474 39	1.50 1.49	0.24% 0.24%
Oracle Financial Services Software Limited	Software	41	1.45	0.23%
NMDC Limited Bharat Electronics Limited	Minerals/Mining Industrial Capital	1,469 111	1.44 1.36	0.23% 0.22%
Power Finance Corporation Limited	Goods Finance	783	1.34	0.21%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	22	1.33	0.21%
ABB Limited	Industrial Capital	98	1.26	0.20%
Torrent Pharmaceuticals Limited	Goods Pharmaceuticals	91	1.22	0.19%
Rural Electrification Corporation Limited Punjab National Bank	Finance Banks	714 1,383	1.19 1.17	0.19% 0.19%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	17	1.07	0.17%
Emami Limited	Consumer Non Durables	114	1.06	0.17%
United Breweries Limited	Consumer Non	122	1.01	0.16%
Castrol India Ltd	Durables Petroleum Products	266	1.00	0.16%
DLF Limited Reliance Communications Limited	Construction Telecom - Services	826 1,891	0.95 0.95	0.15% 0.15%
Hindustan Zinc Limited Steel Authority of India Limited	Non - Ferrous Metals Ferrous Metals	470 1,914	0.86 0.82	0.14% 0.13%
Oil India Limited NHPC Limited	Oil Power	256 2,872	0.80 0.69	0.13% 0.11%
Subtotal	Tower	2,072	616.80	98.05%
(b) UNLISTED Subtotal			NIL NIL	NIL NIL
Total Money Market Instruments			616.80	98.05%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
CBLO Total			12.71 <b>12.71</b>	2.02% 2.02%
OTHERS Cash Margin - CCIL			0.00	\$0.00%
Total			0.00	0.00%
Net Current Assets GRAND TOTAL			(0.47) 629.04	-0.07% 100.00%
\$ Less Than 0.01% of NAV Notes:				
(1) The provision made for Non Performing Asset (2) Aggregate value of illiquid equity shares of the		-	_	

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

,		
Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30, 2015	As on March 31, 2016
Dividend Payout Option	81.8732	79.5951

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.04 times. (8) The details of repo transactions of the scheme in corporate debt securities : Nil



**RELIANCE** 

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

	A Open Ended Index Exc			
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value ( Rs. in Lacs)	
Equity & Equity related			( KS. III Lacs)	
(a) Listed / awaiting listing on Stock Exchanges				
Infosys Limited	Software	18,871	229.91	8.55%
HDFC Bank Limited	Banks	18,607	199.31	7.41%
ITC Limited	Consumer Non	53,136	174.42	6.48%
W . B . W . W . C	Durables	14010	164.04	6 120/
Housing Development Finance Corporation Limited	Finance	14,910	164.84	6.13%
Reliance Industries Limited	Petroleum Products	15,603	163.08	6.06%
ICICI Bank Limited	Banks	54,895	129.91	4.83%
Tata Consultancy Services Limited	Software	5,024	126.62	4.71%
Larsen & Toubro Limited	Construction Project	7,739	94.16	3.50%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	10,227	83.86	3.12%
Tata Motors Limited	Auto	18,268	70.62	2.63%
Axis Bank Limited	Banks	15,736	69.89	2.60%
Kotak Mahindra Bank Limited	Banks	9,695	65.99	2.45%
Hindustan Unilever Limited	Consumer Non Durables	6,743	58.63	2.18%
State Bank of India	Banks	29,323	56.96	2.12%
Mahindra & Mahindra Limited	Auto	4,340	52.54	1.95%
Maruti Suzuki India Limited	Auto	1,255	46.64	1.73%
Bharti Airtel Limited	Telecom - Services	12,835	45.03	1.67%
IndusInd Bank Limited	Banks	4,605	44.56	1.66%
HCL Technologies Limited	Software	5,325	43.35	1.61%
Asian Paints Limited	Consumer Non	4,257	36.97	1.37%
	Durables			
Oil & Natural Gas Corporation Limited	Oil	16,967	36.33	1.35%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,192	36.18	1.34%
Hero MotoCorp Limited Coal India Limited	Auto Minerals/Mining	1,188 11,930	34.99 34.83	1.30% 1.29%
Wipro Limited	Software	6,066	34.23	1.27%
Lupin Limited	Pharmaceuticals	2,255	33.36	1.24%
Bajaj Auto Limited	Auto	1,312	31.57	1.17%
UltraTech Cement Limited	Cement	959	30.96	1.15%
NTPC Limited	Power	23,360	30.10	1.12%
Power Grid Corporation of India Limited	Power	20,750	28.86	1.07%
Tech Mahindra Limited	Software	5,846	27.77	1.03%
Yes Bank Limited	Banks	3,093	26.76	0.99%
Cipla Limited	Pharmaceuticals	4,780	24.47	0.91%
Grasim Industries Limited	Cement	608	23.37	0.87%
Bharat Petroleum Corporation Limited Eicher Motors Limited	Petroleum Products Auto	2,458 115	22.23 22.06	0.83% 0.82%
Adani Ports and Special Economic Zone Limited	Transportation	8,605	21.31	0.79%
Tata Steel Limited	Ferrous Metals	6,328	20.23	0.75%
Zee Entertainment Enterprises Limited	Media & Entertainment	5,170	20.23	0.74%
Bharti Infratel Limited	Telecom - Equipment &	5,015	19.15	0.71%
	Accessories	,		
Aurobindo Pharma Limited	Pharmaceuticals	2,540	18.92	0.70%
Bosch Limited	Auto Ancillaries	86	17.87	0.66%
Ambuja Cements Limited	Cement	7,328	17.04	0.63%
GAIL (India) Limited	Gas	4,432	15.80	0.59%
Tata Motors Limited (DVR Shares)	Auto	4,754	13.71	0.51%
Bank of Baroda ACC Limited	Banks	8,921	13.11	0.49%
ACC Limited Idea Cellular Limited	Cement Telecom - Services	889 10,540	12.29 11.62	0.46% 0.43%
Tata Power Company Limited	Power	17,112	11.02	0.43%
Hindalco Industries Limited	Non - Ferrous Metals	17,112	10.63	0.41%
Bharat Heavy Electricals Limited	Industrial Capital	8,552	9.74	0.36%
	Goods	.,		/0
Subtotal			2,667.85	99.14%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total Monoy Market Instruments			2,667.85	99.14%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
CBLO			22.33	0.83%
Total			22.33	0.83%
OTHERS				/ 0
Cash Margin - CCIL			0.01	\$0.00%
Total			0.01	0.00%
Net Current Assets			0.21	0.03%
GRAND TOTAL			2,690.40	100.00%

# $\$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Dividend Payout Option	81.6063	79.8379	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.07 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

R* SHARES GOLD ETF	(An Open ended Gold Exc	change Traded Fu	ind Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Gold				
GOLD 995 1KG BAR*		4,728	137,756.40	99.91%
Total			137,756.40	99.91%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			193.57	0.14%
Total			193.57	0.14%
OTHERS				
Cash Margin - CCIL			0.02	\$0.00%
Total			0.02	0.00%
Net Current Assets			(68.41)	-0.05%
GRAND TOTAL			137,881.58	100.00%

 $\$  Less Than 0.01% of NAV

\*Out of this 200 KG of gold is invested under Gold Deposit Scheme(GDS) of Banks. \*Out of this 100 KG of gold is invested under Gold Monetization Scheme(GMS) of Banks.

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Face Value Per Unit Rs 100 per unit	NAV per unit (Rs)		
	Plan/Option	As on September 30, 2015	As on March 31, 2016	
	Dividend Payout Option	2369.7910	2601.9071	
(4)	For details on dividend declared during the half year ended	March 31 2016 places refer to	Dividend History Table	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Since all Investments are in Gold Bar, the average maturity of the portfolio has not been calculated, During the period, the
- portfolio turnover ratio is 0.0 times

R*SHARES CONSUMPTION ETF (An Open Ended Index Exchange Traded Fund)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
Equity & Equity related			( Rs. in Lacs)	
(a) Listed / awaiting listing on Stock				
Exchanges				
ITC Limited	Consumer Non	44,089	144.72	10.23%
Hindustan Unilever Limited	Durables Consumer Non	16,168	140.58	9.93%
	Durables			
Mahindra & Mahindra Limited	Auto	10,406	125.99	8.90%
Maruti Suzuki India Limited	Auto	3,009	111.82	7.90%
Bharti Airtel Limited	Telecom - Services	30,773	107.95	7.63%
Asian Paints Limited	Consumer Non	10,207	88.64	6.26%
	Durables			

R*SHARES CONSUMPTION	ETF (An Open Ended In	dex Exchange	Traded Fund)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Hero MotoCorp Limited	Auto	2,848	83.89	5.93%
Bajaj Auto Limited	Auto	3,145	75.67	5.35%
Zee Entertainment Enterprises Limited	Media & Entertainment	12,395	47.96	3.39%
Aurobindo Pharma Limited	Pharmaceuticals	6,091	45.37	3.21%
Godrej Consumer Products Limited	Consumer Non	2,853	39.39	2.78%
	Durables			
Britannia Industries Limited	Consumer Non Durables	1,331	35.76	2.53%
Titan Industries Limited	Consumer Durables	9,447	32.03	2.26%
Dabur India Limited	Consumer Non Durables	12,746	31.85	2.25%
United Spirits Limited	Consumer Non Durables	1,155	28.87	2.04%
Marico Limited	Consumer Non	11,685	28.55	2.02%
	Durables	11,065		
Idea Cellular Limited	Telecom - Services	25,271	27.85	1.97%
Tata Power Company Limited	Power	41,029	26.53	1.87%
Colgate Palmolive (India) Limited	Consumer Non Durables	3,018	25.08	1.77%
Apollo Hospitals Enterprise Limited	Healthcare Services	1,733	23.04	1.63%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	479	18.27	1.29%
Havells India Limited	Consumer Durables	5,374	17.27	1.22%
Reliance Infrastructure Limited	Power	3,096	16.52	1.17%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	267	16.12	1.14%
Page Industries Limited	Textile Products	124	15.02	1.06%
United Breweries Limited	Consumer Non Durables	1,497	12.39	0.88%
Reliance Communications Limited	Telecom - Services	23,105	11.55	0.82%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational	11,335	11.22	0.79%
C TWALL III 'S I	Activities	2 221	0.42	0.600/
Sun TV Network Limited Jubilant Foodworks Limited	Media & Entertainment Consumer Non	2,231 610	8.42 7.79	0.60% 0.55%
Subtotal	Durables		1,406.11	99,37%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			1,406.11	99.37%
Money Market Instruments			1,100,11	7710170
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			9.31	0.66%
Total			9.31	0.66%
OTHERS				
Cash Margin - CCIL			0.00	\$0.00%
Total			0.00	0.00%
Net Current Assets			(0.31)	-0.03%
GRAND TOTAL			1,415.11	100.00%
\$ Less Than 0.01% of NAV				

CBLO

OTHERS

Total

Cash Margin - CCIL

GRAND TOTAL

\$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Dividend Payout Option	35.1365	34.8969	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.02 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

R*SHARES DIVIDEND OPPORT			Market/Fair	% to NAV
Name of the Instrument	Industry / Rating	Quantity	Value ( Rs. in Lacs)	% to NAV
Equity & Equity related				
a) Listed / awaiting listing on Stock Exchanges				
Tata Consultancy Services Limited	Software	4,885	123.12	10.23
TC Limited	Consumer Non	35,968	118.06	9.81
TO Emilion	Durables	55,700	110.00	,,,,
Hindustan Unilever Limited	Consumer Non	12,806	111.35	9.25
industrii Simerei Similed	Durables	12,000	111100	,.2.
Dil & Natural Gas Corporation Limited	Oil	33,672	72.09	5.9
Hero MotoCorp Limited	Auto	2,358	69.46	5.7
Coal India Limited	Minerals/Mining	23,676	69.12	5.7
Bajaj Auto Limited	Auto	2,603	62.63	5.2
VTPC Limited	Power	46,360	59.73	4.9
Bharat Petroleum Corporation Limited	Petroleum Products	4,879	44.12	3.6
Bharti Infratel Limited	Telecom - Equipment &	9,953	38.02	3.1
matti iiiiatei Liiiiteu	Accessories	9,933	36.02	3.1
ndiabulls Housing Finance Ltd	Finance	5,684	36.94	3.0
	Petroleum Products	· · · · · ·	35.82	2.9
ndian Oil Corporation Limited Bank of Baroda	Petroleum Products Banks	9,101	26.03	2.9
	Petroleum Products	17,705		2.1
Iindustan Petroleum Corporation Limited		3,110	24.50	
ACC Limited	Cement	1,763	24.36	2.0
Cummins India Limited	Industrial Products	2,546	21.43	1.7
Colgate Palmolive (India) Limited	Consumer Non	2,498	20.75	1.7
	Durables			
Cairn India Limited	Oil	10,541	16.22	1.3
iramal Enterprises Ltd	Pharmaceuticals	1,520	15.75	1.3
IMDC Limited	Minerals/Mining	14,861	14.56	1.2
ower Finance Corporation Limited	Finance	7,917	13.57	1.1
ata Chemicals Limited	Chemicals	3,294	12.31	1.0
Rural Electrification Corporation Limited	Finance	7,218	12.00	1.0
unjab National Bank	Banks	13,984	11.84	0.9
Dil India Limited	Oil	2,591	8.11	0.6
AphasiS Limited	Software	1,576	7.75	0.6
Sun TV Network Limited	Media & Entertainment	1,846	6.97	0.5
SRF Limited	Textile Products	517	6.76	0.5
RB Infrastructure Developers Limited	Construction	2,766	6,44	0.5
Jnion Bank of India	Banks	4,767	6.24	0.5
Dewan Housing Finance Corporation Ltd	Finance	2,953	5.80	0.4
Blue Dart Express Limited	Transportation	89	5.38	0.4
Credit Analysis and Research Limited	Finance	551	5.16	0.4
Canara Bank	Banks	2,646	5.03	0.4
Velspun India Ltd	Textile Products	5,080	5.03	0.4
SW Energy Limited	Power	6,455	4.49	0.3
The South Indian Bank Limited	Banks	25,304	4.49	0.3
Bank of India	Banks		4.47	
		4,565		0.3
Jexaware Technologies Limited	Software	1,639	4.41	0.3
Ingineers India Limited	Construction Project	2,589	4.40	0.3
Gateway Distriparks Limited	Transportation	1,528	4.28	0.3
The Karnataka Bank Limited	Banks	3,532	3.63	0.3
Bajaj Corp Limited	Consumer Non	912	3.52	0.2
	Durables			
FCI Limited	Finance	13,706	3.39	0.2
TC India Limited	Power	4,438	2.84	0.2
yndicate Bank	Banks	3,846	2.60	0.2
he Jammu & Kashmir Bank Limited	Banks	4,270	2.58	0.2
andhra Bank	Banks	4,401	2.30	0.1
Allahabad Bank	Banks	4,164	2.28	0.1
Oriental Bank of Commerce	Banks	2,304	2.11	0.1
ubtotal			1,174.18	97.5
b) UNLISTED			NIL	ľ
Subtotal			NIL	ľ
Cotal			1,174.18	97.5
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
ODY O			20.02	2.4

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
	Plan/Option	As on September 30, 2015	As on March 31, 2016
	Dividend Payout Option	19.2555	19.1262
(4)	For details on dividend declared during the half-year ended Ma	arch 31, 2016, please refer to Div	vidend History Table

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.43 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

R* SHARES SENSEX ET	· •			0/ to NIAN7
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
Equity & Equity volated			(Rs. in Lacs)	
Equity & Equity related (a) Listed / awaiting listing on Stock				
Exchanges				
Infosys Limited	Software	33,032	402.31	10.57%
HDFC Bank Limited	Banks	32,535	348.51	9.16%
ITC Limited	Consumer Non	1 1	304.93	
TTC Limited	Durables	92,952	304.93	8.01%
Housing Development Finance Corporation	Finance	26,092	288.46	7.58%
Limited	Tillalice	20,092	200.40	1.30/
Reliance Industries Limited	Petroleum Products	27,305	285.41	7.50%
ICICI Bank Limited	Banks	96,081	227.28	5.97%
Tata Consultancy Services Limited	Software	8,465	212.98	5.60%
Larsen & Toubro Limited	Construction Project	13,548	164.77	4.33%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	17,899	146.67	3.86%
Axis Bank Limited	Banks		124.09	3.26%
Tata Motors Limited	Auto	27,914 31,504	124.09	3.20%
Hindustan Unilever Limited	Consumer Non	1 '	102.66	2.70%
Anidustan Onnever Linnted	Durables	11,807	102.00	2.70%
State Bank of India	Banks	52 612	102.23	2.69%
Mahindra & Mahindra Limited	Auto	52,613 7,594	91.86	
Maruti Suzuki India Limited	Auto	1		2.41%
	1	2,197	81.71	2.15%
Bharti Airtel Limited	Telecom - Services	23,131	81.17	2.13%
Asian Paints Limited	Consumer Non Durables	7,449	64.71	1.70%
D D III X I X X X I		2.110	64.20	1 (00
Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,118	64.28	1.69%
Oil & Natural Gas Corporation Limited	Oil	29,701	63.78	1.68%
Coal India Limited	Minerals/Mining	20,884	60.98	1.60%
Wipro Limited	Software	10,619	59.82	1.57%
Hero MotoCorp Limited	Auto	2,011	59.19	1.56%
Lupin Limited	Pharmaceuticals	3,945	58.40	1.53%
Bajaj Auto Limited	Auto	2,251	54.16	1.42%
NTPC Limited	Power	34,074	43.89	1.15%
Cipla Limited	Pharmaceuticals	8,362	42.83	1.13%
Adani Ports and Special Economic Zone Limited	Transportation	15,068	37.32	0.98%
Tata Steel Limited	Ferrous Metals	11,082	35.41	0.93%
GAIL (India) Limited	Gas	7,756	27.64	0.73%
Bharat Heavy Electricals Limited	Industrial Capital	14,969	17.03	0.45%
	Goods			
Subtotal			3,776.18	99.24%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			3,776.18	99.24%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			27.72	0.73%
Total			27.72	0.73%
OTHERS				
Cash Margin - CCIL			0.01	\$0.00%
Total			0.01	0.00%
Net Current Assets			0.57	0.03%
GRAND TOTAL		1	3,804.48	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Dividend Payout Option	265.3608	258.5695	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.04 times. (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	(A Open Ended Index I Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Equity & Equity related			( " " " " " " " " " " " " " " " " " " "	
(a) Listed / awaiting listing on Stock Exchanges	:			
Infosys Limited	Software	20,260	246.83	14.78%
Reliance Industries Limited	Petroleum Products	22,500	235.17	14.08%
ICICI Bank Limited	Banks	79,162	187.34	11.22%
Tata Consultancy Services Limited	Software	7,245	182.60	10.93%
Axis Bank Limited	Banks	22,693	100.79	6.04%
Hindustan Unilever Limited	Consumer Non Durables	9,724	84.55	5.06%
State Bank of India	Banks	42,285	82.14	4.92%
Bharti Airtel Limited	Telecom - Services	18,508	64.93	3.89%
HCL Technologies Limited	Software	7,680	62.52	3.74%
Oil & Natural Gas Corporation Limited	Oil	24,467	52.38	3.14%
Hero MotoCorp Limited	Auto	1,713	50.46	3.02%
Coal India Limited	Minerals/Mining	17,203	50.22	3.01%
Wipro Limited	Software	8,747	49.35	2.96%
Bajaj Auto Limited	Auto	1,891	45.50	2.72%
NTPC Limited	Power	33,686	43.40	2.60%
Bharat Petroleum Corporation Limited	Petroleum Products	3,545	32.06	1.92%
Tata Steel Limited	Ferrous Metals	9,126	29.18	1.75%
GAIL (India) Limited	Gas	6,391	22.78	1.36%
Bank of Baroda	Banks	12,865	18.91	1.13%
Punjab National Bank	Banks	10,161	8.61	0.52%
Subtotal		1	1,649.72	98.79%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			1,649.72	98.79%
Money Market Instruments			,	
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			20.23	1.21%
Total			20.23	1.21%
OTHERS				
Cash Margin - CCIL			0.00	\$0.00%
Total			0.00	0.00%
Net Current Assets			0.00	0.00%
GRAND TOTAL			1,669,95	100.00%

29.02

29.02

0.01

0.01

0.03

1,203.24

2.41%

2.41%

\$0.00%

0.00%

0.03%

100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Dividend Payout Ontion	356 1044	359 5174		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.14 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

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## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE MONTHLY [Monthly income is not assured a	and is subject to the avail	ability of distril	butable surplus]	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NA
Equity & Equity related			( Rs. in Lacs)	
a) Listed / awaiting listing on Stock exchanges				
DFC Bank Limited undaram Clayton Ltd	Banks Auto Ancillaries	584,400 260,160	6,259.80 5,587.07	2.4
nfosys Limited	Software	438,470	5,341.88	2.13
eliance Industries Limited xis Bank Limited	Petroleum Products Banks	347,411 650,700	3,631.14 2,890.08	1.4 1.1
ederal-Mogul Goetze (India) Limited.	Auto Ancillaries	834,507	2,704.64	1.0
CICI Bank Limited arsen & Toubro Limited	Banks Construction Project	1,050,085 195,300	2,485.03 2,376.22	0.9
V18 Broadcast Limited Iaruti Suzuki India Limited	Media & Entertainment Auto	5,267,081 49,901	2,122.63 1,854.47	0.84
alwalkars Better Value Fitness Limited	Hotels, Resorts And	812,116	1,538.15	0.6
	Other Recreational Activities			
oneywell Automation India Limited	Industrial Capital Goods	15,000	1,289.41	0.5
harti Airtel Limited ndian Oil Corporation Limited	Telecom - Services Petroleum Products	305,000 250,000	1,069.94 984.00	0.4
Ousing Development Finance Corporation	Finance	88,260	975.80	0.3
ank of Baroda	Banks	650,000	955.50	0.3
trides Arcolab Limited un Pharmaceuticals Industries Limited	Pharmaceuticals Pharmaceuticals	85,000 109,690	921.44 899.46	0.3
ipla Limited	Pharmaceuticals	174,200	891.82	0.3
FO Moviez India Ltd ivi's Laboratories Limited	Media & Entertainment Pharmaceuticals	200,004 80,000	842.82 789.80	0.3
lea Cellular Limited	Telecom - Services	677,600	746.72	0.3
ditya Birla Nuvo Limited dusInd Bank Limited	Services Banks	71,000 59,500	584.05 575.72	0.2 0.2
CL Technologies Limited	Software	63,500	516.95	0.2
rompton Greaves Consumer Electricals Limited uzlon Energy Limited	Industrial Capital	370,000 2,500,000	411.81 355.00	0.1 0.1
oal India Limited	Goods Minerals/Mining	116,400	339.83	0.1
eliance Communications Limited ditya Birla Fashion and Retail Limited	Telecom - Services Retailing	527,771 157,200	263.89 229.75	0.1
rompton Greaves Limited	Industrial Capital	370,000	180.75	0.0
ubtotal	Goods		50,615.57	20.0
o) UNLISTED ubtotal			NIL	N
otal ebt Instruments			50,615.57	20.0
a) Listed / awaiting listing on Stock Exchange				
Sovernment Securities .13% Government of India	SOVEREIGN	17,000,000	17,416.55	6.9
.68% Government of India .3% Government of India	SOVEREIGN SOVEREIGN	15,000,000 12,000,000	15,030.02 12,456.04	5.9 4.9
.17% Government of India	SOVEREIGN	12,000,000	11,810.45	4.9
3% Government of India	SOVEREIGN	9,000,000	9,346.51	3.7
27% Government of India 35% Government of India	SOVEREIGN SOVEREIGN	2,500,000 2,500,000	2,573.37 2,447.46	1.0 0.9
on Convertible Debentures 1.5% Reliance Power Limited **	ICRA A1	15,000,000	15,010.64	5.9
48% Oriental Bank of Commerce	ICRA A+	14,140,000	13,411.71	5.3
.1% Vedanta Ltd ** 0.75% IDBI Bank Limited **	CRISIL AA- CRISIL A	12,500,000	12,022.76	4.7
25% Reliance Jio Infocomm Limited	CRISIL AAA	11,510,000 10,400,000	11,208.96 10,693.23	4.4 4.2
0.9% DLF Promenad Ltd **	CRISIL AA(SO)	4,900,000	5,015.92	1.9
0.25% Bharat Aluminium Co Ltd. ** 85% L&T METRO RAIL (HYDERABAD)	CRISIL A ICRA AA(SO)	2,840,000 2,500,000	2,769.30 2,534.63	1.1 1.0
TD. ** .1% India Infradebt Ltd **	ICRA AAA	2.450.000	2,474.28	0.9
.4% Vedanta Ltd **	CRISIL AA-	2,450,000 2,500,000	2,474.28	0.9
.4% Vedanta Ltd ** 0.7% Tata Motors Finance Ltd **	CRISIL AA- CRISIL AA	2,500,000 2,000,000	2,429.96 2,080.03	0.9 0.8
1.25% Syndicate Bank **	CARE AA-	2,000,000	2,000.03	0.7
0.3% Sundaram Finance Limited ** .75% Reliance Utilities & Power Pvt Ltd **	CRISIL AA+ CRISIL AAA	1,500,000 1,500,000	1,584.16 1,549.31	0.6 0.6
.15% Tata Power Company Limited **	CRISIL AA-	1,500,000	1,492.14	0.5
.15% Tata Power Company Limited ** .15% Tata Power Company Limited **	CRISIL AA- CRISIL AA-	1,500,000 1,500,000	1,491.11 1,490.96	0.5 0.5
.36% Vedanta Ltd **	CRISIL AA-	1,500,000	1,459.23	0.5
.95% Reliance Utilities & Power Pvt Ltd ** .24% Vedanta Ltd **	CRISIL AAA CRISIL AA-	1,000,000 1,000,000	991.05 969.35	0.3
.54% Vijaya Bank **	ICRA AA-	1,000,000	955.02	0.3
0.7% Tata Motors Finance Ltd ** 0.4% Vijaya Bank **	CRISIL AA ICRA AA-	800,000 800,000	832.17 784.09	0.3
.75% Tata Motors Limited **	ICRA AA	500,000	516.64	0.3
.54% IDFC Bank Ltd ** .15% Tata Power Company Limited **	ICRA AAA CRISIL AA-	500,000 500,000	500.53	0.2
.15% Tata Power Company Limited **	CRISIL AA-	500,000	499.07 497.72	0.2 0.2
.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	210,000	223.86	0.0
.84% IOT Utkal Energy Services Limited ** .84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	210,000 210,000	223.49 223.12	0.0
.5% IDFC Bank Ltd **	ICRA AAA	210,000	215.27	0.0
.84% IOT Utkal Energy Services Limited ** .84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	189,000 189,000	204.40 204.10	0.0
84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	203.78	0.0
.84% IOT Utkal Energy Services Limited ** .84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	189,000 189,000	203.48 203.47	0.0
84% IOT Utkal Energy Services Limited ** 84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	189,000 189,000	203.14 202.81	0.0
84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	202.53	0.0
84% IOT Utkal Energy Services Limited ** 84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	189,000 189,000	202.48 202.14	0.0
84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	201.80	0.0
84% IOT Utkal Energy Services Limited ** 84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	168,000 168,000	183.08 182.80	0.0
84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	182.52	0.0
84% IOT Utkal Energy Services Limited ** 84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	168,000 168,000	182.36 182.25	0.0
84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	182.10	0.0
84% IOT Utkal Energy Services Limited ** 84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	168,000 168,000	181.97 180.59	0.0
84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	180.31	0.0
0.5% Mahindra & Mahindra Financial Services imited **	CRISIL AA+	160,000	169.70	0.0
84% IOT Utkal Energy Services Limited ** 38% Rural Electrification Corporation Limited	CRISIL AAA(SO) CRISIL AAA	147,000 150,000	159.77 150.71	0.0
0.85% Shriram City Union Finance Limited ** ero Coupon Bonds	CARE AA+	50,000	51.46	0.0
orth Karnataka Expressway Limited ** orth Karnataka Expressway Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	1,560,000 1,410,000	2,519.39 2,272.93	1.0 0.9
ubtotal b) Privately placed / Unlisted			180,861.38	71.5
on Convertible Debentures	000			
1.2% Aditya Birla Retail Ltd ** % Continental Drug Company Pvt Ltd **	CRISIL A- BRICKWORK A+(SO)	2,600,000 1,600,000	2,630.34 1,615.13	1.0 0.6
0.48% Adani Properties Pvt. Ltd. **	BRICKWORK AA-	1,500,000	1,505.06	0.6
	(SO)		5,750.53	2.2
			NIL	l
e) Securitised Debt			186,611.91	73.8
c) Securitised Debt ubtotal otal				
e) Securitised Debt ubtotal otal Ioney Market Instruments				
e) Securitised Debt ubtotal otal Ioney Market Instruments ertificate of Deposit xis Bank Limited **	CRISIL A1+	5,000,000	4,994.76	
e) Securitised Debt ubtotal total Ioney Market Instruments 'ertificate of Deposit xis Bank Limited ** DBI Bank Limited ** 'ollateralised Borrowing & Lending	CRISIL A1+ CRISIL A1+	5,000,000 2,500,000	4,994.76 2,479.21	
ubtotal c) Securitised Debt ubtotal otal Ioney Market Instruments Certificate of Deposit xxis Bank Limited ** DBI Bank Limited ** Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument BLO			2,479.21	1.9 0.9
e) Securitised Debt ubtotal foney Market Instruments rertificate of Deposit axis Bank Limited ** DBI Bank Limited ** follateralised Borrowing & Lending bbligation / Reverse Repo Instrument BLO otal			1 1	
e) Securitised Debt ubtotal otal Ioney Market Instruments ertificate of Deposit xis Bank Limited ** OBI Bank Limited ** Ollateralised Borrowing & Lending bbligation / Reverse Repo Instrument BLO			2,479.21 539.33	0.9
e) Securitised Debt ubtotal otal Ioney Market Instruments ertificate of Deposit xis Bank Limited ** DBI Bank Limited ** oblitateralised Borrowing & Lending obligation / Reverse Repo Instrument BLO otal			2,479.21 539.33 <b>8,013.30</b>	0.9

- Notes:
  (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016			
Growth Plan	34.1587	34.4344			
Monthly Dividend Plan	12.2904	11.9397			
Quarterly Dividend Plan	12.8369	12.4779			
Direct Plan-Growth Plan	34.9563	35.3974			
Direct Plan-Monthly Dividend Plan	12.9197	12.5883			
Direct Plan-Quarterly Dividend Plan	12,9995	12.6641			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

the half-year ended March 31, 2016, please re	fer to Derivative Disclosur	re Table.		ive positions for
<ul><li>(6) Total Market value of investments in foreign</li><li>(7) Average Maturity period of the Portfolio (Oth</li></ul>		,	l6 is Nil.	
(8) The details of repo transactions of the scheme			E 1 101	
RELIANCE REGULAR SAVIN Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value ( Rs. in Lacs)	
Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures 9.95% Classic Mall Development Company	CARE AA+(SO)	27,200,000	27,425.54	4.94%
Private Ltd ** 11.25% Hansdeep Industries & Trading Co.	CARE AA(SO)	20,000,000	20,083.78	3.61%
Ltd. ** 10.2% JSW Steel Limited **	CARE AA-	17,550,000	17,608.25	3.17%
9.1% Vedanta Ltd ** 9% Tata Capital Financial Services Ltd **	CRISIL AA- CRISIL AA+	14,000,000 12,500,000	13,465.49 12,497.10	2.42% 2.25%
9.24% Vedanta Ltd ** 10.55% JSW Steel Limited	CRISIL AA- CARE AA-	12,000,000	11,632.15 11,390.94	2.09% 2.05%
9.63% Magma Fincorp Limited **	CARE AA-	10,000,000	9,962.66	1.79%
9.4% Vedanta Ltd ** 8% Mahindra Lifespace Developers Limited **	CRISIL AA- CRISIL AA-	10,000,000 8,110,000	9,719.82 9,074.96	1.75% 1.63%
9.67% JSW Steel Limited ** 10.26% JM Financial Credit Solution Limited **	CARE AA- FITCH AA	8,930,000 8,520,000	8,874.81 8,524.27	1.60% 1.53%
9.2% Aditya Birla Fashion and Retail Limited ** 10.84% Aspire Home Finance Corporation	ICRA AA ICRA AA-	7,590,000 6,840,000	7,603.06 6,906.90	1.37% 1.24%
Ltd ** 9.5% Jindal ITF LTD **	CARE AA- (SO)	6,130,000	6,816.47	1.23%
9.17% Vedanta Ltd ** 13.07% Janalakshmi Financial Services Ltd. **	CRISIL AA- ICRA A	6,800,000 6,000,000	6,514.97 6,116.06	1.17% 1.10%
10.6% Sterlite Technologies Limited ** 13.1% Janalakshmi Financial Services Ltd. **	CRISIL A+ ICRA A	6,090,000 7,500,000	6,106.69 5,613.02	1.10% 1.01%
10.35% Indiabulls Housing Finance Ltd ** 10.25% Bharat Aluminium Co Ltd. **	CARE AAA CRISIL A	5,500,000 5,320,000	5,558.54 5,187.56	1.00% 0.93%
10.5% Kalpataru Power Transmission Limited ** 11.25% Hansdeep Industries & Trading Co.	CRISIL AA CARE AA(SO)	5,000,000 5,000,000	5,098.75 5,021.21	0.92% 0.90%
Ltd. **  8.9% Cholamandalam Investment and Finance	ICRA AA	5,000,000	4,985.57	0.90%
Company Limited **				
10.65% Hinduja Leyland Finance Ltd ** 10.65% Hinduja Leyland Finance Ltd **	CARE A+	4,700,000 4,500,000	4,756.77 4,556.70	0.86% 0.82%
9.62% JSW Steel Limited ** 10.95% Dewan Housing Finance Corporation	CARE AA- CARE AAA	4,530,000 4,370,000	4,510.42 4,430.11	0.81% 0.80%
Ltd ** 9.5% Jindal ITF LTD **	CARE AA- (SO)	5,000,000	4,135.17	0.74%
13% Ujjivan Financial Services Ltd ** 10.1% Tata Power Company Limited **	ICRA A- CRISIL AA-	7,500,000 3,500,000	3,793.07 3,559.41	0.68% 0.64%
10.5% Au Financiers (India) Limited ** 10.75% Dalmia Cement (Bharat) Ltd **	FITCH A+ ICRA AA-	3,500,000 3,000,000	3,521.34 3,062.98	0.63% 0.55%
10.75% Dalmia Cement (Bharat) Ltd ** 11% PVR Limited **	ICRA AA- CRISIL A+	2,920,000 2,500,000	2,974.57 2,614.31	0.54% 0.47%
11% PVR Limited ** 11% PVR Limited **	CRISIL A+ CRISIL A+	2,500,000 2,500,000	2,602.60 2,589.09	0.47% 0.47%
10.75% Dalmia Cement (Bharat) Ltd ** 9.7% Music Broadcast Limited **	ICRA AA- CRISIL AA	2,500,000 2,500,000	2,527.67 2,506.49	0.45% 0.45%
9.7% Music Broadcast Elimited ** 10.8% AU Housing Finance Limited LTD **	CRISIL AA FITCH A+	2,490,000 2,300,000	2,497.88	0.45%
9.75% Dewan Housing Finance Corporation	CARE AAA	2,300,000	2,313.14 2,288.62	0.42% 0.41%
Ltd ** 10.95% Dewan Housing Finance Corporation	CARE AAA	2,190,000	2,221.83	0.40%
Ltd **  9.84% Welspun Captive Power Generation	CARE AA- (SO)	2,200,000	2,202.93	0.40%
Ltd **  9.84% Welspun Captive Power Generation	CARE AA- (SO)	2,200,000	2,202.46	0.40%
Ltd ** 10.5% Au Financiers (India) Limited **	FITCH A+	2,120,000	2,134.18	0.38%
10.8% AU Housing Finance Limited LTD ** 12.5% Equitas Finance Pvt Ltd **	FITCH A+ FITCH A-	2,120,000 4,000,000	2,132.54 2,010.33	0.38% 0.36%
9.8% Bajaj Finance Limited ** 9.9% Cholamandalam Investment and Finance	CRISIL AA+ ICRA AA	2,000,000 2,000,000	2,007.67 2,003.76	0.36% 0.36%
Company Limited ** 13.5% Equitas Micro Finance Limited **	CRISIL A-	3,500,000	1,763.48	0.32%
11.3% Cholamandalam Investment and Finance Company Limited **	ICRA AA	1,610,000	1,693.10	0.30%
11% PVR Limited ** 11% PVR Limited **	CRISIL A+ CRISIL A+	1,500,000 1,500,000	1,562.69 1,554.83	0.28% 0.28%
10.25% Reliance Capital Limited 9.15% Tata Power Company Limited **	CARE AAA CRISIL AA-	1,500,000 1,500,000	1,509.94 1,498.95	0.27% 0.27%
11.52% India Infoline Housing Finance Ltd ** 11.4% G R Infra Projects Ltd **	CRISIL AA- CARE A+	1,430,000 1,250,000	1,493.53 1,249.47	0.27% 0.22%
11.4% G R Infra Projects Ltd ** 9.4% Vedanta Ltd **	CARE A+ CRISIL AA-	1,250,000 1,250,000 1,200,000	1,249.17 1,167.87	0.22% 0.21%
9.6% Indiabulls Housing Finance Ltd **	CARE AAA ICRA AA	1,000,000	1,002.90	0.18% 0.18%
9.4% Piramal Enterprises Ltd ** 9.6% Ashok Leyland Limited **	ICRA AA-	950,000	957.77	0.17%
10.65% Hinduja Leyland Finance Ltd ** 10.5% JM Financial Credit Solution Limited **	CARE A+ FITCH AA	950,000 900,000	957.75 907.74	0.17% 0.16%
9.15% Tata Power Company Limited ** 10.75% Dalmia Cement (Bharat) Ltd **	CRISIL AA- ICRA AA-	700,000 500,000	700.07 510.50	0.13% 0.09%
8.82% Shriram City Union Finance Limited ** 10.5% Indiabulls Housing Finance Ltd **	CARE AAA	500,000 300,000	498.92 303.36	0.09% 0.05%
10.25% Magma Fincorp Limited ** 10.5% Shriram Transport Finance Company	CARE AA- CRISIL AA+	150,000 140,000	150.19 142.45	0.03% 0.03%
Limited ** 10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA-	100,000	101.87	0.02%
10.3% Sundaram Finance Limited **  Zero Coupon Bonds	ICRA AA+	20,000	20.11	\$0.00%
Mahindra Lifespace Developers Limited ** Mahindra & Mahindra Financial Services	CRISIL AA- FITCH AAA	1,250,000 500,000	1,698.49 590.72	0.31% 0.11%
Limited ** ICICI Home Finance Company Ltd **	ICRA AAA	400,000	427.11	0.08%
Subtotal (b) Privately placed / Unlisted			332,655.97	59.84%
Non Convertible Debentures 6.5% Coffee Day Enterprises Limited **	BRICKWORK AA-(SO)	25,000,000	29,834.88	5.37%
13.41% Edisons Utility Works Private Limited ** 10.48% Adani Properties Pvt. Ltd. **	UNRATED BRICKWORK AA-(SO)	20,000,000 15,500,000	20,486.66 15,552.31	3.69% 2.80%
9.75% Tata Value Homes Ltd ** 11.2% Aditya Birla Retail Ltd **	CARE AA CRISIL A-	10,550,000 7,500,000	10,541.70 7,587.51	1.90% 1.37%
12.87% Dalmia Bharat Cements Holdings Ltd ** 12.87% Dalmia Bharat Cements Holdings Ltd **	BRICKWORK A+(SO) BRICKWORK A+(SO)	5,000,000 5,000,000	4,812.54 4,812.54	0.87% 0.87%
9.15% CLP Wind Farms (India) Pvt Ltd **	FITCH AA	3,500,000	3,505.94	0.63%
13.4% Edisons Utility Works Private Limited ** 10.85% Inox Air Products Pvt Ltd **	UNRATED CRISIL AA	2,900,000 2,000,000	2,905.32 2,037.66	0.52% 0.37%
10.85% Inox Air Products Pvt Ltd ** 7% Edisons Utility Works Private Limited **	CRISIL AA BRICKWORK A+(SO)	1,310,000 100,000	1,348.66 100.54	0.24% 0.02%
Zero Coupon Bonds				
Continental Drug Company Pvt Ltd ** Emami Estates Private Limited **	UNRATED FITCH AA-(SO)	8,500,000 6,500,000	7,016.82	1.84% 1.26%
Hero Wind Energy Pvt Ltd ** Coffee Day Bare Foot Resorts Pvt Ltd **	ICRA A UNRATED	6,500,000 5,000,000	6,682.02 5,606.90	1.20% 1.01%
IL&FS Energy Development Company Ltd	CARE A	5,000,000	5,038.20	0.91%
Tata Sky Ltd ** Continental Drug Company Pvt Ltd **  KKD Ladia Filozofic Society Divisor Limited **	CRISIL A+ UNRATED	4,100,000 2,400,000	4,114.27 2,808.51	0.74% 0.51%
KKR India Financial Services Private Limited ** KKR India Financial Services Private Limited **	CRISIL AA CRISIL AA	2,500,000 2,500,000	2,594.30 2,593.92	0.47% 0.47%
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,142.00	0.21%

KKR India Financial Services Private Limited \*\* | CRISIL AA

KKR India Financial Services Private Limited \*\* | CRISIL AA

1,000,000

1,108.20

931.85

RELIANCE REGULAR SAVINGS FUND - DEBT OPTION (An Open Ended Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
KKR India Financial Services Private Limited **	CRISIL AA	100,000	113.98	0.02%
KKR India Financial Services Private Limited **	CRISIL AA	100,000	110.68	0.02%
Subtotal			153,590.32	27.68%
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			486,246.29	87.52%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	8,000,000	7,462.34	1.34%
Export Import Bank of India **	CRISIL A1+	2,500,000	2,339.85	0.42%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			1,826.48	0.33%
Commercial Paper				
Ballarpur Industries Limited **	FITCH A1+	10,000,000	9,937.43	1.79%
Bilt Graphic Paper Products Ltd **	FITCH A1+	10,000,000	9,855.88	1.77%
National Bank For Agriculture and Rural	CRISIL A1+	10,000,000	9,843.48	1.77%
Development **				
Bilt Graphic Paper Products Ltd **	FITCH A1+	5,000,000	4,920.55	0.89%
Total			46,186.01	8.31%
OTHERS				
Cash Margin - CCIL			4.39	\$0.00%
Total			4.39	0.00%
Net Current Assets			23,180.31	4.17%
GRAND TOTAL			555,617.00	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### $\$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015 As on March 31, 20		
Dividend Plan	10.8710	11.3285	
Growth Plan	19.8169	20.6509	
Quarterly Dividend Plan	12.9371	13.0005	
Institutional Growth Plan	20.3302	21.2101	
Direct Plan-Dividend Plan	10.9784	11.4911	
Direct Plan-Growth Plan	20.2780	21.2250	
Direct Plan-Quarterly Dividend Plan	13.0850	13.1687	
T 1 2 P 2 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1	3.6 1.01.0016 1 6 :	D1 11 1771 - 70.11	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.81 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	BOND FUND (An Ope Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
Debt Instruments			(Rs. in Lacs)	
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
7.68% Government of India	SOVEREIGN	126,000,000	126,252.13	23.129
3.17% Government of India	SOVEREIGN	90,500,000	92,943.14	17.029
7.16% Government of India	SOVEREIGN	39,000,000	37,762.37	6.919
7.35% Government of India	SOVEREIGN	30,500,000	29,859.04	5.47%
7.88% Government of India	SOVEREIGN	27,156,500	27,264.09	4.999
3.13% Government of India	SOVEREIGN	26,500,000	27,149.33	4.979
3.08% Government of India	SOVEREIGN	23,500,000	23,923.54	4.389
3.13% Government of India	SOVEREIGN	15,000,000	15,301.19	2.809
3.56% State Government Securities	SOVEREIGN	14,000,000	14,273.32	2.619
3.53% State Government Securities	SOVEREIGN	12,500,000	12,732.40	2.339
3.51% State Government Securities	SOVEREIGN	10,000,000	10,247.93	1.889
3.38% State Government Securities	SOVEREIGN	10,000,000	10,178.53	1.860
3.24% Government of India	SOVEREIGN	5,500,000	5,648.50	1.039
7.59% Government of India	SOVEREIGN	5,608,300	5,560.66	1.029
8.36% State Government Securities	SOVEREIGN	5,000,000	5,077.52	0.939
8.72% State Government Securities	SOVEREIGN	5,000,000	5,013.84	0.929
8.45% State Government Securities	SOVEREIGN	5,000,000	5,011.08	0.929
3.48% State Government Securities	SOVEREIGN	5,000,000	5,009.59	0.929
8.53% State Government Securities 8.22% State Government Securities	SOVEREIGN	5,000,000	5,008.21	0.929
8.22% State Government Securities 8.5% State Government Securities	SOVEREIGN	5,000,000	5,006.71	0.929
7.73% Government of India	SOVEREIGN SOVEREIGN	5,000,000	5,001.53	0.929
3.69% State Government Securities	SOVEREIGN	5,000,000 2,500,000	4,938.97 2,597.38	0.489
8.54% State Government Securities	SOVEREIGN	2,500,000	2,543.81	0.489
3.83% Government of India	SOVEREIGN	2,000,000	2,343.81	0.409
3.67% State Government Securities	SOVEREIGN	1,210,500	1,253.43	0.239
3.3% Government of India	SOVEREIGN	450,000	467.33	0.099
7.8% Government of India	SOVEREIGN	300,000	302.46	0.069
3.71% State Government Securities	SOVEREIGN	200,000	204.92	0.049
Non Convertible Debentures	DO VEREIGIV	200,000	201.72	0.01/
9.75% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	15,150,000	15,647.98	2.879
8.45% Reliance Ports and Terminals Ltd **	CRISIL AAA	9,000,000	8,848.18	1.629
3.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	7,500,000	7,432.84	1.36
1.43% Housing Development Finance	CRISIL AAA	5,500,000	5,140.10	0.949
Corporation Limited **			·	
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	50.24	0.019
3.12% National Housing Bank **	CRISIL AAA	50,000	50.00	0.019
Zero Coupon Bonds				
LIC Housing Finance Limited **	CRISIL AAA	3,500,000	3,546.32	0.65%
Subtotal			529,435.42	96.97%
(b) Privately placed / Unlisted			NIL	NI
Subtotal			NIL	NI
(c) Securitised Debt				
Subtotal			NIL	NI
Total			529,435.42	96.97%
Money Market Instruments				
Certificate of Deposit	ODYGY 44	40.000	27.20	0.010
Corporation Bank **	CRISIL A1+	40,000	37.39	0.019
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
CBLO			1,138.87	0.219
Total			1,176.26	0.229
Mutual Fund Units			1,170.20	0.22
Reliance Liquid Fund - Treasury Plan- Direct		243,796.701	9,008.33	1.659
Plan - Growth Plan		2.5,7,0.701	7,000.55	1.05
Total			9,008.33	1.65%
			. ,	
OTHERS			67.88	0.019
OTHERS Cash Margin - CCIL				
			67.88	0.01%
Cash Margin - CCIL				0.01% 1.15%

- $(1) \quad \text{The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.}$ (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	er unit NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Dividend Plan	13.9505	13.4954	
Growth Plan	19.6216	20.0638	
Quarterly Dividend Plan	10.4785	10.5506	
Direct Plan-Dividend Plan	15.3600	14.8118	
Direct Plan-Growth Plan	19.9858	20.5027	
Direct Plan-Quarterly Dividend Plan	10.4210	10.4980	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 12.7 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil



**RELIANCE** 

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE MEDIUM TERM FUN				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value ( Rs. in Lacs)	
Debt Instruments			(	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures 9.1% Indiabulls Housing Finance Ltd **	CARE AAA	25,000,000	25,017.53	5.53%
9.06% Rural Electrification Corporation Limited **		17,800,000	18,050.84	3.99%
8.95% L & T Infrastructure Finance Co Ltd **	ICRA AA+	17,500,000	17,508.77	3.87%
8.58% Sundaram Finance Limited **	CRISIL AA+	16,500,000	16,463.96	3.64%
8.12% Power Finance Corporation Limited 9.6% Indiabulls Housing Finance Ltd **	CRISIL AAA CARE AAA	14,500,000 14,000,000	14,514.62 14,040.61	3.21% 3.10%
9.32% Power Finance Corporation Limited **	CRISIL AAA	12,500,000	12,692.89	2.81%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	12,500,000	12,509.43	2.77%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	11,640,000	11,823.50	2.61%
9.27% Power Finance Corporation Limited **	CRISIL AAA	11,600,000	11,772.36	2.60%
9.05% L & T Infrastructure Finance Co Ltd ** 9% Aditya Birla Finance Ltd **	ICRA AA+ ICRA AA+	10,000,000 10,000,000	10,007.55 10,005.52	2.21% 2.21%
8.9% Sundaram Finance Limited **	ICRA AA+	10,000,000	10,003.52	2.21%
9.25% Dewan Housing Finance Corporation	CARE AAA	10,000,000	9,985.89	2.21%
Ltd **				
8.6% Tata Motors Limited **	CARE AA+	9,970,000	9,981.23	2.21%
9.22% Piramal Enterprises Ltd ** 9.24% Vedanta Ltd **	ICRA AA CRISIL AA-	10,000,000 9,500,000	9,953.64 9,208.79	2.20% 2.04%
9.66% Shriram Transport Finance Company	FITCH AA+	7,500,000	7,528.79	1.66%
Limited **		7,500,000	7,520.77	110070
8.8% Kotak Mahindra Prime Ltd **	CRISIL AAA	7,500,000	7,506.28	1.66%
9% Tata Capital Housing Finance Ltd **	CRISIL AA+	7,500,000	7,505.66	1.66%
8% Mahindra Lifespace Developers Limited ** 9.84% Tata Motors Limited **	CRISIL AA- CARE AA+	6,500,000 7,000,000	7,191.78 7,082.15	1.59% 1.57%
9.4% Piramal Enterprises Ltd **	ICRA AA	7,000,000	7,082.15	1.57%
8.24% Housing Development Finance	CRISIL AAA	6,000,000	5,983.74	1.32%
Corporation Limited **				
8.87% Tata Capital Financial Services Ltd **	CRISIL AA+	5,000,000	4,995.57	1.10%
8.91% Tata Capital Financial Services Ltd ** 9.25% Piramal Enterprises Ltd **	CRISIL AA+ ICRA AA	5,000,000 5,000,000	4,995.37 4,981.47	1.10% 1.10%
8.4% Small Industries Dev Bank of India **	CRISIL AAA	4,000,000	4,981.47	0.89%
7.88% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	3,988.60	0.88%
9.57% LIC Housing Finance Limited **	CRISIL AAA	3,500,000	3,541.38	0.78%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	2,500,000	2,545.44	0.56%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	2,500,000	2,541.33	0.56%
9.2% L and T Fincorp Limited **	CARE AA+	2,500,000	2,503.60	0.55%
7.83% Export Import Bank of India ** 9.85% Rural Electrification Corporation Limited **	CRISIL AAA CRISIL AAA	2,500,000 2,100,000	2,498.48 2,152.75	0.55% 0.48%
8.75% Kotak Mahindra Prime Ltd **	CRISIL AAA	2,000,000	1,997.20	0.44%
9.4% Vedanta Ltd **	CRISIL AA-	1,500,000	1,457.97	0.32%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,011.08	0.22%
9.4% Vedanta Ltd **	CRISIL AA-	1,000,000	973.22	0.22%
8.77% L&T Finance Ltd **	ICRA AA+	500,000	499.87	0.11%
8.77% Tata Capital Financial Services Ltd ** 10.05% Adani Ports and Special Economic Zone	CRISIL AA+ ICRA AA+	500,000 470,000	499.76 471.33	0.11% 0.10%
Limited **	ICKAAA	470,000	4/1.55	0.1070
9.18% LIC Housing Finance Limited **	CRISIL AAA	80,000	80.49	0.02%
9.11% Power Finance Corporation Limited **	CRISIL AAA	10,000	10.12	\$0.00%
Zero Coupon Bonds	ICD 4 4 4 4	10 000 000	10.502.40	2 220/
ICICI Home Finance Company Ltd ** ICICI Home Finance Company Ltd **	ICRA AAA ICRA AAA	10,000,000 2,500,000	10,503.48 2,626.42	2.32% 0.58%
Subtotal	ICKAAAA	2,300,000	332,243.57	73.42%
(b) Privately placed / Unlisted			, , , , , , , , , , , , , , , , , , , ,	
Non Convertible Debentures				
10.34% Writers & Publishers Pvt Ltd **	BRICKWORK AA-	28,500,000	28,563.10	6.32%
Zero Coupon Bonds	(SO)			
ARM Infra & Utilities Pvt Ltd **	BRICKWORK A+(SO)	10,000,000	10,313.83	2.28%
Liquid Investment And Trading Co. Pvt. Ltd. **	BRICKWORK A(SO)	7,500,000	8,057.15	1.78%
Orbit Projects Pvt Ltd **	FITCH AA-(SO)	4,000,000	4,226.84	0.93%
Orbit Niketan Pvt Ltd **	FITCH AA-(SO)	3,500,000	3,698.49	0.82%
Dev Infracity Pvt Ltd **	FITCH AA-(SO)	2,500,000	2,641.78	0.58%
Sneha Ashiana Pvt Ltd ** Supervalue Realty Pvt Ltd **	FITCH AA-(SO) FITCH AA-(SO)	2,000,000 2,000,000	2,113.42 2,113.42	0.47% 0.47%
Subtotal	111C11AA-(5U)	2,000,000	61,728.03	13.65%
(c) Securitised Debt			2-,.20100	
Subtotal			NIL	NIL
Total			393,971.60	87.07%
Money Market Instruments				
Certificate of Deposit Export Import Bank of India **	CRISIL A1+	6,500,000	6,083.60	1.35%
Corporation Bank **	CRISIL A1+	5,000,000	4,673.75	1.03%
IDBI Bank Limited **	CRISIL A1+	4,600,000	4,314.17	0.95%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument Reverse Repo			134.44	0.03%
Commercial Paper			134.44	0.05%
Cholamandalam Investment and Finance	ICRA A1+	10,000,000	9,818.89	2.17%
Company Limited **		.,,	,	211,70
JM Financial Products Ltd **	ICRA A1+	10,000,000	9,818.17	2.17%
Adani Transmission Ltd **	FITCH A1+	9,500,000	9,341.11	2.07%
JM Financial Products Ltd **	CRISIL A1+	5,000,000	4,904.63	1.08%
Total OTHERS			49,088.76	10.85%
Cash Margin - CCIL			9.15	\$0.00%
Total			9.15	0.00%
Net Current Assets			9,163.07	2.08%
GRAND TOTAL			452,232.58	100.00%

## GRAND TOTAL \*\* Thinly Traded/Non Traded Securities/Illiquid Securities $\$ Less Than 0.01% of NAV

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	Rs 10 per unit NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Bonus Plan	21.5705	22.4146	
Daily Dividend Plan	17.0959	17.0959	
Dividend Plan	10.1397	10.0546	
Growth Plan	30.2027	31.3846	
Weekly Dividend Plan	17.1111	17.1402	
Monthly Dividend Plan	10.8406	10.9124	
Quarterly Dividend Plan	11.3024	11.3245	
Direct Plan-Bonus Plan	21.7617	22.6569	
Direct Plan-Daily Dividend Plan	17.0959	17.0959	
Direct Plan-Dividend Plan	10.1448	10.0558	
Direct Plan-Growth Plan	30.4808	31.7346	
Direct Plan-Weekly Dividend Plan	17.1113	17.1406	
Direct Plan-Monthly Dividend Plan	10.8932	10.9699	
Direct Plan-Quarterly Dividend Plan	11.3729	11.3973	

- $(4) \quad \text{For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table} \\$ (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 1 Years.

RELIANCE INCOME FUND (An Open Ended Income Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.68% Government of India	SOVEREIGN	56,281,700	56,394.32	27.02%	
8.17% Government of India	SOVEREIGN	40,074,600	41,156.45	19.72%	
7.16% Government of India	SOVEREIGN	16,500,000	15,976.39	7.66%	
8.67% State Government Securities	SOVEREIGN	12,000,000	12,450.32	5.97%	
7.35% Government of India	SOVEREIGN	10,000,000	9,789.85	4.69%	
7.59% Government of India	SOVEREIGN	7,500,000	7,436.29	3.56%	
8.51% State Government Securities	SOVEREIGN	7,247,000	7,426.67	3.56%	
8.13% Government of India	SOVEREIGN	7,000,000	7,171.52	3.449	
8.08% Government of India	SOVEREIGN	6,500,000	6,617.15	3.17%	
7.88% Government of India	SOVEREIGN	5,500,000	5,521.79	2.65%	
8.45% State Government Securities	SOVEREIGN	5,000,000	5,008.08	2.40%	
8.5% State Government Securities	SOVEREIGN	5,000,000	5,005.70	2.40%	
7.95% Government of India	SOVEREIGN	4,500,000	4,526.60	2.179	

Name of the Instrument	Industry / Rating Quantity Market/Fair %				
			Value		
			(Rs. in Lacs)		
8.13% Government of India	SOVEREIGN	3,500,000	3,570.28	1.71%	
8.62% State Government Securities	SOVEREIGN	3,000,000	3,005.94	1.44%	
8.53% State Government Securities	SOVEREIGN	2,500,000	2,568.10	1.23%	
8.47% State Government Securities	SOVEREIGN	2,500,000	2,559.02	1.23%	
8.32% Government of India	SOVEREIGN	400,000	413.89	0.20%	
7.99% Government of India	SOVEREIGN	3,800	3.84	\$0.00%	
Non Convertible Debentures					
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	3,500,000	3,468.66	1.66%	
9.7% India Infradebt Ltd **	CRISIL AAA	1,400,000	1,448.84	0.69%	
9.35% State Bank of Hyderabad **	CRISIL AAA	60,000	61.52	0.03%	
Subtotal			201,581.22	96.60%	
(b) Privately placed / Unlisted			NIL	NII	
Subtotal			NIL	NII	
(c) Securitised Debt					
Subtotal			NIL	NII	
Total			201,581.22	96.60%	
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO			2,089.95	1.00%	
Total			2,089.95	1.00%	
OTHERS					
Cash Margin - CCIL			28.31	0.01%	
Total			28.31	0.01%	
Net Current Assets			4,978.49	2.39%	
GRAND TOTAL			208,677.97	100.00%	

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Bonus Plan	13.5147	13.7908		
Growth Plan	47.0090	47.9695		
Monthly Dividend Plan	10.5758	10.4285		
Quarterly Dividend Plan	13.1209	13.2353		
Half-yearly Dividend Plan	12.4143	12.5245		
Annual Dividend Plan	12.6474	12.5001		
Direct Plan-Bonus Plan	13.7551	14.0988		
Direct Plan-Growth Plan	48.1363	49.3389		
Direct Plan-Monthly Dividend Plan	11.0317	10.9133		
Direct Plan-Quarterly Dividend Plan	13.4556	13.5828		
Direct Plan-Half Yearly Dividend Plan	13.1427	13.2650		
Direct Plan-Annual Dividend Plan	13.8709	13.6531		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.

	ERM FUND (An Open E			
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
D.L.Y.			(Rs. in Lacs)	
Debt Instruments  (a) Listed / awaiting listing on Stock Exchange				
Government Securities				
3.27% Government of India	SOVEREIGN	51,458,200	52,968.34	5.94%
3.53% State Government Securities	SOVEREIGN	15,500,000	15,788.18	1.77%
3.24% State Government Securities	SOVEREIGN	15,000,000	15,116.33	1.69%
3.39% State Government Securities	SOVEREIGN	14,000,000	14,169.50	1.59%
3.64% State Government Securities	SOVEREIGN	11,900,000	12,164.89	1.36%
7.8% Government of India	SOVEREIGN	12,000,000	12,098.40	1.36%
3.6% State Government Securities	SOVEREIGN	8,363,800	8,549.14	0.96%
3.65% State Government Securities 3.54% State Government Securities	SOVEREIGN SOVEREIGN	6,000,000 6,000,000	6,146.11	0.69%
3.89% State Government Securities	SOVEREIGN	5,000,000	6,105.15 5,176.75	0.68%
3.68% State Government Securities	SOVEREIGN	5,000,000	5,121.53	0.57%
3.68% State Government Securities	SOVEREIGN	5,000,000	5,117.82	0.57%
3.12% Government of India	SOVEREIGN	5,000,000	5,115.28	0.57%
3.24% State Government Securities	SOVEREIGN	5,000,000	5,020.36	0.56%
3.62% State Government Securities	SOVEREIGN	4,000,000	4,086.60	0.46%
3.52% State Government Securities	SOVEREIGN	3,787,200	3,850.25	0.43%
3.62% State Government Securities	SOVEREIGN	3,717,800	3,802.79	0.43%
3.52% State Government Securities 3.66% State Government Securities	SOVEREIGN SOVEREIGN	2,500,000	2,542.63	0.28%
8.65% State Government Securities 8.65% State Government Securities	SOVEREIGN	1,500,000 1,400,000	1,537.34 1,431.40	0.17% 0.16%
Non Convertible Debentures	SOVEREIGIN	1,700,000	1,731.40	0.10%
8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	37,000,000	37,652.13	4.22%
10.2% Aditya Birla Finance Ltd **	CARE AA+	28,500,000	28,697.02	3.22%
8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	21,700,000	22,047.66	2.47%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	21,500,000	21,532.62	2.41%
7.98% National Bank For Agriculture and Rural	CRISIL AAA	20,070,000	20,118.09	2.25%
Development	CRISILAAA	20,070,000	20,110.09	2.23/
0% Tata Capital Housing Finance Ltd **	CRISIL AA+	20,000,000	20,055.74	2.25%
10.4% Reliance Ports and Terminals Ltd	CRISIL AAA	16,080,000	17,220.18	1.93%
3.39% Power Finance Corporation Limited **	CRISIL AAA	15,250,000	15,349.29	1.72%
8.54% IDFC Bank Ltd **	ICRA AAA	15,000,000	15,015.77	1.68%
8.45% Housing Development Finance	CRISIL AAA	15,000,000	14,963.55	1.68%
Corporation Limited **	CHOLETHAL	15,000,000	1 1,5 05.00	11007
9.08% LIC Housing Finance Limited **	CRISIL AAA	13,500,000	13,614.99	1.53%
9.69% Power Finance Corporation Limited	CRISIL AAA	12,710,000	13,263.48	1.49%
0.5% Kudgi Transmission Ltd **	ICRA AA(SO)	12,840,000	12,901.36	1.45%
8.55% Reliance Jio Infocomm Limited **	CRISIL AAA	12,500,000	12,564.20	1.41%
10.35% Indiabulls Housing Finance Ltd **	CARE AAA	10,500,000	10,611.75	1.19%
8.64% IDFC Bank Ltd **	ICRA AAA	10,080,000	10,134.19	1.14%
9% Petronet LNG Limited **	CRISIL AA+	10,000,000	10,051.88	1.13%
8.15% National Bank For Agriculture and Rural	CRISIL AAA	10,000,000	10,047.78	1.13%
Development **		,,		
8.66% IDFC Bank Ltd **	ICRA AAA	10,000,000	10,041.25	1.13%
8.51% HDB Financial Services Ltd **	CRISIL AAA	10,000,000	9,941.70	1.11%
9.81% Power Finance Corporation Limited **	CRISIL AAA	8,500,000	8,825.37	0.99%
3.17% Power Finance Corporation Limited	CRISIL AAA	8,500,000	8,523.60	0.96%
3.4% Reliance Jio Infocomm Limited **	CRISIL AAA	8,500,000	8,517.71	0.95%
8.9% Power Finance Corporation Limited **	CRISIL AAA	7,500,000	7,585.70	0.85%
3.73% LIC Housing Finance Limited	CRISIL AAA	7,500,000	7,522.92	0.84%
3.28% Power Finance Corporation Limited **	CRISIL AAA	7,100,000	7,132.72	0.80%
8.4% Power Finance Corporation Limited	CRISIL AAA	7,000,000	7,051.12	0.79%
8.7% LIC Housing Finance Limited **	CRISIL AAA	6,500,000	6,511.73	0.73%
8.05% Rural Electrification Corporation Limited **	CRISIL AAA	6,500,000	6,502.98	0.73%
0.45% Tata Motors Limited **	CARE AA+	5,000,000	5,070.53	0.57%
3.53% Power Finance Corporation Limited **	CRISIL AAA	5,000,000	5,060.38	0.57%
0.7% Housing Development Finance Corporation	CRISIL AAA	5,000,000	5,059.76	0.57%
imited **				
7.72% Housing Development Finance Corporation Limited **	CRISIL AAA	5,000,000	5,022.37	0.56%
2.2% L and T Fincorp Limited **	CARE AA+	5,000,000	5,003.71	0.56%
.75% Mahindra & Mahindra Financial Services	FITCH AAA	5,000,000	4,995.62	0.56%
.imited ** .85% State Bank of India **	CRISIL AAA	4,500,000	4,526.67	0.51%
			· ·	
3.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	4,060,000	4,117.81	0.46%
8.04% Small Industries Dev Bank of India **	CARE AAA	3,800,000	3,819.86	0.43%
10.5% Shriram Transport Finance Company Limited **	CRISIL AA+	3,500,000	3,561.21	0.40%
9.29% HDB Financial Services Ltd **	CRISIL AAA	3,500,000	3,533.12	0.40%
8.63% IDFC Bank Ltd **	ICRA AAA	3,160,000	3,174.68	0.36%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	3,000,000	3,092.04	0.35%
0.28% Power Finance Corporation Limited **	CRISIL AAA	3,000,000	3,056.02	0.34%
		,000,000	2,000.02	U.J T/

9.63% Rural Electrification Corporation Limited \*\* CRISIL AAA

8.6% Housing Development Finance Corporation | CRISIL AAA

CRISIL AAA

8.5% HDB Financial Services Ltd \*\*

RELIANCE SHORT TO Name of the Instrument	ERM FUND (An Open E Industry / Rating	nded Income So Quantity	Market/Fair Value	% to NAV
8.8% Kotak Mahindra Prime Ltd **	CRISIL AAA	2,560,000	( <b>Rs. in Lacs</b> ) 2,564.15	0.29%
8.37% Rural Electrification Corporation Limited	CRISIL AAA	2,500,000	2,517.94	0.28%
8.5% Power Finance Corporation Limited ** 9.1% Sundaram Finance Limited **	CRISIL AAA	2,500,000	2,515.79	0.28%
9.1% Sundaram Finance Limited **  8.55% L & T Infra Debt Fund Ltd **	ICRA AA+ CRISIL AAA	2,500,000 2,500,000	2,512.37 2,510.29	0.28% 0.28%
9.27% Rural Electrification Corporation Limited **	CRISIL AAA	2,500,000	2,508.41	0.28%
9.05% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	2,500,000	2,508.39	0.28%
8.99% Tata Capital Financial Services Ltd **	CRISIL AA+	2,500,000	2,503.49	0.28%
9.55% LIC Housing Finance Limited **	CRISIL AAA	2,200,000	2,242.79	0.25%
8.05% Small Industries Dev Bank of India ** 9.2% Housing Development Finance Corporation	CARE AAA CRISIL AAA	2,020,000 2,000,000	2,031.24 2,020.82	0.23%
Limited **	CHOLLINA			
10.57% LIC Housing Finance Limited ** 8.6% PNB Housing Finance Ltd **	CRISIL AAA CRISIL AA+	2,000,000 2,000,000	2,017.08 2,005.32	0.23% 0.22%
9.27% Power Finance Corporation Limited **	CRISIL AAA	1,900,000	1,928.23	0.22%
8.72% Power Finance Corporation Limited **	CRISIL AAA	1,700,000	1,718.91	0.19%
9.47% Bajaj Finance Limited ** 9.94% Family Credit Ltd **	CRISIL AA+ ICRA AA+	1,500,000 1,500,000	1,514.69 1,503.76	0.17% 0.17%
8.6% Housing Development Finance Corporation		1,500,000	1,500.63	0.17%
Limited ** 8.72% Power Finance Corporation Limited	CRISIL AAA	1,440,000	1,465.01	0.16%
8.69% Can Fin Homes Limited **	ICRA AAA	1,400,000	1,401.96	0.16%
8.39% Housing Development Finance	CRISIL AAA	1,200,000	1,195.39	0.13%
Corporation Limited ** 8.29% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,006.33	0.11%
7.98% Small Industries Dev Bank of India **	CARE AAA	1,000,000	1,003.75	0.11%
9.1% Sundaram Finance Limited ** 9.02% Rural Electrification Corporation Limited	ICRA AA+ CRISIL AAA	650,000 600,000	649.56 616.40	0.07% 0.07%
8.5% NHPC Limited **	CARE AAA	600,000	608.84	0.07%
8.91% Power Finance Corporation Limited **	CRISIL AAA	500,000	505.61	0.06%
9.3% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	504.91	0.06%
9.65% Housing Development Finance	CRISIL AAA	500,000	501.78	0.06%
Corporation Limited **  8.4% LIC Housing Finance Limited **	CRISH AAA	420,000	410.24	0.05%
8.4% LIC Housing Finance Limited ** 10.1% Housing Development Finance	CRISIL AAA CRISIL AAA	420,000 370,000	418.24 374.94	0.05% 0.04%
Corporation Limited **				
9.84% IOT Utkal Energy Services Limited ** 9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	315,000 315,000	320.60 320.04	0.04%
9.84% IOT Utkal Energy Services Limited ** 9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	315,000	320.04	0.04%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	315,000	318.82	0.04%
9.84% IOT Utkal Energy Services Limited ** 9.16% HDB Financial Services Ltd **	CRISIL AAA(SO) CRISIL AAA	294,000 300,000	302.84 300.41	0.03%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	273,000	283.21	0.03%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	273,000	283.03	0.03%
9.84% IOT Utkal Energy Services Limited ** 9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	273,000 273,000	282.71 282.21	0.03%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	273,000	281.71	0.03%
9.84% IOT Utkal Energy Services Limited ** 9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	210,000 210,000	221.70 221.34	0.02% 0.02%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	210,000	220.97	0.02%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	210,000	220.61	0.02%
9.84% IOT Utkal Energy Services Limited ** 9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	210,000 210,000	220.24 219.87	0.02%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	210,000	219.51	0.02%
9.61% Rural Electrification Corporation Limited **	CRISIL AAA	200,000	207.96	0.02%
10.18% LIC Housing Finance Limited ** 9.84% IOT Utkal Energy Services Limited **	CRISIL AAA CRISIL AAA(SO)	200,000 189,000	201.18 200.94	0.02%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	200.62	0.02%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	200.27 166.85	0.02%
9.84% IOT Utkal Energy Services Limited ** 9.7% Housing Development Finance Corporation	CRISIL AAA(SO) CRISIL AAA	166,000 160,000	161.49	0.02%
Limited **				
9.84% IOT Utkal Energy Services Limited ** 8.79% LIC Housing Finance Limited **	CRISIL AAA(SO) CRISIL AAA	141,000 100,000	147.14 100.24	0.02% 0.01%
9.35% Union Bank of India **	CRISIL AAA	30,000	30.71	\$0.00%
9.05% PNB Housing Finance Ltd **	CRISIL AA+	20,000	20.18	\$0.00%
Zero Coupon Bonds Mahindra & Mahindra Financial Services	FITCH AAA	9,000,000	10,134.51	1.14%
Limited **		,,,,,,,,,,		
Aditya Birla Finance Ltd ** Indiabulls Housing Finance I td **	ICRA AA+	8,000,000	8,703.95	0.98% 0.84%
Indiabulls Housing Finance Ltd ** Mahindra & Mahindra Financial Services	CARE AAA FITCH AAA	6,300,000 3,500,000	7,520.15 4,117.16	0.84%
Limited **				
North Karnataka Expressway Limited ** North Karnataka Expressway Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	1,760,000 1,660,000	2,830.15 2,674.41	0.32%
North Karnataka Expressway Limited **	CRISIL AAA(SO)	1,460,000	2,334.05	0.30%
IL&FSLtd**	FITCH AAA	2,100,000	2,290.48	0.26%
North Karnataka Expressway Limited ** North Karnataka Expressway Limited **	CRISIL AAA(SO) CRISIL AAA(SO)	960,000 860,000	1,540.86 1,380.43	0.17% 0.15%
ICICI Home Finance Company Ltd **	CARE AAA	1,000,000	1,306.71	0.15%
Sundaram BNP Paribas Home Finance Ltd **	CARE AA+	400,000	513.54 748 708 50	0.06%
Subtotal (b) Privately placed / Unlisted			748,708.50	83.90%
Non Convertible Debentures				
9.2% Hero Cycles Ltd. ** 9.2% Hero Cycles Ltd. **	CRISIL AA+ CRISIL AA+	4,000,000 3,000,000	4,030.74 3,024.50	0.45% 0.34%
9.2% Hero Cycles Ltd. ** 9.2% Hero Cycles Ltd. **	CRISIL AA+	1,500,000	1,508.43	0.34%
Subtotal		. ,,,,,,,,,	8,563.67	0.96%
(c) Securitised Debt Subtotal			NIL	NII
Total			757,272.17	84.86%
Money Market Instruments				
Certificate of Deposit Corporation Bank **	CRISIL A1+	22,500,000	21,011.83	2.36%
National Bank For Agriculture and Rural	CRISIL A1+	20,000,000	18,762.44	2.10%
Development **	CDICH A1			
National Bank For Agriculture and Rural Development **	CRISIL A1+	18,500,000	17,358.61	1.95%
Small Industries Dev Bank of India **	CARE A1+	15,000,000	14,014.88	1.57%
IDBI Bank Limited ** IDBI Bank Limited **	CRISIL A1+	10,000,000 7,000,000	9,378.64 6,941.79	1.05% 0.78%
Export Import Bank of India **	CRISIL A1+ CRISIL A1+	6,500,000	6,941.79	0.78%
	CRISIL A1+	5,000,000	4,673.75	0.52%
Corporation Bank **				
Collateralised Borrowing & Lending			57.70	0.01%
				11.02%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument CBLO Total			98,305.24	11.02/
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument CBLO Total Mutual Fund Units		677 212 050	,	
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument CBLO Total Mutual Fund Units Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		677,213.059	<b>98,305.24</b> 25,023.13	2.80%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument CBLO  Total  Mutual Fund Units Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan  Total		677,213.059	,	
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument CBLO Total Mutual Fund Units Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan Total OTHERS		677,213.059	25,023.13 25,023.13	2.80%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument CBLO Total Mutual Fund Units Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan Total OTHERS Cash Margin - CCIL Total		677,213.059	25,023.13 25,023.13 35.37 35.37	2.80% 2.80% \$0.00% 0.00%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument CBLO Total Mutual Fund Units Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan Total OTHERS Cash Margin - CCIL		677,213.059	25,023.13 25,023.13 35.37	2.80% 2.80% \$0.00%

3.020.87

3,004.48

2,981.86

2,900,000

3,000,000

3,000,000

0.34%

0.34%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016			
Dividend Plan	11.0887	11.5014			
Growth Plan	27.2636	28.2783			
Monthly Dividend Plan	10.9803	11.0302			
Quarterly Dividend Plan	14.1130	14.1759			
Direct Plan-Dividend Plan	11.2600	11.7142			
Direct Plan-Growth Plan	27.7065	28.8241			
Direct Plan-Monthly Dividend Plan	11.0734	11.1312			
Direct Plan-Quarterly Dividend Plan	14.2665	14.3369			

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.71 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil



**RELIANCE** 

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE FLOATING RATE FUN Name of the Instrument	D - SHORT TERM PLA Industry / Rating	N (An Open En Quantity	ded Income Sch Market/Fair Value	eme) % to NAV
Debt Instruments			(Rs. in Lacs)	
a) Listed / awaiting listing on Stock Exchange Government Securities				
3.39% State Government Securities 9.6% State Government Securities	SOVEREIGN	26,254,000 10,000,000	26,571.86 10,317.97	6.13% 2.38%
9.9% State Government Securities	SOVEREIGN SOVEREIGN	6,000,000	6,256.13	1.449
9.81% State Government Securities 9.4% State Government Securities	SOVEREIGN SOVEREIGN	5,000,000 2,500,000	5,199.77 2,578.75	1.20% 0.59%
9.2% State Government Securities 9.59% State Government Securities	SOVEREIGN SOVEREIGN	1,300,000 1,000,000	1,340.52 1,034.95	0.319 0.249
Non Convertible Debentures 3.4% Reliance Jio Infocomm Limited **	CRISIL AAA	24,000,000	24,049.99	5.55%
3.6% LIC Housing Finance Limited **	CRISIL AAA	21,000,000	21,031.90	4.85%
9.08% LIC Housing Finance Limited ** 3.4% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	20,350,000 18,820,000	20,523.34 18,965.23	4.73% 4.37%
9.6% Reliance Capital Limited ** 9.29% HDB Financial Services Ltd **	CARE AAA CRISIL AAA	15,000,000 13,000,000	15,126.81 13,123.03	3.49% 3.03%
7.88% Power Finance Corporation Limited ** 3.33% Indian Railway Finance Corp Ltd **	CRISIL AAA CRISIL AAA	10,500,000 10,000,000	10,470.08 10,142.39	2.429 2.349
8.28% Small Industries Dev Bank of India 9.62% Aditya Birla Finance Ltd **	CARE AAA ICRA AA+	10,000,000	10,110.40	2.339
8.39% Power Finance Corporation Limited **	CRISIL AAA	10,000,000 9,560,000	10,095.98 9,622.25	2.229
9.07% IDFC Bank Ltd ** 8.9% Power Finance Corporation Limited **	ICRA AAA CRISIL AAA	8,660,000 8,500,000	8,717.71 8,597.12	2.019 1.989
9.38% Rural Electrification Corporation Limited ** 8.7% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	8,000,000 7,700,000	8,245.45 7,728.18	1.909
9.47% Bajaj Finance Limited ** 8.72% Nabha Power Ltd **	CRISIL AA+ ICRA AAA(SO)	7,500,000 7,200,000	7,573.43 7,255.89	1.75° 1.67°
9% Aditya Birla Finance Ltd **	ICRA AA+	6,500,000	6,515.90	1.50
8.99% Aditya Birla Nuvo Limited ** 8.29% National Bank For Agriculture and Rural	ICRA AA+ CRISIL AAA	6,000,000 6,000,000	6,059.95 6,036.86	1.409
Development ** 8.79% LIC Housing Finance Limited **	CRISIL AAA	6,000,000	6,014.68	1.399
8.69% Can Fin Homes Limited ** 9.4% Nabha Power Ltd **	ICRA AAA	5,500,000	5,507.71	1.27
8.35% Nabha Power Ltd **	ICRA AAA(SO) ICRA AAA(SO)	5,150,000 5,130,000	5,222.39 5,135.50	1.209
8.97% HDB Financial Services Ltd ** 8.89% Bajaj Finance Limited **	CRISIL AAA ICRA AA+	5,000,000 5,000,000	5,018.12 5,017.71	1.169 1.169
8.4% Reliance Jio Infocomm Limited ** 8.43% IDFC Bank Ltd **	CRISIL AAA ICRA AAA	5,000,000 5,000,000	5,011.75 4,991.87	1.16 <sup>o</sup> 1.15 <sup>o</sup>
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	4,810,000	4,863.28	1.12
8.8% Can Fin Homes Limited ** 9.3% Power Grid Corporation of India Limited **	ICRA AAA CRISIL AAA	4,250,000 4,000,000	4,262.05 4,101.45	0.98 0.95
9.06% L & T Infrastructure Finance Co Ltd ** 9.5% Bajaj Finance Limited **	ICRA AA+ CRISIL AA+	2,800,000 2,500,000	2,810.78 2,531.01	0.65
9.18% Housing Development Finance Corporation Limited	CRISIL AAA	2,500,000	2,526.11	0.58
8.5% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,515.79	0.58
8.28% Power Finance Corporation Limited ** 8.38% Steel Authority of India Limited **	CRISIL AAA CARE AA+	2,500,000 2,500,000	2,511.52 2,498.36	0.58' 0.58'
8.43% IDFC Bank Ltd ** 8.25% Steel Authority of India Limited **	ICRA AAA CARE AA+	2,500,000 2,500,000	2,494.88 2,489.22	0.58 0.57
9.63% Rural Electrification Corporation Limited ** 9.35% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	2,370,000 2,000,000	2,468.78 2,056.00	0.57 <sup>6</sup> 0.47 <sup>7</sup>
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	2,000,000	2,027.44	0.47
9.4% Bajaj Finance Limited ** 8.15% National Bank For Agriculture and Rural	CRISIL AA+ CRISIL AAA	2,000,000 2,000,000	2,025.79 2,009.56	0.47 0.46
Development ** 7.99% National Bank For Agriculture and Rural	CRISIL AAA	2,000,000	2,005.92	0.46
Development **  8.8% ICICI Home Finance Company Ltd **	ICRA AAA	2,000,000	2,004.30	0.46
8.43% IDFC Bank Ltd **	ICRA AAA	2,000,000	1,995.96	0.46
9.81% Power Finance Corporation Limited ** 9.15% Larsen & Toubro Limited **	CRISIL AAA CRISIL AAA	1,500,000 1,500,000	1,557.42 1,542.40	0.36
9.25% Power Grid Corporation of India Limited ** 8.84% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	1,500,000 1,500,000	1,531.35 1,518.95	0.35
9.3% Sundaram Finance Limited **	ICRA AA+	1,500,000	1,512.96	0.35
9.2% L and T Fincorp Limited ** 8.34% LIC Housing Finance Limited **	CARE AA+ CRISIL AAA	1,500,000 1,500,000	1,501.11 1,493.17	0.35
9.69% Power Finance Corporation Limited 8.29% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,400,000 1,330,000	1,460.97 1,338.42	0.34
11% Power Finance Corporation Limited ** 8.55% Reliance Jio Infocomm Limited **	CRISIL AAA CRISIL AAA	1,250,000 1,300,000	1,328.67 1,306.68	0.31
9.24% Rural Electrification Corporation Limited ** 8.18% Steel Authority of India Limited **	CRISIL AAA CARE AA+	1,040,000 1,060,000	1,067.74 1,053.81	0.25° 0.24°
9.28% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,018.67	0.23
8.72% Power Finance Corporation Limited 9.06% Rural Electrification Corporation Limited **	CRISIL AAA CRISIL AAA	1,000,000 1,000,000	1,017.37 1,014.09	0.23
9.4% Nabha Power Ltd ** 8.45% Housing Development Finance	ICRA AAA(SO) CRISIL AAA	1,000,000 1,000,000	1,013.74 998.54	0.23 <sup>6</sup> 0.23 <sup>6</sup>
Corporation Limited **				
8.6% PNB Housing Finance Ltd ** 9.07% Rural Electrification Corporation Limited **	CRISIL AA+ CRISIL AAA	800,000 500,000	802.13 509.05	0.19 0.12
8.45% Indian Railway Finance Corp Ltd ** 9.4% Nabha Power Ltd **	CRISIL AAA ICRA AAA(SO)	500,000 500,000	508.53 507.12	0.12° 0.12°
9.2% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	505.68	0.12
8.4% Power Finance Corporation Limited	CRISIL AAA	500,000	503.65	0.12
9.29% LIC Housing Finance Limited ** 8.95% Nabha Power Ltd **	CRISIL AAA ICRA AAA(SO)	400,000 290,000	403.54 293.83	0.09° 0.07°
9.4% Nabha Power Ltd ** 8.72% Power Finance Corporation Limited **	ICRA AAA(SO) CRISIL AAA	200,000 110,000	202.80 111.22	0.05
8% Power Finance Corporation Limited ** 8.25% Housing Development Finance	CRISIL AAA CRISIL AAA	100,000 100,000	99.86 99.27	0.02
Corporation Limited **				
8.65% LIC Housing Finance Limited ** Zero Coupon Bonds	CRISIL AAA	80,000	80.18	0.02
ICICI Home Finance Company Ltd ** Bajaj Finance Limited **	ICRA AAA ICRA AA+	5,000,000 2,500,000	5,342.83 2,847.14	1.23 0.66
Aditya Birla Finance Ltd ** Aditya Birla Finance Ltd **	ICRA AA+ ICRA AA+	500,000 500,000	570.21 548.91	0.13 <sup>6</sup> 0.13
Aditya Birla Finance Ltd **	ICRA AA+	100,000	102.13	0.02
Subtotal (b) Privately placed / Unlisted			412,723.91 NIL	95.19° NI
Subtotal (c) Securitised Debt			NIL	NI
Subtotal Total			NIL 412,723.91	NI 95.19
Money Market Instruments			412,723.91	93,19
Certificate of Deposit  Export Import Bank of India **	CRISIL A1+	10,000,000	9,359.38	2.16
National Bank For Agriculture and Rural Development **	CRISIL A1+	5,000,000	4,691.52	1.08
Canara Bank ** Collateralised Borrowing & Lending	CRISIL A1+	2,500,000	2,334.49	0.54
Obligation / Reverse Repo Instrument			1 010 01	0.00
Reverse Repo Total			1,210.92 17,596.31	0.28 <sup>6</sup>
Derivatives Interest Rate Swaps				
Interest Rate Swaps Pay Fix Receive Floating			0.00	0.00
(04/07/2016) (FV 35,000 Lacs) Interest Rate Swaps Pay Fix Receive Floating			0.00	0.00
(04/07/2016) (FV 30,000 Lacs) Interest Rate Swaps Pay Fix Receive Floating			0.00	0.00
(04/06/2016) (FV 30,000 Lacs)  Total			0.00	0.000
a v veti			0.00	0.00%
OTHERS				
OTHERS Cash Margin - CCIL Total Net Current Assets			12.47 12.47 3,209.69	\$0.009 0.009 0.759

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Daily Dividend Plan	10.1340	10.1232		
Dividend Plan	10.8208	10.7373		

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)			
Plan/Option	As on September 30, 2015	As on March 31, 2016			
Growth Plan	22.9334	23.7810			
Weekly Dividend Plan	10.1303	10.1430			
Monthly Dividend Plan	10.5077	10.5568			
Quarterly Dividend Plan	10.3714	10.4095			
Direct Plan-Daily Dividend Plan	10.1346	10.1238			
Direct Plan-Dividend Plan	10.8618	10.7774			
Direct Plan-Growth Plan	23.2577	24.1717			
Direct Plan-Weekly Dividend Plan	10.1304	10.1432			
Direct Plan-Monthly Dividend Plan	10.6276	10.6817			
Direct Plan-Quarterly Dividend Plan	10.2025	10.2437			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 for Interest Rate Swaps is Rs. 95,000 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.18 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CORPORATI Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
rame of the Instrument	industry / Kating	Quantity	Value ( Rs. in Lacs)	70 to NAV
Debt Instruments			( RS. III Lacs)	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.45% Reliance Ports and Terminals Ltd **	CRISIL AAA	11,000,000	10,814.44	8.33%
9.85% L&T METRO RAIL (HYDERABAD)	ICRA AA(SO)	9,500,000	9,631.59	7.42%
LTD. **			0.044.64	. =00
9.84% Welspun Captive Power Generation	CARE AA- (SO)	8,800,000	8,811.62	6.78%
Ltd **				
9.1% Vedanta Ltd **	CRISIL AA-	8,500,000	8,175.48	6.29%
11.25% Syndicate Bank **	CARE AA-	8,000,000	8,008.56	6.179
9.75% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	5,500,000	5,680.79	4.379
10.4% Vijaya Bank **	ICRA AA-	5,420,000	5,312.22	4.09%
10.75% PVR Limited **	CRISIL A+	5,000,000	5,156.14	3.979
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	4,500,000	5,035.43	3.889
10.75% PVR Limited **	CRISIL A+	4,500,000	4,653.30	3.589
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA-	3,500,000	3,573.48	2.75%
9.81% L&T METRO RAIL (HYDERABAD)	ICRA AA(SO)	3,000,000	3,128.21	2.419
LTD. **	ICAAAA(0U)	2,000,000	3,140.41	4.417
	CADEAAA	2 500 000	2 526 24	1.050
10.95% Dewan Housing Finance Corporation	CARE AAA	2,500,000	2,536.34	1.95%
Ltd **	CAREAAA	0.500.000	2.526.63	1.0=0
10.35% Indiabulls Housing Finance Ltd **	CARE AAA	2,500,000	2,526.61	1.95%
9.84% Welspun Captive Power Generation Ltd **	CARE AA- (SO)	2,500,000	2,503.34	1.93%
10.5% Kalpataru Power Transmission Limited **	CRISIL AA	2,230,000	2,274.04	1.75%
11% PVR Limited **	CRISIL A+	2,000,000	2,092.72	1.619
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	1,900,000	1,882.99	1.45%
9.62% JSW Steel Limited **	CARE AA-	1,500,000	1,493.52	1.15%
10.85% Shriram City Union Finance Limited **	CARE AA+	460,000	473.44	0.36%
9.27% Talwandi Sabo Power Ltd **	CRISIL AA-(SO)	450,000	435.17	0.349
Subtotal	CRISIETIT (SO)	150,000	94,199.43	72.53%
(b) Privately placed / Unlisted			71,177113	/2.55/
Non Convertible Debentures				
	CAREAA	5 000 000	4.006.07	2.050
9.75% Tata Value Homes Ltd **	CARE AA	5,000,000	4,996.07	3.85%
11.25% India Infoline Finance Ltd **	ICRA AA	2,000,000	2,027.61	1.56%
10.48% Adani Properties Pvt. Ltd. **	BRICKWORK AA-(SO)	1,500,000	1,505.06	1.16%
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	1,210,000	1,219.27	0.949
9.55% Tata Housing Development Co Ltd **	ICRA AA	130,000	130.52	0.109
Zero Coupon Bonds				
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,145.07	0.889
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,142.71	0.889
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,108.65	0.85%
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,107.40	0.85%
Subtotal	CKISILAA	1,000,000	14,382.36	11.07%
			14,302.30	11.07/
(c) Securitised Debt			NIII	NY
Subtotal			NIL	NI
Total			108,581.79	83.60%
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala **	ICRA A1+	1,500,000	1,480.38	1.149
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			479.57	0.379
Total			1,959.95	1.51%
Mutual Fund Units			2,707,70	1.01/
Reliance Liquid Fund - Treasury Plan- Direct		406,327.835	15,013.88	11.569
Plan - Growth Plan		700,527.055	15,015.00	11.50/
			15.013.00	11 7/0
Total			15,013.88	11.56%
OTHERS				
Cash Margin - CCIL			1.42	\$0.009
Total			1.42	0.00%
			4 222 50	2 220
Net Current Assets			4,322.58	3.33%

# \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)	
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Bonus Plan	11.3947	11.8405	
Dividend Plan	11.2154	11.6541	
Growth Plan	11.3947	11.8405	
Quarterly Dividend Plan	10.3464	10.3683	
Direct Plan-Bonus Plan	11.5064	12.0074	
Direct Plan-Dividend Plan	11.3080	11.8005	
Direct Plan-Growth Plan	11.5064	12.0075	

(4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table

10.3594

10.3884

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 4.01 Years.

Direct Plan-Quarterly Dividend Plan

	DITY FUND (An Open E		eme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	48,500,000	48,071.22	14.56%
Syndicate Bank **	CRISIL A1+	37,500,000	37,015.76	11.21%
IDBI Bank Limited **	CRISIL A1+	30,000,000	29,649.33	8.98%
Union Bank of India **	CRISIL A1+	20,000,000	19,767.66	5.99%
RBL Bank Limited **	ICRA A1+	15,000,000	14,857.94	4.50%
Oriental Bank of Commerce **	CRISIL A1+	11,900,000	11,827.85	3.58%
Kotak Mahindra Bank Limited **	CRISIL A1+	2,120,000	2,092.68	0.63%
IDBI Bank Limited **	CRISIL A1+	1,000,000	991.68	0.30%
Punjab & Sind Bank **	ICRA A1+	500,000	496.86	0.15%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			2,304.60	0.70%
Commercial Paper				
Rural Electrification Corporation Limited **	FITCH A1+	30,000,000	29,680.91	8.99%
Export Import Bank of India **	CRISIL A1+	25,000,000	24,722.28	7.49%
Housing Development Finance Corporation Limited **	ICRA A1+	20,000,000	19,721.91	5.98%
ONGC Mangalore Petrochemicals Ltd **	ICRA A1+	19,000,000	18,713,65	5.67%
Indiabulls Ventures Ltd **	BRICKWORK A1+	12,500,000	12,279.35	3.72%
Adani Ports and Special Economic Zone Limited **	ICRA A1+	10,000,000	9,893.84	3.00%
Sabmiller India Limited **	CRISIL A1+	10,000,000	9,830.39	2.98%
Dewan Housing Finance Corporation Ltd **	CRISIL A1+	7,500,000	7,429.44	2.25%
JM Financial Services Ltd **	ICRA A1+	6,500,000	6,424.26	1.95%
Tata Capital Housing Finance Ltd **	CRISIL A1+	5,000,000	4,959,61	1.50%
JM Financial Limited **	ICRA A1+	5,000,000	4,957.11	1.50%
Samvardhana Motherson International Ltd **	CRISIL A1+	5,000,000	4,941.88	1.50%
Adani Transmission Ltd **	FITCH A1+	5,000,000	4,941.28	1.50%
Edelweiss Commodities Services Ltd **	CRISIL A1+	5,000,000	4,936.21	1.50%
Motilal Oswal Securities Ltd **	CRISIL A1+	5,000,000	4,930.21	1.49%
Motilal Oswal Financial Services Limited **	CRISIL A1+ CRISIL A1+	1 1 1	I ' I	1.49%
		5,000,000	4,930.66	
Kotak Commodity Services Private Ltd **	ICRA A1+	2,500,000	2,481.10	0.75%

CRISIL A1+

1,000,000

989.11

0.30%

Citicorp Finance India Ltd \*\*

RELIANCE LIQUIDITY FUND (An Open Ended Liquid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Citicorp Finance India Ltd **	CRISIL A1+	500,000	498.73	0.15%
Piramal Enterprises Ltd **	ICRA A1+	500,000	496.52	0.15%
Indiabulls Housing Finance Ltd **	CRISIL A1+	500,000	496.28	0.15%
Total			345,330.94	104.61%
Fixed Deposit	Duration (in Days)			
Allahabad Bank	91		30,000.00	9.09%
RBL Bank Limited	91		20,000.00	6.06%
Union Bank of India	91		10,000.00	3.03%
Total			60,000.00	18.18%
OTHERS				
Cash Margin - CCIL			27.68	0.01%
Total			27.68	0.01%
Net Current Assets			(75,290.54)	-22.80%
GRAND TOTAL			330,068.08	100.00%

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 1000 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Bonus Plan	1288.8330	1339.3304		
Daily Dividend Plan	1000.5100	1000.6750		
Growth Plan	2191.6710	2277.5401		
Weekly Dividend Plan	1001.0372	1001.7981		
Monthly Dividend Plan	1002.4572	1003.3291		
Quarterly Dividend Plan	1005.0820	1006.1220		
Direct Plan-Bonus Plan	1291.5607	1342.8343		
Direct Plan-Daily Dividend Plan	1000.5100	1000.6751		
Direct Plan-Growth Plan	2196.4457	2283.6435		
Direct Plan-Weekly Dividend Plan	1001.0417	1001.8066		
Direct Plan-Monthly Dividend Plan	1002.4732	1003.3551		
Direct Plan-Quarterly Dividend Plan	1004.9907	1006.0679		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.19 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE LIQUID FUN Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
11.95% Au Financiers (India) Limited **	CRISIL A	5,000,000	5,006.88	1.45%
10.9% Dewan Housing Finance Corporation	CARE AAA	1,910,000	1,915.75	0.56%
Ltd **				
10.9% Dewan Housing Finance Corporation	CARE AAA	1,830,000	1,836.55	0.53%
Ltd **				
9.33% Tata Capital Housing Finance Ltd **	CRISIL AA+	60,000	59.98	0.029
Subtotal			8,819.16	2.56%
(b) Privately placed / Unlisted			NIL	NI
Subtotal			NIL	NI.
(c) Securitised Debt				
Subtotal			NIL	NI
Total			8,819.16	2.56%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	22,500,000	22,153.79	6.43%
State Bank of Patiala **	CRISIL A1+	20,000,000	19,731.70	5.73%
Canara Bank **	CRISIL A1+	20,000,000	19,688.48	5.72%
Corporation Bank **	CRISIL A1+	1,900,000	1,875.30	0.549
South Indian Bank Ltd **	CRISIL A1+	1,170,000	1,154.71	0.349
Andhra Bank **	CRISIL A1+	910,000	898.33	0.269
South Indian Bank Ltd **	CARE A1+	500,000	496.57	0.149
Oriental Bank of Commerce **	CRISIL A1+	500,000	495.81	0.149
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			37,975.52	11.029
Reverse Repo			4,187.41	1.229
Commercial Paper				
Tata Capital Financial Services Ltd **	ICRA A1+	25,000,000	24,646.83	7.169
Export Import Bank of India **	CRISIL A1+	25,000,000	24,632.80	7.159
L & T Infrastructure Finance Co Ltd **	CARE A1+	22,500,000	22,179.96	6.449
Mahindra & Mahindra Financial Services	CRISIL A1+	20,000,000	19,856.35	5.769
Limited **			· ·	
Family Credit Ltd **	CARE A1+	20,000,000	19,835.99	5.769
ICICI Home Finance Company Ltd **	ICRA A1+	20,000,000	19,809.66	5.75%
Dewan Housing Finance Corporation Ltd **	CRISIL A1+	20,000,000	19,758.15	5.749
Talwandi Sabo Power Ltd **	CRISIL A1+(SO)	17,500,000	17,202.99	4.999
Vedanta Ltd **	CRISIL A1+	15,000,000	14,735.67	4.289
Talwandi Sabo Power Ltd **	CRISIL A1+	10,000,000	9,912.36	2.889
Mahindra & Mahindra Financial Services	FITCH A1+	10,000,000	9,905.89	2.889
Limited **			, , , , , , , , , , , , , , , , , , ,	
Family Credit Ltd **	CARE A1+	10,000,000	9,864.20	2.86%
Vedanta Ltd **	CRISIL A1+	10,000,000	9,812.25	2.85%
Housing Development Finance Corporation	ICRA A1+	7,500,000	7,390.16	2.15%
Limited **				
Hero Cycles Ltd. **	CRISIL A1+	6,000,000	5,937.97	1.729
JM Financial Services Ltd **	ICRA A1+	5,500,000	5,485.58	1.599
Godrej Industries Limited **	ICRA A1+	5,000,000	4,961.82	1.449
Steel Authority of India Limited **	FITCH A1+	5,000,000	4,956.36	1.440
IL&FS Financial Services Ltd **	CARE A1+	5,000,000	4,927.40	1.439
Tata Housing Development Co Ltd **	CARE A1+	5,000,000	4,912.27	1.439
Hero Fincorp Limited **	CRISIL A1+	2,500,000	2,478.52	0.729
Tata Motors Finance Ltd **	ICRA A1+	2,500,000	2,476.98	0.729
Adani Enterprises Limited **	BRICKWORK A1+	2,500,000	2,457.49	0.719
Steel Authority of India Limited **	FITCH A1+	1,500,000	1,489.29	0.439
Housing Development Finance Corporation	ICRA A1+	1,000,000	997.74	0.299
Limited **	on you			
Piramal Enterprises Ltd **	CRISIL A1+	1,000,000	992.61	0.299
Talwandi Sabo Power Ltd **	CRISIL A1+	1,000,000	990.33	0.299
Piramal Enterprises Ltd **	CRISIL A1+	500,000	497.43	0.149
TGS Investment & Trade Pvt Ltd **	ICRA A1+	500,000	495.85	0.149
Vedanta Ltd **	CRISIL A1+	500,000	494.41	0.149
Talwandi Sabo Power Ltd **	CRISIL A1+(SO)	250,000	246.17	0.079
Vedanta Ltd **	CRISIL A1+	250,000	246.12	0.079
Total  Fixed Denosit	Duration (in Dava)		383,245.22	111.25%
Fixed Deposit	Duration (in Days) 90		20,000,00	£ 010
UCO Bank	70		20,000.00	5.819
Total OTHERS			20,000.00	5.81%
			24.20	0.010
Cash Margin - CCIL Total			34.29 34.29	0.019
Net Current Assets			(67,644.54)	-19.63%
	-		344,454.13	100.00%
GRAND TOTAL				

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 1000 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Daily Dividend Plan	1114.1500	1114.1500		
Growth Plan	2308.6911	2392.2064		
Weekly Dividend Plan	1092.4247	1093.9219		
Monthly Dividend Plan	1002.1335	1003.2291		
Quarterly Dividend Plan	1005.8340	1007.2106		
Direct Plan-Daily Dividend Plan	1114.1500	1114.1500		
Direct Plan-Growth Plan	2349.0846	2445.5500		
Direct Plan-Weekly Dividend Plan	1092.4807	1094.0063		
Direct Plan-Monthly Dividend Plan	1004.9434	1005.7252		
Direct Plan-Quarterly Dividend Plan	1011.9582	1013.3828		
For details on dividend declared during the half-yea	r ended March 31, 2016, please refer to I	Dividend History Table		

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.18 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil



## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE BANKING & PS Name of the Instrument  Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures	Industry / Rating	Quantity	Market/Fair Value	% to NAV
(a) Listed / awaiting listing on Stock Exchange			Value	
(a) Listed / awaiting listing on Stock Exchange			(Rs. in Lacs)	
			( KS. III Lacs)	
Non Convertible Debentures				
	CRISIL AAA	21,400,000	21,531.46	9.44%
Development **  8.72% Housing Development Finance	CRISIL AAA	20,000,000	20,089.46	8.80%
Corporation Limited **	CKISILAAA	20,000,000	20,009.40	0.0070
-	CRISIL AAA	14,500,000	14,706.47	6.45%
1 1	CRISIL AAA	13,900,000	14,329.27	6.28%
1	CRISIL AAA	12,500,000	12,642.83	5.54%
	CRISIL AAA	10,000,000	10,137.20	4.44%
8.3% National Bank For Agriculture and Rural Development **	CRISIL AAA	8,500,000	8,553.92	3.75%
*	CRISIL AAA	6,410,000	6,677.16	2.93%
•	CRISIL AAA	6,490,000	6,532.26	2.86%
10.1% State Bank of India **	CRISIL AAA	6,000,000	6,170.83	2.70%
1	CRISIL AAA	6,000,000	6,027.65	2.64%
	ICRA AAA	5,200,000	5,221.45	2.29%
1	CRISIL AAA	5,000,000	5,082.66	2.23%
	CRISIL AAA	5,000,000	5,030.27	2.20%
	CARE AAA	5,000,000	4,992.95	2.19% 2.01%
*	CRISIL AAA CRISIL AAA	4,500,000 4,000,000	4,578.14 4,056.37	1.78%
-	CRISIL AAA	3,630,000	3,788.08	1.66%
•	CRISIL AAA	3,200,000	3,235.44	1.42%
-	ICRA AAA	3,000,000	3,019.99	1.32%
8.54% IDFC Bank Ltd **	ICRA AAA	3,000,000	3,003.15	1.32%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	2,500,000	2,554.24	1.12%
8.73% LIC Housing Finance Limited	CRISIL AAA	2,500,000	2,507.64	1.10%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	2,500,000	2,503.79	1.10%
	ICRA AAA	2,500,000	2,495.98	1.09%
	ICRA AAA	2,500,000	2,494.88	1.09%
	ICRA AAA	2,500,000	2,491.76	1.09% 0.89%
•	CRISIL AAA CARE AA+	2,000,000 2,000,000	2,031.53 2,019.07	0.88%
-	CARE AAA	2,000,000	2,004.80	0.88%
ē	CRISIL AAA	1,600,000	1,649.09	0.72%
•	CRISIL AAA	1,600,000	1,613.28	0.71%
9% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,570,000	1,574.73	0.69%
	CRISIL AAA	1,500,000	1,534.52	0.67%
3	CRISIL AAA	1,500,000	1,514.78	0.66%
Development **	ODJOH	1 450 000	1 407 40	0.6504
1	CRISIL AAA CRISIL AAA	1,450,000	1,486.42	0.65%
9.2% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000,000	1,011.36	0.44%
	ICRA AAA	1,000,000	1,000.90	0.44%
	ICRA AAA	1,000,000	1,000.88	0.44%
	CRISIL AAA	625,000	639.96	0.28%
-	CRISIL AAA	500,000	506.94	0.22%
Development **				
	CRISIL AAA	500,000	506.38	0.22%
1	CRISIL AAA	400,000	405.94	0.18%
8.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	170,000	170.85	0.07%
Zero Coupon Bonds				
-	ICRA AAA	2,500,000	2,219.90	0.97%
Subtotal	-	,,	207,346.63	90.85%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt			NITT	NIII
Subtotal Total			NIL	NIL
Total Money Market Instruments			207,346.63	90.85%
Certificate of Deposit				
-	ICRA A1+	11,000,000	10,856.14	4.76%
South Indian Bank Ltd	CRISIL A1+	10,000,000	9,839.62	4.31%
Corporation Bank **	CRISIL A1+	5,000,000	4,663.96	2.04%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument			550.60	0.0407
Reverse Repo			552.63	0.24%
Total OTHERS			25,912.35	11.35%
Cash Margin - CCIL			3.18	\$0.00%
Total			3.18	0.00%
			(5,087.42)	-2.20%
Net Current Assets				

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per i	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2010		
Bonus Plan	10.3836	10.7884		
Dividend Plan	10.3836	10.7884		
Growth Plan	10.3836	10.7884		
Weekly Dividend Plan	10.1114	10.1236		
Monthly Dividend Plan	10.1846	10.2414		
Quarterly Dividend Plan	10.2021	10.2224		
Direct Plan-Bonus Plan	10.3915	10.8074		
Direct Plan-Dividend Plan	10.3915	10.8074		
Direct Plan-Growth Plan	10.3915	10.8074		
Direct Plan-Weekly Dividend Plan	10.1114	10.1237		
Direct Plan-Monthly Dividend Plan	10.1879	10.2466		
Direct Plan-Quarterly Dividend Plan	10.2055	10.2267		

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.  $(6) \quad \text{Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.} \\$
- (7) The Average Maturity Period of the Portfolio has been 2.02 Years.

Automotive Axles Limited

 $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$ 

Name of the Instrument	x savings cum pension schen Industry / Rating		Market/Fair	% to NAV
Name of the instrument	industry / Rating	Quantity	Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	11,745	125.81	1.43%
Infosys Limited	Software	9,750	118.78	1.35%
Maruti Suzuki India Limited	Auto	1,940	72.10	0.82%
Housing Development Finance Corporation	Finance	6,300	69.65	0.79%
Limited				
TV18 Broadcast Limited	Media & Entertainment	163,000	65.69	0.75%
Sundaram Clayton Ltd	Auto Ancillaries	2,363	50.75	0.58%
ICICI Bank Limited	Banks	20,500	48.51	0.55%
Reliance Industries Limited	Petroleum Products	4,450	46.51	0.53%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	5,600	45.92	0.52%
Intellect Design Arena Limited	Software	19,000	42.91	0.49%
Tata Motors Limited (DVR Shares)	Auto	14,128	40.74	0.46%
Lupin Limited	Pharmaceuticals	2,450	36.24	0.41%
Axis Bank Limited	Banks	7,780	34.55	0.399
UFO Moviez India Ltd	Media & Entertainment	7,304	30.78	0.35%
Indian Oil Corporation Limited	Petroleum Products	6,000	23.62	0.27%
Cummins India Limited	Industrial Products	2,700	22.73	0.26%
Idea Cellular Limited	Telecom - Services	20,600	22.70	0.26%
Bharti Airtel Limited	Telecom - Services	6,400	22.45	0.25%
Larsen & Toubro Limited	Construction Project	1,710	20.81	0.24%
Siemens Limited	Industrial Capital	1,750	19.24	0.229
	Goods			
Coal India Limited	Minerals/Mining	6,490	18.95	0.229
Rico Auto Industries Limited	Auto Ancillaries	54,200	18.24	0.219
Cipla Limited	Pharmaceuticals	3,500	17.92	0.20%
Bank of Baroda	Banks	10,000	14.70	0.17%
Sundaram Finance Limited	Finance	1,000	13.01	0.159
Suzlon Energy Limited	Industrial Capital	71,000	10.08	0.119
	Goods			
Strides Arcolab Limited	Pharmaceuticals	924	10.02	0.119
	1			

RELIANCE RETIREME				
(An open ended notified tax s				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,600	4.55	0.05%
Tata Steel Limited	Ferrous Metals	750	2.40	0.03%
Subtotal			1,075.96	12.23%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			1,075.96	12.23%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
8.3% Government of India	SOVEREIGN	2,500,000	2,595.01	29.45%
8.3% Government of India	SOVEREIGN	2,400,000	2,492.40	28.28%
Non Convertible Debentures				
8.67% IDFC Bank Ltd	ICRA AAA	500,000	504.38	5.72%
8.23% Punjab National Bank **	CRISIL AAA	500,000	494.37	5.61%
Subtotal			6,086.16	69.06%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,086.16	69.06%
Money Market Instruments			,	
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			1,535.33	17.42%
Total			1,535.33	17.42%
OTHERS				
Cash Margin - CCIL			0.58	0.01%
Total			0.58	0.01%
Net Current Assets			113.87	1.28%
GRAND TOTAL			8,811.90	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016	
Bonus Plan	10.3079	10.3056	
Dividend Plan	10.3079	10.3056	
Growth Plan	10.3079	10.3056	
Direct Plan-Bonus Plan	10.4056	10.4848	
Direct Plan-Dividend Plan	10.4056	10.4848	
Direct Plan-Growth Plan	10.4056	10.4848	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 17.91 years

(8)	The details	of repo trans	actions of the	e scheme in	corporate	debt securities :	: Nil	

(8) The details of repo transactions of the schem	e in corporate debt securit	ies : Nil		
RELIANCE LIQUID FUND -	TREASURY PLAN (An	Open Ended Li	quid Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
DATE			( Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.8% Adani Ports and Special Economic Zone	ICRA AA+	10,000,000	10,018.88	0.69%
Limited **		,,	,	
9.9% LIC Housing Finance Limited **	CRISIL AAA	500,000	501.35	0.03%
10.4% Kotak Mahindra Investments Ltd **	CRISIL AAA	100,000	100.43	0.01%
Zero Coupon Bonds				
Cholamandalam Investment and Finance	ICRA AA	1,060,000	1,375.76	0.10%
Company Limited **			44.004.40	
Subtotal			11,996.42	0.83%
(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL
(c) Securitised Debt			NIL	NIL
Subtotal			NIL	NIL
Total			11,996.42	0.83%
Money Market Instruments			, , , ,	
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	50,000,000	49,426.33	3.42%
Corporation Bank **	CRISIL A1+	50,000,000	49,381.57	3.41%
Axis Bank Limited **	CRISIL A1+	48,400,000	47,774.24	3.30%
IDBI Bank Limited **	CRISIL A1+	47,000,000	46,542.00	3.22%
Vijaya Bank **	CRISIL A1+	40,000,000	39,560.37	2.73%
IDBI Bank Limited **	CRISIL A1+	40,000,000	39,433.76	2.73%
IndusInd Bank Limited **	CRISIL A1+	37,500,000	36,983.66	2.56%
Punjab & Sind Bank ** Axis Bank Limited **	ICRA A1+   CRISIL A1+	25,000,000 22,500,000	24,612.43 22,180.16	1.70% 1.53%
Axis Bank Limited **	CRISIL A1+	20,500,000	20,272.62	1.33%
Bank of Baroda **	ICRA A1+	20,300,000	19,689.12	1.40%
Union Bank of India **	CRISIL A1+	20,000,000	19,688.48	1.36%
South Indian Bank Ltd **	CRISIL A1+	17,500,000	17,257.57	1.19%
Vijaya Bank **	CARE A1+	15,000,000	14,852.90	1.03%
ICICI Bank Limited **	ICRA A1+	15,000,000	14,806.19	1.02%
IDBI Bank Limited **	CRISIL A1+	15,000,000	14,806.19	1.02%
State Bank of Mysore **	CRISIL A1+	14,500,000	14,259.04	0.99%
Syndicate Bank **	CRISIL A1+	12,500,000	12,338.59	0.85%
South Indian Bank Ltd **	CRISIL A1+	10,000,000	9,885.54	0.68%
IDBI Bank Limited **	CRISIL A1+	5,500,000	5,454.26	0.38%
Oriental Bank of Commerce **	CRISIL A1+	3,000,000	2,969.33	0.21%
ICICI Bank Limited **	ICRA A1+	2,370,000	2,342.56	0.16%
HDFC Bank Limited **	CARE A1+	20,000	19.98	\$0.00%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			273.81	0.02%
Commercial Paper			275.01	0.0270
Housing Development Finance Corporation	ICRA A1+	97,500,000	96,275.92	6.65%
Limited **		, ,	,	
Rural Electrification Corporation Limited **	FITCH A1+	79,500,000	78,654.41	5.44%
Aditya Birla Finance Ltd **	ICRA A1+	67,500,000	66,640.66	4.61%
Housing & Urban Development Corpn. Ltd. **	FITCH A1+	57,000,000	56,335.08	3.89%
Nabha Power Ltd **	ICRA A1+	49,000,000	48,509.64	3.35%
Vedanta Ltd **	CRISIL A1+	29,500,000	29,094.56	2.01%
Vedanta Ltd **	CRISIL A1+	29,000,000	28,488.96	1.97%
Indiabulls Commercial Credit Ltd **	CRISIL A1+	24,500,000	24,209.91	1.67%
Edelweiss Commodities Services Ltd ** STCI Finance Limited **	CRISIL A1+ CRISIL A1+	22,500,000 21,000,000	22,195.21 20,802.04	1.53% 1.44%
Export Import Bank of India **	CRISIL A1+	20,500,000	20,802.04	1.44%
India Infoline Housing Finance Ltd **	ICRA A1+	20,300,000	19,748.29	1.40%
Aditya Birla Nuvo Limited **	ICRA A1+	20,000,000	19,732.14	1.36%
PNB Housing Finance Ltd **	CARE A1+	20,000,000	19,724.48	1.36%
Talwandi Sabo Power Ltd **	CRISIL A1+(SO)	20,000,000	19,711.31	1.36%
Talwandi Sabo Power Ltd **	CRISIL A1+	19,500,000	19,256.43	1.33%
ECL Finance Ltd **	CRISIL A1+	19,000,000	18,833.12	1.30%
Mahindra & Mahindra Financial Services	FITCH A1+	19,000,000	18,821.19	1.30%
Limited **				
L&T Finance Holding Ltd **	CARE A1+	18,000,000	17,743.01	1.23%
Deutsche Investments India Pvt Ltd **	CRISIL A1+	17,000,000	16,747.89	1.16%
Tata Capital Financial Services Ltd ** Indiabulls Housing Finance Ltd **	ICRA A1+   CRISIL A1+	15,000,000 15,000,000	14,874.88	1.03% 1.02%
L&T Finance Holding Ltd **	CARE A1+	14,000,000	14,760.87 13,853.67	0.96%
Tata Capital Financial Services Ltd **	ICRA A1+	12,500,000	12,343.54	0.96%
Piramal Enterprises Ltd **	ICRA A1+	12,500,000	12,336.32	0.85%
Deutsche Investments India Pvt Ltd **	CRISIL A1+	12,000,000	11,893.60	0.82%
Vedanta Ltd **	CRISIL A1+	10,000,000	9,929.31	0.69%
Talwandi Sabo Power Ltd **	CRISIL A1+	10,000,000	9,907.05	0.68%
Steel Authority of India Limited **	FITCH A1+	10,000,000	9,886.23	0.68%
Vedanta Ltd **	CRISIL A1+	10,000,000	9,877.75	0.68%
TATA Realty & Infrastructure Ltd **	ICRA A1+	10,000,000	9,872.59	0.68%
Tata Capital Ltd **	CRISIL A1+	10,000,000	9,872.54	0.68%
Tata Motors Finance Ltd **	ICRA A1+	10,000,000	9,871.22	0.68%
Tata Capital Ltd **	CRISIL A1+	10,000,000	9,870.40	0.68%

CARE A1+

FITCH A1+

CRISIL A1+(SO)

10,000,000

10,000,000

10,000,000

10,000,000

9,866,36

9,832.75

9,830.28

0.68%

0.68%

0.68%

Tata Capital Ltd \*\*

Family Credit Ltd \*\*

Adani Transmission Ltd \*\*

Talwandi Sabo Power Ltd \*\*

RELIANCE LIQUID FUND -	TREASURY PLAN (A	n Open Ended Li	quid Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Vedanta Ltd **	CRISIL A1+	10,000,000	9,812.25	0.68%
Talwandi Sabo Power Ltd **	CRISIL A1+(SO)	10,000,000	9,797.03	0.68%
Vedanta Ltd **	CRISIL A1+	10,000,000	9,793.86	0.68%
STCI Finance Limited **	CRISIL A1+	9,500,000	9,434.06	0.65%
Hero Fincorp Limited **	CRISIL A1+	9,500,000	9,433.43	0.65%
IL&FS Financial Services Ltd **	FITCH A1+	9,500,000	9,400.36	0.65%
HT Media Limited **	CRISIL A1+	8,500,000	8,448.00	0.58%
IL&FS Financial Services Ltd **	CARE A1+	7,500,000	7,402.41	0.51%
Tata Capital Housing Finance Ltd **	CRISIL A1+	7,000,000	6,943.45	0.48%
Hero Fincorp Limited **	CRISIL A1+	7,000,000	6,937.86	0.48%
ICICI Securities Ltd **	CRISIL A1+	7,000,000	6,916.97	0.48%
Credila Financial Services Pvt Ltd **	ICRA A1+	5,000,000	4,968.13	0.34%
Tata Housing Development Co Ltd **	CARE A1+	5,000,000	4,960.65	0.34%
Birla TMT Holdings Pvt Ltd **	CRISIL A1+	5,000,000	4,959.44	0.34%
TGS Investment & Trade Pvt Ltd **	ICRA A1+	5,000,000	4,958.35	0.34%
Turquoise Invest & Finance Pvt Ltd **	CRISIL A1+	5,000,000	4,957.24	0.34%
Tata Housing Development Co Ltd **	CARE A1+	5,000,000	4,954.62	0.34%
Inox Wind Ltd **	CRISIL A1+	5,000,000	4,949.15	0.34%
Motilal Oswal Securities Ltd **	CRISIL A1+	5,000,000	4,942.01	0.34%
MAHINDRA RURAL HOUSING FINANCE **	FITCH A1+	5,000,000	4,932.35	0.34%
IndoStar Capital Finance Ltd **	CRISIL A1+	5,000,000	4,931.50	0.34%
Tata Capital Financial Services Ltd **	ICRA A1+	5,000,000	4,929.37	0.34%
L & T Infrastructure Finance Co Ltd **	CARE A1+	5,000,000	4,928.88	0.34%
L and T Fincorp Limited **	CARE A1+	5,000,000	4,928.16	0.34%
IL&FS Securities Services Ltd **	ICRA A1+	5,000,000	4,923.57	0.34%
Barclays Invest & Loans India Ltd **	ICRA A1+	5,000,000	4,909.85	0.34%
Godrej Industries Limited **	ICRA A1+	4,500,000	4,461.46	0.31%
Steel Authority of India Limited **	FITCH A1+	4,500,000	4,447.90	0.31%
Samvardhana Motherson International Ltd **	CARE A1+	3,000,000	2,954.93	0.20%
Inox Wind Ltd **	CRISIL A1+	2,500,000	2,479.55	0.17%
Inox Wind Ltd **	CRISIL A1+	2,500,000	2,477.66	0.17%
Tata Capital Housing Finance Ltd **	CRISIL A1+	2,500,000	2,469.29	0.17%
Steel Authority of India Limited **	CRISIL A1+	1,000,000	992.28	0.07%
Export Import Bank of India **	CRISIL A1+	500,000	495.46	0.03%
Talwandi Sabo Power Ltd **	CRISIL A1+	500,000	495.16	0.03%
Export Import Bank of India **	CRISIL A1+	500,000	494.76	0.03%
Vedanta Ltd **	CRISIL A1+	500,000	494.41	0.03%
Housing Development Finance Corporation	ICRA A1+	500,000	494.29	0.03%
Limited **	TOTAL TITLE	500,000	171.27	0.0570
India Infoline Finance Ltd **	ICRA A1+	500,000	493.88	0.03%
Total	10141111	200,000	1,566,990.56	108.21%
Fixed Deposit	Duration (in Days)		1,000,770.00	100.21 /0
IndusInd Bank Limited	91		100,000.00	6.91%
Allahabad Bank	91		70,000.00	4.84%
Allahabad Bank	91		50,000.00	3.46%
Union Bank of India	91		20,000.00	1.38%
UCO Bank	90		10,000.00	0.69%
Total			250,000.00	17.28%
OTHERS		+	250,000.00	17.20/0
Cash Margin - CCIL			130.52	0.01%
Total			130.52	0.01%
Net Current Assets		+	(382,219.44)	-26.33%
GRAND TOTAL			1,446,898.06	100.00%
** Thinly Traded/Non Traded Securities/Illiqui	l Cognities		1,770,070.00	100.00 /0

### \$ Less Than 0.01% of NAV

- $(1) \quad \text{The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Rs. Nil and its percentage to Net Asset Value is Rs. Nil and its percentage to Net Asset Value is Rs. Nil and Its percentage to Net Asset Value is Nil and Its percentage to Net Asset Value is Nil and Its$
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 1000 per unit	NAV per u	nit (Rs)
Plan/Option	As on September 30, 2015	As on March 31, 2016
Daily Dividend Plan	1528.7400	1528.7400
Growth Plan	3545.6206	3685.4971
Weekly Dividend Plan	1531.0733	1532.4487
Monthly Dividend Plan	1587.3913	1588.7731
Quarterly Dividend Plan	1005.2265	1006.4722
Retail Daily Dividend Plan	1524.2800	1524.2800
Retail Growth Plan	3364.0666	3481.3575
Retail Weekly Dividend Plan	1034.6402	1035.5729
Retail Monthly Dividend Plan	1329.4603	1330.6035
Retail Quarterly Dividend Plan	1218.1633	1219.7238
Direct Plan-Daily Dividend Plan	1528.7400	1528.7400
Direct Plan-Growth Plan	3553.2496	3695.0156
Direct Plan-Weekly Dividend Plan	1531.0811	1532.4595
Direct Plan-Monthly Dividend Plan	1590.7365	1592.1252
Direct Plan-Quarterly Dividend Plan	1007.9230	1009.1653

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.

(7) The Average Maturity Period of the Portfolio	has been 0.2 Years.			
(8) The details of repo transactions of the scheme		ities : Nil		
RELIANCE MONEY MA			Cahama)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
Name of the first union	Industry / Rating	Quantity	Value ( Rs. in Lacs)	70 to 11AV
Debt Instruments			( Rs. III Lacs)	
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.24% National Housing Bank **	CRISIL AAA	50,000,000	50,185.55	4.60%
8.05% National Bank For Agriculture and Rural	CRISIL AAA	37,500,000	37,563.75	3.44%
Development **				
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	36,000,000	36,507.31	3.34%
1.43% Housing Development Finance Corporation Limited **	CRISIL AAA	36,100,000	33,737.72	3.09%
8.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	30,000,000	30,041.55	2.75%
9.3% Power Finance Corporation Limited **	CRISIL AAA	27,520,000	27,943.34	2.56%
8.28% Small Industries Dev Bank of India	CARE AAA	27,320,000	25,276.00	2.30%
8.24% Housing Development Finance	CRISIL AAA	22,500,000	22,439.03	2.06%
Corporation Limited **	CKISILAAA	22,300,000	22,439.03	2.0070
7.83% Export Import Bank of India **	CRISIL AAA	22,000,000	21,986.60	2.01%
9.4% Capital First Limited **	CARE AA+	20,000,000	20,038.14	1.84%
8.57% Housing Development Finance	CRISIL AAA	20,000,000	20,016.86	1.83%
Corporation Limited **		,,,,,,,,,	.,	
•	FITCH AAA	20,000,000	19,968.54	1.83%
8.99% L and T Fincorp Limited **	ICRA AA+	20,000,000	19,950.96	1.83%
9.4% Piramal Enterprises Ltd **	ICRA AA	15,500,000	15,537.94	1.42%
10% Indiabulls Housing Finance Ltd **	CARE AAA	15,000,000	15,050.66	1.38%
8.12% Power Finance Corporation Limited	CRISIL AAA	15,000,000	15,015.12	1.38%
9.27% Piramal Enterprises Ltd **	ICRA AA	15,000,000	14,997.42	1.37%
9.15% Piramal Enterprises Ltd **	ICRA AA	12,500,000	12,463.43	1.14%
8.79% National Bank For Agriculture and Rural Development **	CRISIL AAA	12,000,000	12,166.45	1.11%
9.3% Indiabulls Housing Finance Ltd **	CARE AAA	12,000,000	12,028.82	1.10%
8.2% Export Import Bank of India **	CRISIL AAA	10,000,000	10,027.12	0.92%
9.3% Indiabulls Housing Finance Ltd **	CARE AAA	10,000,000	10,016.75	0.92%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	10,000,000	10,007.54	0.92%
9.12% Family Credit Ltd **	CARE AA+	10,000,000	10,001.44	0.92%
9.25% Dewan Housing Finance Corporation Ltd **	CARE AAA	10,000,000	9,985.89	0.91%
8.85% Reliance Capital Limited **	CARE AAA	10,000,000	9,975.81	0.91%
8.85% Reliance Capital Limited **	CARE AAA	10,000,000	9,967.70	0.91%
8.8% Indiabulls Housing Finance Ltd **	CARE AAA	10,000,000	9,959.44	0.91%
9.43% Piramal Enterprises Ltd **	ICRA AA	9,000,000	9,008.23	0.83%
10.6% Sterlite Technologies Limited **	CRISIL A+	7,500,000	7,520.55	0.69%
8.9% L&T Finance Ltd **	CARE AA+	7,500,000	7,498.83	0.69%
8.75% Kotak Mahindra Prime Ltd **	CRISIL AAA	6,500,000	6,490.91	0.59%
9.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5,500,000	5,536.72	0.51%
10.5% Indiabulls Housing Finance Ltd **	CARE AAA	5,000,000	5,056.07	0.46%
9.12% Shriram City Union Finance Limited **	CARE AA+	5,000,000	5,003.50	0.46%
9.12% Shriram City Union Finance Limited **	CARE AA+	5,000,000	5,001.47	0.46%
8.95% L & T Infrastructure Finance Co Ltd **	ICRA AA+	4,500,000	4,503.05	0.41%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	2,500,000	2,545.44	0.23%



## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Section				~ .	
So   So   So   So   So   So   So   So					% to NAV
S95% Power Finance Corporation Limited **   SISHLANA   2,500,000   2,527,90	Name of the Instrument	industry / Rating	Quantity	Value	% to NAV
19.59% Primar Transport Finance Company   Limited **   2.500,000   2.515.75   Limited **   2.500,000   2.515.75   Limited **   2.500,000   2.515.75   Limited **   2.500,000   2.500,75   Limited **   2.500,000   2.500,75   Limited **   2.500,000   2.493.89   11.500,000   1.408.89   11.500,000   1.408.89   11.500,000   1.408.89   11.500,000   1.408.89   11.500,000   1.557.83   11.500,000	8 05% Power Finance Corneration Limited **	CDISII AAA	2 500 000		0.23%
Limited **   2,500,000   2,507.75	=		1 1		0.23%
\$2.39% Rural Electrification Corporation   CRISIL AAA   2,500,000   2,507.75   Limited **   9,14% Shriram City Union Finance Company   FTCH AA+   2,500,000   2,493.89   1,557.55   1,557		CARE AA+	2,500,000	2,515.75	0.23%
9.14% Shriram City Union Finance Limited ** 9.19% Shriram Transport Finance Company Limited ** 9.9% LaF Finance Lid ** 8.9% LaF Finance Lid ** 8.9% LaF Finance Composition Limited ** 9.9% Paramal Enterprises Lid ** 8.9% LaF Finance Composition Limited ** 9.9% Rar Electrification Corporation Limited ** 9.9% Rar Electrification Corporation Limited ** 9.9% Rar Electrification Corporation Limited ** 2 Ten Motors Finance Lid ** 2 Ten Corpora Bonds 2 Tanta Notar Lid ** 2 Ten Motors Finance Lid ** 2 Ten Corpora Bonds 3 Tanta Sty Lid ** 2 Ten Subtotal 4 Corporation Bank * 2 CRISILA * 2 D.000,000 2 26.221.34 2 Subtotal 5 Ten Sty Lid ** 2 Crist Lid ** 2 Croporation Bank ** 2 Crist Lid ** 2 Crist Limited ** 2 Crist Lid Limited ** 2 Crist Lid Limited ** 2 Crist Lid Limited ** 2 Crist Limited ** 2 Crist Lid Limited ** 3 Crist Lid Lid Limited ** 3 Crist Lid	8.28% Rural Electrification Corporation	CRISIL AAA	2,500,000	2,507.75	0.23%
Limited **		CARE AA+	2,500,000	2,499.38	0.23%
1,13%   Primarie Enterprises Ltd **   ICRA AA   2,500,000   2,491,68   87/2   Power Finance Corporation Limited **   CRSIL AAA   1,410,000   1,408.80   87/2   Power Finance Corporation Limited **   CRSIL AAA   5,000   50.76   87/2   Power Finance Corporation Limited **   CRISIL AAA   5,000   50.76   87/2   Power Finance Corporation Limited **   CRISIL AAA   5,000   20.30   1		FITCH AA+	2,500,000	2,493.89	0.23%
R.72% Power Finance Corporation Limited **   S9.7% Roural Electrification Corporation   Limited **   S9.7% Roural Electrification Corporation   CRISIL AAA   50,000   50.76     S9.2% Rural Electrification Corporation   CRISIL AAA   20,000   20.30     Limited **		ICRA AA	2,500,000	2,491.68	0.23%
8.72% Power Finance Corporation Limited ** 8.9% Power Finance Corporation Limited ** 9.52% Rural Electrification Corporation Limited ** 2.720 Corporation Bands Tain Motors Finance Lid ** CRISIL AAA	-	ICRA AA+			0.13%
S9% Power Finance Corporation Limited ***   CRISIL AAA   20,000   50.76	8.72% Power Finance Corporation Limited **				0.09%
Limited **	=	CRISIL AAA	50,000	50.76	\$0.00%
Zero Coupon Bonds	9.52% Rural Electrification Corporation	CRISIL AAA			\$0.00%
Tata Monos Finance Ltd **   CRISIL AA					
Religare Finvest Ltd ** Religare Finvest Ltd ** Subtotal (b) Privately placed / Unlisted Zero Coupon Bonds Tata Sky Ltd ** CRISIL A+  CRISIL A+  20,000,000  26,221,34  Subtotal (c) Securitised Debt Subtotal  Total  Money Market Instruments Certificate of Deposit Export Import Bank of India **  CRISIL A+  CRISIL A+  45,000,000  42,117,21  Corporation Bank **  CRISIL A+  20,000,000  42,117,21  Corporation Bank **  CRISIL A+  20,000,000  28,808,00  18,715,42  Corporation Bank **  CRISIL A+  20,000,000  18,715,16  National Bank For Agriculture and Rural Development **  ICRA A+  Indiastries Dev Bank of India **  CRISIL A+  20,000,000  18,715,16  Small Indiastries Dev Bank of India **  CRISIL A+  20,000,000  18,715,16  Small Indiastries Dev Bank of India **  CRISIL A+  20,000,000  18,715,16  Small Indiastries Dev Bank of India **  CRISIL A+  15,000,000  18,715,16  CRISIL A+  15,000,000  14,071,183  Creporation Bank Elimited **  (CRISIL A+  15,000,000  14,071,183  CRISIL A+  10,000,000  9,338,19  Corporation Bank **  CRISIL A+  10,000,000  9,388,19  CORPORATION BANK **  CRISIL A+  10,000,000  14,071,83  CRISIL A+  10,000,000  10,385,71  CRA A+  10,000,000  10,385,71  CRA A+  10,000,000  10,385,71  CRA A+  10,000,000  10,465,30  CRA A+		CRISIL AA	15,000,000	15,578.34	1.43%
Religare Finwest Lid **   659,324.19	Religare Finvest Ltd **	ICRA AA-	10,000,000		1.04%
Description		FITCH AA-		11,266.04	1.03%
(b) Privately placed / Unlisted   Zero Coupon Bonds   Tana Sky Let **   CRISIL A+   20,000,000   26,221.34	E				60.38%
Zero Caupon Bonds   Tata Sky Lid **   CRISIL A+   20,000,000   26,221,34				· · · · · ·	
Subtotal   Co Securitised Debt   Subtotal   Co Securitised Debt   Subtotal					
Cy Securitised Debt   Subtotal   Subtotal   Subtotal   Set    Tata Sky Ltd **	CRISIL A+	20,000,000	26,221.34	2.40%	
Subtotal   Total   Sex.545.53	Subtotal			26,221.34	2.40%
Total	()				
Money Market Instruments   Certificate of Deposit					NIL
Certificate of Deposit   Export Import Bank of India **   CRISIL Al+   45,000,000   42,117.21				685,545.53	62.78%
Export Import Bank of India **   CRISIL Al+   45,000,000   42,117.21	·				
CRISIL Al+   30,000,000   28,080,00   DBI Bank Limited **   CRISIL Al+   25,000,000   23,496,48   CRISIL Al+   20,000,000   18,715.16   National Bank For Agriculture and Rural   CRISIL Al+   15,000,000   14,071.83   CRISIL Al+   15,000,000   14,071.83   CRISIL Al+   15,000,000   14,071.83   CRISIL Al+   15,000,000   14,071.83   CRISIL Al+   12,000,000   14,071.83   CRISIL Al+   10,000,000   3,347.50   CRISIL Al+   10,000,000   3,347.50   CRISIL Al+   10,000,000   3,347.50   Crisic Al-   10,000,000   2,058.71   CRISIL Al+   1,000,000   1,466.30   CRISIL Al+   1,000,000   1,465.71   CRISIL Al-   1,000,000   1,465.71   CRISIL Al-   1,000,000   1,465.71   CRISIL Al-   1,000,000   1,465.71   CRISIL Al-   1,000,000   1,405.71   CRISIL Al-   1,500,000   1,405.31   CRISIL Al-   1,500,000   1,405.31   CRISIL Al-   1,500,000   1	=				
IDBI Bank Limited **   CRISIL AI+   25,000,000   23,496.48					3.86%
Corporation Bank **   CRISIL Al+   20,000,000   18,716.42	-				2.57%
Small Industries Dev Bank of India **   CARE A1+   20,000,000   18,715.16   National Bank For Agriculture and Rural Development **   ICICI Bank Limited **   ICRA A1+   15,000,000   14,031.27   Industnd Bank Limited **   ICRA A1+   12,500,000   11,643.46   Yes Bank Limited **   ICRA A1+   10,000,000   9,395.59   Export Import Bank of India **   CRISIL A1+   10,000,000   9,395.59   Export Import Bank of India **   CRISIL A1+   10,000,000   9,395.59   Corporation Bank **   CRISIL A1+   10,000,000   9,347.50   Corporation Bank **   CRISIL A1+   5,000,000   4,663.96   Corporation Bank **   CRISIL A1+   5,000,000   4,663.96   CICICI Bank Limited **   ICRA A1+   2,200,000   2,058.71   ICICI Bank Limited **   ICRA A1+   1,000,000   988.38   Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument   Reverse Repo   Reverse Repo Instrument   CRISIL A1+   1,000,000   1,465.71   Yes Bank Limited **   CRISIL A1+   1,000,000   1,465.71   CRISIL A1+   1,7500,000   1,465.71   CRISIL A1+   1,7500,000   1,465.71   TATA Realty & Infrastructure Lid **   CRISIL A1+   17,500,000   17,273.39   CRISIL A1+   17,500,000   17,273.39   CRISIL A1+   17,500,000   17,273.39   CRISIL A1+   17,500,000   14,741.12   CRA A1+   15,000,000   14,741.12   CRA A1+   15,000,000   14,727.74   CRA A1+   15,000,000   14,727.74   CRA A1+   15,000,000   14,727.74   CRA A1+   15,000,000   14,727.74   CRA A1+   15,000,000   17,273.39   CRA A1+   15,000,000   17,273.39   CRA A1+   17,200,000					2.15%
National Bank For Agriculture and Rural   Development **	-				1.71%
Development **   CICI Bank Limited **   CRA A1+   15,000,000   14,031.27					1.71%
ICICI Bank Limited **		CRISIL A1+	15,000,000	14,0/1.83	1.29%
IndusInd Bank Limited **   CRISIL Al+   12,500,000   11,643.46   Yes Bank Limited **   ICRA Al+   10,000,000   9,395.59   Export Import Bank of India **   CRISIL Al+   10,000,000   9,347.50   Corporation Bank **   CRISIL Al+   10,000,000   9,347.50   Corporation Bank **   CRISIL Al+   5,000,000   4,669.30   Corporation Bank **   CRISIL Al+   5,000,000   4,663.36   ICICI Bank Limited **   ICRA Al+   2,200,000   1,465.71   Yes Bank Limited **   CRISIL Al+   1,500,000   1,465.71   Yes Bank Limited **   ICRA Al+   1,000,000   988.38   Collateralised Borrowing & Lending   Obligation / Reverse Repo   28.71   ICRA Al+   17,500,000   14,65.50   CRISIL Al+   17,500,000   14,727.34   ICRA Al+   17,500,000   14,727.34   ICRA Al+   15,000,000   14,727.74   ICRA Al+   15,000,000   14,727.74   ICRA Al+   15,000,000   14,727.74   ICRA Al+   15,000,000   14,727.74   ICRA Al+   15,000,000   12,653.10   ICRA Al+   12,500,000   12,653.10   ICRA Al+   10,000,000   12,653.10   ICRA Al+   10,000,000   12,653.10   ICRA Al+   10,000,000   12,653.10   ICRA Al+   10,000,000   12,631.10   ICRA Al+   10,000,000   12,631.10   ICRA Al+   10,000,000   12,631.10   ICRA Al+   10,000,000   12,631.10   ICRA Al+   10,000,000   13,631.10   ICRA Al+   10,000,000   14,727.74   ICRA Al+   10,000,000   14,72	*	ICD A A1:	15 000 000	14 021 27	1.29%
Yes Bank Limited **   ICRA A1+   10,000,000   9,395.59     Export Import Bank of India **   CRISIL A1+   10,000,000   9,384.19     Corporation Bank **   CRISIL A1+   10,000,000   9,347.50     Corporation Bank **   CRISIL A1+   5,000,000   4,669.30     Corporation Bank **   CRISIL A1+   5,000,000   4,669.30     Corporation Bank **   CRISIL A1+   5,000,000   4,669.30     CICIC Bank Limited **   ICRA A1+   2,200,000   2,058.71     CICIC Bank Limited **   ICRA A1+   1,000,000   988.38     Collateralised Borrowing & Lending   Obligation / Reverse Repo Instrument     Reverse Repo   Reverse Repo Instrument   CRISIL A1+   1,500,000   7,273.39     LæFS Financial Services Ltd **   CRISIL A1+   17,500,000   17,273.39     LæFS Financial Services Ltd **   CRISIL A1+   15,000,000   17,273.39     LæFS Financial Services Ltd **   CRISIL A1+   15,000,000   17,273.39     LæFS Financial Company Private Ltd **   ICRA A1+   15,000,000   14,727.74     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   13,000,000   12,563.10     ICRA A1+   12,500,000   12,563.10     ICRA A1+   10,000,000   9,814.89     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,814.89     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,826.34     Daimler Financial Services India Pvt Ltd **   ICRA A1+   10,000,000   9,826.34     Daimler Financial Services India Pvt Ltd **   ICRA A1+   7,500,000   7,066.10     Hero Cycles Ltd. **   CRISIL A1+   7,500,000   7,066.10     Hero Cycles Ltd. **   CRISIL A1+   5,000,000   4,937.41     FITCH A1+   5,000,000   1,967.28     LæFS Financial Services India Pvt Ltd **   ICRA A1+   1,350,000   1,338.38     LæFS Financial Services India Pvt Ltd **   ICRA A1+   1,350,000   1,338.38     CRISIL A1+   5,000,000   1,967.28     LæFS Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     FITCH A1+   5,000,000   1,967.28     LæFS Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     FITCH A1+   5,000,000   1,967.28     LæFS Financial Serv			1 1		1.07%
Export Import Bank of India **   CRISIL Al+   10,000,000   9,341.9					0.86%
Corporation Bank **   CRISIL Al+   10,000,000   9,347.50					0.86%
Corporation Bank **   CRISIL Al+   5,000,000   4,669.30     CORDITION BANK **   CRISIL Al+   5,000,000   4,663.96     CICI Bank Limited **   ICRA Al+   2,200,000   2,058.71     Yes Bank Limited **   ICRA Al+   1,500,000   1,465.71     Yes Bank Limited **   ICRA Al+   1,000,000   1,465.71     Commercial Paper   Vodafone India Ltd **   CRISIL Al+   17,500,000   17,273.39     IL&FS Financial Services Ltd **   CRISIL Al+   17,500,000   16,300.69     Deutsche Investments India Pvt Ltd **   ICRA Al+   15,000,000   14,741.12     TATA Realty & Infrastructure Ltd **   ICRA Al+   15,000,000   12,563.10     TATA Realty & Infrastructure Ltd **   ICRA Al+   13,000,000   12,563.10     TATA Realty & Infrastructure Ltd **   ICRA Al+   10,000,000   12,001.43     Shapoorij Pallonji and Company Private Ltd **   ICRA Al+   10,000,000   12,001.43     Daimler Financial Services India Pvt Ltd **   ICRA Al+   10,000,000   9,814.89     Daimler Financial Services India Pvt Ltd **   ICRA Al+   10,000,000   7,414.32     Credit Suisse Finance (India) Pvt Ltd **   ICRA Al+   7,500,000   7,066.10     Hero Cycles Ltd **   ICRA Al+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   ICRA Al+   5,000,000   4,937.41     Daimler Financial Services Ltd **   ICRA Al+   5,000,000   4,937.41     Daimler Financial Services Ltd **   ICRA Al+   1,000,000   4,937.41     Daimler Financial Services Ltd **   ICRA Al+   5,000,000   4,937.41     Daimler Financial Services Ltd **   ICRA Al+   1,000,000   4,937.41     Daimler Financial Services Ltd **   ICRA Al+   5,000,000   4,937.41     Daimler Financial Services Ltd **   ICRA Al+   1,300,000   4,937.41     Daimler Financial Services Ltd **   ICRA Al+   5,000,000   4,937.41     Daimler Financial Services Ltd **   ICRA Al+   5,000,000   4,933.83     Export Import Bank of India **   ICRA Al+   5,000,000   4,933.83					0.86%
Corporation Bank **   CRISIL Al+   5,000,000   4,663.96     ICICI Bank Limited **   ICRA Al+   2,200,000   2,058.71     ICICI Bank Limited **   CRISIL Al+   1,500,000   1,465.71     Yes Bank Limited **   ICRA Al+   1,000,000   988.38     Collateralised Borrowing & Lending   Obligation / Reverse Repo Instrument     Reverse Repo	-				0.43%
ICICI Bank Limited **   ICRA A1+   2,200,000   1,465.71     Yes Bank Limited **   ICRA A1+   1,500,000   1,465.71     Yes Bank Limited **   ICRA A1+   1,000,000   988.38     Collateralised Borrowing & Lending     Obligation / Reverse Repo   Instrument     Reverse Repo   Commercial Paper     Vodafone India Ltd **   CRISIL A1+   17,500,000   18,665.50     Dewan Housing Finance Corporation Ltd **   CRISIL A1+   17,500,000   16,300.69     Deutsche Investments India Pvt Ltd **   CRISIL A1+   15,000,000   14,727.74     Shapooriji Pallonji and Company Private Ltd **   ICRA A1+   13,000,000   14,727.74     Shapooriji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   12,001.43     Shapooriji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,814.89     Shapooriji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,626.34     Paimler Financial Services India Pvt Ltd **   ICRA A1+   10,000,000   7,414.32     Alf Financial Products Ltd **   CRISIL A1+   7,500,000   7,414.32     Tata Capital Financial Services India Pvt Ltd **   ICRA A1+   7,500,000   7,066.10     Herro Cycles Ltd. **   CRISIL A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   ICRA A1+   1,350,000   1,338.38     Export Import Bank of India **   CRISIL A1+   5,000,000   4,937.41     Housing Development Finance Corporation   ICRA A1+   1,350,000   4,937.41     First Deposit   Duration (in Days)   CRA A1+   1,350,000   20,000.00     UCO Bank   90   20,000.00   20,000.00	-				0.43%
CRISIL Al+	*				0.19%
Yes Bank Limited **   Collateralised Borrowing & Lending   Collateralised Borrowing & Lending   Collateralised Borrowing & Lending   Collateralised Borrowing & Lending   Commercial Paper   Vodafone India Ltd **   CRISIL A1+   20,000,000   18,665.50   Dewan Housing Finance Corporation Ltd **   CRISIL A1+   17,500,000   17,273.39   IL&FS Financial Services Ltd **   CARE A1+   17,500,000   14,741.12   CARE A1+   15,000,000   14,741.12   CRAA1+   15,000,000   14,727.74   CRAA1+   15,000,000   14,727.74   CRAA1+   13,000,000   14,727.74   CRAA1+   12,500,000   12,563.10   CRAA1+   12,500,000   12,001.43   CRAA1+   10,000,000   9,814.89   CRAA1+   10,000,000   9,814.89   CRAA1+   10,000,000   9,814.89   CRAA1+   10,000,000   9,626.34   CRAA1+   10,000,000   9,626.34   CRAA1+   10,000,000   7,414.32   Credit Suisse Finance (India) Pvt Ltd **   ICRAA1+   7,500,000   7,414.32   Credit Suisse Finance (India) Pvt Ltd **   ICRAA1+   7,500,000   7,414.32   Credit Suisse Finance (India) Pvt Ltd **   ICRAA1+   5,000,000   4,937.41   Daimler Financial Services Ltd **   ICRAA1+   5,000,000   4,937.41   Daimler Financial Services India Pvt Ltd **   ICRAA1+   5,000,000   4,937.41   Daimler Financial Services India Pvt Ltd **   ICRAA1+   5,000,000   4,937.41   TICHA1+   5,000,000   4,					0.13%
Obligation / Reverse Repo Instrument   Reverse Repo   28.71	Yes Bank Limited **	ICRA A1+	1,000,000	988.38	0.09%
Reverse Repo   Commercial Paper   Vodafone India Ltd **   CRISIL A1+   20,000,000   18,665.50					
Vodafone India Ltd **         CRISIL A1+         20,000,000         18,665.50           Dewan Housing Finance Corporation Ltd **         CRISIL A1+         17,500,000         17,273.39           IL&FS Financial Services Ltd **         CARE A1+         17,500,000         16,300.69           Deutsche Investments India Pvt Ltd **         CRISIL A1+         15,000,000         14,741.12           TATA Realty & Infrastructure Ltd **         ICRA A1+         15,000,000         12,727.74           Shapoorji Pallonji and Company Private Ltd **         ICRA A1+         12,500,000         12,503.10           Shapoorji Pallonji and Company Private Ltd **         ICRA A1+         10,000,000         9,814.89           Shapoorji Pallonji and Company Private Ltd **         ICRA A1+         10,000,000         9,814.89           Shapoorji Pallonji and Company Private Ltd **         ICRA A1+         10,000,000         9,814.89           Shapoorji Pallonji and Company Private Ltd **         ICRA A1+         10,000,000         9,814.89           Shapoorji Pallonji and Company Private Ltd **         ICRA A1+         10,000,000         9,814.89           Shapoorji Pallonji and Company Private Ltd **         ICRA A1+         10,000,000         9,814.89           Ibainocial Services India Pvt Ltd **         ICRA A1+         7,500,000         7,414.32 <td>Reverse Repo</td> <td></td> <td></td> <td>28.71</td> <td>\$0.00%</td>	Reverse Repo			28.71	\$0.00%
Dewan Housing Finance Corporation Ltd **   CRISIL A1+   17,500,000   17,273.39   IL&FS Financial Services Ltd **   CRE A1+   17,500,000   16,300.69   Deutsche Investments India Pvt Ltd **   CRISIL A1+   15,000,000   14,741.12   ITATA Realty & Infrastructure Ltd **   ICRA A1+   15,000,000   14,727.74   Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   13,000,000   12,001.43   ICRA A1+   12,500,000   12,001.43   ICRA A1+   12,500,000   12,001.43   ICRA A1+   12,500,000   12,001.43   ICRA A1+   10,000,000   9,814.89   ICRA A1+   10,000,000   9,814.89   ICRA A1+   10,000,000   9,814.89   ICRA A1+   10,000,000   9,626.34   ICRA A1+   10,000,000   9,626.34   ICRA A1+   7,500,000   7,414.32   ICRA A1+   7,500,000   7,414.32   ICRA A1+   7,500,000   7,066.10   ICRA A1+   7,500,000   7,066.10   ICRA A1+   5,000,000   4,937.41   ICRA A1+   5,000,000   4,937.41   ICRA A1+   5,000,000   4,937.41   Daimler Financial Services Ltd **   ICRA A1+   5,000,000   4,937.41   Daimler Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,937.81   ICRA A1+   5,000,000   4,937.81	-	CRISIL A1+	20 000 000	18 665 50	1.71%
IL&FS Financial Services Ltd **   CARE A1+   17,500,000   16,300.69     Deutsche Investments India Pvt Ltd **   CRISIL A1+   15,000,000   14,741.12     TATA Realty & Infrastructure Ltd **   ICRA A1+   13,000,000   12,763.10     TATA Realty & Infrastructure Ltd **   ICRA A1+   12,500,000   12,001.43     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   12,500,000   12,001.43     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,814.89     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,626.34     Daimler Financial Services India Pvt Ltd **   ICRA A1+   10,000,000   9,626.34     Daimler Financial Services India Pvt Ltd **   ICRA A1+   1,500,000   7,414.32     Credit Suisse Finance (India) Pvt Ltd **   ICRA A1+   7,500,000   7,414.32     Credit Suisse Finance (India) Pvt Ltd **   ICRA A1+   5,500,000   7,066.10     Hero Cycles Ltd **   CRISIL A1+   5,500,000   4,937.41     Daimler Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,934.58     Daimler Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.81     HDB Financial Services Ltd **   ICRA A1+   1,350,000   1,967.28     IL&FS Financial Services Ltd **   ICRA A1+   1,350,000   1,338.38     Export Import Bank of India **   CRISIL A1+   500,000   494.81     ICRA A1+   500,000   494.81     ICRA A1+   500,000   494.81     ICRA A1+   500,000   5,67.28     ICRA A1+   500,000   5,67.28     ICRA A1+   500,000   5,67.28     ICRA A1+   500,000   5,67.28     ICRA A1+   5,000,000   5,67.28					1.58%
Deutsche Investments India Pvt Ltd **   CRISIL A1+   15,000,000   14,741.12     TATA Realty & Infrastructure Ltd **   ICRA A1+   15,000,000   12,563.10     TATA Realty & Infrastructure Ltd **   ICRA A1+   13,000,000   12,563.10     TATA Realty & Infrastructure Ltd **   ICRA A1+   12,500,000   12,001.43     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,814.89     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,814.89     Daimler Financial Services India Pvt Ltd **   ICRA A1+   10,000,000   8,104.03     JM Financial Products Ltd **   ICRA A1+   7,500,000   7,041.32     Credit Suisse Finance (India) Pvt Ltd **   ICRA A1+   7,500,000   7,066.10     Hero Cycles Ltd. **   CRISIL A1+   5,500,000   5,415.32     Tata Capital Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,934.58     Daimler Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,797.81     HDB Financial Services Ltd **   ICRA A1+   1,350,000   1,338.38     Export Import Bank of India **   CRISIL A1+   5,000,000   4,94.81     Housing Development Finance Corporation   ICRA A1+   1,350,000   1,338.38     Export Import Bank of India **   CRISIL A1+   500,000   494.81     Housing Development Finance Corporation   ICRA A1+   5,000,000   4,000,000     Limited **   Total					1.49%
TATA Realty & Infrastructure Ltd **   ICRA A1+   15,000,000   14,727.74     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   12,500,000   12,563.10     TATA Realty & Infrastructure Ltd **   ICRA A1+   12,500,000   12,001.43     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,814.89     Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,626.34     Daimler Financial Services India Pvt Ltd **   ICRA A1+   10,000,000   7,414.32     Total					1.35%
Shapoorji Pallonji and Company Private Ltd **					1.35%
Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,814.89   Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,626.34   ICRA A1+   10,000,000   9,626.34   ICRA A1+   10,000,000   8,104.03   IM Financial Products Ltd **   ICRA A1+   7,500,000   7,414.32   ICRA A1+   7,500,000   7,414.32   ICRA A1+   7,500,000   7,414.32   ICRA A1+   7,500,000   7,061.00   ICRA A1+   7,500,000   7,000,000		ICRA A1+	13,000,000	12,563.10	1.15%
Shapoorji Pallonji and Company Private Ltd **   ICRA A1+   10,000,000   9,626.34   Daimler Financial Services India Pvt Ltd **   ITCH A1+   8,500,000   3,104.03   M Financial Products Ltd **   ICRA A1+   7,500,000   7,414.32   Credit Suisse Finance (India) Pvt Ltd **   CRISIL A1+   7,500,000   7,066.10   Hero Cycles Ltd. **   CRISIL A1+   5,500,000   5,415.32   Tata Capital Financial Services Ltd **   ICRA A1+   5,000,000   4,937.41   Daimler Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,937.41   HDB Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,797.81   HDB Financial Services Ltd **   ICRA A1+   2,000,000   1,967.28   IL&FS Financial Services Ltd **   ICRA A1+   1,350,000   1,333.38   Export Import Bank of India **   CRISIL A1+   500,000   494.81   ICRA A1+   500,000   467.31   ICRA A1+   500,000	TATA Realty & Infrastructure Ltd **	ICRA A1+	12,500,000	12,001.43	1.10%
Daimler Financial Services India Pvt Ltd **         FITCH Al+         8,500,000         8,104.03           JM Financial Products Ltd **         ICRA Al+         7,500,000         7,414.32           Credit Suisse Finance (India) Pvt Ltd **         CRISIL Al+         7,500,000         7,066.10           Hero Cycles Ltd. **         CRISIL Al+         5,500,000         5,415.32           Tata Capital Financial Services Ltd **         ICRA Al+         5,000,000         4,937.41           Daimler Financial Services India Pvt Ltd **         FITCH Al+         5,000,000         4,937.41           HDB Financial Services Ltd **         CARE Al+         2,000,000         1,967.28           IL&FS Financial Services Ltd **         ICRA Al+         1,350,000         1,338.38           Export Import Bank of India **         CRISIL Al+         500,000         494.81           Housing Development Finance Corporation Limited **         ICRA Al+         500,000         467.31           Total         Jast Septembers         385,525.43         500,000         467.31           WCO Bank         90         20,000.00         20,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00	Shapoorji Pallonji and Company Private Ltd **	ICRA A1+	10,000,000	9,814.89	0.90%
JM Financial Products Ltd **   ICRA A1+   7,500,000   7,414.32     Credit Suisse Finance (India) Pvt Ltd **   CRISIL A1+   7,500,000   7,066.10     Hero Cycles Ltd. **   CRISIL A1+   5,500,000   5,415.32     Tata Capital Financial Services Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,934.58     Daimler Financial Services Ltd **   CARE A1+   2,000,000   4,797.81     HDB Financial Services Ltd **   ICRA A1+   1,350,000   1,338.38     Export Import Bank of India **   CRISIL A1+   500,000   4,94.81     Housing Development Finance Corporation   Limited **   ICRA A1+   500,000   467.31     Fixed Deposit   Duration (in Days)   7   25,000.00     UCO Bank   90   20,000.00     UCO Bank   90   20,000.00     Total   65,000.00     OTHERS   Cash Margin - CCIL   32.36     CRISIL A1+   332.36     CRISIL A1+   500,000   382.36     CRISIL A1+   500,000   467.31     CRISIL A1+   500,000   494.81     CRISIL A1+   500,000   494.81     CRISIL A1+   500,000   494.81     CRISIL A1+   500,000   494.81     CRISIL A1+   500,000   4,797.81     CRISIL A1+   5,000,000   1,338.38     CRISIL A1+   5,000,000   4,937.41     CRISIL A1+   5,000,000     CRISIL A1+   5,00,					0.88%
Credit Suisse Finance (India) Pvt Ltd **         CRISIL A1+         7,500,000         7,066.10           Hero Cycles Ltd. **         CRISIL A1+         5,500,000         5,415.32           Tata Capital Financial Services India Pvt Ltd **         ICRA A1+         5,000,000         4,937.41           Daimler Financial Services India Pvt Ltd **         FITCH A1+         5,000,000         4,934.58           Daimler Financial Services India Pvt Ltd **         FITCH A1+         5,000,000         4,797.81           HDB Financial Services Ltd **         CARE A1+         2,000,000         1,367.28           IL&FS Financial Services Ltd **         ICRA A1+         1,350,000         1,338.38           Export Import Bank of India **         CRISIL A1+         500,000         494.81           Housing Development Finance Corporation Limited **         ICRA A1+         500,000         467.31           Fixed Deposit         Duration (in Days)         7         25,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         32.36					0.74%
Hero Cycles Ltd. **   CRISIL A1+   5,500,000   5,415.32     Tata Capital Financial Services India Pvt Ltd **   ICRA A1+   5,000,000   4,937.41     Daimler Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,934.58     Daimler Financial Services India Pvt Ltd **   FITCH A1+   5,000,000   4,797.81     HDB Financial Services Ltd **   CARE A1+   2,000,000   1,967.28     IL&FS Financial Services Ltd **   ICRA A1+   1,350,000   1,338.38     Export Import Bank of India **   CRISIL A1+   500,000   494.81     Housing Development Finance Corporation   ICRA A1+   500,000   467.31     Limited **   Total   385,525.43     Fixed Deposit   Duration (in Days)     Kotak Mahindra Bank Limited   7   25,000.00     UCO Bank   90   20,000.00     UCO Bank   90   20,000.00     Total   65,000.00     OTHERS   Cash Margin - CCIL   32.36			i i		0.68%
Tata Capital Financial Services Ltd **         ICRA A1+         5,000,000         4,937.41           Daimler Financial Services India Pvt Ltd **         FITCH A1+         5,000,000         4,934.58           Daimler Financial Services India Pvt Ltd **         FITCH A1+         5,000,000         4,797.81           HDB Financial Services Ltd **         CARE A1+         2,000,000         1,967.28           IL&FS Financial Services Ltd **         ICRA A1+         1,350,000         1,338.38           Export Import Bank of India **         CRISIL A1+         500,000         494.81           Housing Development Finance Corporation Limited **         ICRA A1+         500,000         467.31           Total         385,525.43         **           Fixed Deposit         Duration (in Days)           Kotak Mahindra Bank Limited         7         25,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         32.36					0.65%
Daimler Financial Services India Pvt Ltd**         FITCH Al+         5,000,000         4,934.58           Daimler Financial Services India Pvt Ltd**         FITCH Al+         5,000,000         4,797.81           HDB Financial Services Ltd **         CARE Al+         2,000,000         1,967.28           IL&FS Financial Services Ltd **         ICRA Al+         1,350,000         1,338.38           Export Import Bank of India **         CRISIL Al+         500,000         494.81           Housing Development Finance Corporation Limited **         ICRA Al+         500,000         467.31           Fixed Deposit         Duration (in Days)         X           Kotak Mahindra Bank Limited         7         25,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         32.36	•				0.50%
Daimler Financial Services India Pvt Ltd **         FITCH A1+         5,000,000         4,797.81           HDB Financial Services Ltd **         CARE A1+         2,000,000         1,967.28           IL&FS Financial Services Ltd **         ICRA A1+         1,350,000         1,338.38           Export Import Bank of India **         CRISIL A1+         500,000         494.81           Housing Development Finance Corporation Limited **         ICRA A1+         500,000         467.31           Total         385,525.43           Fixed Deposit         Duration (in Days)         25,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         32.36	=		i i		0.45%
HDB Financial Services Ltd **   CARE A1+   2,000,000   1,967.28     IL&FS Financial Services Ltd **   ICRA A1+   1,350,000   1,338.38     Export Import Bank of India **   CRISIL A1+   500,000   494.81     Housing Development Finance Corporation   ICRA A1+   500,000   467.31     Limited **					0.45%
IL&FS Financial Services Ltd **         ICRAA1+         1,350,000         1,338.38           Export Import Bank of India **         CRISIL A1+         500,000         494.81           Housing Development Finance Corporation Limited **         ICRA A1+         500,000         467.31           Total         385,525.43         500,000         200,000,000           Kotak Mahindra Bank Limited         7         25,000,000           UCO Bank         90         20,000,000           UCO Bank         90         20,000,000           Total         65,000,00           OTHERS         32.36           Cash Margin - CCIL         32.36					0.44%
Export Import Bank of India **         CRISIL A1+         500,000         494.81           Housing Development Finance Corporation Limited **         ICRA A1+         500,000         467.31           Total         385,525.43           Fixed Deposit         Duration (in Days)           Kotak Mahindra Bank Limited         7         25,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         32.36					0.18%
Housing Development Finance Corporation   ICRA A1+   500,000   467.31					0.12%
Limited **         385,525.43           Total         385,525.43           Fixed Deposit         Duration (in Days)           Kotak Mahindra Bank Limited         7         25,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         32.36	• •				0.05%
Fixed Deposit         Duration (in Days)           Kotak Mahindra Bank Limited         7         25,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         32.36	Limited **	ICKA A1†	500,000		0.04%
Kotak Mahindra Bank Limited         7         25,000.00           UCO Bank         90         20,000.00           UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         32.36		Duration (in Dove)		385,525.43	35.31%
UCO Bank     90     20,000.00       UCO Bank     90     20,000.00       Total     65,000.00       OTHERS     32.36				25 000 00	2.29%
UCO Bank         90         20,000.00           Total         65,000.00           OTHERS         Cash Margin - CCIL         32.36					1.83%
Total         65,000.00           OTHERS         Cash Margin - CCIL           32.36         32.36					1.83%
OTHERS           Cash Margin - CCIL         32.36					5.95%
Cash Margin - CCIL 32.36				05,000.00	5.75 /0
				32.36	\$0.00%
Total 32.36	5				0.00%
Net Current Assets (44,304.45)					-4.04%
GRAND TOTAL 1,091,798.87					100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

Face Value Per Unit Rs 1000 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Bonus Plan	1158.2437	1204.6811		
Daily Dividend Plan	1003.1592	1004.2175		
Dividend Plan	1094.1094	1137.9782		
Growth Plan	1994.8820	2074.8590		
Weekly Dividend Plan	1003.3876	1005.6479		
Monthly Dividend Plan	1013.8096	1013.2811		
Quarterly Dividend Plan	1008.3338	1009.7321		
Retail Bonus Plan	1448.1331	1502.8825		
Retail Daily Dividend Plan	1002.9808	1004.0414		
Retail Growth Plan	1943.3853	2016.8604		
Retail Weekly Dividend Plan	1003.5654	1005.8142		
Retail Monthly Dividend Plan	1014.5671	1014.0173		
Retail Quarterly Dividend Plan	1027.5003	1028.7739		
Direct Plan-Bonus Plan	1171.0002	1219.7160		
Direct Plan-Daily Dividend Plan	1003.1307	1004.1755		
Direct Plan-Dividend Plan	1098.8371	1144.5491		
Direct Plan-Growth Plan	2015.8354	2099.6963		
Direct Plan-Weekly Dividend Plan	1003.3950	1005.6641		
Direct Plan-Monthly Dividend Plan	1017.0342	1016.5144		
Direct Plan-Quarterly Dividend Plan	1009.2893	1010.5710		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.88 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE GILT SECURI	TIES FUND (An Open Ende	ed Government Se	curities Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
7.88% Government of India	SOVEREIGN	17,500,000	17,569.34	12.76%
7.68% Government of India	SOVEREIGN	14,500,000	14,529.01	10.55%
8.08% Government of India	SOVEREIGN	12,500,000	12,725.29	9.24%
8.13% Government of India	SOVEREIGN	11,623,000	11,907.80	8.65%
8.3% Government of India	SOVEREIGN	11,000,000	11,423.51	8.29%
8.24% Government of India	SOVEREIGN	11,000,000	11,297.00	8.20%
7.8% Government of India	SOVEREIGN	10,000,000	10,082.00	7.32%
8.27% Government of India	SOVEREIGN	9,500,000	9,778.80	7.10%
7.35% Government of India	SOVEREIGN	6,500,000	6,363.40	4.62%
8.17% Government of India	SOVEREIGN	6,000,000	6,161.98	4.47%
8.65% State Government Securities	SOVEREIGN	5,000,000	5,010.58	3.64%
7.16% Government of India	SOVEREIGN	5,000,000	4,841.33	3.52%
8.13% Government of India	SOVEREIGN	4,000,000	4,080.32	2.96%
8.79% Government of India	SOVEREIGN	3,000,000	3,148.66	2.29%
8.62% State Government Securities	SOVEREIGN	2,000,000	2,003.96	1.46%

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			( Rs. in Lacs)	
7.59% Government of India	SOVEREIGN	1,500,000	1,487.26	1.08%
8.32% Government of India	SOVEREIGN	590,000	610.49	0.44%
7.95% Government of India	SOVEREIGN	500,000	502.96	0.37%
8.27% State Government Securities	SOVEREIGN	283,000	285.97	0.21%
Subtotal			133,809.66	97.17%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			133,809.66	97.17%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			3,516.90	2.55%
Total			3,516.90	2.55%
OTHERS				
Cash Margin - CCIL			40.88	0.03%
Total			40.88	0.03%
Net Current Assets			353.03	0.25%
GRAND TOTAL			137,720.47	100.00%

- The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Bonus Plan	10.7376	10.9823		
Growth Plan	18.7139	19.1403		
Monthly Dividend Plan	10.3886	10.3272		
Defined Maturity Plan	18.7139	19.1403		
Automatic Annual Reinvestment Plan	15.6873	16.0448		
Automatic Capital Apprecition Plan	18.7139	19.1403		
Institutional Growth Plan	18.8327	19.2715		
Institutional Automatic Capital Appreciation Plan	18.8327	19.2715		
Direct Plan-Bonus Plan	10.7442	11.0533		
Direct Plan-Growth Plan	19.2236	19.7767		
Direct Plan-Monthly Dividend Plan	11.1956	11.1713		
Direct Plan-Defined Maturity Plan	19.1721	19.6982		
Direct Plan-Automatic Annual Reinvestment Plan	10.4029	10.7022		
Direct Plan-Automatic Capital Appreciation Plan	19.1746	19.7261		
For details on dividend declared during the half-year end	led March 31, 2016, please refer to	Dividend History Table		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 13.21 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Money Market Instruments			,	
Certificate of Deposit	İ	į į		
HDFC Bank Limited **	CARE A1+	1,000,000	999.09	11.92%
Syndicate Bank **	CARE A1+	1,000,000	998.80	11.92%
Andhra Bank **	CARE A1+	1,000,000	998.69	11.92%
Bank of Maharashtra **	CRISIL A1+	800,000	799.21	9.54%
IDBI Bank Limited **	CRISIL A1+	800,000	799.16	9.54%
Punjab & Sind Bank **	CRISIL A1+	500,000	499.59	5.96%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			87.09	1.04%
Commercial Paper				
TGS Investment & Trade Pvt Ltd **	CRISIL A1+	500,000	499.55	5.96%
Mahindra & Mahindra Financial Services	CRISIL A1+	500,000	498.58	5.95%
Limited **				
Citicorp Finance India Ltd **	ICRA A1+	500,000	497.69	5.94%
Total			6,677.45	79.69%
Mutual Fund Units				
Reliance Liquid Fund - Treasury Plan- Direct		46,050.488	1,701.57	20.31%
Plan - Growth Plan				
Total			1,701.57	20.31%
Net Current Assets			(0.19)	0.00%
GRAND TOTAL			8,378.83	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.0322	10.0379		
Growth Plan	19.4412	20.1643		
Institutional Dividend Plan	10.0322	10.0379		
Direct Plan-Dividend Plan	10.0324	10.0394		
Direct Plan-Growth Plan	19.4669	20.1987		

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.01 Years.

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			39.50	2.04%
Total			39.50	2.04%
Mutual Fund Units				
Reliance Liquid Fund - Treasury Plan- Direct		51,468.192	1,901.76	98.02%
Plan - Growth Plan				
Total			1,901.76	98.02%
Net Current Assets			(1.02)	-0.06%
GRAND TOTAL			1,940.24	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30, 2015	As on March 31, 2016		
Dividend Plan	10.0017	10.0148		
Growth Plan	19.4917	20.2207		
Institutional Dividend Plan	10.0017	10.0148		
Direct Plan-Dividend Plan	10.0017	10.0151		
Direct Plan Growth Plan	10 5155	20.2500		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited **	CRISIL A1+	200,000	199.79	29.90%
HDFC Bank Limited **	CARE A1+	80,000	79.93	11.96%
Punjab & Sind Bank **	CRISIL A1+	60,000	59.95	8.97%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			27.45	4.11%
Total			367.12	54.94%
Mutual Fund Units				

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Reliance Liquid Fund - Treasury Plan- Direct		8,126.557	300.28	44.94%
Plan - Growth Plan				
Total			300.28	44.94%
Net Current Assets			0.73	0.12%
GRAND TOTAL			668.13	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- $(1)\ The\ provision\ made\ for\ Non\ Performing\ Assets\ as\ of\ March\ 31,2016\ is\ Rs. Nil\ and\ its\ percentage\ to\ Net\ Asset\ Value\ is\ Nil.$ (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.1943	10.1971		
Growth Plan	19.8348	20.5664		
Institutional Dividend Plan	10.1945	10.1973		
Direct Plan-Dividend Plan	10.1956	10.1984		
Direct Plan-Growth Plan	19.8880	20.6267		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.01 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	6,450,000	6,396.31	14.14%
South Indian Bank Ltd **	CARE A1+	2,190,000	2,171.13	4.80%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			13.72	0.03%
Commercial Paper				
Steel Authority of India Limited **	FITCH A1+	10,000,000	9,912.73	21.91%
Dewan Housing Finance Corporation Ltd **	CRISIL A1+	10,000,000	9,905.93	21.90%
Tata Motors Finance Ltd **	ICRA A1+	7,500,000	7,430.94	16.43%
Godrej Agrovet Ltd **	ICRA A1+	4,000,000	3,964.86	8.76%
Godrej Industries Limited **	ICRA A1+	3,000,000	2,974.31	6.57%
Hero Cycles Ltd. **	CRISIL A1+	2,500,000	2,478.27	5.48%
Total			45,248.20	100.02%
Net Current Assets			(9.14)	-0.02%
GRAND TOTAL			45,239.06	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016			
Dividend Plan	10.1339	10.1499			
Growth Plan	19.8988	20.6854			
Institutional Dividend Plan	10.1347	10.1507			
Direct Plan-Dividend Plan	10.1186	10.1367			
Direct Plan-Growth Plan	19.9503	20.7485			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.11 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Debt Instruments			(========	
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
10.4% Kotak Mahindra Investments Ltd **	CRISIL AAA	700,000	703.04	8.92%
Zero Coupon Bonds				
Cholamandalam Investment and Finance	ICRA AA	540,000	700.86	8.89%
Company Limited **		,		
Subtotal			1,403.90	17.81%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			1,403.90	17.81%
Money Market Instruments			,	
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	950,000	937.78	11.90%
Axis Bank Limited **	CRISIL A1+	950,000	937.77	11.90%
Andhra Bank **	CRISIL A1+	940,000	927.94	11.78%
South Indian Bank Ltd **	CRISIL A1+	780,000	769.80	9.77%
Kotak Mahindra Bank Limited **	CRISIL A1+	380,000	375.10	4.76%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			9.97	0.13%
Commercial Paper				
Indiabulls Housing Finance Ltd **	CARE A1+	900,000	887.01	11.26%
Talwandi Sabo Power Ltd **	CRISIL A1+(SO)	750,000	738.52	9.37%
Vedanta Ltd **	CRISIL A1+	750,000	738.35	9.37%
Total			6,322.24	80.24%
Net Current Assets			153.73	1.95%
GRAND TOTAL			7,879.87	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.0564	10.0758		
Growth Plan	19.7226	20.5407		
Institutional Dividend Plan	10.0565	10.0758		
Institutional Growth Plan	17.8771	17.9330		
Direct Plan-Dividend Plan	10.0492	10.0696		
Direct Plan-Growth Plan	11.9898	12.4916		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.18 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)
Money Market Instruments			
Certificate of Deposit			
Kotak Mahindra Bank Limited **	CRISIL A1+	5,000,000	4,922.1

Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Limited **	CRISIL A1+	5,000,000	4,922.11	29.89%
ICICI Bank Limited **	ICRA A1+	4,980,000	4,902.84	29.77%
Yes Bank Limited **	ICRA A1+	3,760,000	3,701.31	22.48%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			2.84	0.02%
Commercial Paper				
HDB Financial Services Ltd **	CARE A1+	3,000,000	2,950.92	17.92%
Total			16,480.02	100.08%
Not Current Assets			(12.82)	-0.08%

GRAND TOTAL \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

16,467.20 100.00%

% to NAV



## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

RELIANCE YEARLY INTERVAL FUND - SERIES 4 (A Debt Oriented Interval Scheme)

Industry / Rating

Market/Fair

(Rs. in Lacs)

Quantity

## (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.2767	10.6514		
Growth Plan	14.7071	15.2433		
Retail Dividend Plan	10.2767	10.6514		
Retail Growth Plan	19.8332	20.5562		
Direct Plan-Growth Plan	14.7341	15.2789		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.22 Years.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV	
			Value		
			(Rs. in Lacs)		
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited **	CRISIL A1+	40,000,000	37,594.36	21.45%	
ICICI Bank Limited **	ICRA A1+	20,700,000	19,453.53	11.10%	
Yes Bank Limited **	ICRA A1+	20,000,000	18,791.18	10.72%	
Punjab & Sind Bank **	CRISIL A1+	60,000	56.53	0.03%	
Kotak Mahindra Bank Limited **	CRISIL A1+	40,000	37.68	0.02%	
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
Reverse Repo			14.95	0.01%	
Commercial Paper					
Housing Development Finance Corporation	ICRA A1+	56,000,000	52,338.78	29.87%	
Limited **					
Small Industries Dev Bank of India **	CARE A1+	35,000,000	32,885.86	18.77%	
Export Import Bank of India **	CRISIL A1+	15,000,000	14,089.43	8.04%	
Total			175,262.30	100.01%	
Net Current Assets			(17.60)	-0.01%	
GRAND TOTAL			175,244.70	100.00%	

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NII, and their percentage to Net Asset value is NII.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Plan	10.5893	10.1671
Growth Plan	12.6158	13.1386
Direct Plan-Dividend Plan	10.5963	10.1688
Direct Plan-Growth Plan	12.6364	13.1669

- ails on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.85 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 2 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	15,450,000	14,473.25	11.96%
ICICI Bank Limited **	ICRA A1+	15,400,000	14,425.20	11.92%
Corporation Bank **	CRISIL A1+	15,000,000	14,057.61	11.62%
Yes Bank Limited **	ICRA A1+	15,000,000	14,046.98	11.61%
Kotak Mahindra Bank Limited **	CRISIL A1+	13,000,000	12,175.58	10.06%
Punjab & Sind Bank **	CRISIL A1+	480,000	452.27	0.37%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			12.18	0.01%
Commercial Paper				
Small Industries Dev Bank of India **	CARE A1+	15,000,000	14,050.29	11.61%
Export Import Bank of India **	CRISIL A1+	15,000,000	14,042.84	11.60%
Housing Development Finance Corporation Limited **	ICRA A1+	15,000,000	13,998.71	11.57%
Mahindra & Mahindra Financial Services Limited **	FITCH A1+	10,000,000	9,301.29	7.69%
Total			121,036.20	100.02%
Net Current Assets			(12.38)	-0.02%
GRAND TOTAL			121,023.82	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.5798	10.1358		
Growth Plan	12.6548	13.1875		
Direct Plan-Dividend Plan	10.5864	10.1369		
Direct Plan-Growth Plan	12.6760	13.2164		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.9 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 3 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	CRISIL A1+	3,000,000	2,799.26	11.97%
Yes Bank Limited **	ICRA A1+	3,000,000	2,798.51	11.97%
IndusInd Bank Limited **	CRISIL A1+	3,000,000	2,797.14	11.96%
Vijaya Bank **	CARE A1+	2,960,000	2,764.97	11.83%
Andhra Bank **	CRISIL A1+	2,960,000	2,763.20	11.82%
Axis Bank Limited **	CRISIL A1+	2,700,000	2,519.22	10.77%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			9.12	0.04%
Commercial Paper				
ICICI Home Finance Company Ltd **	ICRA A1+	2,500,000	2,316.19	9.91%
Tata Capital Ltd **	CRISIL A1+	2,500,000	2,313.62	9.90%
IL&FS Financial Services Ltd **	CARE A1+	2,500,000	2,309.23	9.88%
Total			23,390.46	100.05%
Net Current Assets			(8.73)	-0.05%
GRAND TOTAL			23,381.73	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Plan	10.5106	10.0799	
Growth Plan	12.6689	13.1831	
Direct Plan-Growth Plan	12.6909	13.2124	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.96 Years. (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Limited **	CRISIL A1+	420,000	391.30	13.04%
IDBI Bank Limited **	CRISIL A1+	380,000	356.39	11.88%
Canara Bank **	CRISIL A1+	350,000	327.39	10.91%
Punjab & Sind Bank **	CRISIL A1+	300,000	282.67	9.42%
ICICI Bank Limited **	ICRA A1+	300,000	280.73	9.36%
Corporation Bank **	CRISIL A1+	300,000	280.43	9.35%
Corporation Bank **	CRISIL A1+	20,000	18.66	0.62%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			802.85	26.76%
Commercial Paper				
Tata Capital Ltd **	CRISIL A1+	300,000	277.40	9.25%
Total			3,017.82	100.59%
Net Current Assets			(17.80)	-0.59%
GRAND TOTAL			3.000.02	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.4969	10.0574		
Growth Plan	12.5777	13.0722		
Direct Plan-Dividend Plan	10.5027	10.0577		
Direct Plan-Growth Plan	12.6088	13.1110		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.68 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			3,233.66	100.04%
Total			3,233.66	100.04%
Net Current Assets			(1.42)	-0.04%
GRAND TOTAL			3,232.24	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Plan	12.4439	12.8901	
Direct Plan-Growth Plan	12.4704	12.9286	
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.01 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Limited **	ICRA A1+	10,000,000	9,962.25	28.43%
ICICI Bank Limited **	ICRA A1+	9,970,000	9,932.45	28.35%
Axis Bank Limited **	CRISIL A1+	9,910,000	9,872.63	28.18%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			11.56	0.03%
Commercial Paper				
Kotak Mahindra Investments Ltd **	CRISIL A1+	5,300,000	5,277.66	15.06%
Total			35,056.55	100.05%
Net Current Assets			(18.68)	-0.05%
GRAND TOTAL			35,037.87	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	nit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Plan	10.4029	NA
Growth Plan	12.3600	12.8120
Direct Plan-Dividend Plan	10.4049	10.7922
Direct Plan-Growth Plan	12.3815	12.8422

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.05 Years.
- (8) The details of reno transactions of the scheme in cornorate debt securities · Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 7 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited **	ICRA A1+	1,700,000	1,689.43	29.71%
ICICI Bank Limited **	ICRA A1+	1,700,000	1,686.80	29.67%
Kotak Mahindra Bank Limited **	CRISIL A1+	1,185,000	1,175.79	20.68%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			0.02	\$0.00%
Commercial Paper				
IL&FS Financial Services Ltd **	ICRA A1+	1,150,000	1,140.10	20.05%
Total			5,692.14	100.11%
Net Current Assets			(6.09)	-0.11%
GRAND TOTAL			5,686.05	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.3870	10.7486		
Growth Plan	12.3575	12.7878		
Direct Plan-Dividend Plan	10.3913	10.7585		
Direct Plan-Growth Plan	12.3818	12.8193		
Con details on dividend declared during the helf's		Distilland History Table		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.09 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 8 (A Debt Oriented Interval Scheme) Market/Fair Industry / Rating Quantity (Rs. in Lacs Money Market Instruments Certificate of Deposit ICICI Bank Limited \*\* ICRA A1+ 7.620.000 7.497.58 29.94% 7.350.000 Kotak Mahindra Bank Limited \*\* CRISIL A1+ 7.231.28 28.88% Yes Bank Limited \*\* ICRA A1+ 5.500,000 5.410.98 21.61% Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument Reverse Repo 0.01% 2.78 Commercial Paper Kotak Mahindra Investments Ltd \*\* ICRA A1+ 4,910.40 25,053.02 100.05% (9.91) -0.05% GRAND TOTAL 25,043.11 100.00% \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Ontion wise per unit Net Asset Values (NAV) are as follows
- Face Value Per Unit Rs 10 per unit NAV per unit (Rs) Plan/Option As on September 30,2015 As on March 31,2016 Dividend Plan 10.2624 10.6403 Growth Plan 12.1276 12.5732
- Direct Plan-Growth Plan 12.5958 12.1433 (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.23 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited **	CRISIL A1+	1,700,000	1,666.75	28.98%
ICICI Bank Limited **	ICRA A1+	1,500,000	1,470.68	25.57%
Yes Bank Limited **	ICRA A1+	1,460,000	1,431.35	24.89%
State Bank of Mysore **	CRISIL A1+	10,000	9.83	0.17%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			1.73	0.03%
Commercial Paper				
Volkswagen Finance Pvt Ltd **	FITCH A1+	1,200,000	1,172.63	20.39%
Total			5,752.97	100.03%
Net Current Assets			(2.17)	-0.03%
GRAND TOTAL			5,750.80	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Plan	10.2182	10.5901	
Growth Plan	12.0869	12.5267	
Direct Plan-Growth Plan	12.1039	12.5506	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.27 Years. (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - II - SERIES 1 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited **	ICRA A1+	5,460,000	5,249.16	30.01%
ICICI Bank Limited **	ICRA A1+	5,450,000	5,239.68	29.95%
Kotak Mahindra Bank Limited **	CRISIL A1+	3,700,000	3,556.94	20.33%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			7.00	0.04%
Commercial Paper				
Kotak Mahindra Prime Ltd **	CRISIL A1+	3,600,000	3,444.80	19.69%
Total			17,497.58	100.02%
Net Current Assets			(4.05)	-0.02%
GRAND TOTAL			17,493.53	100.00%

GRAND TOTAL \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

race value i el cline ies to per unit	TAT per	unit (143)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Plan	10.8685	10.3318
Growth Plan	11.8937	12.3154
Direct Plan-Growth Plan	11.9113	12.3396

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.54 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FU	ND - II - SERIES 2 (A D	ebt Oriented Inte	erval Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.8% Power Finance Corporation Limited **	CRISIL AAA	650,000	654.80	14.78%
9.05% Rural Electrification Corporation Limited **	CRISIL AAA	600,000	602.74	13.61%
8.97% Airport Authority of India Ltd **	CRISIL AAA	500,000	502.71	11.35%
9.95% L&T Finance Ltd **	ICRA AA+	500,000	502.56	11.34%
9.75% Housing Development Finance	CRISIL AAA	500,000	502.27	11.34%
Corporation Limited				
10.18% LIC Housing Finance Limited **	CRISIL AAA	400,000	402.35	9.08%
9.4% National Bank For Agriculture and Rural	CRISIL AAA	390,000	392.08	8.85%
Development **				
8.8% Power Grid Corporation of India Limited	CRISIL AAA	250,000	250.76	5.66%
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	30,000	30.10	0.68%
Subtotal			3,840.37	86.69%
(b) Privately placed / Unlisted			3,840.37 NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt			ME	MIL
Subtotal			NIL	NIL
Total			3,840.37	86.69%
Money Market Instruments			2,010127	00105 70
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	180,000	173.55	3.92%
Kotak Mahindra Bank Limited **	CRISIL A1+	60,000	57.85	1.31%
ICICI Bank Limited **	ICRA A1+	50,000	48.07	1.09%
Axis Bank Limited **	ICRA A1+	10,000	9.61	0.22%
Collateralised Borrowing & Lending		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	
Obligation / Reverse Repo Instrument				
Reverse Repo			40.14	0.91%
Total			329.22	7.45%
Net Current Assets			260.63	5.86%
GRAND TOTAL			4,430.22	100.00%



### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Plan	11.8828	12.2896	
Growth Plan	11.8828	12.2896	
Direct Plan-Dividend Plan	11.9984	12.4404	
Direct Plan-Growth Plan	11.9984	12.4404	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.48 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE INTERVAL FUND - II - SERIES 3 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	4,000,000	3,835.07	26.63%
Axis Bank Limited **	ICRA A1+	4,000,000	3,834.96	26.63%
Kotak Mahindra Bank Limited **	CRISIL A1+	4,000,000	3,834.75	26.63%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			35.83	0.25%
Commercial Paper				
Daimler Financial Services India Pvt Ltd **	FITCH A1+	3,000,000	2,860.25	19.86%
Total			14,400.86	100.00%
Net Current Assets			(1.96)	0.00%
GRAND TOTAL			14,398.90	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- $(1) \quad The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil and Its percentage to Nil and Its percentage t$
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per un	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.8366	10.3174		
Growth Plan	11.7935	12.2305		
Direct Plan-Dividend Plan	10.8439	10.3223		
Direct Plan-Growth Plan	11.8286	12.2725		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.58 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE INTERVAL FUND - II - SERIES 4 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	3,000,000	2,872.35	25.92%
Axis Bank Limited **	ICRA A1+	3,000,000	2,872.27	25.92%
Kotak Mahindra Bank Limited **	CRISIL A1+	3,000,000	2,872.11	25.92%
Yes Bank Limited **	ICRA A1+	2,500,000	2,393.22	21.60%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			68.64	0.62%
Total			11,078.59	99.98%
Net Current Assets			1.61	0.02%
GRAND TOTAL			11,080.20	100.00%

## \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

## Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.7319	10.3039		
Growth Plan	11.7049	12.1771		
Direct Plan-Growth Plan	11.7245	12.1958		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.59 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE INTERVAL I	RELIANCE INTERVAL FUND - III - SERIES 1 (A Debt Oriented Interval Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV		
Money Market Instruments						
Certificate of Deposit						
ICICI Bank Limited **	ICRA A1+	2,200,000	2,121.41	29.96%		
Yes Bank Limited **	ICRA A1+	2,200,000	2,121.15	29.95%		
Axis Bank Limited **	CRISIL A1+	2,000,000	1,928.88	27.24%		
Kotak Mahindra Bank Limited **	CRISIL A1+	940,000	906.38	12.80%		
Collateralised Borrowing & Lending						
Obligation / Reverse Repo Instrument						
Reverse Repo			5.27	0.07%		
Total			7,083.09	100.02%		
Net Current Assets			(1.17)	-0.02%		
GRAND TOTAL			7,081.92	100.00%		

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015 As on March 31,			
Growth Plan	10.8989	11.2809		
Direct Plan-Growth Plan	10.9099	11.2951		
For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table				

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.5 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FU	ND - IV- SERIES 2 (A D	ebt Oriented Inte	rval Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.2% Aditya Birla Fashion and Retail Limited **	ICRA AA	1,580,000	1,582.72	14.45%
9.6% Ashok Leyland Limited **	ICRA AA-	1,500,000	1,512.27	13.81%
9.4% Piramal Enterprises Ltd **	ICRA AA	1,500,000	1,497.57	13.68%
9.36% Vedanta Ltd **	CRISIL AA-	1,500,000	1,459.23	13.33%
9.75% Dewan Housing Finance Corporation	CARE AAA	200,000	200.76	1.83%
Ltd **				
Zero Coupon Bonds				
Cholamandalam Investment and Finance	ICRA AA	1,090,000	1,120.78	10.24%
Company Limited **				
Subtotal			7,373.33	67.34%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.2% Hero Cycles Ltd. **	CRISIL AA+	1,500,000	1,508.43	13.78%
9.75% Tata Value Homes Ltd **	CARE AA	1,490,000	1,488.83	13.60%
Subtotal			2,997.26	27.38%
(c) Securitised Debt				

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Subtotal			NIL	NIL
Total			10,370.59	94.72%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			22.66	0.21%
Total			22.66	0.21%
Net Current Assets			556.58	5.07%
GRAND TOTAL			10,949.83	100.00%

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NII, and their percentage to Net Asset value is NII. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Plan	10.2013	10.5781		
Growth Plan	10.2013	10.5781		
Direct Plan-Dividend Plan	10.2237	10.6544		
Direct Plan-Growth Plan	10.2237	10.6544		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.02 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUL Name of the Instrument	ND - IV- SERIES 3 (A D Industry / Rating	Oebt Oriented Inte	rval Scheme) Market/Fair	% to NAV
name of the first unch	industry / Ruding	Quantity	Value ( Rs. in Lacs)	70 10 1111
Debt Instruments			(	
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.25% Steel Authority of India Limited **	CARE AA+	1,200,000	1,194.83	18.74%
8.4% Power Finance Corporation Limited **	CRISIL AAA	1,180,000	1,189.11	18.65%
8.7% Power Grid Corporation of India Limited	CRISIL AAA	1,170,000	1,186.05	18.60%
**				
8.86% Tata Capital Housing Finance Ltd **	CRISIL AA+	600,000	599.96	9.41%
8.6% LIC Housing Finance Limited	CRISIL AAA	500,000	500.17	7.85%
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd **	CRISIL AAA	900,000	741.47	11.63%
Bajaj Finance Limited **	ICRA AA+	600,000	639.63	10.03%
Subtotal			6,051.22	94.91%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,051.22	94.91%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	110,000	102.61	1.61%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			12.24	0.19%
Total			114.85	1.80%
Net Current Assets			209.10	3.29%
GRAND TOTAL			6,375.17	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per uni	it (Rs)
Plan/Option	As on September 30,2015	As on March 31, 2016
Dividend Plan	10.1727	10.5293
Growth Plan	10.1727	10.5293
Direct Plan-Dividend Plan	10.1905	10.5952
Direct Plan-Growth Plan	10.1905	10.5952

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.19 Years.

Housing Development Finance Corporation

(b) Privately placed / Unlisted Non Convertible Debentures 9.85% Tata Sons Ltd \*\*

Limited \*\*

Subtotal

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges	D 1	52 000	555.00	2.510/
HDFC Bank Limited	Banks	52,000	557.00	2.71%
Divi's Laboratories Limited	Pharmaceuticals	54,200	535.09	2.60%
Reliance Industries Limited	Petroleum Products	50,000	522.60	2.54%
HCL Technologies Limited	Software	54,000	439.61	2.14%
Bharat Forge Limited	Industrial Products	45,000	392.90	1.91%
Infosys Limited	Software	29,100	354.53	1.72%
Dish TV India Limited	Media & Entertainment	400,000	346.80	1.69%
State Bank of India	Banks	172,000	334.11	1.62%
Axis Bank Limited	Banks	73,000	324.23	1.58%
ICICI Bank Limited	Banks	126,500	299.36	1.45%
Larsen & Toubro Limited	Construction Project	22,614	275.14	1.34%
Tata Motors Limited	Auto	68,577	265.12	1.29%
TD Power Systems Limited	Industrial Capital Goods	100,000	208.95	1.02%
Cadila Healthcare Limited	Pharmaceuticals	65,000	205.99	1.00%
Cummins India Limited	Industrial Products	22,100	186.04	0.90%
Asian Paints Limited	Consumer Non Durables	20,000	173.68	0.84%
The Federal Bank Limited	Banks	274,000	127.27	0.62%
Shoppers Stop Limited	Retailing	29,200	106.07	0.52%
Reliance Power Limited	Power	192,017	94.86	0.46%
Cyient Limited	Software	16,802	71.69	0.35%
Subtotal	Software	10,002	5,821.04	28.30%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NII
Total			5,821.04	28.30%
Debt Instruments			3,021104	20.5070
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.64% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,526.25	12.28%
9.7% LIC Housing Finance Limited **	CRISIL AAA	2,000,000	2,022.09	9.83%
10% Tata Motors Limited **	CARE AA+	1,900,000	1,927.29	9.37%
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,010.62	4.91%
9.69% LIC Housing Finance Limited **	CRISIL AAA	800,000	807.61	3.93%
9.75% Aditya Birla Finance Ltd **	FITCH AA+	660,000	665.52	3.23%
9.67% Rural Electrification Corporation	CRISIL AAA	330,000	335.02	1.63%
Limited **				
9% Tata Capital Financial Services Ltd **	CRISIL AA+	330,000	330.50	1.61%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	160,000	162.36	0.79%
8.73% Tata Motors Limited **	CARE AA+	100,000	99.93	0.49%
9.69% LIC Housing Finance Limited **	CARE AAA	90,000	90.71	0.44%
9.84% LIC Housing Finance Limited **	CRISIL AAA	90,000	90.61	0.44%
8.5% LIC Housing Finance Limited **	CRISIL AAA	70,000	69.94	0.34%
Zero Coupon Bonds		70,000	07.74	0.5 1/0
	1			
Aditya Birla Finance Ltd **	FITCH AA+	350,000	416.22	2.02%

CRISIL AAA

CRISIL AAA

200.000

2,450,000

296.46

10,851.13

2,479.04

2,479.04

1.44%

52.75%

12.05%

12.05%

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			13,330.17	64.80%
Money Market Instruments				
Certificate of Deposit				1
Corporation Bank **	CRISIL A1+	700,000	654.33	3.18%
Collateralised Borrowing & Lending				1
Obligation / Reverse Repo Instrument				1
CBLO			166.50	0.81%
Reverse Repo			10.95	0.05%
Total			831.78	4.04%
Net Current Assets			592.54	2.86%
GRAND TOTAL			20,575.53	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

_	1 1	<i>'</i>	
	Face Value Per Unit Rs 10 per unit	NAV per ur	nit (Rs)
	Plan/Option	As on September 30,2015	As on March 31,2016
	Dividend Payout Option	14.4615	14.3284
	Growth Option	14.4615	14.3284

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.

(7)	Average Maturity period of the Portfolio (Other than Equity Investments) is 0.94 years
(9)	The details of rope transactions of the scheme in corporate debt convicties: Nil

RELIANCE DUAL ADVANTAGE FIXE				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NA
Equity & Equity related			( Rs. in Lacs)	
(a) Listed / awaiting listing on Stock Exchanges				
Divi's Laboratories Limited	Pharmaceuticals	27,800	274.46	2.58
Reliance Industries Limited	Petroleum Products	25,000	261.30	2.36
HDFC Bank Limited				
	Banks Industrial Products	23,000	246.36 199.07	2.32
Bharat Forge Limited		22,800		1.87
infosys Limited	Software	16,024	195.22 182.60	1.84
State Bank of India	Banks	94,000		
HCL Technologies Limited	Software	21,000	170.96	1.6
Cyient Limited	Software	38,500	164.28	1.5
Axis Bank Limited	Banks	36,000	159.89	1.5
CICI Bank Limited	Banks	62,500	147.91	1.3
TD Power Systems Limited	Industrial Capital Goods	70,000	146.27	1.3
Dish TV India Limited	Media & Entertainment	150,000	130.05	1.2
Cummins India Limited	Industrial Products	15,000	126.27	1.1
Cadila Healthcare Limited	Pharmaceuticals	35,000	110.92	1.0
Reliance Power Limited	Power	192,017	94.86	0.8
Larsen & Toubro Limited	Construction Project	7,227	87.93	0.8
Tata Motors Limited	Auto	22,155	85.65	0.8
Alstom India Ltd	Industrial Capital Goods	12,000	72.89	0.6
The Federal Bank Limited	Banks	140,000	65.03	0.6
Shoppers Stop Limited	Retailing	14,200	51.58	0.4
Subtotal			2,973.50	27.9
b) UNLISTED			NIL	ľ
Subtotal			NIL	ľ
Total			2,973.50	27.9
Debt Instruments a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10% Tata Motors Limited **	CARE AA+	1,100,000	1,115.80	10.4
9.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000,000	1,010.66	9.5
9.11% Power Finance Corporation Limited **	CRISIL AAA	460,000	465.45	4.3
9.33% National Bank For Agriculture and Rural	CRISIL AAA	380,000	385.64	3.6
Development **				
0.2% Power Grid Corporation of India Limited	CRISIL AAA	350,000	354.17	3.3
9.9% Bajaj Finance Limited **	CRISIL AA+	300,000	303.44	2.8
9.4% Rural Electrification Corporation Limited	CRISIL AAA	200,000	203.31	1.9
	CDICIL A A A (CO)	74 000	76.00	0.7
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	74,000	76.09	0.7
0.52% Rural Electrification Corporation Limited **	CRISIL AAA	70,000	71.03	0.6
Zero Coupon Bonds				
North Karnataka Expressway Limited **	CDIGIT VVV(CO)	1,000,000	1,605.15	15.0
Aditya Birla Finance Ltd **	CRISIL AAA(SO)   FITCH AA+	290,000	344.87	3.2
Housing Development Finance Corporation	CRISIL AAA	100,000	148.23	1.3
Limited ** CICI Home Finance Company Ltd **	ICDA AAA	100,000	106.78	1.0
Gubtotal	ICRA AAA	100,000	6,190.62	58.2
b) Privately placed / Unlisted			0,170.02	30.2
Non Convertible Debentures	CDICIL	1.000.000	1.010.00	
9.87% Tata Sons Ltd **	CRISIL AAA	1,000,000	1,013.32	9.5
9.85% Tata Sons Ltd **	CRISIL AAA	250,000	252.96	2.3
Subtotal			1,266.28	11.9
c) Securitised Debt			FIRE	
Subtotal Fotal			7.456.00	70.1
Total Money Market Instruments			7,456.90	70.1
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument			20.51	^ *
CBLO			20.51	0.1
P. 41			20.51	0.1
Fotal Net Current Assets GRAND TOTAL			186.45 10,637.36	1.73

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit

Dividend Payout Option	13.8948	13.7497
Growth Option	13.8948	13.7497
For details on dividend declared during the half-year	ended March 31, 2016, please refer to	Dividend History Table

As on September 30,2015

NAV per unit (Rs)

- (4) Fo
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.19 years

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND III - PLAN A (A Close Ended Hybrid Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Money Market Instruments			( KS. III Lacs)		
Certificate of Deposit					
Axis Bank Limited **	CRISIL A1+	1,400,000	1,398.53	27.98%	
HDFC Bank Limited **	CARE A1+	900,000	899.18	17.99%	
Bank of Maharashtra **	CRISIL A1+	500,000	499.51	9.99%	
IDBI Bank Limited **	CRISIL A1+	500,000	499.48	9.99%	
Andhra Bank **	CARE A1+	300,000	299.61	5.99%	
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO			10.71	0.21%	
Commercial Paper					
Housing Development Finance Corporation Limited **	ICRA A1+	1,400,000	1,396.84	27.95%	
Total			5,003.86	100.10%	
Net Current Assets			(5.55)	-0.10%	
GRAND TOTAL			4,998.31	100.00%	



## **Mutual Fund**

### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

# (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	nit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	12.9174	12.9710
Growth Option	12.9174	13.0727
Direct Plan-Dividend Payout Option	13.2643	NA
Direct Plan-Growth Option	13.2643	13.4709

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.02 years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE DUAL ADVANTAGE FIXE				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
Bajaj Finance Limited	Finance	4,080	282.51	3.48%
Atul Limited	Chemicals	14,200	217.87	2.68%
Finolex Cables Limited	Industrial Products	70,000	196.84	2.42%
TVS Motor Company Limited	Auto	57,720	186.32	2.29%
Arvind Limited	Textile Products	50,000	136.68	1.68%
SKF India Limited	Industrial Products	10,095	127.62	1.57%
Alstom India Ltd	Industrial Capital Goods	16,800	102.05	1.26%
Kirloskar Pneumatic Co.Ltd	Industrial Products	12,623	84.61	1.04%
Polyplex Corporation Limited	Industrial Products	35,270	73.77	0.91%
Merck Limited	Pharmaceuticals	9,830	63.06	0.78%
Linde India Limited	Chemicals	20,640	55.12	0.68%
Agro Tech Foods Limited	Consumer Non	10,680	50.17	0.62%
g	Durables			
Radico Khaitan Limited	Consumer Non	37,000	35.28	0.43%
	Durables			
Subtotal			1,611.90	19.84%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			1,611.90	19.84%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.35% Power Finance Corporation Limited **	CRISIL AAA	1,500,000	1,499.06	18.46%
8.64% LIC Housing Finance Limited **	CRISIL AAA	1,000,000	999.09	12.30%
9.1% Sundaram Finance Limited **	ICRA AA+	850,000	849.43	10.46%
8.8% Tube Investments of India Limited **	CRISIL AA	700,000	699.61	8.61%
9.63% Jindal Steel & Power Limited **	CARE BB+	700,000	525.00	6.46%
8.95% Tata Motors Limited **	CARE AA+	100,000	99,99	1.23%
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd **	CRISIL AAA	1,000,000	988.42	12.17%
Subtotal		,,,,,,,,	5,660,60	69.69%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			5,660.60	69,69%
Money Market Instruments	1		2,000.00	27.07/
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	400,000	396.67	4.88%
Collateralised Borrowing & Lending	CIGOLETTI	400,000	370.07	7.00/
Obligation / Reverse Repo Instrument			80.15	0 000
Obligation / Reverse Repo Instrument CBLO			80.15 476.82	0.99% 5.87%
Obligation / Reverse Repo Instrument			80.15 476.82 371.70	0.99% 5.87% 4.60%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	13.4237	13.6280		
Growth Option	13.4237	13.6280		
Direct Plan-Dividend Payout Option	13.7629	14.0557		
Direct Plan-Growth Option	13.7629	14.0557		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.09 years

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Derivatives			,	
Index / Stock Options				
Nifty Index 5900 Call June 2016 Option		264,200	5,170.92	20.38%
Total			5,170.92	20.38%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.3% Kotak Mahindra Prime Ltd **	CRISIL AAA	3,000,000	3,005.42	11.84%
8.73% Tata Motors Limited **	CARE AA+	3,000,000	2,998.02	11.81%
9.15% Housing Development Finance Corporation Limited **	CRISIL AAA	2,500,000	2,499.91	9.85%
8.8% Tube Investments of India Limited **	CRISIL AA	2,500,000	2,498.59	9.85%
8.27% Power Finance Corporation Limited **	CRISIL AAA	2,460,000	2,460.63	9.70%
8.95% Bajaj Finance Limited **	ICRA AA+	1,500,000	1,498.74	5.91%
8.35% Power Finance Corporation Limited **	CRISIL AAA	230,000	229.86	0.91%
9.9% LIC Housing Finance Limited **	CRISIL AAA	200,000	200.54	0.79%
8.12% National Housing Bank **	CRISIL AAA	10,000	10.00	0.04%
Zero Coupon Bonds				
Housing Development Finance Corporation Limited **	CRISIL AAA	90,000	142.00	0.56%
Subtotal			15,543.71	61.26%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			15,543.71	61.26%
Money Market Instruments				
Certificate of Deposit				
Andhra Bank **	CRISIL A1+	1,060,000	1,044.58	4.12%
Axis Bank Limited **	CRISIL A1+	480,000	473.82	1.87%
ICICI Bank Limited **	ICRA A1+	270,000	265.97	1.05%
State Bank of Mysore **	CRISIL A1+	260,000	255.68	1.01%
IDBI Bank Limited **	CRISIL A1+	250,000	247.92	0.98%
ICICI Bank Limited **	1	1 1	206.63	0.81%
	ICRA A1+	210,000	19.79	
Punjab & Sind Bank **	CRISIL A1+	20,000		0.08%
ICICI Bank Limited **	ICRA A1+	20,000	19.69	0.08%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
CBLO			392.80	1.55%
Total			2,926.88	11.55%
Net Current Assets			1,733.55	6.81%
			25,375.06	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

- NAV per unit (Rs) Face Value Per Unit Rs 10 per unit Plan/Option As on September 30, 2015 As on March 31, 2016 12.6237 Dividend Payout Option Growth Option Direct Plan-Dividend Payout Option Direct Plan-Growth Option 12.6410 (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 5170.92 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.13 years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE DUAL ADVANTAGE FIXE	D TENURE FUND III	- PLAN D (A Close		
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Derivatives			,	
Index / Stock Options				
Nifty Index 5800 Call June 2016 Option		81,150	1,667.55	22.41%
Total			1,667.55	22.41%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.27% Power Finance Corporation Limited **	CRISIL AAA	1,050,000	1,050.27	14.12%
8.64% LIC Housing Finance Limited **	CRISIL AAA	1,000,000	999.09	13.43%
9.3% Kotak Mahindra Prime Ltd **	CRISIL AAA	870,000	871.57	11.71%
8.73% Tata Motors Limited **	CARE AA+	700,000	699.54	9.40%
8.95% Bajaj Finance Limited **	ICRA AA+	620,000	619.48	8.33%
8.12% National Housing Bank **	CRISIL AAA	500,000	499.98	6.72%
Zero Coupon Bonds				
Housing Development Finance Corporation Limited **	CRISIL AAA	130,000	205.11	2.76%
Indiabulls Housing Finance Ltd **	CARE AAA	50,000	60.21	0.81%
Subtotal		,	5,005.25	67.28%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			5,005.25	67.28%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	220,000	216.72	2.91%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			41.40	0.56%
Total			258.12	3.47%
Net Current Assets			509.49	6.84%
	1			

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	12.7724	12.4015		
Growth Option	12.7724	12.4015		
Direct Plan-Dividend Payout Option	13.0802	12.7799		
Direct Plan-Growth Option	13.0802	12.7799		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table  $(5) \quad \text{Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs.\ 1667.55\ Lacs. For details are Long pos$
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.16 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXE				cheme)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Derivatives			(,	
Index / Stock Options		į į		
Nifty Index 5600 Call June 2016 Option		111,000	2,498.22	23.77%
Total			2,498.22	23.77%
Debt Instruments			· ·	
(a) Listed / awaiting listing on Stock		i i		
Exchange				
Non Convertible Debentures				
8.27% Power Finance Corporation Limited **	CRISIL AAA	1,540,000	1,540.40	14.66%
9.74% LIC Housing Finance Limited **	CRISIL AAA	1,100,000	1,102.38	10.49%
9.65% Shriram Transport Finance Company Limited **	CRISIL AA+	1,000,000	1,002.91	9.54%
9.64% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	501.17	4.77%
9.27% Rural Electrification Corporation Limited **	CRISIL AAA	110,000	110.37	1.05%
Zero Coupon Bonds				
Sundaram Finance Limited **	ICRA AA+	1,100,000	1,434.64	13.65%
Housing Development Finance Corporation Limited **	CRISIL AAA	180,000	283.99	2.70%
Subtotal			5,975.86	56.86%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			5,975.86	56.86%
Money Market Instruments			,	
Certificate of Deposit		i i		
ICICI Bank Limited **	ICRA A1+	900,000	886.57	8.44%
State Bank of Mysore **	CRISIL A1+	500,000	491.69	4.68%
ICICI Bank Limited **	ICRA A1+	60,000	59.04	0.56%
Yes Bank Limited **	ICRA A1+	40,000	39.22	0.37%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			366.05	3.48%
Total			1,842.57	17.53%
Net Current Assets			193.08	1.84%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	13.0333	12.6744	
Growth Option	13.0333	12.6744	
Direct Plan-Dividend Payout Option	13.3312	13.0438	
Direct Plan-Growth Option	13.3312	13.0438	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 2498.22 Lacs. For details
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.26 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Derivatives				
Index / Stock Options				
Nifty Index 5700 Call June 2016 Option		28,150	606.00	11.86%
Nifty Index 5800 Call June 2016 Option		25,300	519.89	10.17%
Total			1,125.89	22.03%
Debt Instruments				
(a) Listed / awaiting listing on Stock		İ		
Exchange				
Non Convertible Debentures				
9.38% Rural Electrification Corporation	CRISIL AAA	800,000	803.80	15.73%
Limited **				
9.41% Power Finance Corporation Limited **	CRISIL AAA	800,000	803.69	15.72%
10 57% LIC Housing Finance Limited **	CRISIL AAA	400 000	403.42	7 89%

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	CARE AAA	800,000	1,045.37	20.45%
Sundaram Finance Limited **	ICRA AA+	500,000	652.58	12.77%
Subtotal			3,708.86	72.56%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			3,708.86	72.56%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	70,000	67.82	1.33%
ICICI Bank Limited **	ICRA A1+	50,000	48.49	0.95%
ICICI Bank Limited **	ICRA A1+	10,000	9.69	0.19%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			74.68	1.46%
Total			200.68	3.93%
Net Current Assets			75.84	1.48%
GRAND TOTAL			5,111.27	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit NAV per unit (Rs) As on March 31,2016 As on September 30,2015 Plan/Option Dividend Payout Option 12.6963 12.3365 Growth Option Direct Plan-Growth Option

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Tabl (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 1125.89 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.41 years

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Derivatives				
Index / Stock Options				
Nifty Index 5900 Call June 2016 Option		22,700	444.28	5.29%
Nifty Index 6100 Call June 2016 Option		22,850	402.71	4.80%
Total			846.99	10.09%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.41% Power Finance Corporation Limited **	CRISIL AAA	1,250,000	1,255.77	14.96%
10.3% Sundaram Finance Limited **	ICRA AA+	980,000	985.45	11.74%
10.2% L&T Finance Ltd **	CARE AA+	950,000	954.86	11.37%
8.95% Tata Motors Limited **	CARE AA+	900,000	899.91	10.72%
10.18% LIC Housing Finance Limited **	CRISIL AAA	750,000	754.41	8.99%
8.97% Airport Authority of India Ltd **	CRISIL AAA	500,000	502.71	5.99%
9.35% Nabha Power Ltd **	ICRA AAA(SO)	90,000	90.39	1.08%
8.97% Rural Electrification Corporation	CRISIL AAA	50,000	50.16	0.60%
Limited **				
Subtotal			5,493.66	65.45%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			5,493.66	65.45%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	1,035,000	996.83	11.87%
Yes Bank Limited **	ICRA A1+	220,000	212.12	2.53%
Yes Bank Limited **	ICRA A1+	30,000	28.94	0.34%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			551.16	6.57%
Total			1,789.05	21.31%
Net Current Assets			264.99	3.15%
GRAND TOTAL			8,394.69	100.00%

 $\hbox{\tt ** Thinly Traded/Non Traded Securities/Illiquid Securities}$ 

10,509.73 100.00%

7,440.41 100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015 As on Mar			
Dividend Payout Option	12.8336	12.7791		
Growth Option	12.8336	12.7791		
Direct Plan-Dividend Payout Option	13.1125	13.1400		
Direct Plan-Growth Option	13.1125	13.1400		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 846.99 Lacs. For details
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.39 years

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
E			( Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges	A . A . 311 .	0.611	206.40	2.250/
Sundaram Clayton Ltd	Auto Ancillaries	9,611	206.40	2.25%
HDFC Bank Limited	Banks	17,100	183.17	2.00%
Infosys Limited	Software	12,945	157.71	1.72%
Reliance Industries Limited	Petroleum Products	12,705	132.79	1.45%
ICICI Bank Limited	Banks	42,250	99.98	1.09%
Larsen & Toubro Limited	Construction Project	7,840	95.39	1.04%
Bharti Airtel Limited	Telecom - Services	25,150	88.23	0.96%
Tata Motors Limited (DVR Shares)	Auto	30,174	87.01	0.95%
TV18 Broadcast Limited	Media & Entertainment	209,088	84.26	0.92%
Maruti Suzuki India Limited	Auto	1,958	72.77	0.79%
Axis Bank Limited	Banks	15,970	70.93	0.77%
Indian Oil Corporation Limited	Petroleum Products	13,500	53.14	0.58%
TVS Motor Company Limited	Auto	15,500	50.03	0.55%
ITC Limited	Consumer Non Durables	14,400	47.27	0.52%
Motherson Sumi Systems Limited	Auto Ancillaries	17,460	46.52	0.51%
Cipla Limited	Pharmaceuticals	8,990	46.02	0.50%
The Jammu & Kashmir Bank Limited	Banks	46,770	28.30	0.31%
Cummins India Limited	Industrial Products	3,270	27.53	0.30%
UFO Moviez India Ltd	Media & Entertainment	6,300	26.55	0.29%
Suzlon Energy Limited	Industrial Capital Goods	174,000	24.71	0.27%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2,530	20.75	0.23%
Vedanta Ltd	Non - Ferrous Metals	21,000	18.87	0.21%
Rico Auto Industries Limited	Auto Ancillaries	55,000	18.51	0.20%
Housing Development Finance Corporation Limited	Finance	1,501	16.60	0.18%
Subtotal			1,703.44	18.59%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			1,703.44	18.59%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.4% National Bank For Agriculture and Rural	CRISIL AAA	610,000	613.25	6.69%
Development **		,		
9.95% Tata Capital Financial Services Ltd **	CRISIL AA+	550,000	553.28	6.03%
9.8% Power Finance Corporation Limited **	CRISIL AAA	500,000	503.69	5.49%
10.17% HDB Financial Services Ltd **	CRISIL AAA	500,000	503.68	5.49%
10.6% LIC Housing Finance Limited **	CRISIL AAA	500,000	503.50	5.49%



**RELIANCE** 

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			( Rs. in Lacs)	
8.97% Airport Authority of India Ltd **	CRISIL AAA	500,000	502.71	5.48%
9.05% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	502.28	5.48%
9.75% Housing Development Finance Corporation Limited	CRISIL AAA	500,000	502.27	5.48%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	501.81	5.47%
10.17% Kotak Mahindra Prime Ltd **	CRISIL AAA	400,000	403.24	4.40%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	250,000	250.76	2.73%
10.18% LIC Housing Finance Limited **	CRISIL AAA	200,000	201.18	2.19%
8.27% Power Finance Corporation Limited **	CRISIL AAA	110,000	110.03	1.20%
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	30,000	30.10	0.33%
Zero Coupon Bonds		j		
Sundaram BNP Paribas Home Finance Ltd **	CARE AA+	400,000	506.48	5.52%
Housing Development Finance Corporation	CRISIL AAA	100,000	157.77	1.72%
Limited **			(24(02	(0.100
Subtotal			6,346.03	69.19%
(b) Privately placed / Unlisted			NIL	NI
Subtotal			NIL	NII
(c) Securitised Debt			NYY	***
Subtotal			NIL	NII
Total			6,346.03	69.19%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	415,000	397.34	4.33%
Kotak Mahindra Bank Limited **	CRISIL A1+	180,000	173.11	1.89%
Axis Bank Limited **	ICRA A1+	30,000	28.84	0.319
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument			107.26	1 170
CBLO			107.36	1.179
Total			706.65	7.70%
Net Current Assets			415.12	4.52%
GRAND TOTAL			9,171.24	100.00

- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

NAV per unit (Rs)		
As on September 30,2015	As on March 31,2016	
12.1748	12.4131	
12.1748	12.4131	
12.4343	12.7523	
12.4343	12.7523	
	As on September 30,2015 12.1748 12.1748 12.4343	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.49 years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE DUAL ADVANTAGE FIXED  Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NA
		-	Value	
Emits 0 Emits what			( Rs. in Lacs)	
Equity & Equity related (a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	6,750	72.30	2.01
Infosys Limited	Software	5,098	62.11	1.72
Sundaram Clayton Ltd	Auto Ancillaries	2,456	52.74	1.46
Reliance Industries Limited	Petroleum Products	5,006	52.32	1.45
Bharti Airtel Limited	Telecom - Services	11,500	40.34	1.12
Larsen & Toubro Limited	Construction Project	3,064	37.28	1.04
Tata Motors Limited (DVR Shares)	Auto	11,906	34.33	0.9
TV18 Broadcast Limited	Media & Entertainment	83,017	33.46	0.9
ICICI Bank Limited	Banks	12,301	29.11	0.8
Maruti Suzuki India Limited	Auto	772	28.69	0.80
Axis Bank Limited	Banks Petroleum Products	6,200	27.54 20.86	0.7
Indian Oil Corporation Limited TVS Motor Company Limited	Auto	5,300 6,125	19.77	0.5
TVS Motor Company Elimited  ITC Limited	Consumer Non	5,798	19.77	0.5
110 Limited	Durables	3,170	17.03	0.5.
Cipla Limited	Pharmaceuticals	3,556	18.20	0.5
Motherson Sumi Systems Limited	Auto Ancillaries	6,610	17.61	0.3
Vedanta Ltd	Non - Ferrous Metals	15,786	14.18	0.3
Trent Limited	Retailing	864	13.75	0.3
Cummins India Limited	Industrial Products	1,300	10.94	0.3
UFO Moviez India Ltd	Media & Entertainment	2,500	10.54	0.2
Suzlon Energy Limited	Industrial Capital	68,000	9.66	0.2
	Goods			
The Jammu & Kashmir Bank Limited	Banks	15,000	9.08	0.2
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	985	8.08	0.2
Rico Auto Industries Limited	Auto Ancillaries	21,500	7.23	0.2
Housing Development Finance Corporation	Finance	605	6.69	0.1
Limited				
Subtotal			655.84	18.20
(b) UNLISTED			NIL	N
Subtotal			NIL	N
Total			655.84	18.20
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.8% Power Finance Corporation Limited **	CRISIL AAA	500,000	503.69	13.9
9.75% Housing Development Finance	CRISIL AAA	500,000	503.34	13.9
Corporation Limited **				
9.45% Rural Electrification Corporation	CRISIL AAA	500,000	502.01	13.9
Limited **				
10.11% Kotak Mahindra Prime Ltd **	CRISIL AAA	450,000	454.36	12.6
8.97% Airport Authority of India Ltd **	CRISIL AAA	420,000	422.28	11.7
10.18% LIC Housing Finance Limited **	CRISIL AAA	100,000	100.59	2.7
9.35% Nabha Power Ltd **	ICRA AAA(SO)	60,000	60.26	1.6
8.27% Power Finance Corporation Limited **	CRISIL AAA	50,000	50.01	1.3
Subtotal		,	2,596.54	72.11
(b) Privately placed / Unlisted			NIL	/2.11 N
Subtotal			NIL	N
(c) Securitised Debt			MIL	l'
Subtotal			MI	`
			NIL 2.506.54	72.11
Total			2,596.54	72.11
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	65,000	62.60	1.7
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			105.31	2.9
	1		167.91	4.60
Total			107.71	
Total Net Current Assets			180.29	5.03

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.7060	11.9177	
Growth Option	11.7060	11.9177	
Direct Plan-Dividend Payout Option	11.9570	12.2647	
Direct Plan-Growth Option	11.9570	12.2647	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.5 years (8) The details of repo transactions of the scheme in corporate debt securities: Nil

- RELIANCE DUAL ADVANTAGE FIXED TENURE FUND V PLAN A (A Close Ended Hybrid Scheme) Industry / Rating Market/Fair Quantity (Rs. in Lacs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Sundaram Clayton Ltd Auto Ancillaries 5,737 123.20 2.24% 10,300 HDFC Bank Limited 2.01% Banks 110.33 Software 7,780 Infosys Limited 94.78 1.73% Reliance Industries Limited Petroleum Products 7,630 79.75 1.45% Larsen & Toubro Limited 4,710 57.31 Construction Project 1.04% Tata Motors Limited (DVR Shares) 18,236 52.58 0.96% ICICI Bank Limited 21,750 51.47 0.94% Banks TV18 Broadcast Limited Media & Entertainmen 126,170 50.85 0.93% Bharti Airtel Limited 12,500 43.85 0.80% Telecom - Services Maruti Suzuki India Limited 1,177 43.74 0.80% Axis Bank Limited 9,590 42.59 0.78% Indian Oil Corporation Limited Petroleum Products 8,200 32.28 0.59% TVS Motor Company Limited 9,300 30.02 0.55% Auto Consumer Nor ITC Limited 8,700 28.56 0.52% Durables Cipla Limited 5,400 27.65 Pharmaceuticals 0.50% Trent Limited Retailing 1.700 27.06 0.49% Motherson Sumi Systems Limited Auto Ancillaries 10.020 26.70 0.49% 28,130 The Jammu & Kashmir Bank Limited 17.02 0.31% Banks UFO Moviez India Ltd Media & Entertainm 4,000 16.86 0.31% Cummins India Limited 1,965 16.54 0.30% Industrial Products Industrial Capital Suzlon Energy Limited 105,000 14.91 0.27% Sun Pharmaceuticals Industries Limite 1,505 12.34 0.22% Non - Ferrous Metals 13,000 11.68 Vedanta Ltd 0.21% Rico Auto Industries Limited Auto Ancillaries 33,000 11.10 0.20% Housing Development Finance Corporation 10.03 0.18% Limited Subtotal 1.033.20 18.82% (b) UNLISTED NIL NIL Subtotal NIL NIL Total 1,033.20 18.82% **Debt Instruments** (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 9.28% Rural Electrification Corporation CRISIL AAA 1,000,000 1,010.62 18.40% Limited \*\* 9.64% Power Finance Corporation Limited \*\* CRISIL AAA 880 000 889 24 16.19% 10.11% Kotak Mahindra Prime Ltd \*\* CRISIL AAA 650,000 658.39 11.99% 9.69% LIC Housing Finance Limited \*\* CARE AAA 500 000 503 93 9 18% 9.62% LIC Housing Finance Limited \*\* CRISIL AAA 100.000 100.81 1.84% 8.85% Power Grid Corporation of India CRISIL AAA 50.000 50.18 0.91% Limited \*\* 8.86% Tata Capital Housing Finance Ltd \*\* CRISIL AA+ 0.55% 30,000 29.96 Zero Coupon Bonds Tata Motors Finance Ltd \*\* CRISIL AA 826.32 Subtotal 4,069.45 74.11% (b) Privately placed / Unlisted NIL NIL Subtotal NIL NIL (c) Securitised Debt Subtotal NII 4,069.45 74.11% Money Market Instruments Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument
- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

CBLO

Total

Net Current Assets

Name of the Instrument

(c) Securitised Deb Subtotal

Net Current Assets

Money Market Instruments Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument

Total

CBLO

Total

Notes:

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit		NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	11.8862	12.1243		
Growth Option	11.8862	12.1243		
Direct Plan-Dividend Payout Option	12.1238	12.4618		
Direct Plan-Growth Option	12.1238	12.4618		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B (A Close Ended Hybrid Scheme)

Quantity

Industry / Rating

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.77 years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

		Value	
		( Rs. in Lacs)	
	10,700	180.01	7.66%
		180.01	7.66%
CRISIL AAA	410,000	414.31	17.63%
CRISIL AAA	400,000	404.25	17.20%
CRISIL AAA	350,000	351.27	14.95%
CARE AAA	300,000	303.47	12.92%
CRISIL AAA	70,000	71.03	3.02%
CRISIL AAA	340,000	503.98	21.45%
		2,048.31	87.17%
		NIL	NIL
		NIL	NIL
	CRISIL AAA CRISIL AAA CARE AAA CRISIL AAA	CRISIL AAA 410,000 CRISIL AAA 400,000 CRISIL AAA 350,000 CARE AAA 300,000 CRISIL AAA 70,000	CRISIL AAA 410,000 414.31 CRISIL AAA 400,000 404.25 CRISIL AAA 350,000 351.27 CARE AAA 300,000 71.03 CRISIL AAA 340,000 503.98  2,048.31 NIL

GRAND TOTAL \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil  $(2) \quad \text{Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL} \text{ and their percentage to Net Asset value is NIL}.$
- (3)

Plan/Option wise per unit Net Asset values (NAV) are as follows:					
Face Value Per Unit Rs 10 per unit NAV per unit (Rs)					
Plan/Option	As on September 30,2015	As on March 31,2016			
Dividend Payout Option	11.4669	11.4683			
Growth Option	11.4669	11.4683			
Direct Plan-Dividend Payout Option	11.7041	11.8024			
Direct Plan-Growth Option	11.7042	11.8024			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 180.01 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.75 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C (A Close Ended Hybrid Scheme)					
Industry / Rating Qu	Quantity	Market/Fair	% to NAV		
		Value			
		(Rs. in Lacs)			
	16,150	271.70	3.74%		
		271.70	3.74%		
		Industry / Rating Quantity	Industry / Rating Quantity Market/Fair Value (Rs. in Lacs)  16,150 271.70		

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	1,240,000	1,258.85	17.34%
9.64% Power Finance Corporation Limited **	CRISIL AAA	1,240,000	1,253.02	17.25%
10.26% Reliance Capital Limited **	CARE AAA	950,000	960.99	13.23%
9.94% Kotak Mahindra Prime Ltd **	CRISIL AAA	900,000	910.92	12.54%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	600,000	602.17	8.29%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	302.96	4.17%
Zero Coupon Bonds				
Housing Development Finance Corporation Limited **	CRISIL AAA	600,000	889.38	12.25%
Subtotal			6,178.29	85.07%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,178.29	85.07%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	300,000	280.43	3.86%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			93.05	1.28%
Total			373.48	5.14%
Net Current Assets			438.35	6.05%
GRAND TOTAL			7,261.82	100.00%

Thinly Traded/Non Traded Securities/Illiquid Securities Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit NAV per unit (Rs) Plan/Option

- As on September 30,2015 As on March 31,2016 Dividend Payout Option 11.3717 11.5182 11.5182 Growth Option 11.8352 Direct Plan-Growth Option (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 271.7 Lacs. For details
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.78 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E (A Close Ended Hybrid Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Derivatives					
Index / Stock Options					
Nifty Index 6700 Call December 2016 Option		73,300	1,114.05		
Total			1,114.05	16.00%	
Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures					
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	930,000	943.72	13.55%	
10.26% Reliance Capital Limited **	CARE AAA	920,000	930.64	13.37%	
9.94% Kotak Mahindra Prime Ltd **	CRISIL AAA	900,000	910.92	13.08%	
9.3% IDFC Bank Ltd **	ICRA AAA	800,000	805.84	11.57%	
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	420,000	426.38	6.12%	
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	100,000	101.06	1.45%	
Zero Coupon Bonds					
Housing Development Finance Corporation	CRISIL AAA	410,000	607.75	8.73%	
Limited **	CHASILITI	110,000	007175	0.7570	
Subtotal			4,726.31	67.87%	
(b) Privately placed / Unlisted			NIL	NIL	
Subtotal			NIL	NIL	
(c) Securitised Debt			1,122	1112	
Subtotal			NIL	NIL	
Total			4,726,31	67.87%	
Money Market Instruments			,		
Certificate of Deposit					
Corporation Bank **	CRISIL A1+	200,000	186.56	2.68%	
IDBI Bank Limited **	CRISIL A1+	20,000	18.76	0.27%	
Collateralised Borrowing & Lending		1			
Obligation / Reverse Repo Instrument					
CBLO			481.62	6.92%	
Total			686.94		
Net Current Assets			435.47	6.26%	
GRAND TOTAL			6,962.77	100.00%	

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

198.44

198.44

190.71

Market/Fair % to NAV

NIL.

2,048.31

30.42

30.42

90.86

2,349.60 100.00%

NIL

87.17%

1.29%

1.29%

3.88%

5,491.80 100.00%

3.61%

3.46%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.5365	11.1694	
Growth Option	11.5365	11.1694	
Direct Plan-Dividend Payout Option	11.7622	11.4787	
Direct Plan Growth Ontion	11 7622	11 4797	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 1114.05 Lacs. For details on derivative positions for the half-year ended March 31,2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.8 years

(8) The details of repo transactions of the scher  RELIANCE DUAL ADVANTAGE FIXE			Ended Uvbrid C	homo)
Name of the Instrument	Industry / Rating	Quantity Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Derivatives			( 22 22)	
Index / Stock Options				
Nifty Index 6800 Call December 2016 Option		8,750	126.11	4.32%
Total		.,,	126.11	4.32%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	530,000	537.82	18.42%
9.3% IDFC Bank Ltd **	ICRA AAA	500,000	503.65	17.25%
9.64% Power Finance Corporation Limited **	CRISIL AAA	380,000	383.99	13.15%
10.26% Reliance Capital Limited **	CARE AAA	330,000	333.82	11.43%
9.94% Kotak Mahindra Prime Ltd **	CRISIL AAA	200,000	202.43	6.93%
9.75% Housing Development Finance	CRISIL AAA	40,000	40.18	1.38%
Corporation Limited	CHOLLIN	10,000	10.10	115070
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	30,000	30.32	1.04%
Zero Coupon Bonds				
Housing Development Finance Corporation Limited **	CRISIL AAA	300,000	444.69	15.23%
Subtotal			2,476,90	84.83%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			2,476.90	84.83%
Money Market Instruments			2,170000	0110070
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	100,000	93.48	3.20%
Collateralised Borrowing & Lending		100,000	,5.10	5.2070
Obligation / Reverse Repo Instrument				
CBLO			62.54	2.14%
Total			156.02	5.34%
Net Current Assets			160.79	5.51%
GRAND TOTAL			2,919.82	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

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## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per uni	t (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.2684	11.3633
Growth Option	11.2684	11.3633
Direct Plan-Dividend Payout Option	11.4769	11.6618
Direct Plan-Growth Option	11.4769	11.6618

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 126.11 Lacs. For details on derivative positions for the half-year ended March 31,2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.83 years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE DUAL ADVANTAGE FIXE			e Ended Hybrid S Market/Fair	cheme) % to NAV
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Equity & Equity related			(	
(a) Listed / awaiting listing on Stock				
Exchanges				
Sundaram Clayton Ltd	Auto Ancillaries	2,805	60.24	2.19%
HDFC Bank Limited	Banks	5,200	55.70	2.02%
Infosys Limited	Software	3,920	47.76	1.74%
Reliance Industries Limited	Petroleum Products	3,845	40.19	1.46%
Larsen & Toubro Limited	Construction Project	2,380	28.96	1.05%
Tata Motors Limited (DVR Shares)	Auto	9,221	26.59	0.97%
ICICI Bank Limited	Banks	10,800	25.56	0.93%
TV18 Broadcast Limited	Media & Entertainment	63,025	25.40	0.92%
Bharti Airtel Limited	Telecom - Services	6,700	23.50	0.85%
Maruti Suzuki India Limited	Auto	594	22.07	0.80%
Axis Bank Limited	Banks	4,780	21.23	0.77%
Indian Oil Corporation Limited	Petroleum Products	4,100	16.14	0.59%
Trent Limited	Retailing	1,000	15.92	0.58%
TVS Motor Company Limited	Auto	4,700	15.17	0.55%
ITC Limited	Consumer Non Durables	4,320	14.18	0.52%
Cipla Limited	Pharmaceuticals	2,700	13.82	0.50%
Motherson Sumi Systems Limited	Auto Ancillaries	5,025	13.39	0.49%
Cummins India Limited	Industrial Products	1,000	8.42	0.31%
UFO Moviez India Ltd	Media & Entertainment	1,900	8.01	0.29%
The Jammu & Kashmir Bank Limited	Banks	12,500	7.56	0.27%
Suzlon Energy Limited	Industrial Capital Goods	53,000	7.53	0.27%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	760	6.23	0.23%
Rico Auto Industries Limited	Auto Ancillaries	16,500	5.55	0.20%
Housing Development Finance Corporation Limited	Finance	454	5.02	0.18%
Vedanta Ltd	Non - Ferrous Metals	5,200	4.67	0.17%
Subtotal			518.81	18.85%
(b) UNLISTED			NIL	NIL
Subtotal			NIL	NIL
Total			518.81	18.85%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	430,000	436.54	15.86%
8.5% LIC Housing Finance Limited **	CRISIL AAA	430,000	429.61	15.61%
9.3% IDFC Bank Ltd **	ICRA AAA	400,000	402.92	14.64%
9.75% Aditya Birla Finance Ltd **	FITCH AA+	340,000	342.84	12.46%
9.94% Kotak Mahindra Prime Ltd **	CRISIL AAA	200,000	202.43	7.36%
9.64% Power Finance Corporation Limited **	CRISIL AAA	110,000	111.16	4.04%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	80,000	81.18	2.95%
Subtotal			2,006.68	72.92%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			2,006.68	72.92%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			97.18	3.53%
Total			97.18	3.53%
Iutai				
Net Current Assets			129.24	4.70%

- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities
- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.6256	11.8587
Growth Option	11.6256	11.8587
Direct Plan-Dividend Payout Option	11.8395	12.1712
Direct Plan-Growth Option	11.8395	12.1712

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.88 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN H (A Close Ended Hybrid Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Derivatives			,		
Index / Stock Options					
Nifty Index 7500 Call December 2016 Option		37,900	284.48	2.36%	
Total		,	284.48	2.36%	
Debt Instruments					
(a) Listed / awaiting listing on Stock					
Exchange					
Non Convertible Debentures					
9.61% Power Finance Corporation Limited **	CRISIL AAA	2,000,000	2,032.89	16.85%	
9.67% Rural Electrification Corporation	CRISIL AAA	1,450,000	1,472.04	12.20%	
Limited **		, ,	,		
9.84% Tata Motors Limited **	CARE AA+	1,100,000	1,112.91	9.23%	
9.69% LIC Housing Finance Limited **	CRISIL AAA	1,000,000	1,009.51	8.37%	
10% Tata Motors Limited **	CARE AA+	200,000	202.87	1.68%	
8.12% Power Finance Corporation Limited	CRISIL AAA	70,000	70.07	0.58%	
9.52% Rural Electrification Corporation	CRISIL AAA	40,000	40.59	0.34%	
Limited **		, , , , ,			
Zero Coupon Bonds					
Aditya Birla Finance Ltd **	FITCH AA+	1,630,000	1,938.40	16.07%	
Cholamandalam Investment and Finance	ICRA AA	1,300,000	1,539.32	12.76%	
Company Limited **					
Subtotal			9,418.60	78.08%	
(b) Privately placed / Unlisted			NIL	NII	
Subtotal			NIL	NII	
(c) Securitised Debt					
Subtotal			NIL	NII	
Total			9,418.60	78.08%	
Money Market Instruments					
Certificate of Deposit					
Corporation Bank **	CRISIL A1+	1,200,000	1,119.35	9.28%	
Corporation Bank **	CRISIL A1+	300,000	280.43	2.32%	
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO			737.40	6.11%	
Total			2,137.18	17.71%	
Net Current Assets			221.84	1.85%	
GRAND TOTAL			12,062.10	100.00%	

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.9930	11.0154	
Growth Option	10.9930	11.0154	
Direct Plan-Dividend Payout Option	11.1891	11.3027	
Direct Plan-Growth Option	11.1891	11.3027	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 284.48 Lacs. For details
- on derivative positions for the half-year ended March 31,2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.98 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A (A Close Ended Hybrid Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV	
			Value		
			( Rs. in Lacs)		
Derivatives					
Index / Stock Options					
Nifty Index 7700 Call June 2017 Option		162,000	1,870.21	13.52%	
Total			1,870.21	13.52%	
Debt Instruments					
(a) Listed / awaiting listing on Stock					
Exchange					
Non Convertible Debentures					
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	2,550,000	2,592.15	18.74%	
9.11% Power Finance Corporation Limited **	CRISIL AAA	2,320,000	2,347.47	16.97%	
9.22% LIC Housing Finance Limited **	CRISIL AAA	1,500,000	1,509.63	10.91%	
9.55% Housing Development Finance	CRISIL AAA	1,000,000	1,010.35	7.31%	
Corporation Limited **					
9.54% HDB Financial Services Ltd **	CRISIL AAA	1,000,000	1,010.34	7.31%	
9.33% National Bank For Agriculture and Rural	CRISIL AAA	420,000	426.23	3.08%	
Development **					
8.64% Power Grid Corporation of India	CRISIL AAA	25,000	25.21	0.18%	
Limited **					
Zero Coupon Bonds					
Bajaj Finance Limited **	ICRA AA+	1,900,000	2,230.06	16.12%	
Bajaj Finance Limited **	ICRA AA+	200,000	234.55	1.70%	
Subtotal			11,385.99	82.32%	
(b) Privately placed / Unlisted			NIL	NII	
Subtotal			NIL	NII	
(c) Securitised Debt					
Subtotal			NIL	NII	
Total			11,385.99	82.32%	
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO			10.36	0.07%	
Total			10.36	0.07%	
Net Current Assets			564.25	4.09%	
GRAND TOTAL			13,830.81	100.00%	

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)				
	Plan/Option	As on September 30,2015	As on March 31,2016			
	Dividend Payout Option	10.8964	10.5080			
	Growth Option	10.8964	10.5080			
	Direct Plan-Dividend Payout Option	11.0225	10.6797			
	Direct Plan-Growth Option	11.0225	10.6797			
(4)	For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table					
		3 5 4 4 4 4 6 4 5 T T T T T T T T T T T T T T T T T T	Th. 4000 44 Y TO 4 11			

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 1870.21 Lacs. For details
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.22 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Derivatives			,	
Index / Stock Options		į į	İ	
Nifty Index 8000 Call June 2017 Option		47,600	472.53	10.45%
Total			472.53	10.45%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.65% Sundaram Finance Limited **	CRISIL AA+	680,000	687.56	15.21%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	600,000	608.25	13.45%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	507.91	11.23%
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	450,000	438.80	9.71%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	250,000	253.94	5.62%
9.3% Power Finance Corporation Limited **	CRISIL AAA	150,000	152.31	3.37%
9.33% National Bank For Agriculture and Rural	CRISIL AAA	120,000	121.78	2.69%
Development **				
Zero Coupon Bonds		i i	İ	
Bajaj Finance Limited **	CRISIL AA+	600,000	702.29	15.53%
Indiabulls Housing Finance Ltd **	CARE AAA	300,000	351.57	7.78%
Subtotal			3,824.41	84.59%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			3,824.41	84.59%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			11.84	0.26%
Total			11.84	0.26%
Net Current Assets			212.49	4.70%
GRAND TOTAL			4,521.27	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

5)	Plan/Option wise per unit Net Asset values (NAV) are	as follows:	
	Face Value Per Unit Rs 10 per unit	(Rs)	
	Plan/Option	As on September 30,2015	As on March 31,2016
	Dividend Payout Option	10.6153	10.2763
	Growth Option	10.6153	10.2763
	Direct Plan-Dividend Payout Option	10.7125	10.4150
	Direct Plan-Growth Option	10.7125	10.4150

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 472.53 Lacs. For details
- on derivative positions for the half-year ended March 31,2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.33 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C (A Close Ended Hybrid Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	
			( Rs. in Lacs)		
Derivatives					
Index / Stock Options					
Nifty Index 8000 Call June 2017 Option		97,150	964.41	11.60%	
Total			964.41	11.60%	
Debt Instruments					
(a) Listed / awaiting listing on Stock					
Exchange					
Non Convertible Debentures					
9.3% Power Finance Corporation Limited **	CRISIL AAA	1,300,000	1,320.00	15.88%	
9.25% Rural Electrification Corporation	CRISIL AAA	1,000,000	1,015.82	12.22%	
Limited **					
9.61% Tata Capital Financial Services Ltd **	ICRA AA+	1,000,000	1,010.07	12.15%	
9.4% Nabha Power Ltd **	ICRA AAA(SO)	900,000	912.37	10.98%	

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C (A Close Ended Hybrid Scheme)						
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV		
9.57% LIC Housing Finance Limited **	CRISIL AAA	810,000	819.58	9.86%		
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	400,000	406.31	4.89%		
10.1% Housing Development Finance Corporation Limited **	CRISIL AAA	150,000	152.93	1.84%		
9.85% Rural Electrification Corporation Limited **	CRISIL AAA	110,000	112.76	1.36%		
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	70,000	71.04	0.85%		
9.65% Tata Capital Financial Services Ltd **	ICRA AA+	30,000	30.31	0.36%		
Zero Coupon Bonds						
Bajaj Finance Limited **	CRISIL AA+	900,000	1,045.93	12.58%		
Kotak Mahindra Prime Ltd **	CRISIL AAA	120,000	106.00	1.28%		
Subtotal			7,003.12	84.25%		
(b) Privately placed / Unlisted			NIL	NII		
Subtotal			NIL	NII		
(c) Securitised Debt						
Subtotal			NIL	NII		
Total			7,003.12	84.25%		
Money Market Instruments						
Collateralised Borrowing & Lending						
Obligation / Reverse Repo Instrument						
CBLO			61.88	0.74%		
Total			61.88	0.74%		
Net Current Assets			282.76	3.41%		
GRAND TOTAL			8,312.17	100.00%		

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015 As on March 31,2			
Dividend Payout Option	10.6149	10.2288		
Growth Option	10.6149	10.2288		
Direct Plan-Dividend Payout Option	10.7274	10.3966		
Direct Plan-Growth Option	10.7274	10.3966		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 964.41 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.39 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN D (A Close Ended Hybrid Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Derivatives			ì		
Index / Stock Options					
Nifty Index 7800 Call June 2017 Option		13,250	145.57	3.25%	
Total			145.57	3.25%	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.85% Rural Electrification Corporation Limited **	CRISIL AAA	790,000	809.84	18.06%	
10.5% Shriram Transport Finance Company Limited **	CRISIL AA+	500,000	508.74	11.34%	
9.57% LIC Housing Finance Limited **	CRISIL AAA	500,000	505.91	11.28%	
8.91% Power Finance Corporation Limited **	CRISIL AAA	500,000	505.61	11.27%	
9.62% Aditya Birla Finance Ltd **	ICRA AA+	500,000	504.80	11.25%	
9.07% IDFC Bank Ltd **	ICRA AAA	500,000	503.33	11.22%	
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	500,000	487.55	10.87%	
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	87,500	88.53	1.97%	
Zero Coupon Bonds					
Kotak Mahindra Prime Ltd **	CRISIL AAA	180,000	158.99	3.54%	
Subtotal			4,073.30	90.80%	
(b) Privately placed / Unlisted			NIL	NIL	
Subtotal			NIL	NIL	
(c) Securitised Debt					
Subtotal			NIL	NIL	
Total			4,073.30	90.80%	
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO			66.08	1.47%	
Total			66.08	1.47%	
Net Current Assets			200.40	4.48%	
GRAND TOTAL			4,485.35	100.00%	

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	10.7367	10.8342
Growth Option	10.7367	10.8342
Direct Plan-Dividend Payout Option	10.8482	11.0023
Direct Plan-Growth Option	10.8482	11.0023

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 145.57 Lacs. For details
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.39 years
- $(8) \quad \text{The details of repo transactions of the scheme in corporate debt securities}: Nil$

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Derivatives				
Index / Stock Options				
Nifty Index 8100 Call June 2017 Option		101,250	954.28	10.13%
Total			954.28	10.13%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.9% Power Finance Corporation Limited **	CRISIL AAA	1,830,000	1,850.91	19.64%
9.29% LIC Housing Finance Limited **	CRISIL AAA	1,660,000	1,674.69	17.77%
9.36% Vedanta Ltd **	CRISIL AA-	1,000,000	972.82	10.32%
9.25% Rural Electrification Corporation	CRISIL AAA	900,000	914.19	9.70%
Limited **				
9.06% Rural Electrification Corporation	CRISIL AAA	120,000	121.69	1.29%
Limited **				
9.32% Power Finance Corporation Limited **	CRISIL AAA	110,000	111.70	1.19%
9.62% Aditya Birla Finance Ltd **	ICRA AA+	100,000	100.96	1.07%
Zero Coupon Bonds				
Bajaj Finance Limited **	ICRA AA+	1,000,000	1,146.19	12.16%
Aditya Birla Finance Ltd **	ICRA AA+	1,000,000	1,141.89	12.12%
Subtotal			8,035.04	85.26%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			8,035.04	85.26%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			211.24	2.24%
Total			211.24	2.24%
Net Current Assets			223.34	2.37%
GRAND TOTAL			9,423.90	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.



## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per un	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	10.4191	10.0854		
Growth Option	10.4191	10.0854		
Direct Plan-Growth Option	10.5218	10.2433		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 954.28 Lacs. For details on derivative positions for the half-year ended March 31,2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.47 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Derivatives			()	
Index / Stock Options				
Nifty Index 8400 Call June 2017 Option		20,000	160.59	1.70%
Total		.,,	160.59	1.70%
Debt Instruments				
(a) Listed / awaiting listing on Stock	İ	İ		
Exchange				
Non Convertible Debentures	İ	İ		
8.9% Power Finance Corporation Limited **	CRISIL AAA	1,560,000	1,577.82	16.75%
9.29% LIC Housing Finance Limited **	CRISIL AAA	1,500,000	1,513.27	16.06%
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	1,380,000	1,399.45	14.85%
9.1% Tata Capital Financial Services Ltd **	CRISIL AA+	1,000,000	1,003.34	10.65%
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	1,000,000	975.11	10.35%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	700,000	709.06	7.53%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	505.90	5.37%
8.8% ICICI Home Finance Company Ltd **	ICRA AAA	200,000	200.43	2.13%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	20,000	20.32	0.22%
Zero Coupon Bonds		İ		
Bajaj Finance Limited **	ICRA AA+	800,000	904.96	9.61%
Bajaj Finance Limited **	CRISIL AA+	100,000	106.77	1.13%
Subtotal		,	8,916.43	94.65%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			8,916.43	94.65%
Money Market Instruments			-	
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			18.82	0.20%
Total			18.82	0.20%
Net Current Assets			325.21	3.45%
GRAND TOTAL			9,421.05	100.00%

\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)		
As on September 30,2015	As on March 31,2016	
10.5235	10.6740	
10.5235	10.6740	
10.6225	10.8363	
10.6225	10.8363	
	As on September 30,2015 10.5235 10.5235 10.6225	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 160.59 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.48 years (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Derivatives				
Index / Stock Options				
Nifty Index 8500 Call December 2017 Option		85,100	885.17	10.45%
Total			885.17	10.45%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.5% Power Finance Corporation Limited **	CRISIL AAA	1,500,000	1,509.48	17.82%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	1,000,000	1,014.06	11.97%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	1,000,000	1,012.63	11.95%
9.36% Vedanta Ltd **	CRISIL AA-	1,020,000	990.31	11.69%
8.9% Tata Capital Financial Services Ltd **	CRISIL AA+	900,000	900.54	10.63%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	506.47	5.98%
9.3% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	504.91	5.96%
8.38% Steel Authority of India Limited **	CARE AA+	500,000	499.67	5,90%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	100,000	101.48	1.20%
Subtotal			7,039.55	83.10%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NII
Total			7,039,55	83.10%
Money Market Instruments			,,	22.2970
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			311.71	3.68%
Total			311.71	3.68%
Net Current Assets			235,26	2.77%
GRAND TOTAL			8,471.69	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

Face Value Per Unit Rs 10 per unit	NAV per un	it (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	9.8772	9.9745
Growth Option	9.8772	9.9745
Direct Plan-Dividend Payout Option	9.9634	10.1192

- Direct Plan-Growth Option 9.9634 10.1192

  (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 885.17 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.51 years

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B (A Close Ended Hybrid Scheme)						
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV		
			(Rs. in Lacs)			
Derivatives						
Index / Stock Options						
Nifty Index 8300 Call December 2017 Option		61,500	696.06	10.76%		
Total			696.06	10.76%		
Debt Instruments						
(a) Listed / awaiting listing on Stock						
Exchange						
Non Convertible Debentures						
9.25% Rural Electrification Corporation	CRISIL AAA	1,000,000	1,015.82	15.71%		
Limited **						
9.1% Tata Capital Financial Services Ltd **	CRISIL AA+	970,000	973.63	15.05%		
9.29% LIC Housing Finance Limited **	CRISIL AAA	700,000	706.19	10.92%		
9.36% Vedanta Ltd **	CRISIL AA-	700,000	679.62	10.51%		
9.28% Power Finance Corporation Limited **	CRISIL AAA	500,000	509.34	7.88%		

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
8.5% Power Finance Corporation Limited **	CRISIL AAA	500,000	503.16	7.78%
8.76% Export Import Bank of India **	CRISIL AAA	50,000	50.62	0.78%
Zero Coupon Bonds				
Sundaram Finance Limited **	ICRA AA+	1,160,000	997.21	15.42%
Subtotal			5,435.59	84.05%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			5,435.59	84.05%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			191.34	2.96%
Total			191.34	2.96%
Net Current Assets			144.21	2.23%
GRAND TOTAL			6,467.20	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	9.8545	9.9461	
Growth Option	9.8545	9.9461	
Direct Plan-Dividend Payout Option	9.9317	10.0816	
Direct Plan-Growth Option	9.9317	10.0816	
For details on dividend declared during the half-year ended M	arch 31 2016 please refer to I	Dividend History Table	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 696.06 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.57 years

(8)	The details of repo transactions of the scheme in corporate debt securities: Nil	

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Derivatives				
Index / Stock Options				
Nifty Index 8700 Call December 2017 Option		45,400	433.23	8.56%
Total			433.23	8.56%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	950,000	960.52	18.99%
9.04% Tata Capital Housing Finance Ltd **	CRISIL AA+	750,000	752.39	14.87%
8.8% Can Fin Homes Limited **	ICRA AAA	750,000	752.13	14.87%
8.72% Power Finance Corporation Limited **	CRISIL AAA	600,000	606.67	11.99%
9.04% Tata Capital Financial Services Ltd **	CRISIL AA+	600,000	601.97	11.90%
8.6% Airport Authority of India Ltd **	CRISIL AAA	500,000	505.31	9.99%
8.76% Export Import Bank of India **	CRISIL AAA	50,000	50.62	1.00%
Subtotal			4,229.61	83.61%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,229.61	83.61%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			351.75	6.95%
Total			351.75	6.95%
Net Current Assets			43.92	0.88%
GRAND TOTAL			5,058.51	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV pe	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	9.6246	9.7716		
Growth Option	9.6246	9.7716		
Direct Plan-Dividend Payout Option	9.6929	9.8974		
Direct Plan-Growth Option	9.6929	9.8974		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 433.23 Lacs. For details
- on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.69 years

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
		<b>Q</b>	Value	
			( Rs. in Lacs)	
Derivatives			, , ,	
Index / Stock Options		į į		
Nifty Index 8400 Call December 2017 Option		56,000	607.74	9.58%
Total			607.74	9.58%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	1,050,000	1,061.63	16.73%
8.27% Small Industries Dev Bank of India **	CARE AAA	1,000,000	1,007.19	15.87%
8.95% Power Finance Corporation Limited **	CRISIL AAA	990,000	1,005.68	15.85%
Zero Coupon Bonds				
LIC Housing Finance Limited **	CRISIL AAA	1,000,000	1,090.88	17.19%
Aditya Birla Finance Ltd **	ICRA AA+	910,000	996.06	15.70%
Bajaj Finance Limited **	CRISIL AA+	390,000	426.66	6.72%
Subtotal			5,588.10	88.06%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			5,588.10	88.06%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			144.74	2.28%
Total			144.74	2.28%
Net Current Assets			5.12	0.08%
GRAND TOTAL			6,345.70	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Plan/Option wise per unit Net Asset values (NAV)	are as follows:	
Face Value Per Unit Rs 10 per unit NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	9.9858	9.8058
Growth Option	9.9858	9.8058
Direct Plan-Dividend Payout Option	10.0374	9.9059
Direct Plan-Growth Option	10.0374	9.9059

(4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 607.74 Lacs. For details

on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.9 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E (A Close Ended Hybrid Scheme) Market/Fair Name of the Instrument Industry / Rating Quantity (Rs. in Lacs) Derivatives Index / Stock Ontions Nifty Index 8300 Call December 2017 Option 32,950 372.93 8.99% Total 372.93 8.99% Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.91% L&T Finance Ltd \*\* ICRA AA+ 625.88 15.09% 8.27% Small Industries Dev Bank of India \*\* CARE AAA 604.31 8.69% Can Fin Homes Limited \*\* ICRA AAA 600,000 600.84 9.33% Power Grid Corporation of India CRISIL AAA Limited \*\* 8.95% Power Finance Corporation Limited \*\* CRISIL AAA 500,000 507.92 12.24% 8.95% Nabha Power Ltd \*\* ICRA AAA(SO) 370,000 374.89 9.04% CRISIL AAA(SO) 9.84% IOT Utkal Energy Services Limited \*\* 231,000 240.66 5.80% 3,465.25 83.53% (b) Privately placed / Unlisted NIL NIL Subtotal NIL NIL (c) Securitised Debt NIL NIL Subtotal 83.53% Total 3,465.25 Money Market Instruments Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument 141.96 3.42% Net Current Assets 168.53 4.06% GRAND TOTAL 4,148.67 100.00% \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)			
As on September 30,2015	As on March 31,2016		
9.6076	9.7512		
9.6076	9.7512		
9.6407	9.8093		
9.6407	9.8093		
	9.6076 9.6076 9.6407		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 are Long position Rs. 372.93 Lacs. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.82 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED  Name of the Instrument	Industry / Rating	Quantity	Market/Fair	Scheme) % to NAV
Name of the first unlent	industry / Kathig	Quantity	Value	/0 to NAV
			(Rs. in Lacs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	18,300	196.02	2.00%
Infosys Limited	Software	13,830	168.49	1.72%
Reliance Industries Limited	Petroleum Products	13,600	142.15	1.45%
Larsen & Toubro Limited	Construction Project	8,400	102.20	1.04%
Tata Motors Limited (DVR Shares)	Auto	32,350	93.28	0.95%
TV18 Broadcast Limited	Media & Entertainment Telecom - Services	224,000	90.27	0.92%
Bharti Airtel Limited Maruti Suzuki India Limited	Auto	22,400	78.58 77.86	0.80%
Axis Bank Limited	Banks	2,095 17,050	75.73	0.79%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	9,070	74.37	0.76%
ICICI Bank Limited	Banks	29,000	68.63	0.70%
Sundaram Clayton Ltd	Auto Ancillaries	3,000	64.43	0.707
Indian Oil Corporation Limited	Petroleum Products	15,000	59.04	0.60%
TVS Motor Company Limited	Auto	15,000	53.58	0.55%
Intellect Design Arena Limited	Software	22,200	50.14	0.55%
Cipla Limited	Pharmaceuticals	9,600	49.15	0.517
ITC Limited	Consumer Non	14,900	48.91	0.50%
110 Enilled	Durables	14,700	40.91	0.507
Motherson Sumi Systems Limited	Auto Ancillaries	17,710	47.19	0.48%
Idea Cellular Limited	Telecom - Services	35,600	39.23	0.40%
UFO Moviez India Ltd	Media & Entertainment	7,900	33.29	0.34%
Coal India Limited	Minerals/Mining	10,200	29.78	0.30%
Cummins India Limited	Industrial Products	3,250	27.36	0.28%
Suzlon Energy Limited	Industrial Capital	186,000	26.41	0.27%
g,	Goods	,		,
The Jammu & Kashmir Bank Limited	Banks	41,000	24.81	0.25%
Vedanta Ltd	Non - Ferrous Metals	22,600	20.31	0.21%
Rico Auto Industries Limited	Auto Ancillaries	59,000	19.85	0.20%
Housing Development Finance Corporation	Finance	1,600	17.69	0.18%
Limited				
Automotive Axles Limited	Auto Ancillaries	1,375	8.10	0.08%
Subtotal			1,786.85	18.21%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			1,786.85	18.21%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures	CAREAA	1 050 000	1 020 10	10.720
8.18% Steel Authority of India Limited **	CARE AA+	1,850,000	1,839.19	18.729
8.85% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,410,000	1,409.57	14.35%
8.55% Reliance Jio Infocomm Limited **	CRISIL AAA	1,200,000	1,206.16	12.28%
8.87% L & T Infrastructure Finance Co Ltd **	ICRA AA+	1,000,000	999.66	10.18%
8.29% Power Finance Corporation Limited **  Zero Coupon Bonds	CRISIL AAA	670,000	674.24	6.86%
Zero Coupon Bonds Bajaj Finance Limited **	ICD A A A ±	1 400 000	1 400 07	15 000
Subtotal	ICRA AA+	1,400,000	1,480.86 <b>7,609.68</b>	15.08% 77.47%
(b) Privately placed / Unlisted			7,009.08 NIL	//.4/%
Subtotal Unlisted			NIL NIL	NII
(c) Securitised Debt			MIL	1411
Subtotal			NIL	NII
Total			7,609.68	77.47%
Money Market Instruments			7,007.00	,,,,,,
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			89.51	0.91%
Total			89.51	0.91%
Not Cumont Assets	1		227.10	

GRAND TOTAL \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Net Current Assets

- $(1) \quad \text{The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.}$
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	nit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	9.9969	10.1823
Growth Option	9.9969	10.1823
Direct Plan-Dividend Payout Option	10.0143	10.2640
Direct Plan-Growth Ontion	10.0143	10.2640

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.23 years (8) The details of repo transactions of the scheme in corporate debt securities: Nil
- RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VIII PLAN B (A Close Ended Hybrid Scheme) Industry / Rating (Rs. in Lacs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited 21,500 2.01% Banks 230.30 1.72% Infosys Limited Software

337.18 3.41%

9,823.22 100.00%



## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE DUAL ADVANTAGE FIXED  Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
		<b>C</b>	Value ( Rs. in Lacs)	
Reliance Industries Limited	Petroleum Products	15,900	166.19	1.45%
Larsen & Toubro Limited	Construction Project	9,800	119.24	1.04%
Tata Motors Limited (DVR Shares)	Auto	38,500	111.01	0.97%
TV18 Broadcast Limited	Media & Entertainment	262,500	105.79	0.92%
Bharti Airtel Limited	Telecom - Services	26,200	91.91	0.80%
Maruti Suzuki India Limited	Auto	2,455	91.24	0.79%
Axis Bank Limited	Banks	20,000	88.83	0.77%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	10,690	87.66	0.76%
ICICI Bank Limited	Banks	35,700	84.48	0.74%
Indian Oil Corporation Limited	Petroleum Products	17,500	68.88	0.60%
TVS Motor Company Limited	Auto	19,000	61.33	0.53%
Intellect Design Arena Limited	Software	26,150	59.06	0.51%
Cipla Limited	Pharmaceuticals	11,250	57.59	0.50%
ITC Limited	Consumer Non Durables	17,200	56.46	0.49%
Motherson Sumi Systems Limited	Auto Ancillaries	20,700	55.16	0.48%
Idea Cellular Limited	Telecom - Services	38,000	41.88	0.36%
Cummins India Limited	Industrial Products	4,000	33.67	0.29%
UFO Moviez India Ltd	Media & Entertainment	7,650	32.24	0.28%
Suzlon Energy Limited	Industrial Capital Goods	216,500	30.74	0.27%
The Jammu & Kashmir Bank Limited	Banks	48,000	29.04	0.25%
Coal India Limited	Minerals/Mining	9,800	28.61	0.25%
Vedanta Ltd	Non - Ferrous Metals	26,500	23.81	0.21%
Rico Auto Industries Limited	Auto Ancillaries	69,550	23.40	0.20%
Housing Development Finance Corporation Limited	Finance	1,933	21.37	0.19%
Sundaram Clayton Ltd	Auto Ancillaries	775	16.64	0.14%
Automotive Axles Limited	Auto Ancillaries	390	2.30	0.02%
Subtotal			2,016.19	17.54%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NII
Total			2,016.19	17.54%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.28% Power Finance Corporation Limited **	CRISIL AAA	2,200,000	2,210.14	19.25%
8.7% LIC Housing Finance Limited **	CRISIL AAA	2,100,000	2,107.69	18.36%
8.25% Steel Authority of India Limited **	CARE AA+	2,000,000	1,991.38	17.349
8.77% HDB Financial Services Ltd ** 8.35% Nabha Power Ltd **	CRISIL AAA	1,500,000	1,500.26	13.07%
8.35% Nabha Power Ltd ** Subtotal	ICRA AAA(SO)	1,100,000	1,101.36	9.59%
			8,910.83	77.61%
(b) Privately placed / Unlisted Subtotal			NIL NIL	NII NII
(c) Securitised Debt			NIL	NII
Subtotal			NIL	NII
Total			8,910.83	77.61%
Money Market Instruments			0,710.03	//.01/
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			3.52	0.03%
Total			3.52	0.03%
Net Current Assets			551.87	4.82%
			11,482.41	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)	
As on September 30,2015	As on March 31,2016
10.0872	10.2659
10.0872	10.2659
10.0968	10.3401
10.0968	10.3401
	As on September 30,2015 10.0872 10.0872 10.0968

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.17 years

RELIANCE DUAL ADVANTAGE FIXEI				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Equity & Equity related			(	
(a) Listed / awaiting listing on Stock				
Exchanges				
HDFC Bank Limited	Banks	3,650	39.10	1.88%
Infosys Limited	Software	3,150	38.38	1.84%
Reliance Industries Limited	Petroleum Products	2,700	28.22	1.35%
Larsen & Toubro Limited	Construction Project	1,725	20.99	1.019
TV18 Broadcast Limited Tata Motors Limited (DVR Shares)	Media & Entertainment	48,750 6,650	19.65 19.18	0.94%
Axis Bank Limited	Banks	4,225	18.77	0.927
Maruti Suzuki India Limited	Auto	4,223	17.65	0.907
ICICI Bank Limited	Banks	7,200	17.04	0.82%
Bharti Airtel Limited	Telecom - Services	4,650	16.31	0.78%
ITC Limited	Consumer Non	3,550	11.65	0.56%
	Durables	ŕ		
Indian Oil Corporation Limited	Petroleum Products	2,950	11.61	0.56%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,375	11.28	0.54%
Cipla Limited	Pharmaceuticals	2,075	10.62	0.519
Motherson Sumi Systems Limited	Auto Ancillaries	3,625	9.66	0.46%
Idea Cellular Limited	Telecom - Services	7,125	7.85	0.389
UFO Moviez India Ltd	Media & Entertainment	1,450	6.11	0.29%
Cummins India Limited	Industrial Products	725	6.10	0.29%
Coal India Limited	Minerals/Mining	1,825	5.33	0.26%
Suzlon Energy Limited	Industrial Capital Goods	34,475	4.90	0.23%
Rico Auto Industries Limited	Auto Ancillaries	11.900	4.00	0.19%
Housing Development Finance Corporation	Finance	325	3.59	0.197
Limited	Tillance	323	3.39	0.177
Sundaram Clayton Ltd	Auto Ancillaries	150	3.22	0.15%
Subtotal			331.21	15.88%
(b) UNLISTED			NIL	NII
Subtotal			NIL	NI
Total			331.21	15.88%
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.93% Power Grid Corporation of India Limited **	CRISIL AAA	400,000	408.08	19.57%
8% Power Finance Corporation Limited **	CRISIL AAA	400,000	399.45	19.16%
8.6% L & T Infrastructure Finance Co Ltd **	ICRA AA+	300,000	298.01	14.29%
8.4% Reliance Jio Infocomm Limited **	CRISIL AAA	130,000	130.31	6.25%
8.35% Nabha Power Ltd **	' ' '	100,000	100.31	4.80%
8.55% Naona Power Lid *** Zero Coupon Bonds	ICRA AAA(SO)	100,000	100.11	4.80%
	PYTOYY A A A	200.000	200.25	14000
Bajaj Finance Limited **	FITCH AAA	300,000	309.25	14.83%
Subtotal			1,645.21	78.90%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			1,645.21	78.90%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			60.06	2.889
Total			60.06	2.88%
Net Current Assets			48.29	2.34%
				• /

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.0965	
Growth Option	NA	10.0965	
Direct Plan-Dividend Payout Option	NA	10.1473	
Direct Plan-Growth Option	NA	10.1473	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.38 years (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			,	
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	440,000	446.27	11.66%
8.4% Power Grid Corporation of India Limited **	CRISIL AAA	430,000	435.62	11.39%
9.02% Rural Electrification Corporation Limited	CRISIL AAA	400,000	410.93	10.74%
8.5% NHPC Limited **	CARE AAA	400,000	405.90	10.61%
8.82% Mahindra & Mahindra Financial Services	FITCH AAA	400,000	401.48	10.49%
Limited **				
7.98% National Bank For Agriculture and Rural	CRISIL AAA	190,000	190.46	4.98%
Development				
8.12% Power Finance Corporation Limited **	CRISIL AAA	140,000	140.48	3.67%
9.69% Power Finance Corporation Limited	CRISIL AAA	60,000	62.61	1.64%
Zero Coupon Bonds				
Bajaj Finance Limited **	FITCH AAA	400,000	403.12	10.54%
Subtotal			2,896.87	75.72%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			2,896.87	75.72%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			50.43	1.32%
Total			50.43	1.32%
Mutual Fund Units				
Reliance Top 200 Fund-Direct Growth Plan		3,475,065.665	789.90	20.65%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Total

Net Current Assets

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per un	it (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	NA	10.1742
Growth Option	NA	10.1742
Direct Plan-Dividend Payout Option	NA	10.1824
Direct Plan-Growth Option	NA	10.1824

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.4 years (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			( NS. III Lacs)	
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
7.98% National Bank For Agriculture and Rural	CRISIL AAA	10,000	10.02	0.469
Development				
Subtotal			10.02	0.46%
(b) Privately placed / Unlisted			NIL	NI
Subtotal			NIL	NI
(c) Securitised Debt				
Subtotal			NIL	NI
Total			10.02	0.469
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
CBLO			2,137.69	98.479
Total			2,137.69	98.479
Net Current Assets			23.19	1.07%
GRAND TOTAL			2,170.90	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

NA NA	As on March 31,2016 10.0000
NA	10.0000
NA	10.0000
NA	10.0000

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 0.02 years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil
- (9) The allotment of units of was done on March 31, 2016. However, the first NAV was declared on April 04, 2016. Therefore, NAV as disclosed above is @ Rs. 10/- (i.e. the unit price at the time of NFO).

RELIANCE FIXED HORIZON F	UND - XXII - SERIES	24 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.25% Rural Electrification Corporation	CRISIL AAA	1,000,000	1,015.82	14.68%
Limited **				
9.07% Export Import Bank of India **	CRISIL AAA	1,000,000	1,014.60	14.66%
9.57% LIC Housing Finance Limited **	CRISIL AAA	1,000,000	1,011.82	14.62%
10% Tata Motors Limited **	CARE AA+	500,000	507.18	7.33%
9.75% Trent Limited **	CARE AA	500,000	504.04	7.28%
9.27% Power Finance Corporation Limited **	CRISIL AAA	450,000	456.69	6.60%
9.35% Power Grid Corporation of India	CRISIL AAA	230,000	234.18	3.38%
Limited **				
9.25% Rural Electrification Corporation	CRISIL AAA	150,000	152.36	2.20%
Limited **				
Zero Coupon Bonds				
Sundaram BNP Paribas Home Finance Ltd **	CARE AA+	500,000	622.38	8.99%
Kotak Mahindra Prime Ltd **	CRISIL AAA	180,000	159.61	2.31%
Cholamandalam Investment and Finance	ICRA AA	100,000	118.41	1.71%
Company Limited **				
National Bank For Agriculture and Rural	CRISIL AAA	40,000	36.11	0.52%
Development **				
Subtotal			5,833.20	84.28%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.66% Tata Sons Ltd **	CRISIL AAA	500,000	506.03	7.31%
9.87% Tata Sons Ltd **	CRISIL AAA	250,000	253.33	3.66%
Subtotal			759.36	10.97%
(c) Securitised Debt				
Subtotal			NIL	NIL

•			•	•
RELIANCE FIXED HORIZON	FUND - XXII - SERIES	24 (A Close Ende	ed Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Total			6,592.56	95.25%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			5.92	0.09%
Total			5.92	0.09%
Net Current Assets			323.57	4.66%
GRAND TOTAL			6,922.05	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

20.65%

2.31%

789.90 88.77

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	11.2727	11.6668		
Growth Option	13.1885	13.6496		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.31 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON F				0/ / 3717
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NA
District			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange Non Convertible Debentures				
8.91% Power Finance Corporation Limited **	CRISIL AAA	700,000	707.86	16.149
9.25% Rural Electrification Corporation	CRISIL AAA	1 1	538.39	12.289
Limited **	CRISIL AAA	530,000	538.39	12.28
9.57% LIC Housing Finance Limited **	CRISIL AAA	500,000	505.91	11.549
9.3% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	504.91	11.519
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	450,000	455.31	10.38%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	325,000	329.11	7.50%
9.85% Rural Electrification Corporation Limited **	CRISIL AAA	270,000	276.78	6.319
9.07% Export Import Bank of India **	CRISIL AAA	200,000	202.92	4.639
8.99% Tata Capital Financial Services Ltd **	CRISIL AA+	170,000	170.24	3.889
9.29% LIC Housing Finance Limited **	CRISIL AAA	100,000	100.88	2.30
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	50.74	1.169
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd **	CRISIL AAA	180,000	157.48	3,599
National Bank For Agriculture and Rural	CRISIL AAA	170,800	154.19	3.529
Development **	CROSETER	170,000	151.17	3.52
Subtotal			4,154.72	94.749
(b) Privately placed / Unlisted			NIL	NI
Subtotal			NIL	NI
(c) Securitised Debt				
Subtotal			NIL	NI
Total			4,154.72	94.74%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			51.43	1.17
Total			51.43	1.179
Net Current Assets			179.03	4.099
GRAND TOTAL			4,385.18	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Face Value Per Unit Rs 10 per unit NAV per unit (Rs)				
	Plan/Option	As on September 30,2015	As on March 31,2016		
	Dividend Payout Option	12.8383	13.2958		
	Growth Option	12.8383	13.2958		
(4)	For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table				

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.4 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON I Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	410,000	416.49	15.72%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	400,000	405.18	15.30%
9.57% LIC Housing Finance Limited **	CRISIL AAA	400,000	404.73	15.28%
8.91% Power Finance Corporation Limited **	CRISIL AAA	400,000	404.49	15.27%
3.99% Tata Capital Financial Services Ltd **	CRISIL AA+	130,000	130.18	4.91%
9.07% Export Import Bank of India **	CRISIL AAA	100,000	101.46	3.83%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	50.79	1.92%
3.27% Power Finance Corporation Limited **	CRISIL AAA	50,000	50.01	1.89%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	20,000	20.30	0.77%
Zero Coupon Bonds		İ		
Kotak Mahindra Prime Ltd **	CRISIL AAA	70,000	61.83	2.33%
Kotak Mahindra Prime Ltd **	CRISIL AAA	50,000	43.74	1.65%
National Bank For Agriculture and Rural Development **	CRISIL AAA	40,000	36.11	1.36%
Subtotal			2,125.31	80.23%
(b) Privately placed / Unlisted			· ·	
Non Convertible Debentures				
9.66% Tata Sons Ltd **	CRISIL AAA	400,000	404.83	15.28%
Subtotal		100,000	404.83	15.28%
(c) Securitised Debt				
Subtotal			NIL	NII
Total			2,530,14	95,51%
Money Market Instruments			2,000111	, c. c. 1 / 0
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo	İ		5.00	0.19%
Total			5.00	0.19%
Net Current Assets			113.67	4.30%
tet Current Assets			2,648.81	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	11.0114	11.4043		
Growth Option	12.7092	13.1627		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.37 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil



## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.63% Jindal Steel & Power Limited **	CARE BB+	2,300,000	1,725.00	8.92%
9.15% Housing Development Finance	CRISIL AAA	1,500,000	1,499.95	7.76%
Corporation Limited **				
Zero Coupon Bonds				
Indiabulls Housing Finance Ltd **	CARE AAA	2,300,000	3,067.52	15.87%
Subtotal			6,292.47	32.55%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,292.47	32.55%
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited **	CRISIL A1+	3,400,000	3,396.44	17.57%
HDFC Bank Limited **	CARE A1+	2,300,000	2,297.91	11.89%
IDBI Bank Limited **	CRISIL A1+	2,300,000	2,297.59	11.89%
Andhra Bank **	CARE A1+	2,300,000	2,296.98	11.88%
Bank of Maharashtra **	CRISIL A1+	1,800,000	1,798.23	9.30%
Syndicate Bank **	CARE A1+	500,000	499.40	2.58%
Punjab & Sind Bank **	CRISIL A1+	40,000	39.97	0.21%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			95.55	0.49%
Total			12,722.07	65.81%
Net Current Assets			314.09	1.64%
GRAND TOTAL			19,328.63	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	12.5400	12.6034		
Growth Option	12.5400	12.6034		
Direct Plan-Dividend Payout Option	12.5833	12.6524		
Direct Plan-Growth Option	12.5833	12.6524		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.01 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	3,900,000	3,867.04	29.84%
Axis Bank Limited **	ICRA A1+	3,200,000	3,180.10	24.54%
Kotak Mahindra Bank Limited **	CRISIL A1+	3,000,000	2,974.63	22.96%
Vijaya Bank **	CARE A1+	450,000	446.23	3.44%
Kotak Mahindra Bank Limited **	CRISIL A1+	15,000	14.88	0.11%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			11.92	0.09%
Commercial Paper				
IL&FS Financial Services Ltd **	ICRA A1+	2,500,000	2,476.99	19.11%
Total			12,971.79	100.09%
Net Current Assets			(13.28)	-0.09%
GRAND TOTAL			12,958.51	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	10.3841	10.7477		
Growth Option	12.2727	12.7024		
Direct Plan-Growth Option	12.2900	12.7267		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.1 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON F	UND - XXIII - SERIES	11 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			( Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.95% Kotak Mahindra Prime Ltd **	CRISIL AAA	900,000	900.54	12.16%
9.25% Aditya Birla Fashion and Retail Limited **	ICRA AA	900,000	899.44	12.14%
8.73% Tata Motors Limited **	CARE AA+	900,000	899.41	12.14%
8.8% Tube Investments of India Limited **	CRISIL AA	800,000	799.55	10.79%
9.63% Jindal Steel & Power Limited **	CARE BB+	900,000	675.00	9.11%
Zero Coupon Bonds				
Cholamandalam Investment and Finance	ICRA AA	900,000	1,168.10	15.77%
Company Limited **				
Sundaram BNP Paribas Home Finance Ltd **	CARE AA+	600,000	770.31	10.40%
Subtotal			6,112.35	82.51%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,112.35	82.51%
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited **	CRISIL A1+	375,000	370.15	5.00%
Punjab & Sind Bank **	CRISIL A1+	270,000	267.12	3.61%
Yes Bank Limited **	ICRA A1+	125,000	123.55	1.67%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			10.46	0.14%
Total			771.28	10.42%
Net Current Assets			524.69	7.07%
GRAND TOTAL			7,408.32	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	12.2131	12.2867		
Growth Option	12.2131	12.2867		
Direct Plan-Growth Option	12.2861	12.3764		

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.12 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.27% Power Finance Corporation Limited **	CRISIL AAA	1,080,000	1,080.28	16.07%
9.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000,000	1,002.56	14.91%
9.3% Kotak Mahindra Prime Ltd **	CRISIL AAA	800,000	801.45	11.92%
8.73% Tata Motors Limited **	CARE AA+	800,000	799.47	11.89%
8.95% Bajaj Finance Limited **	ICRA AA+	380,000	379.68	5.65%
9.9% LIC Housing Finance Limited **	CRISIL AAA	200,000	200.54	2.98%
Zero Coupon Bonds				
Sundaram BNP Paribas Home Finance Ltd **	CARE AA+	530,000	675.56	10.05%
Subtotal			4,939.54	73.47%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,939.54	73.47%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	570,000	561.50	8.35%
ICICI Bank Limited **	ICRA A1+	240,000	236.14	3.51%
State Bank of Mysore **	CRISIL A1+	200,000	196.68	2.92%
Kotak Mahindra Bank Limited **	CRISIL A1+	150,000	147.58	2.19%
Andhra Bank **	CRISIL A1+	130,000	128.11	1.91%
Yes Bank Limited **	ICRA A1+	40,000	39.38	0.59%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			8.71	0.13%
Total			1,318.10	19.60%
Net Current Assets			466.39	6.93%
GRAND TOTAL			6,724.03	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
	Plan/Option	As on September 30,2015	As on March 31,2016		
	Dividend Payout Option	12.1309	12.5567		
	Growth Option	12.1309	12.5567		
	Direct Plan-Growth Option	12.1869	12.6273		
(4)	For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table				

- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.19 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock	İ			
Exchange				
Non Convertible Debentures	İ	i i		
8.27% Power Finance Corporation Limited **	CRISIL AAA	3,690,000	3,690.95	17.52%
8.12% National Housing Bank **	CRISIL AAA	2,010,000	2,009.93	9.54%
9.7% National Bank For Agriculture and Rural	CRISIL AAA	1,600,000	1,604.09	7.61%
Development **		-,,	-,	,,,,,,
9.65% Shriram Transport Finance Company	CRISIL AA+	1,500,000	1,504.37	7.14%
Limited **	CRIDIL	1,500,000	1,504.57	/.14/
9.27% Rural Electrification Corporation	CRISIL AAA	1,400,000	1,404.71	6.67%
Limited **	CRISIL AAA	1,400,000	1,404./1	0.0776
9.45% Rural Electrification Corporation	CRISIL AAA	1,100,000	1,104.43	5.24%
	CRISIL AAA	1,100,000	1,104.43	3.247
Limited **	CODYCUT A A A	1 000 000	1 002 50	4.700
9.9% LIC Housing Finance Limited **	CRISIL AAA	1,000,000	1,002.70	4.76%
8.49% IDFC Bank Ltd **	ICRA AAA	800,000	799.18	3.79%
8.64% LIC Housing Finance Limited **	CRISIL AAA	500,000	499.54	2.37%
Zero Coupon Bonds	TOTAL LA	2 500 000	2260.55	15 450
Sundaram Finance Limited **	ICRA AA+	2,500,000	3,260.55	15.47%
Housing Development Finance Corporation	CRISIL AAA	900,000	1,419.96	6.74%
Limited **				
Subtotal			18,300.41	86.85%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			18,300.41	86.85%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	CRISIL A1+	1,000,000	977.14	4.64%
Yes Bank Limited **	ICRA A1+	650,000	633.06	3.00%
ICICI Bank Limited **	ICRA A1+	90,000	88.66	0.42%
ICICI Bank Limited **	ICRA A1+	60,000	59.04	0.28%
Vijaya Bank **	CARE A1+	50,000	48.78	0.23%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				

### GRAND TOTAL \* Thinly Traded/Non Traded Securities/Illiquid Securities

Total

Reverse Repo

Net Current Assets

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	12.3278	12.7634	
Growth Option	12.3278	12.7634	
Direct Plan-Dividend Payout Option	12.4219	12.8830	
Direct Plan-Growth Option	12.4219	12.8830	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.26 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON	FUND - XXIV - SERIES	3 (A Close Ended	Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.27% Rural Electrification Corporation Limited **	CRISIL AAA	4,000,000	4,013.46	16.92%
9.16% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,009.24	16.90%
9.3% Housing Development Finance Corporation Limited **	CRISIL AAA	4,000,000	4,005.60	16.89%
9.56% Sundaram Finance Limited **	CRISIL AA+	3,000,000	3,004.81	12.67%
9.55% Bajaj Finance Limited **	CRISIL AA+	1,000,000	1,001.46	4.22%
Subtotal			16,034.57	67.60%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			16,034.57	67.60%
Money Market Instruments				
Certificate of Deposit				
IDFC Bank Ltd **	ICRA A1+	2,500,000	2,460.47	10.37%
Yes Bank Limited **	ICRA A1+	1,980,000	1,928.40	8.13%
State Bank of Mysore **	CRISIL A1+	1,910,000	1,878.26	7.92%
ICICI Bank Limited **	ICRA A1+	120,000	118.21	0.50%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			17.65	0.07%
Total			6,402.99	26.99%
Net Current Assets			1,279.09	5.41%
GRAND TOTAL			23,716.65	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.1550	11.5689
Growth Option	12.2584	12.7132
Direct Plan-Dividend Payout Option	11.1680	11.5883
Direct Plan-Growth Option	12.2789	12.7410

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4 (A Close Ended Income Scheme)

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.31 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
10.6% LIC Housing Finance Limited **	CRISIL AAA	4,000,000	4,027.96	17.03%
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	4,000,000	4,012.68	16.97%
9.16% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,009.24	16.95%
9.35% Nabha Power Ltd **	ICRA AAA(SO)	3,060,000	3,075.19	13.00%
9.6% Sundaram Finance Limited **	CRISIL AA+	2,000,000	2,004.69	8.48%
9.15% Larsen & Toubro Limited **	CRISIL AAA	1,290,000	1,293.61	5.47%
9.43% Housing Development Finance	CRISIL AAA	500,000	501.19	2.12%
Corporation Limited **				
Zero Coupon Bonds				
Bajaj Finance Limited **	ICRA AA+	2,000,000	2,324.78	9.83%
Subtotal			21,249.34	89.85%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			21,249.34	89.85%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	660,000	638.48	2.70%
ICICI Bank Limited **	ICRA A1+	500,000	485.77	2.05%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			3.38	0.01%
Total			1,127.63	4.76%
Net Current Assets			1,270.98	5.39%
GRAND TOTAL			23,647.95	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: Face Value Per Unit Rs 10 per unit

	race value Per Unit Ks 10 per unit	NAV per	unit (KS)	
	Plan/Option	As on September 30,2015	As on March 31,2016	
	Dividend Payout Option	11.1522	11.5662	
	Growth Option	12.2734	12.7286	
	Direct Plan-Dividend Payout Option	11.1674	11.5885	
	Direct Plan-Growth Option	12.3014	12.7649	
(1	For details on dividend declared during the half-ve	ar ended March 31, 2016, please re	fer to Dividend History Table	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.  $(7) \quad \text{The Average Maturity Period of the Portfolio has been } 0.4~\text{Years}.$
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Limited **	CRISIL A1+	2,470,000	2,399.57	30.41%
Yes Bank Limited **	ICRA A1+	2,470,000	2,399.43	30.41%
ICICI Bank Limited **	ICRA A1+	1,610,000	1,564.18	19.82%
State Bank of Mysore **	CRISIL A1+	10,000	9.83	0.12%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			2.46	0.03%
Commercial Paper				
Kotak Mahindra Investments Ltd **	CRISIL A1+	1,650,000	1,596.59	20.23%
Total			7,972.06	101.02%
Net Current Assets			(81.42)	-1.02%
GRAND TOTAL			7,890.64	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

1,971.83

9.35%

3.80%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016			
Dividend Payout Option	10.0841	10.3297			
Growth Option	12.1147	12.4097			
Direct Plan-Growth Option	12.1726	12.4829			
For details on dividend declared during the ha	lf-vear ended March 31, 2016, please re	fer to Dividend History Table			

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.4 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON F	UND - XXIV - SERIES (	(A Close Ended	I Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.97% Rural Electrification Corporation	CRISIL AAA	820,000	822.60	17.35%
Limited **				
10.18% LIC Housing Finance Limited **	CRISIL AAA	800,000	804.71	16.97%
8.75% Tata Capital Financial Services Ltd **	CRISIL AA+	650,000	649.76	13.71%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	320,000	322.67	6.81%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	305,000	308.15	6.50%
Subtotal			2,907.89	61.34%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			2,907.89	61.34%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	1,470,000	1,420.11	29.95%
ICICI Bank Limited **	ICRA A1+	70,000	67.90	1.43%
IDBI Bank Limited **	CRISIL A1+	70,000	67.82	1.43%
ICICI Bank Limited **	ICRA A1+	5,000	4.83	0.10%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			5.71	0.12%
Total			1,566.37	33.03%
Net Current Assets			266.79	5.63%
GRAND TOTAL			4,741.05	100.00%
** Thinly Traded/Non Traded Securities/Illiqui	d Securities			

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.



## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.3568	10.7352	
Growth Option	12.2682	12.7158	
Direct Plan-Growth Option	12.3263	12.7831	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.43 Years.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

(8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.27% Power Finance Corporation Limited **	CRISIL AAA	950,000	950.25	16.46%
8.12% National Housing Bank **	CRISIL AAA	900,000	899.97	15.59%
7.87% Export Import Bank of India **	CRISIL AAA	900,000	898.95	15.58%
9.45% Rural Electrification Corporation Limited **	CRISIL AAA	600,000	602.41	10.44%
10.1% Power Grid Corporation of India	CRISIL AAA	500,000	501.82	8.69%
Limited **	Clabibinin	300,000	301.02	0.07/
9.74% LIC Housing Finance Limited **	CRISIL AAA	250,000	250.54	4.34%
Zero Coupon Bonds				
Housing Development Finance Corporation	CRISIL AAA	500,000	788.87	13.67%
Limited **	CHUSTETHET	500,000	700.07	151077
Subtotal			4,892.81	84.77%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			4,892.81	84.77%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	250,000	243.49	4.22%
ICICI Bank Limited **	ICRA A1+	210,000	206.63	3.58%
ICICI Bank Limited **	ICRA A1+	80,000	78.81	1.37%
Yes Bank Limited **	ICRA A1+	50,000	48.57	0.84%
Kotak Mahindra Bank Limited **	CRISIL A1+	30,000	29.14	0.50%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			3.71	0.06%
Total			610.35	10.57%
Net Current Assets			268.56	4.66%
GRAND TOTAL			5,771.72	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	12.3386	12.7556	
Growth Option	12.3386	12.7556	
Direct Plan-Dividend Payout Option	12.4451	12.8922	
Direct Plan-Growth Option	12.4451	12.8922	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.22 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.41% Power Finance Corporation Limited **	CRISIL AAA	810,000	813.74	14.79%
9.45% Rural Electrification Corporation Limited **	CRISIL AAA	800,000	803.22	14.60%
	CDICH AAA	(00,000	605.12	11.000/
10.57% LIC Housing Finance Limited **	CRISIL AAA	600,000	605.12	11.00%
9.7% National Bank For Agriculture and Rural	CRISIL AAA	530,000	531.35	9.66%
Development ** 11.25% I L & F S Ltd **	ICD A A A A	500,000	503.90	9.16%
	ICRA AAA	500,000		9.16%
8.12% National Housing Bank ** 9.15% Larsen & Toubro Limited **	CRISIL AAA	500,000 320,000	499.98 320.90	5.83%
8.27% Power Finance Corporation Limited **	CRISIL AAA			
Zero Coupon Bonds	CRISIL AAA	130,000	130.03	2.36%
	CARE AAA	500,000	653.36	11.87%
ICICI Home Finance Company Ltd ** Subtotal	CARE AAA	300,000	4.861.60	88.36%
(b) Privately placed / Unlisted			4,801.00 NIL	88.30% NII
Subtotal			NIL	NII
(c) Securitised Debt			NIL	NII
Subtotal Subtotal			NIL	NII
Total			4,861.60	88.36%
Money Market Instruments			4,801.00	88.30%
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	180.000	174.88	3.18%
ICICI Bank Limited **	ICRA A1+	180,000	97.00	1.76%
ICICI Bank Limited **	ICRA A1+	80,000	77.58	1.41%
State Bank of Mysore **	CRISIL A1+	70,000	68.84	1.41%
Collateralised Borrowing & Lending	CRISIL AI+	/0,000	08.84	1.25%
Obligation / Reverse Repo Instrument				
Reverse Repo			6.98	0.13%
Total			425.28	7.73%
Net Current Assets			215.71	3.91%
GRAND TOTAL			5,502.59	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	
Dividend Payout Option	12.5104	12.9322
Growth Option	12.5105	12.9322
Direct Plan-Growth Option	12.5648	13.0006

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.34 Years.

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9 (A Close Ended Income Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Debt Instruments					
(a) Listed / awaiting listing on Stock					
Exchange					
Non Convertible Debentures					
8.97% Rural Electrification Corporation	CRISIL AAA	2,690,000	2,698.53	18.14%	
Limited **					
9.35% Nabha Power Ltd **	ICRA AAA(SO)	1,940,000	1,949.63	13.11%	
9.71% L and T Fincorp Limited **	CARE AA+	1,900,000	1,903.81	12.80%	
9.41% Power Finance Corporation Limited **	CRISIL AAA	1,500,000	1,506.93	10.13%	
9.16% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,002.31	6.74%	
10.9% Dewan Housing Finance Corporation	CARE AAA	990,000	993.54	6.68%	
Ltd **					
9.43% Housing Development Finance	CRISIL AAA	360,000	360.86	2.43%	
Corporation Limited **					
9.15% Larsen & Toubro Limited **	CRISIL AAA	250,000	250.70	1.69%	
10.6% LIC Housing Finance Limited **	CRISIL AAA	200,000	201.40	1.35%	
9.65% Housing Development Finance	CRISIL AAA	120,000	120.43	0.81%	
Corporation Limited **					

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Zero Coupon Bonds				
Indiabulls Housing Finance Ltd **	CARE AAA	1,900,000	2,208.42	14.85%
Subtotal			13,196.56	88.73%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			13,196.56	88.73%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	590,000	570.76	3.84%
ICICI Bank Limited **	ICRA A1+	130,000	126.30	0.85%
ICICI Bank Limited **	ICRA A1+	70,000	68.92	0.46%
IDBI Bank Limited **	CRISIL A1+	60,000	58.13	0.39%
ICICI Bank Limited **	ICRA A1+	20,000	19.68	0.13%
ICICI Bank Limited **	ICRA A1+	15,000	14.61	0.10%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			14.97	0.10%
Total			873.37	5.87%
Net Current Assets			802.84	5.40%
GRAND TOTAL			14,872.77	100.00%

## Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September	As on March	
	30,2015	31,2016	
Dividend Payout Option	11.0788	11.4790	
Growth Option	12.2264	12.6680	
Direct Plan-Growth Option	12.3456	12.8215	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.39 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 10 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	1,790,000	1,734.22	29.81%
Yes Bank Limited **	ICRA A1+	1,700,000	1,646.85	28.31%
IDBI Bank Limited **	CRISIL A1+	1,350,000	1,308.02	22.49%
Yes Bank Limited **	ICRA A1+	20,000	19.48	0.33%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			2.82	0.05%
Commercial Paper				
Kotak Mahindra Investments Ltd **	CRISIL A1+	1,150,000	1,109.28	19.07%
Total			5,820.67	100.06%
Net Current Assets			(3.92)	-0.06%
GRAND TOTAL			5,816.75	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	12.1111	12.5451	
Direct Plan-Growth Option	12.2260	12.6705	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.44 Years. (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON I				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			( Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.41% Power Finance Corporation Limited **	CRISIL AAA	6,700,000	6,730.94	14.94%
9.15% Larsen & Toubro Limited **	CRISIL AAA	5,990,000	6,006.76	13.33%
9.43% Housing Development Finance Corporation Limited **	CRISIL AAA	5,510,000	5,523.15	12.26%
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	5,350,000	5,366.96	11.91%
9.6% Sundaram Finance Limited **	CRISIL AA+	4,500,000	4,509.83	10.01%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	2,500,000	2,511.88	5.57%
9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2,500,000	2,506.16	5.56%
10.6% LIC Housing Finance Limited **	CRISIL AAA	1,000,000	1,006.99	2.23%
9.16% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,002.31	2.22%
Zero Coupon Bonds	CHIGHETE	1,000,000	1,002.51	2.227
Bajaj Finance Limited **	CRISIL AA+	3,300,000	3,822.43	8,48%
Subtotal	CHIGIETE	2,200,000	38,987.41	86.51%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NII
(c) Securitised Debt			.,,,,	
Subtotal			NIL	NII
Total			38,987.41	86.51%
Money Market Instruments			30,707141	0010170
Certificate of Deposit				
Ves Bank Limited **	ICRA A1+	3,230,000	3,124.70	6.94%
Yes Bank Limited **	ICRA A1+	480,000	466.29	1.03%
Yes Bank Limited **	ICRA A1+	100,000	97.39	0.22%
ICICI Bank Limited **	ICRA A1+	10,000	91.39	0.22%
Collateralised Borrowing & Lending	ICIAAI	10,000	9.12	0.02/0
Obligation / Reverse Repo Instrument				
Reverse Repo			2.41	0.01%
Total	+		3,700.51	8.22%
Net Current Assets			2,368.88	5.27%
	+	+		
GRAND TOTAL ** Thinly Traded/Non Traded Securities/Illiqu			45,056.80	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
	Plan/Option	As on September 30,2015	As on March 31,2016	
	Growth Option	12.2433	12.6951	
	Direct Plan-Growth Option	12.2604	12.7185	
)	For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table			

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.41 Years.

The details of repo transactions of the scheme	in corporate debt securiti	es : NII				
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13 (A Close Ended Income Scheme)						
Name of the Instrument Industry / Rating Quantity Market/Fair Value (Rs. in Lacs)						
Debt Instruments (a) Listed / awaiting listing on Stock						
Exchange						
Non Convertible Debentures						
9.41% Power Finance Corporation Limited **	CRISIL AAA	700,000	703.23	13.95%		

RELIANCE FIXED HORIZON I	FUND - XXIV - SERIES	13 (A Close Ended	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
8.49% IDFC Bank Ltd **	ICRA AAA	700,000	699.28	13.87%
8.12% National Housing Bank **	CRISIL AAA	500,000	499.98	9.92%
7.87% Export Import Bank of India **	CRISIL AAA	500,000	499.42	9.91%
10.57% LIC Housing Finance Limited **	CRISIL AAA	280,000	282.39	5.60%
9.15% Larsen & Toubro Limited **	CRISIL AAA	150,000	150.42	2.98%
8.27% Power Finance Corporation Limited **	CRISIL AAA	100,000	100.03	1.98%
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	CARE AAA	700,000	914.70	18.14%
Sundaram Finance Limited **	ICRA AA+	600,000	783.10	15.53%
Subtotal			4,632.55	91.88%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,632.55	91.88%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	130,000	126.10	2.50%
ICICI Bank Limited **	ICRA A1+	70,000	67.89	1.35%
State Bank of Mysore **	CRISIL A1+	40,000	39.34	0.78%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			6.25	0.12%
Total			239.58	4.75%
Net Current Assets			169.83	3.37%
GRAND TOTAL			5,041.96	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	12.2231	12.6408	
Growth Option	12.2231	12.6408	
Direct Plan-Growth Option	12.3713	12.8322	
For details on dividend declared during the helf years and d Moreh 21, 2016, places refer to Dividend History Toklo			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.31 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

RELIANCE FIXED HORIZON I	FUND - XXIV - SERIES	15 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	1,890,000	1,895.99	17.64%
8.8% Power Finance Corporation Limited **	CRISIL AAA	1,500,000	1,505.40	14.01%
9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	1,500,000	1,503.70	13.99%
9.61% Tata Capital Financial Services Ltd **	ICRA AA+	850,000	851.76	7.93%
9.65% Housing Development Finance Corporation Limited **	CRISIL AAA	380,000	381.35	3.55%
9.41% Power Finance Corporation Limited **	CRISIL AAA	300,000	301.39	2.80%
9.43% Housing Development Finance	CRISIL AAA	130,000	130.31	1.21%
Corporation Limited **				
Zero Coupon Bonds				
Bajaj Finance Limited **	CRISIL AA+	1,000,000	1,158.31	10.78%
Subtotal			7,728.21	71.91%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			7,728.21	71.91%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	2,120,000	2,050.88	19.08%
IDBI Bank Limited **	CRISIL A1+	420,000	406.94	3.79%
ICICI Bank Limited **	ICRA A1+	200,000	194.00	1.81%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			5.11	0.05%
Total			2,656.93	24.73%
Net Current Assets			361.11	3.36%
GRAND TOTAL ** Thinly Traded/Non Traded Securities/Illiqu			10,746.25	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

NAV per unit (Rs)

- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: Face Value Per Unit Rs 10 per unit

	Plan/Option	As on September 30,2015	As on March 31,2016		
	Dividend Payout Option	11.0541	11.4541		
	Growth Option	12.2455	12.6886		
	Direct Plan-Growth Option	12.2839	12.7415		
(4)	4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Ta				

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.43 Years. (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 16 (A Close Ended Income Scheme) Industry / Rating (Rs. in Lacs) Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 9.8% Power Finance Corporation Limited \*\* CRISIL AAA 600,000 604.43 CRISIL AAA 10.6% LIC Housing Finance Limited \*\* 8.97% Rural Electrification Corporation CRISIL AAA 600,000 Limited \*\* 9.61% Tata Capital Financial Services Ltd \*\* ICRA AA+ 320 000 320.73 9.02% 9.84% IOT Utkal Energy Services Limited \*\* CRISIL AAA(SO) 10 000 10.10 0.28% 9.84% IOT Utkal Energy Services Limited \*\* CRISIL AAA(SO) 10.000 10.08 0.28% Zero Coupon Bonds Bajaj Finance Limited \*\* ICRA AA+ 346.12 300,000 2,497.55 70.22% (b) Privately placed / Unlisted NII NII Subtotal NIL NIL (c) Securitised Debt NIL Subtotal Total 2,497.55 70.22% Money Market Instruments Certificate of Deposit Yes Bank Limited \*\* ICRA A1+ 740,000 714.89 20.10% IDBI Bank Limited \*\* CRISIL A1+ Yes Bank Limited \*\* ICRA A1+ 67.53 1.90% Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument 0.06% Reverse Repo 25.60% Net Current Assets 148.28 4.18% GRAND TOTAL 3,556.29 100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Growth Option	12.1688	12.6157		
Singet Dlan Cuerryth Oution	12 1041	12 6494		



### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.45 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			,	
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
10.6% LIC Housing Finance Limited **	CRISIL AAA	700,000	704.89	17.14%
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	700,000	702.22	17.08%
9.8% Power Finance Corporation Limited **	CRISIL AAA	690,000	695.09	16.90%
9.61% Tata Capital Financial Services Ltd **	ICRA AA+	310,000	310.70	7.56%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	6,000	6.05	0.15%
Zero Coupon Bonds	Ì '			
Bajaj Finance Limited **	ICRA AA+	400,000	461.49	11.22%
Subtotal			2,880.44	70.05%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			2,880.44	70.05%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	830,000	801.83	19.50%
IDBI Bank Limited **	CRISIL A1+	140,000	135.65	3.30%
Yes Bank Limited **	ICRA A1+	140,000	135.06	3.28%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			0.75	0.02%
Total			1,073.29	26.10%
Net Current Assets			158.68	3.85%
GRAND TOTAL			4,112.41	100.00%

## \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.0156	11.4125	
Growth Option	12.1039	12.5395	
Direct Plan-Dividend Payout Option	11.0372	11.4453	
Direct Plan-Growth Option	12.1770	12.6276	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.45 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			,	
(a) Listed / awaiting listing on Stock	İ			
Exchange				
Non Convertible Debentures				
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,003.17	17.40%
9.8% Power Finance Corporation Limited **	CRISIL AAA	990,000	997.31	17.30%
10.18% LIC Housing Finance Limited **	CRISIL AAA	990,000	995.82	17.28%
9.61% Tata Capital Financial Services Ltd **	ICRA AA+	370,000	370.84	6.43%
Zero Coupon Bonds	İ			
Kotak Mahindra Investments Ltd **	CRISIL AAA	750,000	718.87	12.47%
Subtotal			4,086.01	70.88%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,086.01	70.88%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	1,290,000	1,246.22	21.62%
Yes Bank Limited **	ICRA A1+	110,000	106.12	1.84%
IDBI Bank Limited **	CRISIL A1+	90,000	87.20	1.51%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			30.49	0.53%
Total			1,470.03	25.50%
Net Current Assets			208.32	3.62%
GRAND TOTAL			5,764.36	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.0139	11.4169	
Growth Option	12.1625	12.6074	
Direct Plan-Growth Option	12.1874	12.6397	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.45 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON I Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.38% Rural Electrification Corporation	CRISIL AAA	850,000	854.04	15.39%
Limited **				
10.18% LIC Housing Finance Limited **	CRISIL AAA	660,000	663.88	11.97%
10.61% Kotak Mahindra Prime Ltd **	CRISIL AAA	600,000	604.76	10.90%
9.8% Power Finance Corporation Limited **	CRISIL AAA	600,000	604.43	10.90%
10.81% HDB Financial Services Ltd **	CRISIL AAA	500,000	504.36	9.09%
9.35% Export Import Bank of India **	CRISIL AAA	500,000	502.82	9.06%
9.35% Power Grid Corporation of India	CRISIL AAA	500,000	502.09	9.05%
Limited **				
9.41% Power Finance Corporation Limited **	CRISIL AAA	190,000	190.88	3.44%
8.97% Rural Electrification Corporation	CRISIL AAA	100,000	100.32	1.81%
Limited **				
Subtotal			4,527.58	81.61%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,527.58	81.61%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	170,000	164.71	2.97%
Yes Bank Limited **	ICRA A1+	170,000	164.23	2.96%
Yes Bank Limited **	ICRA A1+	150,000	144.71	2.61%
ICICI Bank Limited **	ICRA A1+	10,000	9.84	0.18%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			37.94	0.68%
Total			521.43	9.40%
Net Current Assets			498.57	8.99%
GRAND TOTAL			5,547.58	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	12.0650	12.4731	
Growth Option	12.0650	12.4731	
Direct Plan-Dividend Payout Option	12.1863	12.6303	
Direct Plan-Growth Option	12.1863	12.6303	

(4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22 (A Close Ended Income Scheme)

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.41 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value ( Rs. in Lacs)	
Debt Instruments			( RS. III Lacs)	
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
9.33% National Bank For Agriculture and Rural	CRISIL AAA	1,380,000	1,400.48	18.66%
Development **		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
9.11% Power Finance Corporation Limited **	CRISIL AAA	1,380,000	1,396.34	18.61%
9.4% Rural Electrification Corporation Limited	CRISIL AAA	1,370,000	1,392.65	18.56%
**				
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	400,000	400.13	5.33%
8.64% Power Grid Corporation of India	CRISIL AAA	25,000	25.21	0.34%
Limited **				
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	ICRA AAA	1,400,000	1,494.87	19.92%
Bajaj Finance Limited **	ICRA AA+	1,000,000	1,070.93	14.27%
Subtotal			7,180.61	95.69%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NI
Total			7,180.61	95.69%
Money Market Instruments				
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			12.01	0.16%
Total			12.01	0.16%
Net Current Assets			311.88	4.15%
GRAND TOTAL			7,504.50	100.00%

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)				
Plan/Option	As on September 30,2015	As on March 31,2016			
Dividend Payout Option	10.2857	10.6811			
Growth Option	11.8403	12.2956			
Direct Plan-Dividend Payout Option	10.2891	10.6904			
Direct Plan-Growth Option	11.9038	12.3677			
For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table					

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.23 Years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 24 (A Close Ended Income Scheme						
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	Γ		
			Value			
			( Rs. in Lacs)			
Debt Instruments				Γ		

	<del> </del>		(	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	410,000	415.63	15.99%
9.81% Power Finance Corporation Limited **	CRISIL AAA	400,000	415.31	15.98%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	400,000	412.27	15.86%
9.33% Export Import Bank of India	CRISIL AAA	400,000	411.82	15.85%
9.65% LIC Housing Finance Limited **	CRISIL AAA	400,000	408.73	15.73%
8.18% Steel Authority of India Limited **	CARE AA+	130,000	129.24	4.97%
8.9% Power Finance Corporation Limited **	CRISIL AAA	50,000	50.76	1.95%
9.08% LIC Housing Finance Limited **	CRISIL AAA	50,000	50.43	1.94%
9.52% Rural Electrification Corporation	CRISIL AAA	40,000	40.59	1.56%
Limited **				
Subtotal			2,334.78	89.83%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			2,334.78	89.83%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	170,000	158.57	6.10%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			7.71	0.30%
Total			166.28	6.40%
Net Current Assets			97.64	3.77%
GRAND TOTAL			2,598.70	100.00%

### GRAND TOTAL \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)		
As on September 30,2015	As on March 31,2016	
12.1917	12.6313	
12.1917	12.6313	
12.2983	12.7710	
12.2983	12.7710	
	As on September 30,2015 12.1917 12.1917 12.2983	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.26 Years. (8) The details of range transactions of the scheme in cornerate debt securities : Nil

RELIANCE FIXED HORIZON I	FUND - XXIV - SERIES	25 (A Close Ende	d Income Scheme)	)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.3% LIC Housing Finance Limited **	CARE AAA	2,000,000	2,004.64	16.81%
9.34% Nabha Power Ltd **	ICRA AAA(SO)	1,500,000	1,507.75	12.65%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	1,500,000	1,507.13	12.64%
9.8% Power Finance Corporation Limited **	CRISIL AAA	1,070,000	1,077.90	9.04%
9.41% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,004.62	8.43%
9.15% Export Import Bank of India **	CRISIL AAA	850,000	854.82	7.17%
9.05% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	502.28	4.21%
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	20,000	20.06	0.17%
Zero Coupon Bonds		İ		
Bajaj Finance Limited **	ICRA AA+	1,500,000	1,688.27	14.16%
Aditya Birla Finance Ltd **	ICRA AA+	500,000	562.24	4.72%
Subtotal			10,729.71	90.00%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			10,729.71	90.00%
Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Limited **	CRISIL A1+	320,000	307.75	2.58%
Kotak Mahindra Bank Limited **	CRISIL A1+	300,000	288.40	2.42%
ICICI Bank Limited **	ICRA A1+	185,000	177.13	1.49%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			47.53	0.40%
Total			820.81	6.89%
Net Current Assets			371.26	3.11%
GRAND TOTAL			11,921.78	100.00%

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	10.7655	11.1678
Growth Option	11.7376	12.1768
Direct Plan-Dividend Payout Option	10.7762	11.1846
Direct Plan-Growth Option	11.7793	12.2257
For details on dividend declared during the hal-	f year anded March 31 2016, place re	for to Dividend History Table

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.51 Years.

RELIANCE FIXED HORIZON I	FUND - XXV - SERIES	1 (A Close Ended	Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				1
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	1,300,000	1,321.49	18.77%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,290,000	1,309.15	18.60%
9.11% Power Finance Corporation Limited **	CRISIL AAA	910,000	920.78	13.08%
9.18% LIC Housing Finance Limited **	CRISIL AAA	650,000	653.95	9.29%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	500,000	500.13	7.10%
8.35% Power Finance Corporation Limited **	CRISIL AAA	400,000	401.19	5.70%
Zero Coupon Bonds				1
Bajaj Finance Limited **	CRISIL AA+	800,000	854.15	12.13%
Kotak Mahindra Prime Ltd **	CRISIL AAA	810,000	726.29	10.32%
Subtotal			6,687.13	94.99%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			6,687.13	94.99%
Money Market Instruments				
Collateralised Borrowing & Lending				1
Obligation / Reverse Repo Instrument				l
Reverse Repo			4.19	0.06%
Total			4.19	0.06%
Net Current Assets			348.65	4.95%
GRAND TOTAL			7,039.97	100.00%

% to NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

	Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
	Plan/Option	As on September 30,2015	As on March 31,2016
	Growth Option	11.8133	12.2706
	Direct Plan-Growth Option	11.8696	12.3353
(4)	For details on dividend declared during the half-ye	ar ended March 31, 2016, please re	fer to Dividend History Table

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.21 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	470,000	471.49	17.47%
9.75% Housing Development Finance Corporation Limited	CRISIL AAA	460,000	462.09	17.12%
9.35% Nabha Power Ltd **	ICRA AAA(SO)	350,000	351.53	13.02%
9.15% Export Import Bank of India **	CRISIL AAA	150,000	150.85	5.59%
8.96% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	99.92	3.70%
9.84% LIC Housing Finance Limited **	CRISIL AAA	30,000	30.20	1.12%
Zero Coupon Bonds				
Bajaj Finance Limited **	CRISIL AA+	350,000	392.44	14.54%
Subtotal			1,958.52	72.56%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			1,958.52	72.56%
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited **	CRISIL A1+	500,000	476.17	17.64%
ICICI Bank Limited **	ICRA A1+	185,000	176.09	6.52%
Collateralised Borrowing & Lending				
Obligation / Reverse Repo Instrument				
Reverse Repo			11.43	0.42%
Total			663.69	24.58%
Net Current Assets			77.29	2.86%
GRAND TOTAL			2,699.50	100.00%

 $\hbox{$^{**}$ Thinly Traded/Non Traded Securities/Illiquid Securities}\\$ 

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	10.7546	11.1595
Growth Option	11.7395	12.1820
Direct Plan-Dividend Payout Option	10.7639	11.1752
Direct Plan-Growth Option	11.7736	12.2235

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.55 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON I	RELIANCE FIXED HORIZON FUND - XXV - SERIES 3 (A Close Ended Income Scheme)			
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock				
Exchange				
Non Convertible Debentures				
8.64% Power Grid Corporation of India	CRISIL AAA	362,500	365.51	18.60%
Limited **				
9.11% Power Finance Corporation Limited **	CRISIL AAA	360,000	364.26	18.53%
-				



## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

## (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE FIXED HORIZON FUND - XXV - SERIES 3 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
9.18% LIC Housing Finance Limited **	CRISIL AAA	180,000	181.09	9.21%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	175,000	175.04	8.91%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	100,000	101.65	5.17%
Zero Coupon Bonds				
North Karnataka Expressway Limited **	CRISIL AAA(SO)	180,000	288.91	14.70%
Bajaj Finance Limited **	CRISIL AA+	190,000	202.86	10.32%
Kotak Mahindra Prime Ltd **	CRISIL AAA	220,000	197.27	10.04%
Subtotal			1,876.59	95.48%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			1,876.59	95.48%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	10,000	9.35	0.48%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			2.81	0.14%
Total			12.16	0.62%
Net Current Assets			76.58	3.90%
GRAND TOTAL			1,965.33	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.7234	12.1773	
Direct Plan-Dividend Payout Option	10.2341	10.6357	
Direct Plan-Growth Option	11.7828	12.2451	
	1 137 1 21 2017 1	C - Thirly ITTE - TO 1.1	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.16 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.64% Power Finance Corporation Limited **	CRISIL AAA	880,000	889.24	17.43%
9.84% LIC Housing Finance Limited **	CRISIL AAA	880,000	885.93	17.36%
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	850,000	852.69	16.71%
9.34% Nabha Power Ltd **	ICRA AAA(SO)	500,000	503.63	9.87%
9.15% Larsen & Toubro Limited **	CRISIL AAA	500,000	501.40	9.83%
8.86% Tata Capital Housing Finance Ltd **	CRISIL AA+	470,000	469.34	9.20%
8.86% Tata Capital Financial Services Ltd **	CRISIL AA+	400,000	399.55	7.83%
Subtotal			4,501.78	88.23%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,501.78	88.23%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	315,000	299.82	5.88%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			50.88	1.00%
Total			350.70	6.88%
Net Current Assets			250.73	4.89%
GRAND TOTAL		$\Box$	5,103.21	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Growth Option	11.7079	12.1516
Direct Plan-Dividend Payout Option	10.7285	11.1402
Direct Plan-Growth Option	11.7476	12.1990

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.58 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 6 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	800,000	813.22	18.69%
8.35% Power Finance Corporation Limited **	CRISIL AAA	810,000	812.42	18.67%
9.33% National Bank For Agriculture and Rural	CRISIL AAA	800,000	811.87	18.65%
Development **				
9.18% LIC Housing Finance Limited **	CRISIL AAA	400,000	402.43	9.25%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	300,000	300.08	6.89%
Zero Coupon Bonds				
Bajaj Finance Limited **	CRISIL AA+	510,000	544.52	12.51%
Kotak Mahindra Prime Ltd **	CRISIL AAA	490,000	439.36	10.10%
Subtotal			4,123.90	94.76%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,123.90	94.76%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	10,000	9.35	0.21%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			2.76	0.06%
Total			12.11	0.27%
Net Current Assets			216.23	4.97%
GRAND TOTAL			4,352.24	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Tally Option wise per unit recrisser values (1717) are as follows.				
Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Growth Option	11.7263	12.1804		
Direct Plan-Growth Option	11.7801	12.2424		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.19 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.12% Power Finance Corporation Limited **	CRISIL AAA	470,000	470.37	18.95%
8.76% Kotak Mahindra Prime Ltd **	CRISIL AAA	340,000	340.23	13.71%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	340,000	339.82	13.69%
8.89% Tata Capital Housing Finance Ltd **	CRISIL AA+	260,000	260.14	10.48%
8.89% Tata Capital Financial Services Ltd **	CRISIL AA+	200,000	200.11	8.06%
9.7% Housing Development Finance Corporation	CRISIL AAA	110,000	111.02	4.47%
Limited **				
Subtotal			1,721.69	69.36%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			1,721.69	69.36%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	300,000	281.03	11.32%
Corporation Bank **	CRISIL A1+	300,000	280.43	11.30%
IndusInd Bank Limited **	CRISIL A1+	90,000	83.91	3.38%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			5.81	0.23%
Total			651.18	26.23%
Net Current Assets			108.73	4.41%
GRAND TOTAL			2,481.60	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.6835	12.1470	
Direct Plan-Growth Option	11.7337	12.2059	
For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table			

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.2% Small Industries Dev Bank of India **	CARE AAA	190,000	192.00	18.88%
8.12% Power Finance Corporation Limited **	CRISIL AAA	190,000	190.15	18.70%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	140,000	139.92	13.76%
8.8% L&T Finance Ltd **	CARE AA+	100,000	99.97	9.83%
8.8% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	99.96	9.83%
Subtotal			722.00	71.00%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			722.00	71.00%
Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Limited **	CRISIL A1+	130,000	121.21	11.92%
Corporation Bank **	CRISIL A1+	125,000	116.84	11.49%
Canara Bank **	CRISIL A1+	20,000	18.71	1.84%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			2.80	0.28%
Total			259.56	25.53%
Net Current Assets			35.35	3.47%
GRAND TOTAL			1,016.91	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Face Value Per Unit Rs 10 per unit NAV per unit (Rs)				
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	10.3391	10.7406		
Growth Option	11.6443	12.0964		
Direct Plan-Growth Option	11.6934	12.1540		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- s as on March 31, 2016 is Nil. For details on derivative r the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.96 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.12% Power Finance Corporation Limited **	CRISIL AAA	1,340,000	1,341.05	18.27%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	1,020,000	1,019.45	13.89%
8.76% Kotak Mahindra Prime Ltd **	CRISIL AAA	1,010,000	1,010.67	13.77%
8.89% Tata Capital Financial Services Ltd **	CRISIL AA+	700,000	700.38	9.54%
8.89% Tata Capital Housing Finance Ltd **	CRISIL AA+	640,000	640.35	8.72%
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	505.31	6.88%
9.7% Housing Development Finance Corporation	CRISIL AAA	350,000	353.25	4.81%
Limited **		'		
Subtotal			5,570.46	75.88%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			5,570.46	75.88%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	925,000	864.64	11.78%
IndusInd Bank Limited **	CRISIL A1+	610,000	568.31	7.74%
Canara Bank **	CRISIL A1+	10,000	9.35	0.13%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo		1 1	3.00	0.04%
Total			1,445.30	19.69%
Net Current Assets			324.11	4.43%
GRAND TOTAL			7,339.87	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	.,	
Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	10.3604	10.7698
Growth Option	11.6156	12.0746
Direct Plan-Growth Option	11.6776	12.1456
	Face Value Per Unit Rs 10 per unit Plan/Option Dividend Payout Option Growth Option	Plan/Option         As on September 30,2015           Dividend Payout Option         10.3604           Growth Option         11.6156

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

- RELIANCE FIXED HORIZON FUND XXV SERIES 14 (A Close Ended Income Scheme) Market/Fair Industry / Rating Quantity (Rs. in Lacs) Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures CRISIL AAA 930.000 17.96% 9.8% Power Finance Corporation Limited \*\* 936.87 9.69% LIC Housing Finance Limited \*\* CARE AAA 910.000 917.16 17.59% 8.91% Tata Capital Housing Finance Ltd \*\* CRISIL AA+ 440,000 439.80 8.43% Zero Coupon Bonds Bajaj Finance Limited \*\* ICRA AA+ 500,000 553.00 10.60% 2,846.83 54.58% Subtotal (b) Privately placed / Unlisted NIL NII NIL NIL Subtotal (c) Securitised Debt NII NIL Subtotal 2,846.83 54.58% Money Market Instruments Certificate of Deposit Kotak Mahindra Bank Limited \*\* CRISIL A1+ 660,000 621.75 11.92% ICICI Bank Limited \*\* ICRA A1+ 600,000 565.29 10.84% Yes Bank Limited \*\* ICRA A1+ 600,000 565.16 10.84% Punjab & Sind Bank \*\* CRISIL A1+ 520,000 489.96 9.39% Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument Reverse Repo 0.13% 43.12% 2,248.88 Total Net Current Assets 119.81 2.30% GRAND TOTAL 5,215.52 100.00%
- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016
Growth Option	11.6177	12.0788
Direct Plan-Growth Option	11.6377	12.1053
Paradatation and distinct distance distance distance	d- d Ml- 21 20161	-ft- Di-idd III-t T-11-

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.73 Years.

RELIANCE FIXED HORIZON FUN	ND - XXV - SERIES 1	5 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			()	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures		i i		
11.38% JM Financial Products Ltd **	CRISIL AA	6,500,000	6,506.44	11.93%
8.95% Tata Motors Limited **	CARE AA+	6,500,000	6,499.34	11.92%
10.21% Tata Motors Finance Ltd **	CRISIL AA	5,000,000	5,004.43	9.18%
8.8% Tube Investments of India Limited **	CRISIL AA	4,000,000	3,997.75	7.33%
10.5% Shriram City Union Finance Limited **	CARE AA+	500,000	499.97	0.92%
Zero Coupon Bonds				
Indiabulls Housing Finance Ltd **	CARE AAA	6,000,000	7,475.42	13.71%
Subtotal			29,983.35	54.99%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
13.4% Edisons Utility Works Private Limited **	UNRATED	4,400,000	4,408.07	8.08%
Subtotal			4,408.07	8.08%
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			34,391.42	63.07%
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra **	CRISIL A1+	5,000,000	4,995.08	9.16%
IDBI Bank Limited **	CRISIL A1+	5,000,000	4,994.76	9.16%
Oriental Bank of Commerce **	CRISIL A1+	4,100,000	4,075.14	7.47%
Andhra Bank **	CARE A1+	500,000	499.34	0.92%
Andhra Bank **	CARE A1+	500,000	497.71	0.91%
Oriental Bank of Commerce **	CRISIL A1+	500,000	496.95	0.91%
Punjab & Sind Bank **	ICRA A1+	500,000	496.86	0.91%
Corporation Bank **	CRISIL A1+	500,000	496.83	0.91%
Axis Bank Limited **	ICRA A1+	100,000	99.38	0.18%
ICICI Bank Limited **	ICRA A1+	30,000	29.89	0.05%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			44.68	0.08%
Total			16,726.62	30.66%
Net Current Assets			3,404.15	6.27%
GRAND TOTAL			54,522.19	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.8814	12.3495
Growth Option	11.8814	12.3495
Direct Plan-Dividend Payout Option	11.9599	12.4380
Direct Plan-Growth Option	11.9599	12.4380

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.07 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities · Nil

RELIANCE FIXED HORIZON FUN				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			(1ts/ iii Zites)	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures		i i		
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,630,000	1,630.55	18.43%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	1,550,000	1,573.56	17.78%
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	1,200,000	1,199.16	13.55%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	1,150,000	1,149.40	12.99%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	900,000	898.87	10.16%
8.76% Tata Capital Housing Finance Ltd **	CRISIL AA+	410,000	409.71	4.63%
8.12% Power Finance Corporation Limited **	CRISIL AAA	140,000	140.11	1.58%
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd **	CRISIL AAA	900,000	823.69	9.31%
Subtotal			7,825.05	88.43%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			7,825.05	88.43%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	630,000	588.86	6.66%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			11.12	0.13%
Total			599.98	6.79%
Net Current Assets			423.35	4.78%
GRAND TOTAL			8,848.38	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.



## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.5484	12.0005	
Direct Plan-Growth Option	11.6036	12.0650	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			,	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,000,000	1,000.34	18.54%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	950,000	964.44	17.88%
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	750,000	749.48	13.89%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	700,000	699.63	12.97%
8.45% Housing Development Finance Corporation	CRISIL AAA	500,000	499.37	9.26%
Limited **				
8.76% Tata Capital Housing Finance Ltd **	CRISIL AA+	250,000	249.82	4.63%
8.12% Power Finance Corporation Limited **	CRISIL AAA	90,000	90.07	1.67%
9.33% Power Finance Corporation Limited **	CRISIL AAA	80,000	80.89	1.50%
Zero Coupon Bonds		l i		
Kotak Mahindra Prime Ltd **	CRISIL AAA	600,000	549.12	10.18%
Subtotal			4,883.16	90.52%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			4,883.16	90.52%
Money Market Instruments			·	
Certificate of Deposit		1		
ICICI Bank Limited **	ICRA A1+	260,000	243.02	4.50%
Collateralised Borrowing & Lending Obligation		1		
/ Reverse Repo Instrument				
Reverse Repo		i i	9.54	0.18%
Total			252.56	4.68%
Net Current Assets			259.39	4.80%
GRAND TOTAL			5,395,11	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.4769	11.9353	
Direct Plan-Growth Option	11.5516	12.0130	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.69% LIC Housing Finance Limited **	CARE AAA	1,500,000	1,511.80	16.99%
9.05% L&T Finance Ltd **	CARE AA+	1,200,000	1,201.91	13.50%
9.2% Small Industries Dev Bank of India **	CARE AAA	1,100,000	1,111.56	12.49%
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,010.62	11.35%
8.72% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,005.89	11.30%
9.33% Power Finance Corporation Limited **	CRISIL AAA	670,000	677.48	7.61%
9.04% Tata Capital Housing Finance Ltd **	CRISIL AA+	400,000	400.43	4.50%
9.25% Power Grid Corporation of India Limited **	CRISIL AAA	125,000	126.29	1.42%
9.62% LIC Housing Finance Limited **	CRISIL AAA	80,000	80.64	0.91%
Subtotal			7,126.62	80.07%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			7,126.62	80.07%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	1,125,000	1,053.88	11.84%
Punjab & Sind Bank **	CRISIL A1+	520,000	489.96	5.50%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			12.92	0.15%
Total			1,556.76	17.49%
Net Current Assets			216.88	2.44%
GRAND TOTAL			8,900.26	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.6012	12.0597	
Direct Plan-Growth Option	11.6136	12.0786	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.85 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUN	D - XXV - SERIES 2	0 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			(RSI III Eucs)	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures		i i		
8.73% Tata Motors Limited **	CARE AA+	4,880,000	4,876.79	12.41%
9.25% Aditya Birla Fashion and Retail Limited **	ICRA AA	4,800,000	4,797.03	12.21%
10.21% Reliance Capital Limited **	CARE AAA	4,600,000	4,606.09	11.72%
11.38% JM Financial Products Ltd **	CRISIL AA	3,500,000	3,503,47	
10.5% JSW Steel Limited **	CARE AA-	3,300,000	3,303.60	8.41%
8.35% Power Finance Corporation Limited **	CRISIL AAA	1,550,000	1,549.03	3.94%
Zero Coupon Bonds		, , , , , ,	,	
Indiabulls Housing Finance Ltd **	CARE AAA	4,700,000	5,843.95	14.87%
Subtotal			28,479.96	72.48%
(b) Privately placed / Unlisted			·	
Non Convertible Debentures		i i		
13.4% Edisons Utility Works Private Limited **	UNRATED	2,700,000	2,704.95	6.88%
Subtotal			2,704.95	6.88%
(c) Securitised Debt			·	
Subtotal			NIL	NIL
Total			31,184.91	79.36%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	2,400,000	2,380.04	6.06%
IDBI Bank Limited **	CRISIL A1+	1,550,000	1,537.10	3.91%
Oriental Bank of Commerce **	CRISIL A1+	500,000	495.81	1.26%
Vijaya Bank **	CARE A1+	500,000	495.39	1.26%
South Indian Bank Ltd **	CARE A1+	310,000	307.33	0.78%
Vijaya Bank **	CARE A1+	50,000	49.58	0.13%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo		1 1	38.90	0.10%
Total			5,304.15	13.50%
Net Current Assets			2,799.88	7.14%

GRAND TOTAL \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)		
As on September 30,2015	As on March 31,2016	
11.8040	12.2705	
11.8040	12.2705	
11.8997	12.4011	
11.8997	12.4011	
	As on September 30,2015 11.8040 11.8040 11.8997	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.11 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			,	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,600,000	1,600.54	18.24%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	1,220,000	1,219.36	13.90%
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	1,200,000	1,199.16	13.67%
8% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	999.50	11.39%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	800,000	798.99	9.11%
8.76% Tata Capital Housing Finance Ltd **	CRISIL AA+	400,000	399.72	4.56%
9.33% Power Finance Corporation Limited **	CRISIL AAA	350,000	353.91	4.03%
Zero Coupon Bonds	CROSIETUTE	330,000	333.71	7.03/(
Kotak Mahindra Prime Ltd **	CRISIL AAA	990,000	906.05	10.33%
Subtotal	CHOLETER	770,000	7,477.23	85.23%
(b) Privately placed / Unlisted			NIL	NII
Subtotal		1	NIL	NII
(c) Securitised Debt		1	.,,,,	
Subtotal			NIL	NII
Total			7,477.23	85.23%
Money Market Instruments			.,	0012070
Certificate of Deposit		i i		
ICICI Bank Limited **	ICRA A1+	840,000	785.15	8.95%
Corporation Bank **	CRISIL A1+	25,000	23.37	0.27%
Collateralised Borrowing & Lending Obligation		,		
/ Reverse Repo Instrument				
Reverse Repo	İ		9.32	0.11%
Total			817.84	9.33%
Net Current Assets			478.53	5.44%
GRAND TOTAL			8,773.60	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)		
As on September 30,2015	As on March 31,2016	
11.4701	11.9198	
10.3743	10.7872	
11.5552	12.0151	
	As on September 30,2015 11.4701 10.3743	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 22 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity Market/Fair		% to NAV
			Value ( Rs. in Lacs)	
Debt Instruments			()	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,010,000	1,010.34	18.48%
9.33% Power Finance Corporation Limited **	CRISIL AAA	900,000	910.04	16.65%
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	750,000	749.48	13.71%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	499.37	9.13%
8.76% Tata Capital Housing Finance Ltd **	CRISIL AA+	200,000	199.86	3.66%
9.9% Power Finance Corporation Limited **	CRISIL AAA	100,000	101.83	1.86%
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd **	CRISIL AAA	670,000	613.19	11.22%
Subtotal			4,084.11	74.71%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,084.11	74.71%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	675,000	630.96	11.54%
Yes Bank Limited **	ICRA A1+	570,000	531.72	9.73%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			14.34	0.26%
Total			1,177.02	21.53%
Net Current Assets			206.18	3.76%
GRAND TOTAL			5,467.31	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

39,288.94 100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.3831	10.7927	
Growth Option	11.5012	11.9550	
Direct Plan-Growth Option	11.5870	12.0511	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.96 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FU	ND - XXV - SERIES 2:	3 (A Close Ende	ed Income Scheme)	)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.73% Tata Motors Limited **	CARE AA+	640,000	639.58	11.49%
10.21% Reliance Capital Limited **	CARE AAA	400,000	400.53	7.20%
10.4% Kotak Mahindra Investments Ltd **	CRISIL AAA	100,000	100.43	1.80%
Zero Coupon Bonds				
Tata Motors Finance Ltd **	CRISIL AA	670,000	822.79	14.79%
Indiabulls Housing Finance Ltd **	CARE AAA	650,000	806.16	14.49%
Subtotal			2,769.49	49.77%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL

RELIANCE FIXED HORIZON FUN	ND - XXV - SERIES 2	3 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Total			2,769.49	49.77%
Money Market Instruments				
Certificate of Deposit				
Andhra Bank **	CRISIL A1+	650,000	641.66	11.53%
Axis Bank Limited **	CRISIL A1+	650,000	641.63	11.53%
Corporation Bank **	CRISIL A1+	600,000	592.20	10.64%
South Indian Bank Ltd **	CRISIL A1+	550,000	542.81	9.76%
Punjab & Sind Bank **	CRISIL A1+	140,000	138.51	2.49%
ICICI Bank Limited **	ICRA A1+	50,000	49.36	0.89%
Axis Bank Limited **	CRISIL A1+	25,000	24.68	0.44%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			3.81	0.07%
Total			2,634.66	47.35%
Net Current Assets			160.15	2.88%
GRAND TOTAL			5,564.30	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.6892	12.1460	
Growth Option	11.6892	12.1460	
Direct Plan-Dividend Payout Option	11.7412	12.2174	
Direct Plan-Growth Option	11.7412	12.2174	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.17 Years.

RELIANCE FIXED HORIZON FUN	ND - XXV - SERIES 2	4 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	2,200,000	2,200.75	18.54%
8% Power Finance Corporation Limited **	CRISIL AAA	2,200,000	2,199.31	18.53%
9.62% LIC Housing Finance Limited **	CRISIL AAA	2,100,000	2,116.91	17.83%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	1,660,000	1,684.49	14.19%
9.03% Tata Capital Financial Services Ltd **	CRISIL AA+	1,150,000	1,152.77	9.71%
9.03% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,000,000	1,002.41	8.44%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	507.60	4.28%
Subtotal			10,864.24	91.52%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			10,864.24	91.52%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	225,000	210.78	1.78%
Canara Bank **	CRISIL A1+	170,000	159.02	1.34%
IndusInd Bank Limited **	CRISIL A1+	50,000	46.58	0.39%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			13.12	0.11%
Total			429.50	3.62%
Net Current Assets			577.14	4.86%

### GRAND TOTAL \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil

11,870.88

100.00%

- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015 As on March 31,2			
Growth Option	11.5653	12.0156		
Direct Plan-Growth Option	11.5781	12.0350		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.93 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUN Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
Name of the first union	industry / Kating	Quantity	Value ( Rs. in Lacs)	/0 to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	1,190,000	1,202.63	17.48%
8.72% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,005.89	14.62%
10.26% Tata Motors Finance Ltd **	CRISIL AA	800,000	808.32	11.75%
8.73% Tata Motors Limited **	CARE AA+	800,000	799.47	11.62%
10.4% Kotak Mahindra Investments Ltd **	CRISIL AAA	600,000	609.55	8.86%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	300,000	301.09	4.38%
9.18% National Bank For Agriculture and Rural	CRISIL AAA	200,000	201.97	2.93%
Development **		'		
9.62% LIC Housing Finance Limited **	CRISIL AAA	120,000	120.97	1.76%
9.8% Power Finance Corporation Limited **	CRISIL AAA	70,000	70.52	1.02%
Zero Coupon Bonds				
Indiabulls Housing Finance Ltd **	CARE AAA	850,000	1,064.51	15.47%
Subtotal			6,184.92	89.89%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,184.92	89.89%
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank **	CRISIL A1+	290,000	273.25	3.97%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			8.06	0.12%
Total			281.31	4.09%
Net Current Assets			415.41	6.02%
GRAND TOTAL			6,881.64	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	11.6747	12.0894		
Growth Option	11.6747	12.0894		
Direct Plan-Dividend Payout Option	11.7855	12.2416		
Direct Plan-Growth Option	11.7855	12.2416		
P. 1 . 2	1 136 1 21 2016 1	6 - D: 11 1111 - M11		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.72 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil



### **Mutual Fund**

### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

RELIANCE FIXED HORIZON FUND - XXV - SERIES 30 (A Close Ended Income Scheme)

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			( RS. III Lacs)	
(a) Listed / awaiting listing on Stock Exchange	<u> </u>			
Non Convertible Debentures				
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	1,070,000	1,085.79	18.15%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	840,000	839.55	
8.12% Power Finance Corporation Limited **	CRISIL AAA	560,000	560.44	
9.69% LIC Housing Finance Limited **	CRISIL AAA	500,000	504.76	,,
8 77% Kotak Mahindra Prime Ltd **	CRISIL AAA	500,000	500.68	
Zero Coupon Bonds	CHOLLING	200,000	500.00	0.5770
Bajai Finance Limited **	CRISIL AA+	550,000	601.25	10.05%
Aditya Birla Finance Ltd **	ICRA AA+	500,000	548.29	9.16%
Subtotal	ICICITIII :	500,000	4,640.76	
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			4,640,76	77.57%
Money Market Instruments			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	750,000	701.06	11.72%
IndusInd Bank Limited **	CRISIL A1+	370,000	344.98	5.77%
Canara Bank **	CRISIL A1+	170,000	159.02	2.66%
Collateralised Borrowing & Lending Obligation		i ' i		
/ Reverse Repo Instrument				
Reverse Repo			6.37	0.11%
Total			1,211.43	20.26%
Net Current Assets			131.30	2.17%
GRAND TOTAL			5,983.49	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Growth Option	11.5258	11.9849		
Direct Plan-Growth Option	11.5498	12.0160		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions fo the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.39% Power Finance Corporation Limited **	CRISIL AAA	8,400,000	8,454.69	18.69%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	8,300,000	8,287.91	18.32%
8.2% Small Industries Dev Bank of India **	CARE AAA	8,200,000	8,257.32	18.26%
8.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	5,330,000	5,356.52	11.84%
8.25% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,000,000	3,020.77	6.68%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	1,130,000	1,142.52	2.53%
Zero Coupon Bonds		' '	-	
Aditya Birla Finance Ltd **	ICRA AA+	6,230,000	6,778.20	14.99%
Bajaj Finance Limited **	ICRA AA+	2,080,000	2,271.23	5.02%
Subtotal			43,569.16	96.33%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			43,569.16	96.33%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			35.07	0.08%
Total			35.07	0.08%
Net Current Assets			1,626.70	3.59%
GRAND TOTAL			45,230.93	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- Face Value Per Unit Rs 10 per unit NAV per unit (Rs) As on September 30,2015 As on March 31,2016 Plan/Option Growth Option
- 12.0441 Direct Plan-Growth Option 11.5728 (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

RELIANCE FIXED HORIZON FUND - XXV - SERIES 28 (A Close Ended Income Scheme)

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.09 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2,250,000	2,246.72	18.37%
8.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,220,000	2,231.04	18.24%
8.2% Small Industries Dev Bank of India **	CARE AAA	2,200,000	2,215.38	18.11%
8.39% Power Finance Corporation Limited **	CRISIL AAA	2,200,000	2,214.32	18.11%
Zero Coupon Bonds		' '		
Aditya Birla Finance Ltd **	ICRA AA+	1,650,000	1,795.19	14.68%
Bajaj Finance Limited **	ICRA AA+	560,000	611.48	5.00%
IL&FSLtd**	ICRA AAA	20,000	21.61	0.18%
Subtotal			11,335.74	92.69%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			11,335.74	92.69%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	550,000	514.47	4.21%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			10.34	0.08%
Total			524.81	4.29%
Net Current Assets			369.35	3.02%
GRAND TOTAL			12,229.90	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	10.4223	10.8420		
Growth Option	11.5305	11.9948		
Direct Plan-Growth Option	11.5614	12.0348		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.07 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			ì	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.19% National Bank For Agriculture and Rural	CRISIL AAA	3,480,000	3,497.31	18.51%
Development **				
8.45% Housing Development Finance Corporation	CRISIL AAA	3,450,000	3,444.97	18.23%
Limited **				
8.39% Power Finance Corporation Limited **	CRISIL AAA	3,400,000	3,422.14	18.11%
8.2% Small Industries Dev Bank of India **	CARE AAA	2,100,000	2,114.68	11.19%
8.27% Small Industries Dev Bank of India **	CARE AAA	1,400,000	1,410.06	7.46%
9.64% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	515.61	2.73%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	ICRA AA+	2,120,000	2,306.55	12.21%
Bajaj Finance Limited **	ICRA AA+	1,360,000	1,485.03	7.86%
Subtotal			18,196.35	96.30%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			18,196.35	96.30%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	90,000	84.19	0.45%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			10.44	0.06%
Total			94.63	0.51%
Net Current Assets			603.12	3.19%
GRAND TOTAL			18,894.10	100.00%

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.4192	10.8334	
Growth Option	11.4321	11.8866	
Direct Plan-Dividend Payout Option	10.4279	10.8531	
Direct Plan-Growth Option	11.5146	11.9849	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.09 Years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating   Quantity   Market/Fair			% to NAV
rame of the first untent	industry / Rating	Quantity	Value	/0 10 11/11
			(Rs. in Lacs)	
Debt Instruments			( Itsi iii Lucs)	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures		i i		
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	3,540,000	3,541.20	18.49%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	3,400,000	3,451.68	18.02%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	1,870,000	1,887.37	9.85%
8.9% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,800,000	1,801.64	9.41%
8% Power Finance Corporation Limited **	CRISIL AAA	1,630,000	1,629.19	8.51%
8.78% Kotak Mahindra Prime Ltd **	CRISIL AAA	1,600,000	1,602.07	8.37%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	1,000,000	999.58	5.22%
9.33% Power Finance Corporation Limited **	CRISIL AAA	920,000	930.27	4.86%
Zero Coupon Bonds		i 'i		
Aditya Birla Finance Ltd **	ICRA AA+	1,740,000	1,891.03	9.87%
Subtotal			17,734.03	92.60%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			17,734.03	92.60%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	450,000	420.64	2.20%
IndusInd Bank Limited **	CRISIL A1+	210,000	195.65	1.02%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			7.72	0.04%
Total			624.01	3.26%
Net Current Assets			793.94	4.14%
GRAND TOTAL			19,151.98	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	•		
Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.4860	11.9350	
Direct Plan-Growth Option	11,5067	11.9627	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.97 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

AAA 560,000 AAA 500,000 AA(SO) 440,000 AAA 320,000		% to NAV
AAA 500,000 AA(SO) 440,000	( Rs. in Lacs)	
AAA 500,000 AA(SO) 440,000	568.26	
AAA 500,000 AA(SO) 440,000		
AAA 500,000 AA(SO) 440,000		
AAA 500,000 AA(SO) 440,000		
AAA 500,000 AA(SO) 440,000		17.96%
AA(SO) 440,000		15.95%
()	!	13.90%
1AA 320,000		10.11%
	319.04	10.11/0
430,000	470.09	14.86%
AA+ 150.000		5.18%
130,000	2,466.69	77.96%
	NIL	NIL
	NIL	NIL
	1.22	
	NIL	NIL
	2,466.69	77.96%
	<u> </u>	
+ 400,000	373.88	11.82%
A1+ 170,000	158.50	5.01%
A1+ 110,000	102.89	3.25%
110,000	102.0	5.2570
1	8.79	0.28%
	644.06	20.36%
		1.68%
		100.00%
	3,103./0	100.00%
_		53.01 3,163.76

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.4599	11.9115	
Direct Plan-Growth Option	11.4776	11.9358	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	D - XXV - SERIES 3	3 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	2,720,000	2,720.92	18.43%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	2,600,000	2,639.52	17.87%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	2,000,000	1,998.95	13.54%
9.7% Housing Development Finance Corporation	CRISIL AAA	1,390,000	1,402.91	9.50%
Limited **				
8.9% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,400,000	1,401.29	9.49%
8.78% Kotak Mahindra Prime Ltd **	CRISIL AAA	1,300,000	1,301.68	8.81%
8.12% Power Finance Corporation Limited **	CRISIL AAA	1,060,000	1,060.83	7.18%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	ICRA AA+	1,330,000	1,445.45	9.79%
Subtotal			13,971.55	94.61%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			13,971.55	94.61%
Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Limited **	CRISIL A1+	140,000	130.53	0.88%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			12.19	0.08%
Total			142.72	0.96%
Net Current Assets			652.80	4.43%
GRAND TOTAL			14,767.07	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.4069	10.8134	
Growth Option	11.4187	11.8648	
Direct Plan-Growth Option	11.4363	11.8890	

(4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for

DELIANCE EIVED HODIZON EUND VVV SEDIES 24 (A Close Ended Income Schome

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

RELIANCE FIXED HORIZON FUN	ND - XXV - SERIES 34	(A Close Ende	ed Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.69% LIC Housing Finance Limited **	CRISIL AAA	910,000	918.66	18.20%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	900,000	913.28	18.09%
8% Power Finance Corporation Limited **	CRISIL AAA	900,000	899.55	17.82%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	700,000	699.62	13.86%
8.9% Tata Capital Housing Finance Ltd **	CRISIL AA+	240,000	240.22	4.76%
Zero Coupon Bonds		İ İ		
Aditya Birla Finance Ltd **	ICRA AA+	670,000	732.46	14.51%
Subtotal			4,403.79	87.24%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,403.79	87.24%
Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Limited **	CRISIL A1+	350,000	326.33	6.46%
Canara Bank **	CRISIL A1+	190,000	177.72	3.52%
Collateralised Borrowing & Lending Obligation		İ		
/ Reverse Repo Instrument				
Reverse Repo			3.09	0.06%
Total			507.14	10.04%
Net Current Assets			137.17	2.72%
GRAND TOTAL			5,048.10	100.00%
** Thinly Traded/Non Traded Securities/Illiquid S	ecurities			

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs) As on September 30,2015 As on March 31,2016		
Plan/Option			
Growth Option	11.4340	11.8791	
Direct Plan-Growth Option	11.4515	11.9034	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 1 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	650,000	677.09	17.16%
9.5% IDFC Bank Ltd **	ICRA AAA	600,000	615.06	15.59%
9.62% Export Import Bank of India **	CRISIL AAA	500,000	521.34	13.21%
9.63% LIC Housing Finance Limited **	CRISIL AAA	500,000	512.60	12.99%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	510.85	12.95%
8.18% Steel Authority of India Limited **	CARE AA+	130,000	129.24	3.28%
8.72% Power Finance Corporation Limited	CRISIL AAA	120,000	122.08	3.09%
8.12% Power Finance Corporation Limited **	CRISIL AAA	110,000	110.37	2.80%
9.08% LIC Housing Finance Limited **	CRISIL AAA	50,000	50.43	1.28%
8.05% Small Industries Dev Bank of India **	CARE AAA	50,000	50.28	1.27%
Subtotal			3,299.34	83.62%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.78% Tata Sons Ltd	CRISIL AAA	500,000	512.71	13.00%
Subtotal			512.71	13.00%
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			3,812.05	96.62%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			12.10	0.31%
Total			12.10	0.31%
Net Current Assets			121.15	3.07%
GRAND TOTAL			3,945.30	100.00%



### **Mutual Fund**

### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

# (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

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Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.7746	12.2437	
Growth Option	11.7746	12.2437	
Direct Plan-Dividend Payout Option	11.8564	12.3565	
Direct Plan-Growth Option	11.8564	12.3565	
P 1/3 P 1 1 1 1 1 1 1 1 1 1	C 1 1) ( 1 21 201 ( 1	C + D' '1 1II' + T11	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.74 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.5% JSW Steel Limited **	CARE AA-	4,200,000	4,204.58	11.86%
8.73% Tata Motors Limited **	CARE AA+	4,200,000	4,197.23	11.84%
10.4% Kotak Mahindra Investments Ltd **	CRISIL AAA	4,100,000	4,117.80	11.62%
10.9% Dewan Housing Finance Corporation Ltd **	CARE AAA	2,590,000	2,597.80	7.33%
10.5% Shriram City Union Finance Limited **	CARE AA+	1,000,000	999.93	2.82%
10.25% Magma Fincorp Limited **	CARE AA-	890,000	891.15	2.51%
9.25% Aditya Birla Fashion and Retail Limited **	ICRA AA	800,000	799.51	2.26%
Zero Coupon Bonds				
Indiabulls Housing Finance Ltd **	CARE AAA	4,260,000	5,260.04	14.84%
Subtotal			23,068.04	65.08%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9% Essel Corporate Resources Pvt Ltd **	BRICKWORK	4,400,000	4,683.84	13.219
	A+(SO)			
Subtotal			4,683.84	13.21%
(c) Securitised Debt				
Subtotal			NIL	NII
Total			27,751.88	78.29%
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala **	ICRA A1+	2,500,000	2,470.25	6.97%
IDBI Bank Limited **	CRISIL A1+	1,700,000	1,685.86	4.76%
Axis Bank Limited **	CRISIL A1+	1,200,000	1,184.49	3.34%
Yes Bank Limited **	ICRA A1+	75,000	74.13	0.219
Axis Bank Limited **	CRISIL A1+	70,000	69.74	0.20%
Punjab & Sind Bank **	CRISIL A1+	70,000	69.25	0.20%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			13.50	0.04%
Total			5,567.22	15.72%
Net Current Assets			2,131.84	5.99%
GRAND TOTAL			35,450.94	100.00%

## \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.7138	12.1807	
Growth Option	11.7138	12.1807	
Direct Plan-Dividend Payout Option	11.7874	12.2803	
Direct Plan-Growth Option	11.7874	12.2803	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.15 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil
- RELIANCE FIXED HORIZON FUND XXVI SERIES 2 (A Close Ended Income Scheme)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments			`	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures		i i		
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	9,000,000	9,003.05	17.99%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	7,100,000	7,207.91	14.41%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	6,230,000	6,226.74	12.45%
8.9% Tata Capital Housing Finance Ltd **	CRISIL AA+	4,800,000	4,804.42	9.60%
8.78% Kotak Mahindra Prime Ltd **	CRISIL AAA	4,000,000	4,005.16	8.00%
8.5% LIC Housing Finance Limited **	CRISIL AAA	2,500,000	2,497.72	4.99%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	1,830,000	1,847.00	3.69%
8.12% Power Finance Corporation Limited **	CRISIL AAA	1,500,000	1,501.18	3.00%
8% Power Finance Corporation Limited **	CRISIL AAA	1,450,000	1,449.28	2.90%
10.1% Housing Development Finance Corporation Limited **	CRISIL AAA	870,000	881.61	1.76%
8% Power Finance Corporation Limited **	CRISIL AAA	870,000	869.73	1.74%
9.33% Power Finance Corporation Limited **	CRISIL AAA	670,000	677.48	1.35%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	74,000	75.48	0.15%
Zero Coupon Bonds		'',	,	
Aditya Birla Finance Ltd **	ICRA AA+	4,450,000	4.836.26	9.67%
Subtotal		1,121,111	45,883,02	91.70%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			45,883.02	91.70%
Money Market Instruments			-,	
Certificate of Deposit		i i		
ICICI Bank Limited **	ICRA A1+	820,000	766.45	1.53%
Yes Bank Limited **	ICRA A1+	770,000	718.28	1.44%
IndusInd Bank Limited **	CRISIL A1+	250,000	233.09	0.47%
IndusInd Bank Limited **	CRISIL A1+	50,000	46.58	0.09%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			13.74	0.03%
Total			1,778.14	3,56%
Net Current Assets			2,372.38	4.74%
GRAND TOTAL		1	50,033.54	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Growth Option	11.4454	11.8930		
Direct Plan-Growth Option	11.4623	11.9166		
For datails on dividend declared during the half year ended March 31, 2016, places refer to Dividend History Table				

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	D - XXVI - SERIES 4	(A Close Ende	ed Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	1,080,000	1,096.41	16.60%

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4 (A Close Ended Income Scheme) Industry / Rating Market/Fair Quantity (Rs. in Lacs) 9.94% Kotak Mahindra Prime Ltd \*\* CRISIL AAA 800 000 12.26% 10.26% Reliance Capital Limited \*\* CARE AAA 800,000 809.25 12.25% 9.3% IDFC Bank Ltd \*\* ICRA AAA 800,000 805.84 12.20% 9.33% Power Finance Corporation Limited \*\* CRISIL AAA 650,000 657.25 9.95% 9.64% Power Finance Corporation Limited \*\* CRISIL AAA 600,000 606.30 9.18% 8.85% Power Grid Corporation of India Limited CRISIL AAA 200,000 200.72 3.04% 9.62% LIC Housing Finance Limited \*\* CRISIL AAA 100,000 100.81 1.53% 1.07% 9.28% Rural Electrification Corporation Limited \* CRISIL AAA 70,000 70.74 Zero Coupon Bonds CRISIL AAA 490,000 726.33 Housing Development Finance Corporation 10.99% 5,883.35 89.07% (b) Privately placed / Unlisted NIL NIL NIL (c) Securitised Debt Subtotal NIL NIL Total 5.883.35 89.07% Money Market Instruments Certificate of Deposit Corporation Bank \*\* CRISIL A1+ 275,000 257.06 3.89% IndusInd Bank Limited \*\* CRISIL A1+ 20.000 18.63 0.28% Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument 0.14% Reverse Repo Total 4.31% 285.09 Net Current Assets 438.36 6.62% GRAND TOTAL 6,606.80 100.00% \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.5893	12.0175
Growth Option	11.5893	12.0175
Direct Plan-Dividend Payout Option	11.6867	12.1525
Direct Plan-Growth Option	11.6867	12.1525

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.83 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	D - XXVI - SERIES	6 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	4,700,000	4,769.35	18.21%
8% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	3,998.01	15.27%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	2,520,000	2,518.65	9.62%
8.8% Kotak Mahindra Prime Ltd **	CRISIL AAA	2,440,000	2,443.96	9.33%
9.69% LIC Housing Finance Limited **	CRISIL AAA	2,360,000	2,382.45	9.10%
9.2% Small Industries Dev Bank of India **	CARE AAA	1,400,000	1,414.71	5.40%
9.33% Power Finance Corporation Limited **	CRISIL AAA	760,000	768.48	2.93%
8.12% Power Finance Corporation Limited **	CRISIL AAA	200,000	200.16	0.76%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	ICRA AA+	3,300,000	3,603.39	13.76%
Bajaj Finance Limited **	CRISIL AA+	1,500,000	1,637.47	6.25%
Subtotal			23,736.63	90.63%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			23,736.63	90.63%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	900,000	841.23	3.21%
Canara Bank **	CRISIL A1+	720,000	673.48	2.57%
Corporation Bank **	CRISIL A1+	225,000	210.32	0.80%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			19.55	0.07%
Total			1,744.58	6.65%
Net Current Assets			706.77	2.72%
GRAND TOTAL			26,187.98	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NII (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows
  - Face Value Per Unit Rs 10 per unit As on March 31,2016 Plan/Option As on September 30,2015 Growth Option Direct Plan-Dividend Payout Option 10.4262 10.8426 Direct Plan-Growth Option 11.3896 11.8457
- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7 (A Close Ended Income Scheme)

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.99 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			,	
(a) Listed / awaiting listing on Stock Exchange		į į		
Non Convertible Debentures				
8% Power Finance Corporation Limited **	CRISIL AAA	930,000	929.71	18.48%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	890,000	903.13	17.95%
8.79% Kotak Mahindra Prime Ltd **	CRISIL AAA	500,000	500.63	9.95%
8.9% Tata Capital Housing Finance Ltd **	CRISIL AA+	500,000	500.43	9.95%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	410,000	413.81	8.23%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	ICRA AA+	390,000	423.85	8.42%
Subtotal			3,671.56	72.98%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			3,671.56	72.98%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	640,000	598.21	11.89%
IDBI Bank Limited **	CRISIL A1+	400,000	374.71	7.45%
Canara Bank **	CRISIL A1+	90,000	84.19	1.67%
IndusInd Bank Limited **	CRISIL A1+	90,000	83.85	1.67%
Yes Bank Limited **	ICRA A1+	50,000	46.64	0.93%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			12.12	0.24%
Total			1,199.72	23.85%
Net Current Assets			159.73	3.17%
GRAND TOTAL			5,031,01	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	10.4157	10.8310
Growth Option	11.3933	11.8477
Direct Plan-Dividend Payout Option	10.4198	10.8392
Direct Plan-Growth Option	11.4096	11.8699

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.96 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	D - XXVI - SERIES 9	(A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	12,800,000	12,804.34	18.39%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	8,910,000	9,041.48	12.98%
8% Power Finance Corporation Limited **	CRISIL AAA	7,000,000	6,996.52	10.05%
8.9% Tata Capital Housing Finance Ltd **	CRISIL AA+	6,760,000	6,766.29	9.72%
8.78% Kotak Mahindra Prime Ltd **	CRISIL AAA	5,100,000	5,106.67	7.33%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	5,000,000	4,997.39	7.18%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	3,400,000	3,451.68	4.96%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	3,000,000	3,027.87	4.35%
8.5% LIC Housing Finance Limited **	CRISIL AAA	2,500,000	2,497.72	3.59%
10.1% Housing Development Finance Corporation Limited **	CRISIL AAA	1,930,000	1,955.76	2.81%
8.12% Power Finance Corporation Limited **	CRISIL AAA	350,000	350.28	0.50%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	ICRA AA+	5,910,000	6,423.01	9.22%
Subtotal			63,419.01	91.08%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			63,419.01	91.08%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	1,150,000	1,074.96	1.54%
Canara Bank **	CRISIL A1+	920,000	860.56	1.24%
ICICI Bank Limited **	ICRA A1+	730,000	682.33	0.98%
Axis Bank Limited **	CRISIL A1+	300,000	279.91	0.40%
IndusInd Bank Limited **	CRISIL A1+	200,000	186.48	0.27%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			25.90	0.04%
Total			3,110.14	4.47%
Net Current Assets			3,108.43	4.45%
GRAND TOTAL			69,637.58	100.00%
** Thinly Traded/Non Traded Securities/Illiquid S	ecurities			

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.3549	11.7984	
Direct Plan-Growth Option	11.3715	11.8217	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.45% Housing Development Finance Corporation	CRISIL AAA	2,500,000	2,496.86	15.11%
Limited **				
8.25% Nabha Power Ltd **	ICRA AAA(SO)	2,300,000	2,298.80	13.91%
8% Power Finance Corporation Limited **	CRISIL AAA	2,100,000	2,098.96	12.70%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	2,000,000	2,029.51	12.28%
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	1,200,000	1,199.16	7.26%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	ICRA AA+	1,680,000	1,825.83	11.05%
Kotak Mahindra Prime Ltd **	CRISIL AAA	860,000	787.08	4.76%
Subtotal			12,736.20	77.07%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			12,736.20	77.07%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	1,800,000	1,684.12	10.19%
ICICI Bank Limited **	ICRA A1+	1,380,000	1,289.88	7.80%
Canara Bank **	CRISIL A1+	210,000	196.43	1.19%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			9.29	0.06%
Total			3,179.72	19.24%
Net Current Assets			610.85	3.69%
GRAND TOTAL			16,526.77	100.00%
** Thinly Traded/Non Traded Securities/Illiquid S	Securities			

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Growth Option	11.3336	11.7802		
Direct Plan-Growth Option	11.3646	11.8194		
TO 1 - 21	1 11/4 1 21 2017 1	C + D' 11 1H' + T11		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.99 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13 (A Close Ended Income Scheme)					
Name of the Instrument	me of the Instrument   Industry / Rating   Quantity   Market/Fair				
			Value		
			(Rs. in Lacs)		
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8% Power Finance Corporation Limited **	CRISIL AAA	4,600,000	4,597.71	18.36%	
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	3,400,000	3,397.62	13.57%	
8.25% Nabha Power Ltd **	ICRA AAA(SO)	2,350,000	2,348.77	9.38%	
8.45% Housing Development Finance Corporation	CRISIL AAA	2,300,000	2,297.11	9.18%	
Limited **					
8.76% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,100,000	1,099.22	4.39%	
Zero Coupon Bonds					
Kotak Mahindra Prime Ltd **	CRISIL AAA	2,880,000	2,635.80	10.53%	
Subtotal			16,376.23	65.41%	
(b) Privately placed / Unlisted			NIL	NIL	
Subtotal			NIL	NIL	
(c) Securitised Debt					
Subtotal			NIL	NIL	
Total			16,376.23	65.41%	



**ReLIANCE** 

### **Mutual Fund**

### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13 (A Close Ended Income Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	
			(Rs. in Lacs)		
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited **	CRISIL A1+	3,200,000	2,993.98	11.96%	
ICICI Bank Limited **	ICRA A1+	2,850,000	2,663.89	10.64%	
Corporation Bank **	CRISIL A1+	2,025,000	1,892.87	7.56%	
IndusInd Bank Limited **	CRISIL A1+	50,000	46.62	0.19%	
Collateralised Borrowing & Lending Obligation					
/ Reverse Repo Instrument					
Reverse Repo			7.88	0.03%	
Total			7,605.24	30.38%	
Net Current Assets			1,054.51	4.21%	
GRAND TOTAL			25,035.98	100.00%	

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit

	race value i ei cliit its 10 pei unit	NAV per unit (NS)					
	Plan/Option	As on September 30,2015	As on March 31,2016				
	Growth Option	11.3268	11.7801				
	Direct Plan-Growth Option	11.3555	11.8170				
)	For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table						

NAV ner unit (Re)

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14 (A Close Ended Income Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	
Debt Instruments			( Rs. in Lacs)		
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
10.05% Adani Ports and Special Economic Zone Limited **	ICRA AA+	4,300,000	4,312.19	14.77%	
10.9% Dewan Housing Finance Corporation Ltd **	CARE AAA	3,510,000	3,522.56	12.06%	
10.5% Shriram City Union Finance Limited **	CARE AA+	3,500,000	3,499.77	11.99%	
9.63% Jindal Steel & Power Limited **	CARE BB+	1,100,000	825.00	2.83%	
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	336,000	336.71	1.15%	
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	336,000	336.26	1.15%	
Zero Coupon Bonds					
Indiabulls Housing Finance Ltd **	CARE AAA	2,240,000	2,765.84	9.47%	
Indiabulls Housing Finance Ltd **	CARE AAA	1,100,000	1,324.63	4.54%	
Indiabulls Housing Finance Ltd **	CARE AAA	300,000	373.02	1.28%	
Subtotal			17,295.98	59.24%	
(b) Privately placed / Unlisted					
Non Convertible Debentures		į į			
9% Essel Corporate Resources Pvt Ltd **	BRICKWORK A+(SO)	600,000	638.71	2.19%	
Zero Coupon Bonds		İ			
Continental Drug Company Pvt Ltd **	UNRATED	2,600,000	3,042.55	10.42%	
Subtotal			3,681.26	12.61%	
(c) Securitised Debt					
Subtotal			NIL	NIL	
Total			20,977.24	71.85%	
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited **	CRISIL A1+	3,500,000	3,449.11	11.81%	
Andhra Bank **	CRISIL A1+	3,350,000	3,301.26	11.31%	
Axis Bank Limited **	CRISIL A1+	420,000	414.59	1.42%	
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo			9.08	0.03%	
Total			7,174.04	24.57%	
Net Current Assets			1,049.16	3.58%	
GRAND TOTAL			29,200.44	100.00%	

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.4823	11.8921
Growth Option	11.4823	11.8921
Direct Plan-Dividend Payout Option	11.5511	11.9740
Direct Plan-Growth Option	11.5511	11.9740

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.17 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FU				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.35% Power Finance Corporation Limited **	CRISIL AAA	400,000	399.75	16.62%
9.85% Bajaj Finance Limited **	CRISIL AA+	300,000	299.95	12.47%
Subtotal			699.70	29.09%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			699.70	29.09%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Limited **	CRISIL A1+	250,000	247.92	10.31%
HDFC Bank Limited **	CARE A1+	200,000	199.82	8.31%
Syndicate Bank **	CARE A1+	200,000	199.76	8.30%
Oriental Bank of Commerce **	CRISIL A1+	200,000	198.30	8.24%
Vijaya Bank **	CARE A1+	200,000	198.15	8.24%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			605.56	25.17%
Total			1,649.51	68.57%
Net Current Assets			56.61	2.34%
GRAND TOTAL			2,405.82	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

NAV per unit (Rs)	
As on September 30,2015	As on March 31,2016
11.4008	11.8285
11.4008	11.8285
11.4370	11.8772
11.4370	11.8772
	As on September 30,2015 11.4008 11.4008 11.4370

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.06 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil

- RELIANCE FIXED HORIZON FUND XXVI SERIES 16 (A Close Ended Income Scheme) Market/Fair Industry / Rating Quantity (Rs. in Lacs) **Debt Instruments** (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 770.000 1.051.67 2% The Indian Hotels Company Limited \*\* ICRA AA 14.52% 10.26% Reliance Capital Limited \*\* CARE AAA 910.000 920.53 12.71% 9.84% Tata Motors Limited \*\* CARE AA+ 900,000 910.56 12.58% 10.55% JSW Steel Limited CARE AA-900,000 904.84 12.50% 10.95% Dewan Housing Finance Corporation CARE AAA 630,000 638.67 8.82% 9.84% IOT Utkal Energy Services Limited \*\* CRISIL AAA(SO) 294,000 300.70 CRISIL AAA(SO) 9.84% IOT Utkal Energy Services Limited \*\* 294,000 300.46 4.15% 9.28% Rural Electrification Corporation Limited \* CRISIL AAA 110,000 111.17 9.2% Power Grid Corporation of India Limited \*\* CRISIL AAA 1.40% 100,000 8.12% Power Finance Corporation Limited \*\* 100,000 1.38% Zero Coupon Bonds Indiabulls Housing Finance Ltd \*\* CARE AAA 900,000 1.092.30 15 09% Subtotal 6,432,17 88.84% (b) Privately placed / Unlisted Non Convertible Debentures 10.85% Inox Air Products Pvt Ltd \*\* CRISIL AA 190.000 191.46 2.64% Subtotal 191.46 2.64% (c) Securitised Debt Subtotal NIL NIL Total 6.623.63 91.48% Money Market Instruments Certificate of Deposit Corporation Bank \*\* CRISIL A1+ 125,000 116.84 1.61% Canara Bank \*\* CRISIL A1+ 20,000 0.26% 18.71 IndusInd Bank Limited \*\* CRISIL A1+ 20,000 18.65 0.26% Collateralised Borrowing & Lending Obligation Reverse Repo Instrument Reverse Repo 0.14% 164.27 2.27% Net Current Assets 452.87 6.25% GRAND TOTAL 7,240.77 100.00%
- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.5434	11.9847	
Growth Option	11.5434	11.9847	
Direct Plan-Dividend Payout Option	11.6343	12.1129	
Direct Plan-Growth Option	11.6343	12.1129	
For details on dividend declared during the ha	If year anded March 21, 2016, places r	ofor to Dividand History Toblo	

- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.94 Years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUN Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.12% Power Finance Corporation Limited	CRISIL AAA	5,180,000	5,185.22	19.03%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	3,800,000	3,797.13	13.93%
8.76% Kotak Mahindra Prime Ltd **	CRISIL AAA	3,750,000	3,752.69	13.77%
8.89% Tata Capital Financial Services Ltd **	CRISIL AA+	3,160,000	3,161.62	11.60%
9.2% Small Industries Dev Bank of India **	CARE AAA	2,810,000	2,839.53	10.42%
8.89% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,770,000	1,770.91	6.50%
9.7% Housing Development Finance Corporation	CRISIL AAA	1,400,000	1,413.00	5.19%
Limited **				
Subtotal			21,920.10	80.44%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			21,920.10	80.44%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	3,500,000	3,271.45	12.00%
Corporation Bank **	CRISIL A1+	700,000	654.33	2.40%
IndusInd Bank Limited **	CRISIL A1+	180,000	167.83	0.62%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			12.68	0.05%
Total			4,106.29	15.07%
Net Current Assets			1,224.79	4.49%
GRAND TOTAL			27,251.18	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)				
Plan/Option	As on September 30,2015	As on March 31,2016			
Growth Option	11.3356	11.7854			
Direct Plan-Growth Option	11.3575	11.8140			
(4) For details on dividend declared during the half	For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table				

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.03 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.12% Power Finance Corporation Limited	CRISIL AAA	710,000	710.72	19.02%
8.76% Kotak Mahindra Prime Ltd **	CRISIL AAA	520,000	520.37	13.92%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	520,000	519.61	13.90%
8.89% Tata Capital Financial Services Ltd **	CRISIL AA+	340,000	340.17	9.10%
8.89% Tata Capital Housing Finance Ltd **	CRISIL AA+	340,000	340.17	9.10%
9.7% Housing Development Finance Corporation	CRISIL AAA	40,000	40.37	1.08%
Limited **				
Subtotal			2,471.41	66.12%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			2,471.41	66.12%
Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Limited **	CRISIL A1+	480,000	447.20	11.97%
Corporation Bank **	CRISIL A1+	475,000	444.01	11.88%
Punjab & Sind Bank **	CRISIL A1+	220,000	207.29	5.55%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			3.80	0.10%
Total			1,102.30	29.50%
Net Current Assets			163.77	4.38%
GRAND TOTAL			3,737.48	100.00%
** Thinly Traded/Non Traded Securities/Illiquid S	Securities			

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

- Face Value Per Unit Rs 10 per unit NAV per unit (Rs) As on September 30,2015 As on March 31,2016 Plan/Option Dividend Payout Option Growth Option Direct Plan-Dividend Payout Option Direct Plan-Growth Option 11.3403
- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.03 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	D - XXVI - SERIES 1	9 (A Close End	ed Income Scheme	)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.12% Power Finance Corporation Limited	CRISIL AAA	3,130,000	3,133.16	19.03%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	2,300,000	2,298.27	13.96%
8.76% Kotak Mahindra Prime Ltd **	CRISIL AAA	2,030,000	2,031.46	12.34%
8.91% Tata Capital Financial Services Ltd **	CRISIL AA+	2,000,000	2,001.57	12.16%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	1,940,000	1,958.02	11.89%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	800,000	811.80	4.93%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	600,000	609.12	3.70%
8.89% Tata Capital Housing Finance Ltd **	CRISIL AA+	90,000	90.05	0.55%
Subtotal			12,933.45	78.56%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			12,933.45	78.56%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	2,050,000	1,916.13	11.64%
Corporation Bank **	CRISIL A1+	725,000	677.69	4.12%
Canara Bank **	CRISIL A1+	140,000	130.95	0.80%
Punjab & Sind Bank **	CRISIL A1+	110,000	103.65	0.63%
IndusInd Bank Limited **	CRISIL A1+	50,000	46.62	0.28%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			11.97	0.07%
Total			2,887.01	17.54%
Net Current Assets			643.91	3.90%
GRAND TOTAL			16,464.37	100.00%

## \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		NAV per unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016		
Growth Option	11.3129	11.7616		
Direct Plan-Growth Option	11.3288	11.7840		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.03 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil DELIANCE EIVED HODIZON EUND VVVI CEDIEC 20 (A Cla

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.12% Power Finance Corporation Limited	CRISIL AAA	840,000	840.85	18.89%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	620,000	620.94	13.95%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	620,000	619.53	13.92%
8.81% Kotak Mahindra Prime Ltd **	CRISIL AAA	610,000	610.69	13.72%
Subtotal			2,692.01	60.48%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			2,692.01	60.48%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	570,000	531.72	11.94%
IndusInd Bank Limited **	CRISIL A1+	570,000	531.04	11.93%
Corporation Bank **	CRISIL A1+	550,000	514.11	11.55%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			5.63	0.13%
Total			1,582.50	35.55%
Net Current Assets			176.99	3.97%
GRAND TOTAL			4,451.50	100.00%

<sup>\*\*</sup> Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: Face Value Per Unit Rs 10 per unit

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)				
Plan/Option As on September 30,2015 As on March 3					
Growth Option	11.2783	11.7278			
Direct Plan-Growth Option	11.2942	11.7509			
For details on dividend declared during the half-	year ended March 31, 2016, please r	efer to Dividend History Table			

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.03 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil
- RELIANCE FIXED HORIZON FUND XXVI SERIES 21 (A Close Ended Income Scheme)

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.13% Piramal Enterprises Ltd **	ICRA AA	1,800,000	1,794.01	13.23%
10.95% Dewan Housing Finance Corporation	CARE AAA	1,720,000	1,745.00	12.87%
Ltd **				
10.5% Indiabulls Housing Finance Ltd **	CARE AAA	1,700,000	1,719.06	12.68%
10% Tata Motors Limited **	CARE AA+	1,680,000	1,704.13	12.57%
2% The Indian Hotels Company Limited **	ICRA AA	1,230,000	1,679.94	12.39%
10.55% JSW Steel Limited	CARE AA-	1,650,000	1,658.88	12.24%
10.26% Reliance Capital Limited **	CARE AAA	790,000	799.14	5.90%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	294,000	301.22	2.22%
8.91% Tata Capital Financial Services Ltd **	CRISIL AA+	200,000	200.16	1.48%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	FITCH AA+	370,000	440.01	3.25%
Subtotal			12,041.55	88.83%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			12,041.55	88.83%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	625,000	584.22	4.31%
Canara Bank **	CRISIL A1+	60,000	56.12	0.41%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo		<u> </u>	13.12	0.10%
Total			653.46	4.82%
Net Current Assets			860.30	6.35%
GRAND TOTAL			13,555.31	100.00%
** Thinly Traded/Non Traded Securities/Illiquid S	Securities			



### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

# (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.5228	11.9569	
Growth Option	11.5228	11.9569	
Direct Plan-Growth Option	11.5449	11.9881	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.02 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Debt Instruments			(1ts: III Lucs)	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures		i i		
8.12% Power Finance Corporation Limited	CRISIL AAA	70,000	70.07	18.82%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	50,000	50.08	13.45%
8.81% Kotak Mahindra Prime Ltd **	CRISIL AAA	50,000	50.06	13.45%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	50,000	49.97	13.42%
Subtotal	` ′		220.18	59.14%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			220.18	59.14%
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank **	CARE A1+	40,000	37.36	10.04%
Andhra Bank **	CRISIL A1+	40,000	37.34	10.03%
Yes Bank Limited **	ICRA A1+	40,000	37.31	10.02%
Corporation Bank **	CRISIL A1+	25,000	23.37	6.28%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			2.20	0.59%
Total			137.58	36.96%
Net Current Assets			14.49	3.90%
GRAND TOTAL			372.25	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.2739	11.7247	
Direct Plan-Dividend Payout Option	10.3262	10.7449	
Direct Plan-Growth Option	11.2894	11.7473	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.01 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
Debt Instruments	-		(Rs. in Lacs)	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.9% Dewan Housing Finance Corporation Ltd **	:	2,410,000	2,418.62	14.19%
8.73% Tata Motors Limited **	CARE AA+	1,980,000	1,978.70	11.61%
10.05% Adani Ports and Special Economic Zone Limited **	ICRA AA+	1,500,000	1,504.25	8.83%
10.26% Magma Fincorp Limited **	CARE AA-	1,400,000	1,402.10	8.23%
10.25% Magma Fincorp Limited **	CARE AA-	60,000	60.08	0.35%
Zero Coupon Bonds				
Indiabulls Housing Finance Ltd **	CARE AAA	2,150,000	2,589.06	15.19%
Subtotal			9,952.81	58.40%
(b) Privately placed / Unlisted				
Zero Coupon Bonds		i i		
Continental Drug Company Pvt Ltd **	UNRATED	1,500,000	1,755.32	10.30%
Subtotal			1,755.32	10.30%
(c) Securitised Debt				
Subtotal			NIL	NII
Total			11,708.13	68.70%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited **	ICRA A1+	2,050,000	2,019.41	11.85%
IndusInd Bank Limited **	CRISIL A1+	1,700,000	1,680.13	9.86%
Yes Bank Limited **	ICRA A1+	500,000	494.19	2.90%
Andhra Bank **	CRISIL A1+	460,000	453.31	2.66%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			17.01	0.10%
Total			4,664.05	27.37%
Net Current Assets			667.18	3.93%
GRAND TOTAL			17,039.36	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.3857	11.8663
Growth Option	11.3857	11.8663
Direct Plan-Dividend Payout Option	11.4547	11.9649
Direct Plan-Growth Ontion	11 4547	11 9649

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.18 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			()	
(a) Listed / awaiting listing on Stock Exchange	İ	i i		
Non Convertible Debentures		i i		
8.35% Power Finance Corporation Limited **	CRISIL AAA	350,000	351.05	18.41%
10.1% Housing Development Finance Corporation	CRISIL AAA	330,000	334.40	17.54%
Limited **		'		
8.25% Nabha Power Ltd **	ICRA AAA(SO)	260,000	259.80	13.62%
8.82% L&T Finance Ltd **	CARE AA+	250,000	249.90	13.11%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	220,000	224.39	11.77%
Subtotal	` ′		1,419.54	74.45%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			1,419.54	74.45%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	225,000	210.32	11.03%
Canara Bank **	CRISIL A1+	170,000	159.02	8.34%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo		<u> </u>	9.84	0.52%
Total			379.18	19.89%
Net Current Assets			108.10	5.66%
GRAND TOTAL			1,906.82	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Growth Option	11.2504	11.6922		
Direct Plan-Growth Option	11.2656	11.7138		
P 1/2 P 1/2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 137 1 21 2017 1	C + D' '1 111' + T11		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.98 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	220,000	223.64	18.37%
9.11% Power Finance Corporation Limited **	CRISIL AAA	220,000	222.61	18.28%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	202.97	16.67%
9.18% LIC Housing Finance Limited **	CRISIL AAA	200,000	201.22	16.53%
8.8% L&T Finance Ltd **	CARE AA+	150,000	149.88	12.31%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	75,000	75.62	6.21%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	50,000	50.02	4.11%
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	ICRA AAA	10,000	10.68	0.88%
Subtotal			1,136.64	93.36%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			1,136.64	93.36%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			4.21	0.35%
Total			4.21	0.35%
Net Current Assets			76.57	6.29%
GRAND TOTAL			1,217.42	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.2414	11.6675	
Direct Plan-Dividend Payout Option	10.3110	10.7072	
Direct Plan-Growth Option	11.2565	11.6890	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 1.19 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating Quantity		Market/Fair	% to NAV
		' '	Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.13% Piramal Enterprises Ltd **	ICRA AA	700,000	697.67	13.46%
10% Tata Motors Limited **	CARE AA+	620,000	628.91	12.13%
10.55% JSW Steel Limited	CARE AA-	620,000	623.33	12.02%
10.95% Dewan Housing Finance Corporation	CARE AAA	590,000	598.58	11.55%
Ltd **				
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	70,000	71.03	1.37%
Zero Coupon Bonds			İ	
Indiabulls Housing Finance Ltd **	CARE AAA	600,000	728.89	14.06%
Aditya Birla Finance Ltd **	FITCH AA+	560,000	665.95	12.85%
Subtotal			4,014.36	77.44%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	100,000	100.77	1.94%
Subtotal			100.77	1.94%
(c) Securitised Debt				
Subtotal			NIL	NII
Total			4,115.13	79.38%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	660,000	617.36	11.91%
Corporation Bank **	CRISIL A1+	175,000	163.58	3.16%
Corporation Bank **	CRISIL A1+	130,000	121.26	2.34%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			9.35	0.18%
Total			911.55	17.59%
Net Current Assets			157.17	3.03%
GRAND TOTAL			5,183.85	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.4364	11.8771
Growth Option	11.4364	11.8771
Direct Plan-Dividend Payout Option	11.5210	11.9985
Direct Plan-Growth Option	11.5210	11.9985
T		0 701 11 1771 0011

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.05 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUN		8 (A Close End	ed Income Scheme	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,560,000	1,583.15	18.67%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	1,430,000	1,453.64	17.15%
9.11% Power Finance Corporation Limited **	CRISIL AAA	1,160,000	1,173.74	13.84%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	550,000	550.18	6.49%
8.35% Power Finance Corporation Limited **	CRISIL AAA	450,000	451.34	5.32%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	12,500	12.60	0.15%
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	ICRA AAA	1,585,000	1,692.40	19.96%
Bajaj Finance Limited **	ICRA AA+	1,000,000	1,070.93	12.63%
North Karnataka Expressway Limited **	CRISIL AAA(SO)	80,000	128.40	1.51%
Subtotal			8,116.38	95.72%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			8,116.38	95.72%
Money Market Instruments				

Name of the Instrument	D - XXVI - SERIES 2 Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			3.95	0.05%
Total			3.95	0.05%
Net Current Assets			357.47	4.23%
GRAND TOTAL			8,477.80	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.2852	10.6803	
Growth Option	11.2146	11.6455	
Direct Plan-Growth Option	11.2464	11.6843	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.21 Years.
- The details of range transactions of the scheme in cornerate debt constitues: Nil

RELIANCE FIXED HORIZON FUN	D - XXVI - SERIES 2	9 (A Close End	ed Income Scheme	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	202.97	18.31%
8.35% Power Finance Corporation Limited **	CRISIL AAA	200,000	200.60	18.09%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	100,000	100.03	9.02%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	50.83	4.58%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	50,000	50.41	4.55%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	50,000	50.02	4.51%
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	ICRA AAA	205,000	218.89	19.74%
North Karnataka Expressway Limited **	CRISIL AAA(SO)	100,000	160.51	14.48%
Kotak Mahindra Prime Ltd **	CRISIL AAA	20,000	17.93	1.62%
Subtotal			1,052.19	94.90%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			1,052.19	94.90%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	10,000	9.35	0.84%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			1.58	0.14%
Total			10.93	0.98%
Net Current Assets			45.51	4.12%
GRAND TOTAL			1,108.63	100.00%

## \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	nit NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.2613	10.6525	
Growth Option	11.1792	11.6053	
Direct Plan-Dividend Payout Option	10.2639	10.6603	
Direct Plan-Growth Option	11.1935	11.6260	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.13 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV	
			Value		
			(Rs. in Lacs)		
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.27% Power Finance Corporation Limited **	CRISIL AAA	1,510,000	1,510.39	15.03%	
9.15% Tata Power Company Limited **	CRISIL AA-	1,300,000	1,300.14	12.94%	
10.9% Dewan Housing Finance Corporation Ltd **	CARE AAA	1,260,000	1,264.51	12.59%	
9.9% Cholamandalam Investment and Finance Company Limited **	ICRA AA	1,000,000	1,001.75	9.97%	
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	336,000	338.02	3.36%	
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	170,000	170.87	1.70%	
9.9% LIC Housing Finance Limited **	CRISIL AAA	100,000	100.27	1.00%	
Zero Coupon Bonds	İ				
Indiabulls Housing Finance Ltd **	CARE AAA	1,200,000	1,432.41	14.26%	
North Karnataka Expressway Limited **	CRISIL AAA(SO)	610,000	975.19	9.71%	
Subtotal			8,093.55	80.56%	
(b) Privately placed / Unlisted			NIL	NIL	
Subtotal			NIL	NIL	
(c) Securitised Debt					
Subtotal			NIL	NIL	
Total			8,093.55	80.56%	
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited **	ICRA A1+	1,400,000	1,367.05	13.61%	
Collateralised Borrowing & Lending Obligation					
/ Reverse Repo Instrument					
Reverse Repo			10.43	0.10%	
Total			1,377.48	13.71%	
Net Current Assets			576.26	5.73%	
GRAND TOTAL			10,047.29	100.00%	

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.2325	11.6580	
Growth Option	11.2325	11.6580	
Direct Plan-Dividend Payout Option	11.3029	11.7563	
Direct Plan-Growth Option	11.3029	11.7563	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.27 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31 (A Close Ended Income Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.35% Power Finance Corporation Limited **	CRISIL AAA	820,000	822.45	18.81%	
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	800,000	811.87	18.57%	



### **Mutual Fund**

### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	425,000	425.11	9.72%
8.97% Rural Electrification Corporation Limited **	CRISIL AAA	200,000	200.63	4.59%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	37,500	37.81	0.86%
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	ICRA AAA	800,000	854.21	19.53%
North Karnataka Expressway Limited **	CRISIL AAA(SO)	400,000	642.02	14.68%
Bajaj Finance Limited **	CRISIL AA+	390,000	416.40	9.52%
Subtotal			4,210.50	96.28%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,210.50	96.28%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			5.56	0.13%
Total			5.56	0.13%
Net Current Assets			156.79	3.59%
GRAND TOTAL			4,372.85	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.2511	10.6437	
Growth Option	11.1626	11.5900	
Direct Plan-Dividend Payout Option	10.2530	10.6491	
Direct Plan-Growth Option	11.1758	11.6095	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.1 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	390,000	395.75	16.81%
9.75% Trent Limited **	CARE AA	300,000	302.42	12.84%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	294,000	301.77	12.82%
9.69% LIC Housing Finance Limited **	CRISIL AAA	200,000	201.90	8.57%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	140,000	142.08	6.03%
9.85% Export Import Bank of India **	CRISIL AAA	80,000	81.38	3.46%
9.2% Power Grid Corporation of India Limited **	CRISIL AAA	50,000	50.60	2.15%
Zero Coupon Bonds		i 'i		
Cholamandalam Investment and Finance Company Limited **	ICRA AA	300,000	355.23	15.09%
Bajaj Finance Limited **	ICRA AA+	300,000	351.82	14.94%
Subtotal			2,182,95	92.71%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NII
Total			2,182.95	92.71%
Money Market Instruments			·	
Certificate of Deposit				
Canara Bank **	CRISIL A1+	70,000	65.48	2.78%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			10.73	0.46%
Total			76.21	3.24%
Net Current Assets			95.43	4.05%
GRAND TOTAL			2,354.59	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NII, and their percentage to Net Asset value is NII.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.2784	11.7053
Growth Option	11.2784	11.7053
Direct Plan-Growth Option	11.3527	11.8111

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.08 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil DELIANCE FIVED HODIZON FUND VVVI SEDIES 22 (A Close Ended Inco

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.18% LIC Housing Finance Limited **	CRISIL AAA	490,000	492.98	18.48%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	480,000	487.93	18.29%
9.11% Power Finance Corporation Limited **	CRISIL AAA	480,000	485.68	18.21%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	220,000	226.21	8.48%
9.33% National Bank For Agriculture and Rural	CRISIL AAA	40,000	40.59	1.52%
Development **				
Zero Coupon Bonds				
Bajaj Finance Limited **	ICRA AA+	370,000	393.12	14.74%
North Karnataka Expressway Limited **	CRISIL AAA(SO)	240,000	385.21	14.44%
Subtotal			2,511.72	94.16%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			2,511.72	94.16%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			8.38	0.31%
Total			8.38	0.31%
Net Current Assets			147.41	5.53%
GRAND TOTAL			2,667.51	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	10.1990	10.5945
Growth Option	11.1119	11.5423
Direct Plan-Dividend Payout Option	10.2006	10.5985
Direct Plan-Growth Option	11.1296	11.5665

- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.14 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil

- RELIANCE FIXED HORIZON FUND XXVI SERIES 35 (A Close Ended Income Scheme) Market/Fair Industry / Rating % to NAV Quantity (Rs. in Lacs **Debt Instruments** (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures CRISIL AAA 3.000.000 3.035.53 9.11% Power Finance Corporation Limited \*\* 16.85% 9.4% Rural Electrification Corporation Limited \* CRISIL AAA 2.400.000 2.439.67 13.54% 10.75% Dalmia Cement (Bharat) Ltd \*\* ICRA AA-2.300,000 2,325.46 12.91% 10.25% Bharat Aluminium Co Ltd. \*\* CRISIL A 2,300,000 12.45% 2.242.74 9.85% Shriram Transport Finance Company 2,200,000 CRISIL AA+ 2,216.17 12.30% Limited \*\* 9.75% Trent Limited \*\* CARE AA 200,000 201.61 1.12% Zero Coupon Bonds Bajaj Finance Limited \*\* ICRA AA+ 2,100,000 13.68% Indiabulls Housing Finance Ltd \*\* CARE AAA 2,225.80 12.35% National Bank For Agriculture and Rural CRISIL AAA 36.11 0.20% Development \*\* Subtotal 17,187,90 95.40% (b) Privately placed / Unlisted NIL NIL Subtotal NIL NIL (c) Securitised Debt NIL Subtotal NIL Total 17,187,90 95.40% Money Market Instruments Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument \$0.00% Reverse Repo 0.00% 4.60% GRAND TOTAL 100.00% 18,019.74
- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### \$ Less Than 0.01% of NAV

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.2351	11.6559	
Growth Option	11.2351	11.6559	
Direct Plan-Dividend Payout Option	11.2939	11.7437	
Direct Plan-Growth Option	11.2939	11.7437	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.26 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUN				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			-	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.5% Kalpataru Power Transmission Limited **	CRISIL AA	2,440,000	2,488.19	13.18%
10.2% JSW Steel Limited **	CARE AA-	2,450,000	2,458.13	13.02%
9.85% Shriram Transport Finance Company Limited **	CRISIL AA+	2,400,000	2,417.64	12.81%
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	2,430,000	2,369.51	12.55%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	1,880,000	1,905.97	10.10%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA-	1,200,000	1,213.28	6.43%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA-	1,000,000	1,011.07	5.36%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	410,000	417.45	2.21%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	260,000	264.11	1.40%
8.99% Tata Capital Financial Services Ltd **	CRISIL AA+	70,000	70.10	0.37%
9.65% Sundaram Finance Limited **	CRISIL AA+	20,000	20.22	0.11%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	12,500	12.60	0.07%
Zero Coupon Bonds		i 'i		
Indiabulls Housing Finance Ltd **	CARE AAA	2,400,000	2,813.17	14.90%
Kotak Mahindra Prime Ltd **	CRISIL AAA	660,000	585.24	3.10%
National Bank For Agriculture and Rural	CRISIL AAA	64,000	57.78	0.31%
Development **				
Subtotal			18,104.46	95.92%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NII
Total			18,104.46	95.92%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			13.53	0.07%
Total			13.53	0.07%
Net Current Assets			757.57	4.01%
GRAND TOTAL			18,875.56	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)		
As on September 30,2015	As on March 31,2016	
11.1995	11.6087	
11.1995	11.6087	
11.2561	11.6946	
11.2561	11.6946	
	As on September 30,2015 11.1995 11.1995 11.2561	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.34 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil DELIANCE FIVED HODIZON FUND VVVII CEDIEC 4/4 Cl., F., J. J.

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value ( Rs. in Lacs)	
Debt Instruments			,	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures		1		
9.4% LIC Housing Finance Limited **	CRISIL AAA	2,500,000	2,524.00	16.26
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	2,150,000	2,183.89	14.079
9.3% Power Finance Corporation Limited **	CRISIL AAA	2,000,000	2,030.77	13.089
9.27% Power Finance Corporation Limited **	CRISIL AAA	650,000	659.66	4.25
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	560,000	568.86	3.679
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	510,000	519.27	3.359
10.1% Housing Development Finance Corporation	CRISIL AAA	350,000	356.83	2.30
Limited **				
Zero Coupon Bonds		1		
IDFC Bank Ltd **	ICRA AAA	3,360,000	2,983.54	19.22
Sundaram Finance Limited **	CRISIL AA+	2,000,000	1,768.33	11.39
Bajaj Finance Limited **	CRISIL AA+	1,000,000	1,170.65	7.54
Kotak Mahindra Prime Ltd **	CRISIL AAA	280,000	248.28	1.60
National Bank For Agriculture and Rural	CRISIL AAA	30,000	27.08	0.17
Development **				
Subtotal			15,041.16	96.90
(b) Privately placed / Unlisted			NIL	NI
Subtotal			NIL	NI
(c) Securitised Debt				
Subtotal			NIL	NI
Total			15,041.16	96.90
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			6.69	0.04
Total			6.69	0.049
Net Current Assets			473.43	3.06
GRAND TOTAL			15,521.28	100.00

Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.1602	11.5865	
Growth Option	11.1602	11.5865	
Direct Plan-Growth Option	11.1722	11.6050	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5 (A Close Ended Income Scheme)

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.39 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.3% Power Finance Corporation Limited **	CRISIL AAA	450,000	456.92	16.19%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	370,000	375.20	13.29%
10.5% Shriram Transport Finance Company	CRISIL AA+	360,000	366.30	12.98%
Limited **				
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	360,000	351.04	12.44%
10.5% Kalpataru Power Transmission Limited **	CRISIL AA	330,000	336.52	11.92%
9.4% LIC Housing Finance Limited **	CRISIL AAA	300,000	302.88	10.73%
9.85% Export Import Bank of India **	CRISIL AAA	120,000	122.07	4.32%
9.85% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	51.26	1.82%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	50.79	1.80%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	40,000	40.73	1.44%
9.32% Power Finance Corporation Limited **	CRISIL AAA	40,000	40.62	1.44%
Zero Coupon Bonds		j j		
Kotak Mahindra Prime Ltd **	CRISIL AAA	140,000	123.66	4.38%
National Bank For Agriculture and Rural	CRISIL AAA	80,000	72.22	2.56%
Development **				
Subtotal			2,690.21	95.31%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			2,690.21	95.31%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation		İ		
/ Reverse Repo Instrument				
Reverse Repo			10.25	0.36%
Total			10.25	0.36%
Net Current Assets			122.18	4.33%
GRAND TOTAL			2,822.64	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.0770	11.4624
Growth Option	11.0770	11.4624
Direct Plan-Growth Option	11.1301	11.5444

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.34 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6 (A Close Ended Income Scheme)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.3% Power Finance Corporation Limited **	CRISIL AAA	1,260,000	1,279.38	17.46%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	1,250,000	1,269.78	17.32%
9.4% LIC Housing Finance Limited **	CRISIL AAA	1,200,000	1,211.52	16.53%
9.65% Tata Capital Financial Services Ltd **	ICRA AA+	620,000	626.38	8.55%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	180,000	183.27	2.50%
9.85% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.25	0.14%
Zero Coupon Bonds				
IDFC Bank Ltd **	ICRA AAA	1,640,000	1,456.25	19.87%
Bajaj Finance Limited **	ICRA AA+	650,000	757.92	10.34%
Kotak Mahindra Prime Ltd **	CRISIL AAA	270,000	238.49	3.25%
National Bank For Agriculture and Rural	CRISIL AAA	50,000	45.14	0.62%
Development **				
Subtotal			7,078.38	96.58%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			7,078.38	96.58%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			10.37	0.14%
Total			10.37	0.14%
Net Current Assets			240.67	3.28%
GRAND TOTAL			7,329.42	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	11.1206	11.5480	
Direct Plan-Growth Option	11.1306	11.5633	
For details on dividend declared during the half-	year ended March 31, 2016, please r	efer to Dividend History Table	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.39 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	D - XXVII - SERIES 7	(A Close End	ed Income Scheme	)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	1,190,000	1,208.83	17.46%
9.3% Power Finance Corporation Limited **	CRISIL AAA	1,190,000	1,208.31	17.45%
9.57% LIC Housing Finance Limited **	CRISIL AAA	1,190,000	1,204.07	17.39%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	620,000	628.57	9.08%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	430,000	437.82	6.32%
9.65% Tata Capital Financial Services Ltd **	ICRA AA+	350,000	353.60	5.11%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	280,000	283.94	4.10%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100,000	100.83	1.46%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	50.79	0.73%
Zero Coupon Bonds				
Bajaj Finance Limited **	CRISIL AA+	850,000	987.53	14.26%
Kotak Mahindra Prime Ltd **	CRISIL AAA	170,000	150.16	2.17%
National Bank For Agriculture and Rural	CRISIL AAA	20,000	18.06	0.26%
Development **				
Subtotal			6,632.51	95.79%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL



### **Mutual Fund**

NAV per unit (Rs)

### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
	, ,	' '	Value	
			(Rs. in Lacs)	
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,632.51	95.79%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			7.64	0.11%
Total			7.64	0.11%
Net Current Assets			283.90	4.10%
GRAND TOTAL			6,924.05	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	11.0997	11.5277	
Growth Option	11.0997	11.5277	
Direct Plan-Growth Option	11.1110	11.5452	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.38 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	3,100,000	3,143.69	19.35%
8.9% Power Finance Corporation Limited **	CRISIL AAA	2,810,000	2,842.11	17.49%
9.07% IDFC Bank Ltd **	ICRA AAA	2,500,000	2,516.66	15.49%
9.29% LIC Housing Finance Limited **	CRISIL AAA	2,240,000	2,259.82	13.91%
9.47% Tata Capital Financial Services Ltd **	ICRA AA+	1,000,000	1,008.22	6.21%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	700,000	708.26	4.36%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	400,000	405.05	2.49%
9.3% Power Finance Corporation Limited **	CRISIL AAA	20,000	20.31	0.12%
Zero Coupon Bonds				
Bajaj Finance Limited **	CRISIL AA+	1,800,000	2,074.01	12.76%
Housing Development Finance Corporation	CRISIL AAA	500,000	683.51	4.21%
Limited **				
National Bank For Agriculture and Rural	CRISIL AAA	30,000	27.08	0.17%
Development **				
Subtotal			15,688.72	96.56%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			15,688.72	96.56%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			3.99	0.02%
Total			3.99	0.02%
Net Current Assets			554.97	3.42%
GRAND TOTAL			16,247.68	100.00%

- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Growth Option	10.9872	11.4127
Direct Plan-Dividend Payout Option	10.9967	11.4278
Direct Plan-Growth Option	10.9967	11.4278

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.48 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			(	
(a) Listed / awaiting listing on Stock Exchange		1 1		
Non Convertible Debentures		1 1		
8.9% Power Finance Corporation Limited **	CRISIL AAA	700,000	708.00	17.74%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	507.88	12.73%
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	500,000	487.55	12.22%
9.36% Vedanta Ltd **	CRISIL AA-	500,000	486.41	12.19%
8.8% ICICI Home Finance Company Ltd **	ICRA AAA	300,000	300.65	7.54%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	137,500	139.12	3.49%
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.14	0.25%
Zero Coupon Bonds		1 1		
Aditya Birla Finance Ltd **	ICRA AA+	500,000	570.21	14.29%
Bajaj Finance Limited **	ICRA AA+	500,000	569.43	14.27%
Kotak Mahindra Prime Ltd **	CRISIL AAA	70,000	61.24	1.53%
National Bank For Agriculture and Rural	CRISIL AAA	25,000	22.57	0.57%
Development **				
Subtotal			3,863.20	96.82%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			3,863.20	96.82%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			3.62	0.09%
Total			3.62	0.09%
Net Current Assets			123.04	3.09%
GRAND TOTAL			3,989.86	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	10.7783	11.1521
Growth Option	10.7783	11.1521
Direct Plan-Dividend Payout Option	10.8323	11.2393
Direct Plan-Growth Option	10.8323	11.2393

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.49 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUN	D - XXVII - SERIES 1	1 (A Close End	led Income Scheme	e)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.9% Power Finance Corporation Limited **	CRISIL AAA	6,400,000	6,473.13	19.17%
9.07% IDFC Bank Ltd **	ICRA AAA	5,840,000	5,878.92	17.41%

RELIANCE FIXED HORIZON FUN Name of the Instrument	Industry / Rating	Ouantity	Market/Fair	% to NAV
Name of the flisti unient	illuusti y / Katilig	Quantity	Value	/0 to IVAV
			(Rs. in Lacs)	
9.29% LIC Housing Finance Limited **	CRISIL AAA	4,500,000	4,539.81	13.45%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	3,530,000	3,585.86	10.62%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	2,500,000	2,539.41	7.52%
9.07% Tata Capital Financial Services Ltd **	CRISIL AA+	1,500,000	1,504.36	4.46%
8.79% LIC Housing Finance Limited **	CRISIL AAA	1,400,000	1,403.42	4.16%
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	390,000	395.50	1.17%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	300,000	303.88	0.90%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	75,000	75.88	0.22%
8.5% Power Finance Corporation Limited **	CRISIL AAA	20,000	20.13	0.06%
Zero Coupon Bonds		Í Í		
Bajaj Finance Limited **	ICRA AA+	4,500,000	5,090.81	15.08%
Kotak Mahindra Prime Ltd **	CRISIL AAA	590,000	516.19	1.53%
National Bank For Agriculture and Rural	CRISIL AAA	127,000	112.53	0.33%
Development **		·		
National Bank For Agriculture and Rural	CRISIL AAA	110,000	99.31	0.29%
Development **				
Subtotal			32,539.14	96.37%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			32,539.14	96.37%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	50,000	46.77	0.14%
Collateralised Borrowing & Lending Obligation			ĺ	
/ Reverse Repo Instrument				
Reverse Repo			11.33	0.03%
Total			58.10	0.17%
Net Current Assets			1,167.95	3.46%
GRAND TOTAL			33,765.19	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	10.8219	11.2421	
Direct Plan-Dividend Payout Option	10.8305	11.2562	
Direct Plan-Growth Option	10.8305	11.2562	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.49 Years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15 (A Close Ended Income Scheme)  Name of the Instrument   Industry / Rating   Quantity   Market/Fair   % to			% to NAV	
raine of the Instrument	industry / Ruting	Quantity	Value	/0 10 11/11
			(Rs. in Lacs)	
Debt Instruments			-	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures		1 1		
9.08% LIC Housing Finance Limited **	CRISIL AAA	650,000	655.54	18.02%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	580,000	586.42	16.12%
8.9% Power Finance Corporation Limited **	CRISIL AAA	500,000	507.59	13.95%
9.1% Tata Capital Financial Services Ltd **	CRISIL AA+	490,000	492.35	13.53%
9.62% JSW Steel Limited **	CARE AA-	470,000	467.97	12.86%
9.36% Vedanta Ltd **	CRISIL AA-	480,000	466.03	12.81%
8.76% Export Import Bank of India **	CRISIL AAA	60,000	60.74	1.67%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	ICRA AA+	140,000	153.24	4.21%
Subtotal			3,389.88	93.17%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			3,389.88	93.17%
Money Market Instruments				
Certificate of Deposit				
Canara Bank **	CRISIL A1+	200,000	187.08	5.14%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo		<u>                                      </u>	5.81	0.16%
Total			192.89	5.30%
Net Current Assets			55.19	1.53%
GRAND TOTAL			3,637.96	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

,	Tian/Option wise per unit ivet Asset values (1	e Per Unit Rs 10 per unit NAV per unit (Rs)	
	Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	Plan/Option	As on September 30,2015	As on March 31,2016
	Dividend Payout Option	10.6960	11.0899
	Growth Option	10.6960	11.0899
	Direct Plan-Dividend Payout Option	10.7342	11.1553
	Direct Plan-Growth Option	10.7341	11.1553

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.8 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

D - XXVIII - SERIES	2 (A Close End	ed Income Scheme	e)
Industry / Rating	Quantity	Market/Fair	% to NAV
		(Rs. in Lacs)	
CDICH AAA	410.000	41.4.54	10.210/
	,,,,,		18.31% 17.94%
	,		17.94%
	,		17.82%
	,		13.43%
101111111	,		9.84%
	! '!		4.44%
	1 1		0.45%
ICKA AAA(50)	10,000	10.06	0.43/0
ΙCR Δ Δ Δ Δ	30,000	32.42	1.43%
ICIOTATA	30,000		96.97%
		NIL	NIL
		NIL	NIL
		NIL	NIL
		2,194.95	96.97%
CRISIL A1+	30,000	27.98	1.24%
		9.71	0.43%
		37.69	1.67%
		31.45	1.36%
		2,264.09	100.00%
Securities			
	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA(SO) ICRA AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	CRISIL AAA	CRISIL AAA

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

- As on September 30,2015 As on March 31,2016 Plan/Option Dividend Payout Option 10.6710 Growth Option Direct Plan-Dividend Payout Option Direct Plan-Growth Option 10.6965
- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.89 Years. (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Face Value Per Unit Rs 10 per unit

RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4 (A Close Ended Income Scheme) Name of the Instrument Industry / Rating Market/Fair % to NAV (Rs. in Lacs) **Debt Instruments** (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.5% Power Finance Corporation Limited \*\* CRISIL AAA 4,000,000 4,025.27 18.02% 9.29% LIC Housing Finance Limited \*\* CRISIL AAA 3,900,000 3,934.50 CARE AA+ 3,500,000 3,497.71 15.66% 8.38% Steel Authority of India Limited \*\* 8.72% Nabha Power Ltd \*\* ICRA AAA(SO) 3,000,000 3,023.29 13.54% 8.92% Tata Capital Financial Services Ltd \*\* CRISIL AA+ 2,100,000 2,101.90 9.41% 8.92% Tata Capital Housing Finance Ltd \*\* CRISIL AA+ 1,900,000 1,901.72 8.51% 8.76% Export Import Bank of India \*\* CRISIL AAA 1,310,000 1,326.18 5.94% 9.25% Rural Electrification Corporation Limited \* CRISIL AAA 700 000 711.08 3.18% 8.6% Airport Authority of India Ltd \*\* CRISIL AAA 500,000 505.31 2.26% Zero Coupon Bonds National Bank For Agriculture and Rural CRISIL AAA 841.000 735.16 3.29% Development \*\* 21,762.12 97.43% Subtotal (b) Privately placed / Unlisted NIL NIL NIL NIL Subtotal (c) Securitised Debt NIL Subtotal Total 21,762.12 97.43% Money Market Instruments Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument Reverse Repo 19.13 0.09% Total 19.13 0.09% Net Current Assets 554.17 2.48% GRAND TOTAL 22,335.42 100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

NAV per unit (Rs)	
As on September 30,2015	As on March 31,2016
10.6128	11.0083
10.6128	11.0083
10.6366	11.0503
10.6366	11.0503
	As on September 30,2015 10.6128 10.6128 10.6366

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.66 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.72% Power Finance Corporation Limited **	CRISIL AAA	3,150,000	3,185.03	18.12%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	3,010,000	3,043.34	17.31%
8.72% Nabha Power Ltd **	ICRA AAA(SO)	2,300,000	2,317.85	13.19%
9.06% L & T Infrastructure Finance Co Ltd **	ICRA AA+	2,200,000	2,208.47	12.56%
8.6% Airport Authority of India Ltd **	CRISIL AAA	1,000,000	1,010.61	5.75%
8.76% Export Import Bank of India **	CRISIL AAA	810,000	820.01	4.66%
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	ICRA AAA	3,200,000	3,510.01	19.97%
Sundaram BNP Paribas Home Finance Ltd **	CARE AA+	1,000,000	1,106.76	6.30%
Subtotal			17,202.08	97.86%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			17,202.08	97.86%
Money Market Instruments				
$Collateralised\ Borrowing\ \&\ Lending\ Obligation$				
/ Reverse Repo Instrument				
Reverse Repo			10.11	0.06%
Total			10.11	0.06%
Net Current Assets			367.03	2.08%
GRAND TOTAL			17,579.22	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- $(2) \quad \text{Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.}$ (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.5491	10.9734	
Growth Option	10.5491	10.9734	
Direct Plan Growth Ontion	10.5585	10 0014	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil (7) The Average Maturity Period of the Portfolio has been 1.83 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil DELIANCE FIVED HODIZON FUND - VVVIII - SEDIES 10 (A Close Ended Income Scheme

RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10 (A Close Ended Income Scheme)				e)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.27% Small Industries Dev Bank of India **	CARE AAA	6,000,000	6,043.13	18.35%
8.95% Power Finance Corporation Limited **	CRISIL AAA	5,900,000	5,993.47	18.20%
9.75% Dewan Housing Finance Corporation Ltd **	CARE AAA	4,500,000	4,517.02	13.72%
8.95% Nabha Power Ltd **	ICRA AAA(SO)	4,420,000	4,478.43	13.60%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	2,870,000	2,901.79	8.81%
9.3% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	507.82	1.54%
8.72% Nabha Power Ltd **	ICRA AAA(SO)	10,000	10.08	0.03%
Zero Coupon Bonds				
Aditya Birla Finance Ltd **	ICRA AA+	4,500,000	4,926.06	14.96%
IL&FSLtd**	FITCH AAA	2,900,000	3,163.05	9.61%
IL&FSLtd**	ICRA AAA	50,000	54.03	0.16%
Subtotal			32,594.88	98.98%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			32,594.88	98.98%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	50,000	46.64	0.14%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			16.52	0.05%
Total			63.16	0.19%
Net Current Assets			267.14	0.83%
GRAND TOTAL			32,925.18	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

# (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	10.5102	10.9426		
Growth Option	10.5102	10.9426		
Direct Plan-Growth Option	10.5152	10.9529		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.96 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 (A Close Ended Income Scheme)  Name of the Instrument Industry / Rating Quantity Market/Fair %				% to NAV
rame of the Histi union	industry / Kating	Quantity	Value	/0 to NAV
			(Rs. in Lacs)	
Debt Instruments			()	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures		į į		
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	3,340,000	3,737.41	14.07%
9.7% Music Broadcast Limited **	CRISIL AA	3,600,000	3,611.39	13.60%
10.6% Sterlite Technologies Limited **	CRISIL A+	3,590,000	3,599.84	13.55%
10.65% Hinduja Leyland Finance Ltd **	CARE A+	3,550,000	3,578.98	13.47%
9.62% JSW Steel Limited **	CARE AA-	3,500,000	3,484.87	13.12%
10.8% AU Housing Finance Limited LTD **	FITCH A+	1,700,000	1,709.71	6.44%
11.4% G R Infra Projects Ltd **	CARE A+	1,250,000	1,249.64	4.70%
9.75% Dewan Housing Finance Corporation Ltd **	CARE AAA	1,170,000	1,174.42	4.42%
9.27% Talwandi Sabo Power Ltd **	CRISIL AA-(SO)	900,000	870.34	3.28%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	252,000	262.10	0.99%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	180,000	186.93	0.70%
Subtotal	` ′		23,465.63	88.34%
(b) Privately placed / Unlisted				
Zero Coupon Bonds				
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,135.79	4.28%
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,104.02	4.16%
Subtotal			2,239.81	8.44%
(c) Securitised Debt				
Subtotal			NIL	NII
Total			25,705.44	96.78%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			57.24	0.22%
Total			57.24	0.22%
Net Current Assets			799.15	3.00%
GRAND TOTAL			26,561.83	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- $(1) \quad The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of March 31, 2016 is Rs. Nil and Its percentage for Non Performing Assets as of Non Performing As$
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

NAV per unit (Rs)	
As on September 30,2015	As on March 31,2016
10.4887	10.9731
10.4887	10.9731
10.5126	11.0229
10.5126	11.0229
	As on September 30,2015 10.4887 10.4887 10.5126

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.61 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18 (A Close Ended Income Scheme)				,
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.7% Music Broadcast Limited **	CRISIL AA	1,410,000	1,414.46	14.02%
10.6% Sterlite Technologies Limited **	CRISIL A+	1,400,000	1,403.84	13.92%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	1,250,000	1,398.73	13.87%
10.5% Au Financiers (India) Limited **	FITCH A+	1,380,000	1,389.23	13.77%
10.8% AU Housing Finance Limited LTD **	FITCH A+	1,380,000	1,388.16	13.76%
9.75% Dewan Housing Finance Corporation Ltd **	CARE AAA	850,000	853.21	8.46%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	93.92	0.93%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.77	0.74%
Subtotal			8,016.32	79.47%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.75% Tata Value Homes Ltd **	CARE AA	1,400,000	1,398.90	13.87%
Subtotal			1,398.90	13.87%
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			9,415.22	93.34%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	150,000	139.92	1.39%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			4.00	0.04%
Total			143.92	1.43%
Net Current Assets			526.72	5.23%
GRAND TOTAL			10,085.86	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.3561	10.8132	
Growth Option	10.3561	10.8132	
Direct Plan-Dividend Payout Option	10.3880	10.8937	
Direct Plan-Growth Option	10.3880	10.8937	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.7 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments			,	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.27% Small Industries Dev Bank of India **	CARE AAA	1,500,000	1,512.82	17.55%
8.4% Power Finance Corporation Limited **	CRISIL AAA	1,500,000	1,511.58	17.53%
8.8% Kotak Mahindra Prime Ltd **	CRISIL AAA	1,200,000	1,202.92	13.95%
9.64% Power Grid Corporation of India Limited **	CRISIL AAA	1,000,000	1,031.21	11.96%
8.6% LIC Housing Finance Limited	CRISIL AAA	1,000,000	1,000.34	11.60%
9% Tata Capital Housing Finance Ltd **	CRISIL AA+	930,000	932.80	10.82%
8.19% National Bank For Agriculture and Rural	CRISIL AAA	700,000	703.48	8.16%
Development **				
Subtotal			7,895.15	91.57%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			7,895.15	91.57%
Money Market Instruments				

RELIANCE FIXED HORIZON FUNI Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	420,000	391.77	4.54%
Collateralised Borrowing & Lending Obligation		l l		
/ Reverse Repo Instrument				
Reverse Repo			11.65	0.14%
Total			403.42	4.68%
Net Current Assets			322.23	3.75%
GRAND TOTAL			8,620.80	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	10.3344	10.7580		
Growth Option	10.3344	10.7580		
Direct Plan-Growth Option	10.3363	10.7626		

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.07 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.18% Steel Authority of India Limited **	CARE AA+	1,730,000	1,719.89	18.84%
8.17% Power Finance Corporation Limited	CRISIL AAA	1,600,000	1,604.44	17.57%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	1,320,000	1,321.63	14.47%
8.86% L & T Infrastructure Finance Co Ltd **	ICRA AA+	1,000,000	999.67	10.95%
8.7% LIC Housing Finance Limited **	CRISIL AAA	820,000	823.00	9.01%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	506.22	5.54%
8.85% Tata Capital Housing Finance Ltd **	CRISIL AA+	130,000	129.96	1.42%
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd **	CRISIL AAA	1,050,000	860.72	9.43%
Bajaj Finance Limited **	ICRA AA+	700,000	740.44	8.11%
Subtotal			8,705.97	95.34%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			8,705.97	95.34%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			28.27	0.31%
Total			28.27	0.31%
Net Current Assets			397.10	4.35%
GRAND TOTAL			9,131.34	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.1335	10.4892	
Growth Option	10.1335	10.4892	
Direct Plan-Dividend Payout Option	10.1479	10.5523	
Direct Plan-Growth Option	10.1479	10.5523	

- (4) (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.25 Years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FU		,		
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.17% Power Finance Corporation Limited	CRISIL AAA	2,400,000	2,406.66	19.04%
8.18% Steel Authority of India Limited **	CARE AA+	2,400,000	2,385.98	18.87%
8.7% LIC Housing Finance Limited **	CRISIL AAA	2,280,000	2,288.34	18.10%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	1,830,000	1,832.25	14.49%
8.8% L&T Finance Ltd **	CARE AA+	1,800,000	1,797.76	14.22%
8.19% National Bank For Agriculture and Rural	CRISIL AAA	1,100,000	1,105.47	8.74%
Development **		' '		
8.85% Tata Capital Housing Finance Ltd **	CRISIL AA+	40,000	39.99	0.32%
Subtotal			11,856.45	93.78%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			11,856.45	93.78%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	140,000	130.59	1.03%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			10.69	0.08%
Total			141.28	1.11%
Net Current Assets			644.95	5.11%
GRAND TOTAL			12,642.68	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.1132	10.4649	
Growth Option	10.1132	10.4649	
Direct Plan-Dividend Payout Option	10.1239	10.5209	
Direct Plan-Growth Option	10.1239	10.5209	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.2 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FU	ND - XXIX - SERIES	3 (A Close Ende	d Income Scheme)	1
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.6% Ashok Leyland Limited **	ICRA AA-	1,570,000	1,582.84	13.87%
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	1,490,000	1,504.57	13.19%
10.26% JM Financial Credit Solution Limited **	FITCH AA	1,480,000	1,480.74	12.98%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA-	1,450,000	1,477.10	12.95%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	1,300,000	1,454.68	12.75%
10.6% Sterlite Technologies Limited **	CRISIL A+	1,420,000	1,423.89	12.48%
9.27% Talwandi Sabo Power Ltd **	CRISIL AA-(SO)	150,000	145.06	1.27%
Subtotal			9,068.88	79.49%

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 (A Close Ended Income Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV	
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.75% Tata Value Homes Ltd **	CARE AA	1,560,000	1,558.77	13.66%	
Subtotal			1,558.77	13.66%	
(c) Securitised Debt					
Subtotal			NIL	NIL	
Total			10,627.65	93.15%	
Money Market Instruments					
Certificate of Deposit					
Corporation Bank **	CRISIL A1+	150,000	139.92	1.23%	
Collateralised Borrowing & Lending Obligation					
/ Reverse Repo Instrument					
Reverse Repo			13.02	0.11%	
Total			152.94	1.34%	
Net Current Assets			629.37	5.51%	
GRAND TOTAL			11,409.96	100.00%	

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	10.1076	10.5323	
Growth Option	10.1076	10.5323	
Direct Plan-Dividend Payout Option	10.1183	10.6106	
Direct Plan-Growth Option	10.1183	10.6106	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.84 Years.

RELIANCE FIXED HORIZON FUN	D - XXIX - SERIES	6 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.28% Power Finance Corporation Limited **	CRISIL AAA	1,200,000	1,205.53	19.00%
8.18% Steel Authority of India Limited **	CARE AA+	1,200,000	1,192.99	18.80%
8.7% LIC Housing Finance Limited **	CRISIL AAA	1,100,000	1,104.03	17.40%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	920,000	920.99	14.51%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	740,000	760.72	11.99%
8.29% National Bank For Agriculture and Rural Development **	CRISIL AAA	100,000	100.61	1.59%
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	ICRA AAA	700,000	731.16	11.52%
Subtotal			6,016.03	94.81%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,016.03	94.81%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			21.25	0.33%
Total			21.25	0.33%
Net Current Assets			308.79	4.86%
GRAND TOTAL			6,346.07	100.00%

# \* Thinly Traded/Non Traded Securities/Illiquid Securities

Face Value Per Unit Rs 10 per unit

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	Plan/Option	As on September 30,2015	As on March 31,2016			
	Dividend Payout Option	10.0968	10.4808			
	Growth Option	10.0968	10.4808			
	Direct Plan-Growth Option	10.0973	10.4866			
(4)	For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table					

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.27 Years.

RELIANCE FIXED HORIZON FUN	D - XXIX - SERIES	8 (A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			(=======)	
(a) Listed / awaiting listing on Stock Exchange		1 1	İ	
Non Convertible Debentures				
8.25% Steel Authority of India Limited **	CARE AA+	8,200,000	8,164.64	18.58%
8.6% Housing Development Finance Corporation Limited **	CRISIL AAA	7,500,000	7,503.13	17.07%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	6,000,000	6,006.02	13.67%
8.28% Power Finance Corporation Limited **	CRISIL AAA	5,000,000	5,023.04	11.43%
8.66% IDFC Bank Ltd **	ICRA AAA	4,000,000	4,016.74	9.14%
11% Power Finance Corporation Limited **	CRISIL AAA	2,940,000	3,125.03	7.11%
10.6% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,810,000	1,923.83	4.38%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	760,000	781.28	1.78%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	250,000	250.31	0.57%
Zero Coupon Bonds				
ICICI Home Finance Company Ltd **	ICRA AAA	5,000,000	5,222.59	11.88%
Subtotal			42,016.61	95.61%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			42,016.61	95.61%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			10.53	0.02%
Total			10.53	0.02%
Net Current Assets			1,918.46	4.37%
GRAND TOTAL			43,945.60	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	10.0606	10.4426		
Growth Option	10.0606	10.4426		
Direct Plan-Growth Option	10.0607	10.4480		
		0 - WILL 1771 - WILL		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.32 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil



### **Mutual Fund**

### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	600,000	605.87	14.21%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA-	580,000	590.84	13.86%
11.4% G R Infra Projects Ltd **	CARE A+	590,000	589.57	13.83%
9.4% Piramal Enterprises Ltd **	ICRA AA	590,000	589.04	13.82%
12.75% India Infoline Finance Ltd **	CRISIL AA-	550,000	585.01	13.72%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	500,000	559.49	13.12%
9.6% Ashok Leyland Limited **	ICRA AA-	480,000	483.93	11.35%
Subtotal			4,003.75	93.91%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			4,003.75	93.91%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			18.01	0.42%
Total			18.01	0.42%
Net Current Assets			242.01	5.67%
GRAND TOTAL			4,263.77	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	NA	10.4180
Growth Option	NA	10.4180
Direct Plan-Growth Option	NA	10.4823

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.13 Years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.55% LIC Housing Finance Limited **	CRISIL AAA	7,800,000	7,951.73	18.96%
9.81% Power Finance Corporation Limited **	CRISIL AAA	7,500,000	7,787.09	18.56%
8.18% Steel Authority of India Limited **	CARE AA+	7,500,000	7,456.19	17.78%
10.85% Rural Electrification Corporation Limited **	CRISIL AAA	5,000,000	5,306.24	12.65%
8.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4,000,000	4,001.67	9.54%
8.65% IDFC Bank Ltd **	ICRA AAA	3,950,000	3,968.44	9.46%
9.24% Rural Electrification Corporation Limited **	CRISIL AAA	2,640,000	2,710.43	6.46%
8.25% Steel Authority of India Limited **	CARE AA+	600,000	597.41	1.42%
Subtotal			39,779.20	94.83%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			39,779.20	94.83%
Money Market Instruments				
Certificate of Deposit		į į		
Corporation Bank **	CRISIL A1+	150,000	139.92	0.33%
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo		1	17.41	0.04%
Total			157.33	0.37%
Net Current Assets			2,009.43	4.80%
GRAND TOTAL			41,945.96	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per u	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	NA	10.3596
Growth Option	NA	10.3596
Direct Plan-Growth Ontion	NA	10 3646

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 2.37 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil DELIANCE FIVED HODIZON FUND VVIV SEDIES 10 (A Clase Ended Income Schome

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Debt Instruments			· ·	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	3,994.52	19.24%
9.55% LIC Housing Finance Limited **	CRISIL AAA	3,500,000	3,568.08	17.18%
9.24% Rural Electrification Corporation Limited **	CRISIL AAA	3,320,000	3,408.57	16.42%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	2,750,000	2,800.11	13.49%
8.25% Housing Development Finance Corporation Limited **	CRISIL AAA	2,400,000	2,382.58	11.47%
8.66% IDFC Bank Ltd **	ICRA AAA	1,800,000	1,807.43	8.70%
10.6% Indian Railway Finance Corp Ltd **	CRISIL AAA	690,000	733.39	3.53%
8.93% Power Grid Corporation of India Limited **	CRISIL AAA	600,000	612.12	2.95%
11.15% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	534.72	2.58%
8.65% IDFC Bank Ltd **	ICRA AAA	50,000	50.23	0.24%
Subtotal			19,891.75	95.80%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			19,891.75	95.80%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			3.54	0.02%
Total			3.54	0.02%
Net Current Assets			868.22	4.18%
GRAND TOTAL			20,763.51	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	NA	10.3163		
Growth Option	NA	10.3163		
Direct Plan-Growth Option	NA	10.3211		
	16 1 137 1 21 2017 1	C . D' '1 177'		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.42 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil

- RELIANCE FIXED HORIZON FUND XXIX SERIES 13 (A Close Ended Income Scheme) Market/Fair Industry / Rating Quantity (Rs. in Lacs) **Debt Instruments** (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures ICRA AAA(SO) 1.450.000 1,451.56 8.35% Nabha Power Ltd \*\* 14.58% 10.75% Dalmia Cement (Bharat) Ltd \*\* ICRA AA-1.400.000 1.426.17 14.33% 11% PVR Limited \*\* CRISIL A+ 1.390,000 1,424.18 14.31% 9.4% Piramal Enterprises Ltd \*\* 1.390.000 1.387.75 13.94% ICRA AA 10.84% Aspire Home Finance Corporation Ltd \*\* 1,070,000 ICRA AA-1,080.46 10.86% 9.2% Aditya Birla Fashion and Retail Limited \*\* ICRA AA 830,000 831.43 8.35% 12.75% India Infoline Finance Ltd \*\* 395,880 CRISIL AA 421.08 4.23% Zero Coupon Bonds Tata Motors Finance Ltd \*\* CRISIL AA 1,400,000 1,438.07 14.45% LIC Housing Finance Limited CRISIL AAA 9,524.92 95.70% (b) Privately placed / Unlisted NIL Subtotal NIL NIL (c) Securitised Debt NIL NIL 9,524.92 95.70% Money Market Instruments Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument Reverse Repo 47.38 0.48% Total 47.38 0.48% Net Current Assets 3.82% 380.39 GRAND TOTAL 9,952.69 100.00%
- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.3085	
Growth Option	NA	10.3085	
Direct Plan-Dividend Payout Option	NA	10.3589	
Direct Plan-Growth Option	NA	10.3589	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.33 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
9.2% State Government Securities	SOVEREIGN	700,000	721.82	11.59%
Non Convertible Debentures				
11.25% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,073.17	17.24%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	900,000	900.97	14.47%
8.4% Reliance Jio Infocomm Limited **	CRISIL AAA	870,000	872.04	14.01%
Zero Coupon Bonds		l i	İ	
LIC Housing Finance Limited	CRISIL AAA	950,000	1,220.22	19.60%
Aditya Birla Finance Ltd **	ICRA AA+	900,000	919.15	14.76%
Bajaj Finance Limited **	FITCH AAA	300,000	307.49	4.94%
Subtotal			6,014.86	96.61%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NII
Total			6,014.86	96.61%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
Reverse Repo Instrument				
Reverse Repo			59.43	0.95%
Total			59.43	0.95%
Net Current Assets			151.43	2.44%
GRAND TOTAL			6,225.72	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL. (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016			
Dividend Payout Option	NA	10.2759			
Growth Option	NA	10.2759			
Direct Plan-Dividend Payout Option	NA	10.2871			
Direct Plan-Growth Option	NA	10.2871			

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.49 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.69% Power Finance Corporation Limited	CRISIL AAA	6,400,000	6,678.70	19.29%
8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	6,700,000	6,674.28	19.28%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	5,300,000	5,520.89	15.94%
8.05% Small Industries Dev Bank of India **	CARE AAA	3,400,000	3,418.91	9.87%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	2,720,000	2,758.73	7.97%
8.65% NTPC Limited **	CRISIL AAA	1,320,000	1,344.05	3.88%
8.06% Small Industries Dev Bank of India	CARE AAA	500,000	503.21	1.45%
Zero Coupon Bonds		l i		
HDB Financial Services Ltd **	CRISIL AAA	5,000,000	5,097.90	14.72%
Bajaj Finance Limited **	FITCH AAA	1,750,000	1,792.15	5.18%
National Bank For Agriculture and Rural	CRISIL AAA	568,600	461.61	1.33%
Development **				
Subtotal			34,250.43	98.91%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			34,250.43	98.91%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			11.85	0.03%
Total			11.85	0.03%
Net Current Assets			363.46	1.06%
GRAND TOTAL			34,625.74	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	NA	10.2443	
Direct Plan-Dividend Payout Option	NA	10.2718	
Direct Plan-Growth Option	NA	10.2718	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.91 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	D - XXIX - SERIES 1	8 (A Close End	ed Income Scheme	)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
D. L. I.			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.5% Au Financiers (India) Limited **	FITCH A+	2,500,000	2,521.13	14.01%
9.84% Welspun Captive Power Generation Ltd **	CARE AA- (SO)	1,600,000	1,602.14	8.90%
11.4% G R Infra Projects Ltd **	CARE A+	1,250,000	1,251.00	6.95%
9.67% JSW Steel Limited **	CARE AA-	770,000	765.24	4.25%
9.36% Vedanta Ltd **	CRISIL AA-	300,000	291.27	1.62%
8.4% Power Grid Corporation of India Limited **	CRISIL AAA	70,000	70.91	0.39%
Zero Coupon Bonds				
Dewan Housing Finance Corporation Ltd **	CARE AAA	1,470,000	1,833.96	10.19%
Subtotal			8,335.65	46.31%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.55% Tata Housing Development Co Ltd **	ICRA AA	2,500,000	2,509.95	13.95%
7% Continental Drug Company Pvt Ltd **	BRICKWORK	1,700,000	1,716.08	9.54%
	A+(SO)			
7% Edisons Utility Works Private Limited **	BRICKWORK	700,000	703.80	3.91%
	A+(SO)			
Zero Coupon Bonds				
Tata Sky Ltd **	CRISIL A+	1,700,000	1,705.92	9.48%
KKR India Financial Services Private Limited **	CRISIL AA	1,600,000	1,656.62	9.21%
KKR India Financial Services Private Limited **	CRISIL AA	900,000	996.09	5.53%
Subtotal			9,288.46	51.62%
(c) Securitised Debt				
Subtotal			NIL	NII
Total			17,624.11	97.93%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			56.40	0.31%
Total			56.40	0.31%
Net Current Assets			316.06	1.76%
GRAND TOTAL			17,996.57	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015		
Dividend Payout Option	NA	10.2495	
Growth Option	NA	10.2495	
Direct Plan-Dividend Payout Option	NA	10.2555	
Direct Plan-Growth Option	NA	10.2555	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 3.01 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	% to NAV	
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,100,000	2,106.22	18.90%
8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	2,100,000	2,091.94	18.77%
8.72% Power Finance Corporation Limited	CRISIL AAA	2,000,000	2,034.73	18.26%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	1,790,000	1,864.60	16.73%
8.64% HDB Financial Services Ltd **	CRISIL AAA	1,200,000	1,195.44	10.73%
8.05% Small Industries Dev Bank of India **	CARE AAA	590,000	593.28	5.32%
Zero Coupon Bonds		İ İ		
Kotak Mahindra Prime Ltd **	CRISIL AAA	1,320,000	1,026.87	9.22%
Kotak Mahindra Prime Ltd **	CRISIL AAA	60,000	46.68	0.42%
Subtotal			10,959.76	98.35%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			10,959.76	98.35%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			8.59	0.08%
Total			8.59	0.08%
Net Current Assets			173.99	1.57%
GRAND TOTAL			11,142.34	100.00%

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	NA	10.2306		
Growth Option	NA	10.2306		
Direct Plan-Dividend Payout Option	NA	10.2334		
Direct Plan-Growth Option	NA	10.2334		
0 70 1 11 11 11 11 1 1 1 1 1 1	1 137 1 44 4047 1	A		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 2.89 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil DELIANCE EIVED HODIZON EUND VVIV SEDIES 20 (A Close Ended Income Schome)

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20 (A Close Ended Income Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV	
			Value		
			(Rs. in Lacs)		
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	3,880,000	4,041.71	19.54%	
7.99% National Bank For Agriculture and Rural	CRISIL AAA	4,000,000	4,011.84	19.39%	
Development **					
8.45% Housing Development Finance Corporation	CRISIL AAA	4,000,000	3,990.28	19.29%	
Limited **					
9.69% Power Finance Corporation Limited	CRISIL AAA	3,480,000	3,631.54	17.55%	
8.64% HDB Financial Services Ltd **	CRISIL AAA	2,700,000	2,689.73	13.00%	
8.05% Small Industries Dev Bank of India **	CARE AAA	390,000	392.17	1.90%	
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	330,000	334.70	1.62%	
Zero Coupon Bonds					
Bajaj Finance Limited **	FITCH AAA	1,240,000	1,262.33	6.10%	
Kotak Mahindra Prime Ltd **	CRISIL AAA	40,000	31.12	0.15%	
Subtotal			20,385.42	98.54%	
(b) Privately placed / Unlisted			NIL	NIL	
Subtotal			NIL	NIL	
(c) Securitised Debt					
Subtotal			NIL	NIL	
Total			20,385.42	98.54%	
Money Market Instruments					
Collateralised Borrowing & Lending Obligation					
/ Reverse Repo Instrument					
Reverse Repo			9.95	0.05%	
Total			9.95	0.05%	
Net Current Assets			291.64	1.41%	
GRAND TOTAL			20,687.01	100.00%	
** Thinly Traded/Non Traded Securities/Illiquid S	ecurities				



### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

# (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.1894	
Growth Option	NA	10.1894	
Direct Plan-Growth Option	NA	10.1989	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.88 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.69% Power Finance Corporation Limited	CRISIL AAA	6,200,000	6,469.99	19.33%
8.4% LIC Housing Finance Limited **	CRISIL AAA	5,080,000	5,058.69	15.11%
7.99% National Bank For Agriculture and Rural	CRISIL AAA	4,900,000	4,914.51	14.68%
Development **				
8.65% Rural Electrification Corporation Limited	CRISIL AAA	3,910,000	3,980.15	11.89%
7.98% National Bank For Agriculture and Rural	CRISIL AAA	1,500,000	1,503.59	4.49%
Development				
8.65% HDB Financial Services Ltd **	CRISIL AAA	1,500,000	1,495.98	4.47%
8.65% LIC Housing Finance Limited **	CRISIL AAA	1,420,000	1,423.17	4.25%
9.61% Rural Electrification Corporation Limited **	CRISIL AAA	1,300,000	1,351.76	4.04%
8.06% Small Industries Dev Bank of India	CARE AAA	900,000	905.78	2.71%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	810,000	821.53	2.45%
Zero Coupon Bonds		ĺ		
Kotak Mahindra Prime Ltd **	CRISIL AAA	6,440,000	5,009.89	14.96%
Subtotal			32,935.04	98.38%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			32,935.04	98.38%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			19.84	0.06%
Total			19.84	0.06%
Net Current Assets			524.02	1.56%
GRAND TOTAL			33,478.90	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.1907	
Growth Option	NA	10.1907	
Direct Plan-Dividend Payout Option	NA	10.1969	
Direct Plan-Growth Option	NA	10.1969	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.87 Years. (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			,	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.98% Small Industries Dev Bank of India **	CARE AAA	4,000,000	4,014.99	19.08%
8.12% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,013.62	19.08%
8.4% LIC Housing Finance Limited **	CRISIL AAA	3,500,000	3,485.32	16.57%
7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000,000	2,005.92	9.53%
7.98% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000,000	2,004.79	9.53%
8.81% HDB Financial Services Ltd **	CRISIL AAA	1,100,000	1,101.05	5.23%
8.05% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	500.23	2.38%
8.38% LIC Housing Finance Limited **	CRISIL AAA	500,000	497.66	2.37%
Zero Coupon Bonds				
Kotak Mahindra Prime Ltd **	CRISIL AAA	3,980,000	3,096.17	14.72%
Subtotal			20,719.75	98.49%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			20,719.75	98.49%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			1.82	0.01%
Total			1.82	0.01%
Net Current Assets			317.04	1.50%
GRAND TOTAL			21,038.61	100.00%

# \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	NA	10.1733		
Growth Option	NA	10.1733		
Direct Plan-Dividend Payout Option	NA	10.1789		
Direct Plan-Growth Option	NA	10.1789		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil. (7) The Average Maturity Period of the Portfolio has been 2.91 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 3 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			( Rs. III Lacs)	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures				
10.85% Shriram City Union Finance Limited **	CARE AA+	990,000	1,018.92	14.57%
9.67% JSW Steel Limited **	CARE AA-	650,000	645.98	9.24%
9.84% Welspun Captive Power Generation Ltd **	CARE AA- (SO)	600,000	600.80	8.59%
Zero Coupon Bonds		'		
Dewan Housing Finance Corporation Ltd **	CARE AAA	570,000	711.13	10.17%
Subtotal			2,976.83	42.57%
(b) Privately placed / Unlisted Non Convertible Debentures				
9.55% Tata Housing Development Co Ltd **	ICRA AA	1,000,000	1,003.98	14.35%
7% Continental Drug Company Pvt Ltd **	BRICKWORK A+(SO)	600,000	605.68	8.66%
7% Edisons Utility Works Private Limited **	BRICKWORK A+(SO)	600,000	603.25	8.63%
Zero Coupon Bonds	(/	i i		
KKR India Financial Services Private Limited **	CRISIL AA	900,000	1,025.84	14.67%
Tata Sky Ltd **	CRISIL A+	600,000	602.09	8.61%

RELIANCE FIXED HORIZON FUN	ND - XXX - SERIES 3	(A Close Ende	ed Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair	% to NAV
			Value	
			(Rs. in Lacs)	
Subtotal			3,840.84	54.92%
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			6,817.67	97.49%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			41.63	0.60%
Total			41.63	0.60%
Net Current Assets			134.67	1.91%
GRAND TOTAL			6,993.97	100.00%

### \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.1951	
Growth Option	NA	10.1951	
Direct Plan-Dividend Payout Option	NA	10.2130	
Direct Plan-Growth Option	NA	10.2130	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.97 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FU	Industry / Rating	Quantity	Market/Fair	% to NAV
	industry, runing	Quantity	Value	70 10 1111
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.12% Power Finance Corporation Limited **	CRISIL AAA	9,000,000	9,030.64	17.55%
7.98% Small Industries Dev Bank of India **	CARE AAA	8,200,000	8,230.76	16.00%
8.23% PNB Housing Finance Ltd **	ICRA AA+	7,280,000	7,241.18	14.07%
7.98% National Bank For Agriculture and Rural	CRISIL AAA	6,980,000	6,996.72	13.60%
Development				
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	5,330,000	5,405.89	10.51%
8.79% Axis Finance Limited **	FITCH AAA	5,000,000	5,008.01	9.73%
8.81% HDB Financial Services Ltd **	CRISIL AAA	5,000,000	5,004.77	9.73%
8.6% Housing Development Finance Corporation	CRISIL AAA	2,500,000	2,503.73	4.87%
Limited **				
8.72% Power Finance Corporation Limited	CRISIL AAA	1,000,000	1,017.37	1.98%
8.03% Export Import Bank of India **	CRISIL AAA	400,000	401.45	0.78%
Subtotal			50,840.52	98.82%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			50,840.52	98.82%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			21.68	0.04%
Total			21.68	0.04%
Net Current Assets			588.17	1.14%
GRAND TOTAL			51,450.37	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Dividend Payout Option	NA	10.1582		
Growth Option	NA	10.1582		
Direct Plan-Dividend Payout Option	NA	10.1624		
Direct Plan-Growth Option	NA	10.1624		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.94 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FUI	ND - XXX - SERIES 5	(A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.05% Small Industries Dev Bank of India **	CARE AAA	1,750,000	1,759.73	11.88%
8.72% Power Finance Corporation Limited	CRISIL AAA	1,440,000	1,465.01	9.89%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	1,400,000	1,458.35	9.84%
8.79% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	1,400,000	1,402.60	9.47%
7.98% National Bank For Agriculture and Rural Development	CRISIL AAA	1,390,000	1,393.33	9.40%
8.65% NTPC Limited **	CRISIL AAA	1,290,000	1,313.51	8.86%
8.03% Export Import Bank of India **	CRISIL AAA	1,100,000	1,103.99	7.45%
8.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,000,000	1,017.05	6.86%
8.9% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	513.43	3.46%
9.69% Power Finance Corporation Limited	CRISIL AAA	180,000	187.84	1.27%
8.12% Power Finance Corporation Limited **	CRISIL AAA	110,000	110.37	0.74%
Zero Coupon Bonds				
LIC Housing Finance Limited **	CRISIL AAA	1,500,000	1,519.85	10.26%
Bajaj Finance Limited **	FITCH AAA	1,400,000	1,418.12	9.57%
Subtotal			14,663.18	98.95%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			14,663.18	98.95%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			3.43	0.02%
Total			3.43	0.02%
Net Current Assets			152.14	1.03%
GRAND TOTAL			14,818.75	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	on As on September 30,2015		
Dividend Payout Option	NA	10.0597	
Growth Option	NA	10.1490	
Direct Plan-Dividend Payout Option	NA	10.0605	
Direct Plan-Growth Option	NA	10.1529	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.

- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.89 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FU	ND - XXX - SERIES 6	(A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.65% NTPC Limited **	CRISIL AAA	1,200,000	1,221.87	11.92%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,200,000	1,217.09	11.87%
8.04% Small Industries Dev Bank of India **	CARE AAA	1,200,000	1,206.27	11.77%
8.03% Export Import Bank of India **	CRISIL AAA	1,200,000	1,204.35	11.75%
7.98% National Bank For Agriculture and Rural Development	CRISIL AAA	1,100,000	1,102.64	10.76%
9.69% Power Finance Corporation Limited	CRISIL AAA	1,020,000	1,064.42	10.38%
8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	1,000,000	1,003.26	9.79%
8.12% Power Finance Corporation Limited **	CRISIL AAA	150,000	150.51	1.47%
Zero Coupon Bonds				
Bajaj Finance Limited **	FITCH AAA	1,000,000	1,009.72	9.85%
ICICI Home Finance Company Ltd **	ICRA AAA	1,000,000	1,004.11	9.80%
Subtotal			10,184.24	99.36%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			10,184.24	99.36%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			3.93	0.04%
Total			3.93	0.04%
Net Current Assets			62.74	0.60%
GRAND TOTAL			10,250.91	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	NA	10.1650	
Direct Plan-Dividend Payout Option	NA	10.0992	
Direct Plan-Growth Option	NA	10.1680	
Ear dataile on dividend declared during the h	olf years and ad March 21, 2016, places	nofon to Dividond History Toklo	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.95 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FU		1		
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.69% Power Finance Corporation Limited	CRISIL AAA	500,000	521.77	11.32%
8.65% NTPC Limited **	CRISIL AAA	500,000	509.11	11.04%
8.65% Rural Electrification Corporation Limited	CRISIL AAA	500,000	508.97	11.04%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	507.12	11.00%
8.06% Small Industries Dev Bank of India	CARE AAA	500,000	503.21	10.92%
8.03% Export Import Bank of India **	CRISIL AAA	500,000	501.81	10.89%
8.73% LIC Housing Finance Limited	CRISIL AAA	410,000	412.31	8.94%
8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	400,000	401.30	8.71%
Zero Coupon Bonds		1 1		
Bajaj Finance Limited **	FITCH AAA	500,000	504.86	10.95%
National Bank For Agriculture and Rural	CRISIL AAA	250,400	199.55	4.33%
Development **				
Subtotal			4,570.01	99.14%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			4,570.01	99.14%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			10.93	0.24%
Total			10.93	0.24%
Net Current Assets			28.89	0.62%
GRAND TOTAL			4,609.83	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016		
Growth Option	NA	10.1399		
Direct Plan-Growth Option	NA	10.1424		

(4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.93 Years
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

RELIANCE FIXED HORIZON FU	ND - XXX - SERIES 8	(A Close Ende	d Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments			( Ks. III Lacs)	
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.5% JM Financial Credit Solution Limited **	FITCH AA	1,400,000	1,412.04	9.96%
9.84% Welspun Captive Power Generation Ltd **	CARE AA- (SO)	1,400,000	1,401.87	9.89%
10.65% Hinduja Leyland Finance Ltd **	CARE AA- (SO)	1,300,000	1,315.70	9.89%
9.67% JSW Steel Limited **	CARE AA-	1 1 1		9.28% 8.90%
11% PVR Limited **	CRISIL A+	1,270,000	1,262.15 1,137.29	8.90% 8.02%
	CARE A+	1 1 1	499.66	
11.4% G R Infra Projects Ltd **	CARE A+	500,000	499.66	3.52%
Zero Coupon Bonds	CAREALA	1 120 000	1 207 21	0.050/
Dewan Housing Finance Corporation Ltd **	CARE AAA	1,120,000	1,397.31	9.85%
Subtotal			8,426.02	59.42%
(b) Privately placed / Unlisted				
Non Convertible Debentures				
7% Continental Drug Company Pvt Ltd **	BRICKWORK A+(SO)	1,400,000	1,413.24	9.97%
7% Edisons Utility Works Private Limited **	BRICKWORK A+(SO)	1,400,000	1,407.59	9.93%
9.55% Tata Housing Development Co Ltd **	ICRA AA	1,370,000	1,375.45	9.70%
Zero Coupon Bonds			,	
Tata Sky Ltd **	CRISIL A+	1,400,000	1,404.87	9.91%
Subtotal			5,601.15	39.51%
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			14,027.17	98.93%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			30.38	0.21%
Total			30.38	0.21%
Net Current Assets			122.21	0.86%
GRAND TOTAL			14,179.76	100.00%



### HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

# (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per u	unit (Rs)	
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.1328	
Growth Option	NA	10.1328	
Direct Plan-Dividend Payout Option	NA	10.1445	
Direct Plan-Growth Option	NA	10.1445	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.99 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Money Market Instruments				
Certificate of Deposit				
Yes Bank Limited **	ICRA A1+	3,300,000	3,261.65	11.70%
IndusInd Bank Limited **	CRISIL A1+	3,300,000	3,261.43	11.70%
ICICI Bank Limited **	ICRA A1+	630,000	622.71	2.239
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument	1			
Reverse Repo		į į	3.85	0.019
Commercial Paper		İ		
Steel Authority of India Limited **	FITCH A1+	3,000,000	2,965.27	10.649
Housing & Urban Development Corpn. Ltd. **	FITCH A1+	3,000,000	2,965.00	10.64%
Talwandi Sabo Power Ltd **	CRISIL A1+	2,500,000	2,468.77	8.869
Aditya Birla Finance Ltd **	ICRA A1+	2,500,000	2,468.17	8.859
TATA Realty & Infrastructure Ltd **	ICRA A1+	2,500,000	2,468.15	8.859
Tata Motors Finance Ltd **	ICRA A1+	2,500,000	2,467.80	8.85%
Edelweiss Commodities Services Ltd **	CRISIL A1+	2,500,000	2,466.13	8.85%
Vedanta Ltd **	CRISIL A1+	2,500,000	2,465.64	8.85%
Total			27,884.57	100.03%
Net Current Assets			(8.71)	-0.03%
GRAND TOTAL			27,875.86	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.0289	
Growth Option	NA	10.0907	
Direct Plan-Dividend Payout Option	NA	10.0295	
Direct Plan-Growth Option	NA	10.0929	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.15 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.65% NTPC Limited **	CRISIL AAA	850,000	865.49	11.93%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	850,000	862.10	11.89%
7.98% Small Industries Dev Bank of India **	CARE AAA	850,000	853.19	11.76%
8.03% Export Import Bank of India **	CRISIL AAA	850,000	853.08	11.76%
8.12% Power Finance Corporation Limited **	CRISIL AAA	850,000	852.89	11.76%
8.73% LIC Housing Finance Limited	CRISIL AAA	700,000	703.94	9.71%
8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	700,000	702.34	9.68%
9.61% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	519.91	7.17%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	220,000	229.17	3.16%
Zero Coupon Bonds				
Bajaj Finance Limited **	FITCH AAA	730,000	737.10	10.16%
Subtotal			7,179.21	98.98%
(b) Privately placed / Unlisted			NIL	NII
Subtotal			NIL	NII
(c) Securitised Debt				
Subtotal			NIL	NII
Total			7,179.21	98.98%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			11.51	0.16%
Total			11.51	0.16%
Net Current Assets			62.17	0.86%
GRAND TOTAL			7,252.89	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Growth Option	NA	10.1082	
Direct Plan-Dividend Payout Option	NA	10.1103	
Direct Plan-Growth Option	NA	10.1103	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.92 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities · Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.67% JSW Steel Limited **	CARE AA-	2,280,000	2,265.91	9.76%
10.5% JM Financial Credit Solution Limited **	FITCH AA	2,200,000	2,218.92	9.56%
9.84% Welspun Captive Power Generation Ltd **	CARE AA- (SO)	2,200,000	2,202.94	9.49%
11.4% G R Infra Projects Ltd **	CARE A+	750,000	749.49	3.23%
11.4% G R Infra Projects Ltd **	CARE A+	660,000	659.51	2.84%
Zero Coupon Bonds				
Dewan Housing Finance Corporation Ltd **	CARE AAA	1,350,000	1,684.25	7.26%
Subtotal			9,781.02	42.14%

RELIANCE FIXED HORIZON FUN	ND - XXX - SERIES I	I (A Close Ende	ed Income Scheme)	
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
(b) Privately placed / Unlisted				
Non Convertible Debentures				
7% Continental Drug Company Pvt Ltd **	BRICKWORK A+(SO)	2,200,000	2,220.81	9.57%
7% Edisons Utility Works Private Limited **	BRICKWORK A+(SO)	2,200,000	2,211.93	9.53%
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	2,120,000	2,182.56	9.41%
Zero Coupon Bonds				
Tata Sky Ltd **	CRISIL A+	2,200,000	2,207.66	9.51%
Subtotal			8,822.96	38.02%
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			18,603.98	80.16%
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala **	ICRA A1+	2,500,000	2,467.30	10.63%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			1,902.90	8.20%
Total			4,370.20	18.83%
Net Current Assets			231.34	1.01%
GRAND TOTAL			23,205.52	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.0445	
Growth Option	NA	10.0445	
Direct Plan-Dividend Payout Option	NA	10.0477	
Direct Plan-Growth Option	NA	10.0477	

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.43 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			( Rs. in Lacs)	
Debt Instruments			(RSi III Eucs)	
(a) Listed / awaiting listing on Stock Exchange		i i		
Non Convertible Debentures		i i		
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	950,000	963.53	11.91%
9.69% Power Finance Corporation Limited	CRISIL AAA	920,000	960.06	11.87%
7.98% Small Industries Dev Bank of India **	CARE AAA	950,000	953.56	11.79%
8.03% Export Import Bank of India **	CRISIL AAA	950,000	953.45	11.79%
7.98% National Bank For Agriculture and Rural	CRISIL AAA	950,000	952.28	11.77%
Development		,		
8.84% Mahindra & Mahindra Financial Services	FITCH AAA	800,000	802.68	9.92%
Limited **				
8.73% LIC Housing Finance Limited	CRISIL AAA	790,000	794.45	9.82%
8.65% Rural Electrification Corporation Limited	CRISIL AAA	590,000	600.58	7.42%
8.65% NTPC Limited **	CRISIL AAA	220,000	224.01	2.77%
Zero Coupon Bonds				
Bajaj Finance Limited **	FITCH AAA	800,000	806.28	9.97%
Subtotal			8,010.88	99.03%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			8,010.88	99.03%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			9.57	0.12%
Total			9.57	0.12%
Net Current Assets			69.57	0.85%
GRAND TOTAL			8,090.02	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)		
Plan/Option	As on September 30,2015	As on March 31,2016	
Dividend Payout Option	NA	10.0709	
Growth Option	NA	10.0961	
Direct Plan-Dividend Payout Option	NA	10.0715	
Direct Plan-Growth Option	NA	10.0976	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.94 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 13 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
			(Rs. in Lacs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.12% Power Finance Corporation Limited **	CRISIL AAA	2,640,000	2,648.99	11.95%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	2,610,000	2,647.16	11.94%
8.06% Small Industries Dev Bank of India	CARE AAA	2,600,000	2,616.69	11.80%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	2,500,000	2,604.20	11.74%
8.03% Export Import Bank of India **	CRISIL AAA	2,500,000	2,509.07	11.32%
8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	2,200,000	2,207.49	9.96%
7.98% National Bank For Agriculture and Rural Development	CRISIL AAA	2,070,000	2,074.96	9.36%
8.73% LIC Housing Finance Limited	CRISIL AAA	600,000	603.38	2.72%
8.65% NTPC Limited **	CRISIL AAA	120,000	122.19	0.55%
Zero Coupon Bonds				
Bajaj Finance Limited **	FITCH AAA	2,200,000	2,217.26	10.00%
ICICI Home Finance Company Ltd **	ICRA AAA	1,600,000	1,606.57	7.25%
Subtotal			21,857.96	98.59%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			21,857.96	98.59%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation				
/ Reverse Repo Instrument				
Reverse Repo			155.17	0.70%
Total			155.17	0.70%
Net Current Assets			161.21	0.71%
GRAND TOTAL			22,174.34	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)			
Plan/Option	As on September 30,2015	As on March 31,2016 10.0653		
Dividend Payout Option	NA			
Growth Option	NA	10.0653		
Direct Plan-Dividend Payout Option	NA	10.0672		
Direct Plan-Growth Option	NA	10.0672		

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.93 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUN	1	· ·		
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.67% JSW Steel Limited **	CARE AA-	600,000	596.29	9.17%
11.52% India Infoline Housing Finance Ltd **	CRISIL AA-	570,000	595.32	9.16%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA-	550,000	560.28	8.62%
10.5% JM Financial Credit Solution Limited **	FITCH AA	500,000	504.30	7.76%
9.84% Welspun Captive Power Generation Ltd **	CARE AA- (SO)	500,000	500.67	7.70%
Zero Coupon Bonds				
Dewan Housing Finance Corporation Ltd **	CARE AAA	490,000	611.32	9.41%
Subtotal			3,368.18	51.82%
(b) Privately placed / Unlisted				
Non Convertible Debentures		İ		
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	570,000	586.82	9.03%
Subtotal			586.82	9.03%
(c) Securitised Debt				
Subtotal			NIL	NII
Total			3,955.00	60.85%
Money Market Instruments				
Certificate of Deposit				
Andhra Bank **	CARE A1+	400,000	399.47	6.15%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			2,076.41	31.95%
Total			2,475.88	38.10%
Net Current Assets			69.01	1.05%
GRAND TOTAL			6,499.89	100.00%

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	NA	10.0000
Growth Option	NA	10.0000
Direct Plan-Dividend Payout Option	NA	10.0000
Direct Plan-Growth Option	NA	10.0000
(4) For details on dividend declared during the half	-year ended March 31, 2016, please r	efer to Dividend History Table

- the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.77 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil
- (9) The allotment of units of was done on March 31, 2016. However, the first NAV was declared on April 04, 2016. Therefore, NAV as disclosed above is @ Rs. 10/- (i.e. the unit price at the time of NFO).

RELIANCE FIXED HORIZON FUN	D - XXX - SERIES 1	7 (A Close Endo	ed Income Scheme)	)
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	4,200,000	4,259.80	11.68%
7.98% National Bank For Agriculture and Rural Development	CRISIL AAA	4,240,000	4,250.16	11.65%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	4,080,000	4,250.05	11.65%
9% Export Import Bank of India **	CRISIL AAA	3,600,000	3,711.18	10.18%
8.28% Small Industries Dev Bank of India	CARE AAA	2,500,000	2,527.60	6.93%
8.12% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,508.51	6.88%
8.05% Small Industries Dev Bank of India **	CARE AAA	1,800,000	1,810.01	4.96%
Zero Coupon Bonds				
Bajaj Finance Limited **	FITCH AAA	3,700,000	3,702.22	10.15%
Subtotal			27,019.53	74.08%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			27,019.53	74.08%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	4,080,000	3,805.79	10.44%
Syndicate Bank **	CARE A1+	3,300,000	3,296.03	9.04%
Bank of Maharashtra **	CRISIL A1+	1,300,000	1,298.72	3.56%
Andhra Bank **	CARE A1+	500,000	499.34	1.37%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			230.76	0.63%
Total			9,130.64	25.04%
Net Current Assets			318.87	0.88%
GRAND TOTAL			36,469.04	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

# Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per	unit (Rs)
Plan/Option	As on September 30,2015	As on March 31,2016
Dividend Payout Option	NA	10.0000
Growth Option	NA	10.0000
Direct Plan-Dividend Payout Option	NA	10.0000
Direct Plan-Growth Option	NA	10.0000

- (4) For details on dividend declared during the half-year ended March 31, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil. For details on derivative positions for the half-year ended March 31, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.29 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil
- (9) The allotment of units of was done on March 30, 2016. However, the first NAV was declared on April 04, 2016. Therefore, NAV as disclosed above is @ Rs. 10/- (i.e. the unit price at the time of NFO).

# **Notes:**

"NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched on or after October 01, 2015.



# HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Fund FD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Record Date	NAV as on		er Unit (Rs.)	Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
15-Mar-16	57.9675	Dividend Plan 5.5000	5.5000	5.5000
Record Date	NAV as on Record Date	Dividend Po	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	Andividuals  & HUF utional Divider		Unit (Rs.)
15-Mar-16	520.3432	50.0000	50.0000	50.0000
Record Date	NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per
1635		& HUF		Unit (Rs.)
15-Mar-16	67.5626 RELL	5.5000 ANCE VISION	5.5000 FUND	5.5000
Record Date	NAV as on Record Date		er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF Dividend Plan		Unit (Rs.)
15-Jan-16	41.4128	4.5000	4.5000	4.5000
Record Date	NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per
		& HUF utional Divider		Unit (Rs.)
15-Jan-16 Record Date	267.7598 NAV as on		30.0000 er Unit (Rs.)	30.0000 Gross
iteeoru Dute	Record Date	Individuals & HUF	Others	Dividend Per Unit (Rs.)
15-Jan-16		t Plan-Dividen	d Plan 4.5000	4.5000
	RELIA	NCE BANKIN	G FUND	
Record Date	NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF Dividend Plan		Unit (Rs.)
12-Feb-16 Record Date	38.1116 NAV as on		4.0000 er Unit (Rs.)	4.0000 Gross
Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Dividend Per
12-Feb-16		t Plan-Dividen		4.0000
RELI	ANCE DIVE	RSIFIED POW	ER SECTOR I	FUND
Record Date	NAV as on Record Date	Dividend Po Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF Dividend Plan		Unit (Rs.)
19-Feb-16 Record Date	27.013 NAV as on	2.7500		2.7500 Gross
meetiu Date	Record Date	Individuals & HUF	Others	Dividend Per
19-Feb-16	(Rs) Direct 27.6169	t Plan-Dividen	d Plan 2.7500	2.7500
	RELIA	NCE PHARM	A FUND	
Record Date	NAV as on Record Date	Dividend Po Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF Dividend Plan		Unit (Rs.)
4-Mar-16 Record Date	71.3968 NAV as on	7.0000	7.0000	7.0000 Gross
Record Date	Record Date	Dividend Po Individuals & HUF	or Unit (Rs.) Others	Dividend Per
4 M 16		t Plan-Dividen		Unit (Rs.)
			7.0000 FAINMENT FU	7.0000 J <b>ND</b>
Record Date	NAV as on Record Date		er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF Dividend Plan		Unit (Rs.)
29-Jan-16	23.178	2.2500	2.2500	2.2500
Record Date	NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per
20 In 16		& HUF		Unit (Rs.)
		UITY OPPOR	2.2500 <b>FUNITIES FU</b>	
Record Date	NAV as on Record Date	Dividend Po Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF Dividend Plan		Unit (Rs.)
23-Mar-16	29.6704	2.7500	2.7500	2.7500 Gross
Record Date	NAV as on Record Date	Individuals	Others	Gross Dividend Per
22.37		& HUF utional Divider		Unit (Rs.)
23-Mar-16 Record Date	45.0972 NAV as on	4.2500 Dividend Po	4.2500 er Unit (Rs.)	4.2500 Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
23-Mar-16		t Plan-Dividen	<b>d Plan</b> 2.7500	2.7500
	RELIANCE	TAX SAVER (	ELSS) FUND	
Record Date	NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per
20.7	(Rs)	& HUF Dividend Plan		Unit (Rs.)
28-Dec-15 11-Mar-16	20.5966 18.117		0.4500 0.4500	0.4500 0.4500
Record Date	NAV as on Record Date	Dividend Po Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF		Unit (Rs.)
28-Dec-15 11-Mar-16	23.5925 20.8398	0.4500	0.4500 0.4500	0.4500 0.4500
F	RELIANCE F	OCUSED LAR	GE CAP FUNI	)
Record Date	NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per
10.77	(Rs)	& HUF Dividend Plan		Unit (Rs.)
19-Feb-16 Record Date	16.9752 NAV as on	1.7500 Dividend Po	1.7500 er Unit (Rs.)	1.7500 Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
19-Feb-16		t Plan-Dividen	d Plan 1.7500	1.7500
10	RELIANCE	MID & SMAL	L CAP FUND	
	NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per
Record Date		& HUF Dividend Plan		Unit (Rs.)
	(Rs)	1.2000	1.2000	1.2000 Gross
28-Mar-16	18.2634		AT 1 11122	G1088
	18.2634 NAV as on Record Date	Dividend Po Individuals	Others	Dividend Per
28-Mar-16 Record Date	18.2634  NAV as on Record Date (Rs)  Direct	Dividend Po Individuals & HUF et Plan-Dividen	Others d Plan	Unit (Rs.)
28-Mar-16	18.2634  NAV as on Record Date (Rs)  Direct 20.5989	Dividend Po Individuals & HUF	Others d Plan 1.2000	
28-Mar-16 Record Date	18.2634  NAV as on Record Date (Rs)  Direct 20.5989	Dividend Po Individuals & HUF et Plan-Dividen 1.2000	Others d Plan 1.2000	Unit (Rs.)
28-Mar-16 Record Date  28-Mar-16	18.2634  NAV as on Record Date (Rs)  Direct 20.5989  RELLI NAV as on	Dividend Po Individuals & HUF et Plan-Dividen 1.2000 ANCE TOP 200 Dividend Po Individuals & HUF	Others  d Plan 1.2000 0 FUND er Unit (Rs.) Others	Unit (Rs.) 1.2000 Gross
28-Mar-16 Record Date 28-Mar-16 Record Date	18.2634  NAV as on Record Date (Rs)  Direc 20.5989  RELLI NAV as on Record Date (Rs)  16.5023	Dividend Pe Individuals & HUF t Plan-Dividen 1.2000 ANCE TOP 200 Dividend Pe Individuals & HUF Dividend Plan 1.7000	Others  d Plan 1.2000  ) FUND er Unit (Rs.) Others  1 1.7000	Unit (Rs.)  1.2000  Gross Dividend Per Unit (Rs.)  1.7000
28-Mar-16 Record Date 28-Mar-16 Record Date	18.2634  NAV as on Record Date (Rs)  Direc 20.5989  RELL  NAV as on Record Date (Rs)	Dividend Pe Individuals & HUF t Plan-Dividen 1.2000 ANCE TOP 200 Dividend Pe Individuals & HUF Dividend Plan 1.7000	Others  d Plan  1.2000  D FUND  er Unit (Rs.)  Others	1.2000 Gross Dividend Per Unit (Rs.)

			in SEDI C	ircular No
DIVII	DEND I	HISTO	RY FO	R HAI
		CE SMALL C		
Record Date	NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF Dividend Plan		Unit (Rs.)
28-Mar-16 ecord Date	19.8514 NAV as on	1.2000 Dividend Po	1.2000 er Unit (Rs.)	1.2000 Gross
	Record Date	Individuals & HUF	Others	Dividend Per Unit (Rs.)
28-Mar-16		t Plan-Dividen 1.2000	d Plan 1.2000	1.2000
			JND - EQUITY	
lecord Date	NAV as on Record Date	Individuals	Others	Gross Dividend Per
22.16.16	(Rs)	& HUF Dividend Plan		Unit (Rs.)
23-Mar-16 Record Date	23.0485 NAV as on	3.5000 Dividend Po	3.5000 er Unit (Rs.)	3.5000 Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
23-Mar-16	27.5031	t Plan-Dividen 3.5000		3.5000
RELIANCI	E REGULAR S		D - BALANCE er Unit (Rs.)	CD OPTION Gross
ecoru Date	Record Date	Individuals & HUF	Others	Dividend Per
15-Mar-16	(Rs)	Dividend Plan	1.4000	Unit (Rs.)
ecord Date	NAV as on	Dividend Po	er Unit (Rs.)	Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
15-Dec-15	Qua 14.3837	rterly Dividend 0.4000	1 Plan 0.4000	0.4000
15-Mar-16	13.38 NAV as on	0.2500	0.2500	0.2500
ecord Date	Record Date	Individuals	Others	Gross Dividend Per
15 M- 15		& HUF		Unit (Rs.)
ecord Date	19.1407 NAV as on		1.4000 er Unit (Rs.)	1.4000 Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
15-Dec-15	Direct Plan	n-Quarterly Di	vidend Plan 0.4000	
5-Mar-16	13.2628	0.2500	0.2500	0.2500
ecord Date	NAV as on		er Unit (Rs.)	Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
22-Jan-16	23.6107	Dividend Plan 2.5000	2.5000	2.5000
ecord Date	NAV as on Record Date	Dividend Po Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF et Plan-Dividen	d Plan	Unit (Rs.)
22-Jan-16	26.0796	2.5000	2.5000	2.5000
RI ecord Date	NAV as on	Dividend Po	VANTAGE FUI er Unit (Rs.)	Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
8-Dec-15	11.961	0.1500	0.1500	0.1500
8-Mar-16	11.9639 NAV as on	0.1500 Dividend Po	0.1500 er Unit (Rs.)	0.1500 Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
26-Oct-15		nthly Dividend 0.0500	Plan 0.0500	0.0500
3-Nov-15 28-Dec-15	10.5237 10.5366	0.0500 0.0500	0.0500 0.0500	0.0500 0.0500
25-Jan-16 22-Feb-16	10.5229 10.5087	0.0500 0.0500	0.0500 0.0500	0.0500 0.0500
8-Mar-16	10.5214 NAV as on	0.0500	0.0500	0.0500 Gross
ecord Date	Record Date	Individuals	Others	Dividend Per
20 D 15		& HUF		Unit (Rs.)
28-Dec-15 28-Mar-16	12.3055 12.3311	0.1500 0.1500	0.1500 0.1500	0.1500 0.1500
ecord Date	NAV as on Record Date	Dividend Po Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF	vidend Plan	Unit (Rs.)
26-Oct-15		n-Monthly Div		
	10.6247 10.6244	0.0500 0.0500	0.0500 0.0500	0.0500
8-Dec-15 25-Jan-16	10.6247 10.6244 10.6436 10.6352	0.0500 0.0500 0.0500 0.0500 0.0500	0.0500 0.0500 0.0500	0.0500 0.0500 0.0500
28-Dec-15 25-Jan-16 22-Feb-16	10.6247 10.6244 10.6436	0.0500 0.0500 0.0500 0.0500	0.0500 0.0500	0.0500 0.0500 0.0500 0.0500 0.0500 0.0500
3-Dec-15 5-Jan-16 2-Feb-16 3-Mar-16	10.6247 10.6244 10.6436 10.6352 10.6262 10.6457	n-Monthly Div 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500	0.0500 0.0500 0.0500 0.0500 0.0500 TY FUND - SE	0.0500 0.0500 0.0500 0.0500 0.0500
8-Dec-15 25-Jan-16 2-Feb-16 8-Mar-16	10.6247 10.6244 10.6436 10.6352 10.6262 10.6457 NCE CLOSE NAV as on Record Date	n-Monthly Div 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500	0.0500 0.0500 0.0500 0.0500 0.0500	0.0500 0.0500 0.0500 0.0500 0.0500 RIES A Gross Dividend Per
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22-Jan-16 RELIA ecord Date  22-Jan-16 RELIA ecord Date  22-Jan-16 RELIAN ecord Date  22-Jan-16 RELIAN ecord Date  4-Mar-16  20-Oct-15 20-Nov-15 21-Dec-15 20-Jan-16	10.6247   10.6246   10.6352   10.6436   10.6352   10.6262   10.6457   NCE CLOSE   NAV as on Record Date (Rs)   14.1015   NAV as on Record Date (Rs)   14.5347   NCE CLOSE   NAV as on Record Date (Rs)   14.0048   NAV as on Record Date (Rs)   Direc   14.4234   NAV as on Record Date (Rs)   Direc   14.4234   NAV as on Record Date (Rs)   Direc   14.4234   NAV as on Record Date (Rs)   Direc   14.5347   NEC CLOSE   NAV as on Record Date (Rs)   Direc   14.4234   NAV as on Record Date (Rs)   Direc   12.5834   RELIANCE   NAV as on Record Date (Rs)   Direc   12.3823   12.1462   11.8712   1462   11.8712   1462   11.8712   1462   11.8712   1462   11.8712   14.	m-Monthly Div 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 Dividend Plar 1.5000 ENDED EQUIT Dividend Plar 1.5000 ENDED EQUIT Dividend Plar 1.5000 ENDED EQUIT Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 MNDED EQUIT Dividend Plar 1.5000 NDED EQUIT Dividend Plar 1.5000 MNDED EQUIT Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.0000 MONTHLY IN Dividend Plar Individuals & HUF try Plan-Dividen 1.0000 MONTHLY IN Dividend Plar Individuals & HUF try Plan-Dividend 0.0506 0.0506 0.0506	0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500  TY FUND - SE er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others	0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500  RIES A Gross Dividend Per Unit (Rs.)  1.5000 RIES B Gross Dividend Per Unit (Rs.)  1.5000 Gross Dividend Per Unit (Rs.)  1.5000 Gross Dividend Per Unit (Rs.)  1.5000 Gross Dividend Per Unit (Rs.)  1.5000 Gross Dividend Per Unit (Rs.)  0.0820 0.0700 0.0700 0.0700
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8-Dec-15 25-Jan-16 22-Feb-16 8-Mar-16 RELIA 22-Jan-16 22-Jan-16 RELIA 22-Jan-16	10.6247   10.6244   10.6324   10.6352   10.6262   10.6457   NCE CLOSE   NAV as on Record Date (Rs)   14.1015   NAV as on Record Date (Rs)   14.0048   NAV as on Record Date (Rs)   14.0048   NAV as on Record Date (Rs)   14.0048   NAV as on Record Date (Rs)   14.0048   NAV as on Record Date (Rs)   14.0048   NAV as on Record Date (Rs)   16.584   NAV as on Record Date (Rs)   16.584   NAV as on Record Date (Rs)   16.584   NAV as on Record Date (Rs)   16.584   NAV as on Record Date (Rs)   16.584   NAV as on Record Date (Rs)   16.584   NAV as on Record Date (Rs)   NA	m-Monthly Div 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 Dividend Plan 1.5000 Dividend Plan 1.5000 ENDED EQUIT Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 Dividend Plan 1.5000 MNDED EQUIT Dividend Plan 1.5000 Dividend Plan 1.5000 MONTHLY IN Dividend Plan 1.0000 MONTHLY IN Dividend Plan 1.0000 MONTHLY IN Dividend Plan 1.0000 MONTHLY IN Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000 Dividend Plan 1.0000	0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500  TY FUND - SE er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000	0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500  RIES A Gross Dividend Per Unit (Rs.)  1.5000  RIES B Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)
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3-Dec-15 5-Jan-16 2-Feb-16 3-Mar-16 2-Jan-16 2-Jan-16 RELIA cord Date  2-Jan-16 RELIA cord Date  2-Jan-16 Cord Date  2-Jan-16 Cord Date  -Mar-16  -Mar-16 0-Oct-15 0-Jan-16 2-Feb-16 1-Dec-15 0-Jan-16 2-Feb-16 1-Dec-16 1-Mar-16	10.6247   10.6246   10.6352   10.6436   10.6352   10.6436   10.6352   10.6436   10.6436   10.6436   10.6436   10.6436   10.6457   NCE CLOSE   NAV as on Record Date (Rs)   14.5347   NCE CLOSE   NAV as on Record Date (Rs)   14.0048   NAV as on Record Date (Rs)   Direc   14.4234   NAV as on Record Date (Rs)   Direc   12.5834   NAV as on Record Date (Rs)   Direc   12.3823   12.2146   12.3823   12.2146   12.1462   11.671   11.9829   NAV as on Record Date (Rs)   Monetal Record Date (Rs)   Monetal Record Date (Rs)   Monetal Record Date (Rs)   NAV as on Record Date (	m-Monthly Div 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 Dividend Plar 1.5000 Dividend Plar 1.5000 ENDED EQUI Dividend Plar 1.5000 ENDED EQUI Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 NDED EQUIT Dividend Plar 1.5000 NDED EQUIT Dividend Plar 1.5000 NDED EQUIT Dividend Plar 1.5000 NDED EQUIT Dividend Plar 1.5000 NDED EQUIT Dividend Plar 1.5000 NDED EQUIT Dividend Plar 1.5000 NONTELY IN Individuals & HUF Individuals & HUF Individend Plar 1.0000 MONTHLY IN Dividend Plar 1.0000 MONTHLY IN Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000 Dividend Plar 1.0000	0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500  TY FUND - SE er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.5000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others  d Plan 1.0000 er Unit (Rs.) Others	0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500  RIES A Gross Dividend Per Unit (Rs.)  1.5000  RIES B Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)
RELIA cord Date  2-Jan-16	10.6247   10.6246   10.6352   10.6436   10.6352   10.6436   10.6436   10.6436   10.6436   10.6436   10.6436   10.6436   10.6457   NCE CLOSE   NAV as on Record Date (Rs)   14.0048   NAV as on Record Date (Rs)   14.4234   14.4234   14.4234   16.568   16.5836   16.58	m-Monthly Div 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 Dividend Plar 1.5000 Dividend Plar 1.5000 ENDED EQUI Dividend Plar 1.5000 ENDED EQUI Dividend Plar 1.5000 ENDED EQUI Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 Dividend Plar 1.5000 MNDED EQUIT Dividend Plar 1.5000 Divide	0.0500 0.06er Unit (Rs.) Others 0.01500 0.06er Unit (Rs.) Others 0.01500 0.01600 0.01600 0.0468	0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500  RIES A Gross Dividend Per Unit (Rs.)  1.5000  RIES B Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.5000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  1.0000  Gross Dividend Per Unit (Rs.)  0.0820 0.0700

IF D/14/10	337/2002	uateu Sep	tember 19	, 2002 and
YEAR	ENDE	D MAI	RCH 31	, 2016
20-Nov-15	12.8526	0.0556	0.0515	0.0770
21-Dec-15	12.7867	0.0556	0.0515	0.0770
20-Jan-16	12.503	0.0556	0.0515	0.0770
22-Feb-16	12.3004	0.0556	0.0515	0.0770
21-Mar-16	12.634	0.0646	0.0599	0.0895
Record Date	NAV as on Record Date	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
21-Dec-15	(Rs) Direct Plan 13.0327	n-Quarterly Di	vidend Plan 0,1660	0.2480
21-Mar-16	12.8681	0.1791	0.1660	0.2480
Record Date	NAV as on Record Date		FUND - DEBT ( er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF		Unit (Rs.)
21-Dec-15	13.1503	0.1835	0.1700	0.2540
21-Mar-16	13.1746	0.1589	0.1472	0.2200
Record Date	NAV as on Record Date	Dividend Po	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF n-Quarterly Di	vidend Plan	Unit (Rs.)
21-Dec-15	13.3255	0.2029	0.1880	0.2809
21-Mar-16	13.356	0.1719	0.1593	0.2380
Record Date	RELIANCI NAV as on	E DYNAMIC I Dividend Po	BOND FUND er Unit (Rs.)	Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
28-Mar-16	14.2426	Dividend Plan 0.5543	0.5136	0.7675
Record Date	NAV as on	Dividend Po	er Unit (Rs.)	Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF rterly Dividence	l Plan	Unit (Rs.)
21-Dec-15	10.4312	0.0662	0.0613	0.0916
21-Mar-16	10.5799	0.0504	0.0467	0.0698
Record Date	NAV as on	Dividend Po	er Unit (Rs.)	Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
28-Mar-16  Record Date	15.7318 NAV as on	0.6810	0.6310 er Unit (Rs.)	0.9429 Gross
Record Date	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
21-Dec-15		n-Quarterly Di 0.0761	vidend Plan 0.0705	0.1054
21-Mar-16	10.5397			0.0838
Record Date	NAV as on Record Date (Rs)		er Unit (Rs.) Others	Gross Dividend Per Unit (Rs.)
1-Oct-15		aily Dividend F	Plan 0.0018	0.0027
5-Oct-15	17.0959	0.0145	0.0135	0.0201
6-Oct-15	17.0959	0.0017	0.0016	0.0024
7-Oct-15	17.0959	0.0050	0.0046	0.0069
8-Oct-15	17.0959	0.0037	0.0034	0.0051
9-Oct-15	17.0959	0.0002	0.0002	0.0003
12-Oct-15	17.0959	0.0074	0.0068	0.0102
13-Oct-15 14-Oct-15	17.0959 17.0959	0.0042 0.0046 0.0022	0.0039 0.0042	0.0058 0.0063
15-Oct-15	17.0959	0.0022	0.0021	0.0031
16-Oct-15	17.0959	0.0049	0.0046	0.0068
19-Oct-15	17.0959	0.0082	0.0076	0.0113
20-Oct-15 21-Oct-15	17.0959 17.0959	0.0082 0.0035 0.0010	0.0076 0.0033 0.0009	0.0049 0.0014
23-Oct-15	17.0959	0.0067	0.0062	0.0093
26-Oct-15	17.0959	0.0073	0.0068	0.0101
27-Oct-15	17.0959	0.0031	0.0029	0.0043
28-Oct-15	17.0959	0.0030	0.0028	0.0042
29-Oct-15	17.0959	0.0017	0.0015	0.0023
30-Oct-15	17.0959	0.0008	0.0007	0.0011
2-Nov-15	17.0959	0.0067	0.0062	0.0093
3-Nov-15	17.0959	0.0039	0.0036	0.0054
4-Nov-15	17.0959	0.0013	0.0012	0.0018
5-Nov-15	17.0959	0.0007	0.0006	0.0009
6-Nov-15	17.0959	0.0015	0.0014	0.0021
9-Nov-15	17.0959	0.0063	0.0058	0.0087
10-Nov-15	17.0959	0.0025	0.0023	0.0034
13-Nov-15	17.0959	0.0098	0.0091	0.0136
16-Nov-15	17.0959	0.0088	0.0082	0.0122
17-Nov-15	17.0959	0.0028	0.0026	0.0039
18-Nov-15	17.0959	0.0023	0.0021	0.0032
19-Nov-15	17.0959	0.0027	0.0025	0.0037
20-Nov-15	17.0959	0.0014	0.0013	0.0020
23-Nov-15	17.0959	0.0072	0.0066	0.0099
24-Nov-15	17.0959	0.0025	0.0023	0.0034
26-Nov-15	17.0959	0.0052	0.0048	0.0072
27-Nov-15 30-Nov-15	17.0959 17.0959	0.0032 0.0009 0.0048	0.0048 0.0009 0.0045	0.0072 0.0013 0.0067
1-Dec-15	17.0959	0.0027	0.0025	0.0038
2-Dec-15	17.0959	0.0032	0.0029	0.0044
3-Dec-15	17.0959	0.0033	0.0030	0.0045
4-Dec-15	17.0959	0.0012	0.0011	0.0016
7-Dec-15	17.0959	0.0052	0.0048	0.0072
17-Dec-15	17.0959	0.0015	0.0014	0.0021
18-Dec-15	17.0959	0.0045	0.0041	0.0062
21-Dec-15	17.0959	0.0079	0.0073	0.0109
22-Dec-15	17.0959	0.0033	0.0031	0.0046
28-Dec-15 29-Dec-15	17.0959 17.0959 17.0959	0.0033 0.0110 0.0026	0.0031 0.0102 0.0024	0.0046 0.0152 0.0036
30-Dec-15	17.0959	0.0050	0.0046	0.0069
31-Dec-15	17.0959	0.0051	0.0047	0.0070
1-Jan-16	17.0959	0.0051	0.0047	0.0070
4-Jan-16	17.0959	0.0099	0.0092	0.0137
5-Jan-16 6-Jan-16	17.0959 17.0959	0.0026 0.0045 0.0040	0.0024 0.0041 0.0037	0.0036 0.0062 0.0055
7-Jan-16	17.0959	0.0040	0.0037	0.0055
8-Jan-16	17.0959	0.0024	0.0022	0.0033
11-Jan-16	17.0959	0.0084	0.0078	0.0116
18-Jan-16 19-Jan-16	17.0959 17.0959	0.0057 0.0033	0.0078 0.0053 0.0031	0.0079 0.0046
21-Jan-16	17.0959	0.0033	0.0031	0.0046
22-Jan-16	17.0959	0.0019	0.0017	0.0026
25-Jan-16	17.0959	0.0081	0.0075	0.0112
27-Jan-16	17.0959	0.0035	0.0033	0.0049
29-Jan-16	17.0959	0.0012	0.0011	0.0017
1-Feb-16	17.0959	0.0053	0.0050	0.0074
2-Feb-16	17.0959	0.0004	0.0004	0.0006
2-Feb-16	17.0959	0.0004	0.0004	0.0006
5-Feb-16	17.0959	0.0017	0.0015	0.0023
8-Feb-16	17.0959	0.0098	0.0091	0.0136
9-Feb-16 10-Feb-16	17.0959 17.0959	0.0098 0.0026 0.0035	0.0091 0.0024 0.0032	0.0136 0.0036 0.0048
11-Feb-16	17.0959	0.0056	0.0052	0.0077
12-Feb-16	17.0959	0.0010	0.0009	0.0014
15-Feb-16	17.0959	0.0078	0.0072	0.0108
16-Feb-16	17.0959	0.0025	0.0023	0.0035
17-Feb-16	17.0959	0.0009	0.0008	0.0012
18-Feb-16	17.0959	0.0004		0.0006
22-Feb-16	17.0959	0.0087	0.0081	0.0121
29-Feb-16	17.0959	0.0145	0.0135	0.0201
1-Mar-16	17.0959	0.0075	0.0070	0.0104
2-Mar-16 3-Mar-16	17.0959 17.0959	0.0075 0.0082 0.0041	0.0076 0.0038	0.0104 0.0114 0.0057
4-Mar-16 8-Mar-16	17.0959 17.0959	0.0041 0.0040 0.0114	0.0037 0.0106	0.0057 0.0055 0.0158
9-Mar-16	17.0959	0.0021	0.0019	0.0029
10-Mar-16	17.0959	0.0009	0.0008	0.0012
11-Mar-16	17.0959	0.0032	0.0029	0.0044
14-Mar-16	17.0959	0.0139	0.0128	0.0192
15-Mar-16 16-Mar-16	17.0959 17.0959	0.0059 0.0043	0.0054 0.0040 0.0058	0.0081 0.0060
17-Mar-16	17.0959	0.0062	0.0058	0.0086
18-Mar-16	17.0959	0.0045	0.0041	0.0062
21-Mar-16	17.0959	0.0122	0.0113	0.0169
22-Mar-16 22-Mar-16 28-Mar-16	17.0959 17.0959	0.0122 0.0001 0.0086	0.00113 0.0001 0.0080	0.0109 0.0001 0.0119
29-Mar-16	17.0959	0.0032	0.0029	0.0044
30-Mar-16	17.0959	0.0059	0.0055	0.0082
31-Mar-16	17.0959	0.0261	0.0242	0.0361

Record Date	NAV as on Record Date	Dividend Po Individuals	er Unit (Rs.) Others	Gross Dividend Per
	(Rs)	& HUF Dividend Plan	1	Unit (Rs.)
29-Dec-15	10.3079	0.1464	0.1356	0.2027
28-Mar-16	10.3001	0.1980	0.1834	
decord Date	NAV as on Record Date (Rs)	Dividend Po Individuals & HUF	er Unit (Rs.) Others	Gross Dividend Per Unit (Rs.)
6-Oct-15		ekly Dividend 0.0292	Plan 0.0270	0.0404
13-Oct-15 20-Oct-15	17.0959 17.0959	0.0204	0.0189 0.0217	0.0283
27-Oct-15	17.0959	0.0181	0.0168	0.025
3-Nov-15	17.0959	0.0161	0.0149	0.0223
10-Nov-15	17.0959	0.0123	0.0114	0.0170
17-Nov-15	17.0959	0.0215	0.0199	0.029
24-Nov-15	17.0959	0.0160	0.0148	
1-Dec-15 8-Dec-15	17.0959 17.0959	0.0138	0.0128 0.0098	0.019
22-Dec-15	17.0959	0.0194	0.0179	0.0268
29-Dec-15	17.0959	0.0136	0.0126	0.0188
5-Jan-16	17.0959	0.0276	0.0256	0.0382
12-Jan-16	17.0959	0.0181	0.0167	0.0250
19-Jan-16	17.0959	0.0102	0.0094	0.014
27-Jan-16	17.0959	0.0169	0.0157	0.0234
2-Feb-16	17.0959	0.0070	0.0065	0.0097
9-Feb-16	17.0959	0.0140	0.0130	0.0194
16-Feb-16 23-Feb-16	17.0959 17.0959	0.0140 0.0204 0.0057	0.0189 0.0053	0.0283
1-Mar-16	17.0959	0.0264	0.0244	0.0363
8-Mar-16	17.0959	0.0277	0.0257	0.0384
15-Mar-16	17.0959	0.0259	0.0240	0.0359
22-Mar-16	17.0959	0.0273	0.0253	0.0378
29-Mar-16	17.0959	0.0118	0.0109	0.0163
ecord Date	NAV as on	Dividend Po	er Unit (Rs.)	Gross
	Record Date (Rs)	Individuals & HUF nthly Dividend	Others Plan	Dividend Per Unit (Rs.)
20-Oct-15 20-Nov-15	10.8951 10.8704	0.0649	0.0602 0.0376	0.0899
21-Dec-15	10.8581	0.0171	0.0159	0.023°
20-Jan-16	10.8976	0.0377	0.0349	0.052°
22-Feb-16	10.9065	0.0355	0.0329	0.049°
21-Mar-16	10.948	0.0537	0.0497	0.0743
ecord Date	NAV as on Record Date (Rs)	Dividend Po Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
21-Dec-15	Qua 11.4742	rterly Dividend 0.1525	0.1413	0.211
21-Mar-16 Record Date	NAV as on Record Date (Rs)	0.1470  Dividend Political	0.1362 er Unit (Rs.) Others	Gross Dividend Per Unit (Rs.)
1-Oct-15	Direct P 17.0959	lan-Daily Divid	0.0019	0.0028
5-Oct-15	17.0959	0.0150	0.0139	0.020°
6-Oct-15	17.0959	0.0018	0.0017	0.002:
7-Oct-15	17.0959	0.0051	0.0047	0.0070
8-Oct-15 9-Oct-15	17.0959 17.0959	0.0031 0.0038 0.0004	0.0035 0.0003	0.0052
12-Oct-15	17.0959	0.0077	0.0071	0.0100
13-Oct-15	17.0959	0.0043	0.0039	
14-Oct-15	17.0959	0.0047	0.0043	0.0063
15-Oct-15	17.0959	0.0023	0.0021	0.0032
16-Oct-15	17.0959	0.0051	0.0047	0.0070
19-Oct-15 20-Oct-15	17.0959 17.0959	0.0031 0.0085 0.0036	0.0078 0.0033	0.011
21-Oct-15	17.0959	0.0012	0.0011	0.0010
23-Oct-15	17.0959	0.0069	0.0064	
26-Oct-15 27-Oct-15	17.0959 17.0959	0.0076	0.0070 0.0030	0.0103
28-Oct-15	17.0959	0.0033	0.0030	0.004:
29-Oct-15	17.0959	0.0018	0.0017	0.002:
30-Oct-15	17.0959	0.0009	0.0008	0.001:
2-Nov-15	17.0959	0.0072	0.0066	0.0099
3-Nov-15	17.0959	0.0040	0.0037	
4-Nov-15	17.0959	0.0014	0.0013	0.0019
5-Nov-15	17.0959	0.0008	0.0007	0.001
6-Nov-15	17.0959	0.0017	0.0015	0.002
9-Nov-15	17.0959	0.0067	0.0062	0.002
10-Nov-15	17.0959	0.0026	0.0024	
13-Nov-15	17.0959	0.0102	0.0094	0.014
16-Nov-15	17.0959	0.0092	0.0086	0.0128
17-Nov-15	17.0959	0.0030	0.0027	0.004
18-Nov-15	17.0959	0.0025	0.0023	0.003
19-Nov-15	17.0959	0.0027	0.0025	0.003
20-Nov-15	17.0959	0.0016	0.0015	0.0022
23-Nov-15	17.0959	0.0076	0.0070	
24-Nov-15	17.0959	0.0025	0.0023	0.003:
26-Nov-15	17.0959	0.0055	0.0051	
27-Nov-15	17.0959	0.0012	0.0011	0.0010
30-Nov-15	17.0959	0.0052	0.0048	0.0072
1-Dec-15	17.0959	0.0029	0.0027	0.0040
2-Dec-15	17.0959	0.0033	0.0031	0.0046
3-Dec-15	17.0959	0.0033	0.0031	
4-Dec-15 7-Dec-15	17.0959 17.0959	0.0014	0.0013 0.0052	0.0019
17-Dec-15	17.0959	0.0029	0.0027	0.0040
18-Dec-15	17.0959	0.0046	0.0043	0.0064
21-Dec-15	17.0959	0.0082	0.0076	0.0114
22-Dec-15	17.0959	0.0035	0.0032	0.0048
28-Dec-15	17.0959	0.0118	0.0109	
29-Dec-15	17.0959	0.0027	0.0025	0.003
30-Dec-15	17.0959	0.0051	0.0048	
31-Dec-15	17.0959	0.0052	0.0048	0.0072
1-Jan-16	17.0959	0.0052	0.0048	0.0072
4-Jan-16	17.0959	0.0103	0.0096	0.0143
5-Jan-16	17.0959	0.0027	0.0025	0.003°
6-Jan-16	17.0959	0.0047	0.0043	0.006:
7-Jan-16	17.0959	0.0040	0.0037	0.0050
8-Jan-16	17.0959	0.0025	0.0023	0.0033
11-Jan-16	17.0959	0.0088	0.0082	0.0122
14-Jan-16	17.0959	0.0001	0.0001	0.0002
18-Jan-16	17.0959	0.0064	0.0060	0.0089
19-Jan-16	17.0959	0.0035	0.0033	0.0049
21-Jan-16	17.0959	0.0036	0.0033	
22-Jan-16 25-Jan-16 27-Jan-16	17.0959 17.0959	0.0020 0.0085 0.0038	0.0019 0.0078 0.0035	0.002 0.011
27-Jan-16	17.0959	0.0038	0.0035	0.005
29-Jan-16	17.0959	0.0015	0.0014	0.002
1-Feb-16	17.0959	0.0058	0.0054	0.008
2-Feb-16	17.0959	0.0005	0.0005	0.000
5-Feb-16	17.0959	0.0021	0.0019	0.002
8-Feb-16	17.0959	0.0103	0.0095	0.014
9-Feb-16	17.0959	0.0027	0.0025	0.003
10-Feb-16	17.0959	0.0037	0.0034	0.005
11-Feb-16	17.0959	0.0056	0.0052	0.007
12-Feb-16	17.0959	0.0012	0.0011	0.001
15-Feb-16	17.0959	0.0082	0.0076	0.0114
16-Feb-16	17.0959	0.0027	0.0025	0.0037
17-Feb-16	17.0959	0.0010	0.0009	0.0014
18-Feb-16	17.0959	0.0005	0.0005	0.0007
22-Feb-16	17.0959	0.0093	0.0086	0.0129
29-Feb-16	17.0959	0.0155	0.0144	0.021
1-Mar-16	17.0959	0.0076	0.0070	0.010
2-Mar-16	17.0959	0.0084	0.0078	0.011
3-Mar-16	17.0959	0.0043	0.0039	0.005
4-Mar-16	17.0959	0.0041	0.0038	0.005
8-Mar-16	17.0959	0.0119	0.0110	0.016
9-Mar-16	17.0959	0.0022	0.0021	0.003
10-Mar-16 11-Mar-16	17.0959 17.0959 17.0959	0.0022 0.0010 0.0033	0.0021 0.0009 0.0031	0.003 0.001 0.004
14-Mar-16	17.0959	0.0143	0.0132	0.019
15-Mar-16	17.0959	0.0060	0.0056	
16-Mar-16 17-Mar-16	17.0959 17.0959	0.0045 0.0063 0.0046	0.0041 0.0058 0.0043	0.006
18-Mar-16	17.0959	0.0046	0.0043	0.006-
21-Mar-16	17.0959	0.0126	0.0116	0.017-
22-Mar-16	17.0959	0.0002	0.0002	0.000
28-Mar-16	17.0959	0.0095	0.0088	0.013
29-Mar-16	17.0959	0.0033	0.0030	0.004
30-Mar-16	17.0959	0.0061	0.0056	0.0084

0.0895

20-Oct-15

& HUF Direct Plan-Monthly Dividend Plan



HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

Record Date	NAV as on Record Date	Dividend Per U	Unit (Rs.) Others	Gross Dividend Per	29-Oct-15 30-Oct-15	10.1481 10.1431	0.0015 0.0014	0.0014 0.0013		27-Nov-15 30-Nov-15	10.1276 10.1231	0.0017 0.0049	0.0015 0.0046	0.0023	16-Nov-15 17-Nov-15	1000.51 1000.51		0.1366 0.1356	0.20
29-Dec-15	(Rs)	& HUF t Plan-Dividend P		Unit (Rs.)	2-Nov-15 3-Nov-15 4-Nov-15	10.1427 10.143 10.1396	0.0047 0.0016 0.0015	0.0043 0.0015 0.0014	0.0065 0.0022	1-Dec-15 2-Dec-15 3-Dec-15	10.1239 10.1272 10.1299	0.0017 0.0017 0.0018	0.0015 0.0015 0.0017	0.0023	18-Nov-15 19-Nov-15 20-Nov-15	1000.51 1000.51 1000.51		0.1378 0.1352 0.1310	0.20 0.20 0.19
28-Mar-16  Record Date	10.3152 NAV as on	0.2083 Dividend Per U	0.1930		5-Nov-15 6-Nov-15	10.1365 10.1352	0.0016 0.0016	0.0015 0.0015	0.0022 0.0022	4-Dec-15 7-Dec-15	10.1282 10.1234	0.0016 0.0048	0.0015 0.0044	0.0022 0.0066	22-Nov-15 23-Nov-15	1000.51 1000.51	0.2952 0.1498	0.2735 0.1388	0.40
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	9-Nov-15 10-Nov-15 13-Nov-15	10.1323 10.1322 10.1353	0.0046 0.0016 0.0047	0.0043 0.0015 0.0043	0.0022	21-Dec-15 22-Dec-15 23-Dec-15	10.12 10.12 10.12	0.0035 0.0032 0.0003	0.0032 0.0029 0.0003	0.0044	24-Nov-15 25-Nov-15 26-Nov-15	1000.51 1000.51 1000.51	0.1470	0.1302 0.1362 0.1355	0.194 0.200 0.200
6-Oct-15 13-Oct-15	17.0959 17.0959	0.0299 0.0212	0.0277 0.0196		16-Nov-15 17-Nov-15	10.1372 10.1355 10.1344	0.0047 0.0021 0.0020	0.0043 0.0019 0.0018	0.0029	28-Dec-15 29-Dec-15	10.12 10.12 10.12	0.0087 0.0009 0.0034	0.0081 0.0008 0.0031	0.0121 0.0012 0.0047	27-Nov-15 29-Nov-15 30-Nov-15	1000.51 1000.51 1000.51	0.2877	0.1326 0.2665 0.1341	0.19 0.39 0.20
20-Oct-15 27-Oct-15	17.0959 17.0959	0.0241 0.0189	0.0224 0.0175	0.0334 0.0261	18-Nov-15 19-Nov-15 20-Nov-15	10.1353 10.1338	0.0016 0.0017	0.0015 0.0015	0.0022 0.0023	30-Dec-15 31-Dec-15 1-Jan-16	10.12 10.12	0.0038 0.0031	0.0035 0.0029	0.0053 0.0043	1-Dec-15 2-Dec-15	1000.51 1000.51		0.1319 0.1302	0.19 0.19
3-Nov-15 10-Nov-15 17-Nov-15	17.0959 17.0959 17.0959	0.0171 0.0131 0.0224	0.0159 0.0122 0.0207		23-Nov-15 24-Nov-15 26-Nov-15	10.1333 10.1309 10.1306	0.0047 0.0015 0.0031	0.0043 0.0014 0.0029		4-Jan-16 5-Jan-16 6-Jan-16	10.12 10.12 10.12	0.0075 0.0023 0.0009	0.0070 0.0021 0.0008	0.0032	3-Dec-15 4-Dec-15 6-Dec-15	1000.51 1000.51 1000.51	0.1497 0.1416 0.2835	0.1387 0.1312 0.2626	0.20 0.19 0.39
24-Nov-15 1-Dec-15	17.0959 17.0959	0.0170 0.0147	0.0157 0.0136	0.0235 0.0203	27-Nov-15 30-Nov-15	10.1300 10.127 10.1225	0.0031 0.0016 0.0046	0.0029 0.0015 0.0043	0.0043 0.0022 0.0064	7-Jan-16 8-Jan-16	10.12 10.12 10.12	0.0039 0.0026 0.0038	0.0004 0.0035	0.0036	7-Dec-15 8-Dec-15	1000.51 1000.51 1000.51		0.1304 0.1345	0.19
8-Dec-15 22-Dec-15 29-Dec-15	17.0959 17.0959 17.0959	0.0116 0.0212 0.0146	0.0107 0.0197 0.0135		1-Dec-15 2-Dec-15 3-Dec-15	10.1233 10.1267 10.1293	0.0016 0.0015 0.0017	0.0015 0.0014 0.0016		11-Jan-16 19-Jan-16 21-Jan-16	10.12 10.12 10.12	0.0050 0.0016 0.0010	0.0046 0.0015 0.0009	0.0022	9-Dec-15 10-Dec-15 11-Dec-15	1000.51 1000.51 1000.51	0.1486	0.1253 0.1377 0.1281	0.18 0.20 0.19
5-Jan-16 12-Jan-16	17.0959 17.0959	0.0285 0.0191	0.0264 0.0177	0.0395 0.0264	4-Dec-15 7-Dec-15	10.1277 10.1227	0.0017 0.0015 0.0046	0.0014 0.0042	0.0021	22-Jan-16 25-Jan-16	10.12 10.12 10.12	0.0010 0.0034 0.0046	0.0009 0.0031 0.0043	0.0047	13-Dec-15 14-Dec-15	1000.51 1000.51	0.2873	0.1281 0.2662 0.1276	0.39
19-Jan-16 27-Jan-16 2-Feb-16	17.0959 17.0959 17.0959	0.0111 0.0179 0.0078	0.0103 0.0166 0.0072	0.0248	21-Dec-15 22-Dec-15	10.12 10.12 10.12	0.0017 0.0030 0.0003	0.0016 0.0028	0.0042	27-Jan-16 1-Feb-16	10.12 10.12	0.0018 0.0053 0.0025	0.0017 0.0050 0.0023		15-Dec-15 16-Dec-15 17-Dec-15	1000.51 1000.51	0.1476	0.1319 0.1367 0.1369	0.19
9-Feb-16 16-Feb-16	17.0959 17.0959	0.0150 0.0214	0.0139 0.0198	0.0208 0.0296	23-Dec-15 28-Dec-15 29-Dec-15	10.12 10.12 10.12		0.0003 0.0076 0.0007		8-Feb-16 9-Feb-16 10-Feb-16	10.12 10.12 10.12	0.0023 0.0013 0.0027	0.0023 0.0012 0.0025	0.0018	18-Dec-15 20-Dec-15	1000.51 1000.51 1000.51		0.1348 0.2813	0.20 0.20 0.42
23-Feb-16 1-Mar-16 8-Mar-16	17.0959 17.0959 17.0959	0.0066 0.0273 0.0287	0.0062 0.0253 0.0266	0.0378	30-Dec-15 31-Dec-15 1-Jan-16	10.12 10.12 10.12	0.0038	0.0031 0.0035 0.0028	0.0052	11-Feb-16 15-Feb-16 16-Feb-16	10.12 10.12 10.12	0.0005 0.0028 0.0007	0.0005 0.0026 0.0007	0.0039	21-Dec-15 22-Dec-15 23-Dec-15	1000.51 1000.51 1000.51	0.1479	0.1426 0.1370 0.1346	0.21 0.20 0.20
15-Mar-16 22-Mar-16	17.0959 17.0959	0.0269 0.0282	0.0249 0.0262	0.0372 0.0391	4-Jan-16 5-Jan-16	10.12 10.12 10.12		0.0028 0.0067 0.0020	0.0100	22-Feb-16 29-Feb-16	10.12	0.0007 0.0022 0.0071	0.0007 0.0021 0.0066	0.0031	27-Dec-15 28-Dec-15	1000.51 1000.51 1000.51	0.5924	0.5488 0.1403	0.82
29-Mar-16  Record Date	17.0959 NAV as on	0.0127 Dividend Per U		Gross	6-Jan-16 7-Jan-16	10.12 10.12 10.12	0.0008 0.0025 0.0037	0.0007 0.0023 0.0034	0.0011 0.0035 0.0051	1-Mar-16 2-Mar-16 3-Mar-16	10.12 10.12	0.0046 0.0050 0.0012	0.0042 0.0046 0.0011		29-Dec-15 30-Dec-15	1000.51 1000.51 1000.51	0.1781	0.1342 0.1650 0.1551	0.20 0.24 0.23
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	8-Jan-16 11-Jan-16 19-Jan-16	10.12 10.12 10.12	0.0037 0.0048 0.0009	0.0034 0.0044 0.0008	0.0066	4-Mar-16 8-Mar-16	10.12 10.12 10.12	0.0012 0.0033 0.0077	0.0011 0.0030 0.0071	0.0045	31-Dec-15 1-Jan-16 3-Jan-16	1000.51 1000.51	0.1472	0.1364 0.2687	0.20
20-Oct-15 20-Nov-15	10.9498 10.9265	0.0667 0.0429	0.0618 0.0397	0.0923 0.0594	21-Jan-16 22-Jan-16	10.12 10.12	0.0009 0.0033	0.0008	0.0045	9-Mar-16 10-Mar-16	10.12 10.12	0.0034 0.0011	0.0031	0.0015	4-Jan-16 5-Jan-16	1000.51 1000.51	0.1478 0.1485	0.1369 0.1376	0.20
21-Dec-15 20-Jan-16	10.9149 10.9554	0.0193 0.0400	0.0179 0.0371	0.0267 0.0554	25-Jan-16 27-Jan-16 1-Feb-16	10.12 10.12 10.12	0.0044 0.0016 0.0049	0.0041 0.0015 0.0046	0.0022	14-Mar-16 15-Mar-16 16-Mar-16	10.12 10.12 10.12	0.0079 0.0040 0.0043	0.0073 0.0037 0.0039	0.0055	6-Jan-16 7-Jan-16 8-Jan-16	1000.51 1000.51 1000.51	0.1545 0.1445 0.1458	0.1431 0.1339 0.1350	0.21 0.20 0.20
22-Feb-16 21-Mar-16	10.9652 11.0072	0.0380 0.0559	0.0352 0.0518	0.0774	8-Feb-16 9-Feb-16	10.12 10.12	0.0018 0.0012	0.0017 0.0011	0.0025 0.0017	17-Mar-16 18-Mar-16	10.12 10.12	0.0071 0.0057	0.0066 0.0053	0.0098 0.0079	10-Jan-16 11-Jan-16	1000.51 1000.51	0.2879 0.1460	0.2667 0.1352	0.39
Record Date	NAV as on Record Date (Rs)	Dividend Per U Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)	10-Feb-16 11-Feb-16 15-Feb-16	10.12 10.12 10.12	0.0025 0.0005 0.0024	0.0023 0.0005 0.0022	0.0007	21-Mar-16 22-Mar-16 23-Mar-16	10.12 10.12 10.12	0.0117 0.0012 0.0001	0.0108 0.0011 0.0001		12-Jan-16 13-Jan-16 14-Jan-16	1000.51 1000.51 1000.51	0.1465 0.1465 0.1443	0.1357 0.1357 0.1337	0.20 0.20 0.19
21-Dec-15	Direct Plar 11.5553	0.1596	0.1479	0.2210	16-Feb-16 22-Feb-16	10.12 10.12	0.0007 0.0017	0.0006 0.0015	0.0009 0.0023	28-Mar-16 31-Mar-16	10.12 10.1238	0.0058 0.0139	0.0054 0.0129	0.0080 0.0193	15-Jan-16 17-Jan-16	1000.51 1000.51	0.1454 0.2905	0.1347 0.2691	0.20 0.40
21-Mar-16		0.1562 NCE INCOME F		0.2162	29-Feb-16 1-Mar-16 2-Mar-16	10.12 10.12 10.12	0.0065 0.0045 0.0049	0.0060 0.0041 0.0046	0.0062	Record Date	NAV as on Record Date (Rs)	Dividend Per Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)	18-Jan-16 19-Jan-16 20-Jan-16	1000.51 1000.51 1000.51	0.1473 0.1465 0.1419	0.1365 0.1357 0.1315	0.20 0.20 0.19
Record Date	NAV as on Record Date (Rs)	Dividend Per U Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)	3-Mar-16 4-Mar-16	10.12 10.12	0.0012 0.0031	0.0011		28-Mar-16	<b>Dire</b> 11.2629	t Plan-Dividend 0.3684	0.3413	0.5100	21-Jan-16 22-Jan-16	1000.51 1000.51		0.1338 0.1325	0.19
19-Oct-15	Moi 10.5968	nthly Dividend Pla 0.1153	0.1068	0.1596	8-Mar-16 9-Mar-16 10-Mar-16	10.12 10.12 10.12	0.0073 0.0033 0.0010	0.0068 0.0031 0.0009	0.0046	Record Date	NAV as on Record Date (Rs)	Dividend Per Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)	24-Jan-16 25-Jan-16 26-Jan-16	1000.51 1000.51 1000.51	0.2872 0.1467 0.1449	0.2661 0.1359 0.1342	0.39 0.20 0.20
21-Mar-16  Record Date	10.5828 NAV as on	0.1445 Dividend Per U	0.1338 Jnit (Rs.)	0.2000 Gross	14-Mar-16 15-Mar-16	10.12 10.12	0.0074 0.0039	0.0069 0.0036	0.0103 0.0054	6-Oct-15	Direct Pl 10.12	an-Weekly Divid	0.0181	0.0270	27-Jan-16 28-Jan-16	1000.51 1000.51	0.1455 0.1417	0.1348 0.1313	0.20 0.19
	Record Date (Rs)	& HUF	Others	Dividend Per Unit (Rs.)	16-Mar-16 17-Mar-16 18-Mar-16	10.12 10.12 10.12	0.0042 0.0070 0.0056	0.0039 0.0065 0.0052	0.0097	13-Oct-15 20-Oct-15 27-Oct-15	10.1231 10.1319 10.1325	0.0131 0.0114 0.0137	0.0121 0.0106 0.0126		29-Jan-16 31-Jan-16 1-Feb-16	1000.51 1000.51 1000.51		0.1375 0.2687 0.1350	0.20 0.40 0.20
21-Dec-15 21-Mar-16	13.0331 13.233	0.0687 0.0403	0.0636 0.0373		21-Mar-16 22-Mar-16	10.12 10.12	0.0114 0.0012	0.0106 0.0011	0.0158 0.0016	3-Nov-15 10-Nov-15	10.125 10.12	0.0113 0.0074	0.0104 0.0069	0.0156 0.0103	2-Feb-16 3-Feb-16	1000.51 1000.51	0.1462 0.1450	0.1354 0.1343	0.20 0.20
Record Date	NAV as on Record Date	Dividend Per U	Unit (Rs.) Others	Gross Dividend Per	28-Mar-16 31-Mar-16 <b>Record Date</b>	10.12 10.1232 NAV as on	0.0053 0.0141 <b>Dividend Per</b>	0.0049 0.0130 Unit (Rs.)		17-Nov-15 24-Nov-15 1-Dec-15	10.12 10.12 10.12	0.0144 0.0087 0.0061	0.0134 0.0081 0.0056	0.0121	4-Feb-16 5-Feb-16 7-Feb-16	1000.51 1000.51 1000.51		0.1376 0.1308 0.2709	0.20 0.19 0.40
	(Rs) Half-	& HUF yearly Dividend P	lan	Unit (Rs.)		Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	8-Dec-15 22-Dec-15	10.12 10.12 10.12	0.0081 0.0056 0.0080	0.0052 0.0074	0.0077	8-Feb-16 9-Feb-16	1000.51 1000.51	0.1505 0.1515	0.1395 0.1404	0.20
21-Mar-16 Record Date	NAV as on Record Date	0.1031 Dividend Per U Individuals	0.0956 Jnit (Rs.) Others	0.1428 Gross Dividend Per	28-Mar-16 Record Date	11.1934 NAV as on	Dividend Plan 0.3468 Dividend Per	0.3213	0.4802 Gross	29-Dec-15 5-Jan-16	10.12 10.12	0.0099 0.0202	0.0092 0.0187 0.0084	0.0280	10-Feb-16 11-Feb-16 12-Feb-16	1000.51 1000.51 1000.51	0.1471 0.1481 0.1476	0.1363 0.1372 0.1368	0.20 0.20 0.20
	(Rs)	& HUF nual Dividend Pla		Unit (Rs.)	Record Date	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	12-Jan-16 19-Jan-16 27-Jan-16	10.12 10.12 10.12	0.0091 0.0048 0.0108	0.0084 0.0044 0.0100	0.0066	14-Feb-16 15-Feb-16	1000.51 1000.51	0.2941 0.1496	0.2725 0.1386	0.40 0.20
21-Mar-16 Record Date	NAV as on Record Date	0.2917 Dividend Per U Individuals	0.2702 Unit (Rs.) Others	0.4038 Gross Dividend Per	6-Oct-15 13-Oct-15	10.12 10.1228	0.0189 0.0127	0.0175 0.0118		2-Feb-16 9-Feb-16 16-Feb-16	10.12 10.12 10.12	0.0051 0.0040 0.0067	0.0048 0.0037 0.0062	0.0055	16-Feb-16 17-Feb-16 18-Feb-16	1000.51 1000.51 1000.51	0.1471	0.1409 0.1363 0.1415	0.21 0.20 0.21
	(Rs)	& HUF n-Monthly Divide		Unit (Rs.)	20-Oct-15 27-Oct-15	10.1228 10.1316 10.1322	0.0108 0.0130	0.0118 0.0100 0.0120	0.0149	1-Mar-16 8-Mar-16	10.12	0.0007 0.0139 0.0171	0.0128 0.0159	0.0192 0.0237	21-Feb-16 22-Feb-16	1000.51 1000.51	0.4485 0.1481	0.4155 0.1372	0.62 0.20
19-Oct-15 21-Mar-16 <b>Record Date</b>	11.0586 11.0797 <b>NAV as on</b>	0.1244 0.1567 <b>Dividend Per U</b>	0.1152 0.1452	0.1722 0.2170 Gross	3-Nov-15 10-Nov-15 17-Nov-15	10.1247 10.12 10.12	0.0107 0.0066 0.0138	0.0099 0.0061 0.0128	0.0091	15-Mar-16 22-Mar-16 29-Mar-16	10.12 10.12 10.12	0.0163 0.0300 0.0058	0.0151 0.0278 0.0054	0.0415	23-Feb-16 24-Feb-16 25-Feb-16	1000.51 1000.51 1000.51	0.1453 0.1500 0.1460	0.1346 0.1390 0.1353	0.20 0.20 0.20
	Record Date (Rs)		Others	Dividend Per Unit (Rs.)	24-Nov-15 1-Dec-15	10.12 10.12 10.12	0.0055 0.0055	0.0075 0.0051		Record Date		Dividend Per Individuals		Gross Dividend Per	26-Feb-16 28-Feb-16	1000.51 1000.51	0.1279 0.3026	0.1185 0.2804	0.17 0.41
21-Dec-15	Direct Plar 13.3922	0.0884	0.0819	0.1224	8-Dec-15 22-Dec-15	10.12 10.12 10.12	0.0049 0.0068 0.0092	0.0046 0.0063 0.0086	0.0094	10.0 + 15		& HUF		Unit (Rs.)	29-Feb-16 1-Mar-16 2-Mar-16	1000.51 1000.51 1000.51	0.1714 0.1580 0.1527	0.1588 0.1463 0.1415	0.23 0.21 0.21
21-Mar-16 Record Date	NAV as on Record Date	0.0597 Dividend Per U Individuals	0.0553 Unit (Rs.) Others	0.0826 Gross Dividend Per	29-Dec-15 5-Jan-16 12-Jan-16	10.12 10.12 10.12	0.0092 0.0196 0.0085	0.0086 0.0181 0.0078	0.0271	19-Oct-15 19-Nov-15 21-Dec-15	10.6894 10.6451 10.6224	0.0785 0.0391 0.0133	0.0727 0.0362 0.0123		3-Mar-16 4-Mar-16	1000.51 1000.51	0.1547 0.1678	0.1433 0.1554	0.21 0.23
	(Rs) Direct Plan	& HUF -Half Yearly Divid		Unit (Rs.)	19-Jan-16 27-Jan-16	10.12 10.12	0.0041 0.0102	0.0038 0.0094	0.0141	19-Jan-16 22-Feb-16	10.6726 10.6624	0.0377 0.0282	0.0349 0.0262	0.0391	7-Mar-16 8-Mar-16 9-Mar-16	1000.51 1000.51 1000.51	0.4736 0.1545 0.1496	0.4388 0.1431 0.1386	0.65 0.21 0.20
21-Mar-16 Record Date	NAV as on Record Date	0.1481 Dividend Per U Individuals	0.1372 Unit (Rs.) Others	0.2051 Gross Dividend Per	2-Feb-16 9-Feb-16 16-Feb-16	10.12 10.12 10.12	0.0046 0.0034 0.0061	0.0042 0.0031 0.0056	0.0047	21-Mar-16 Record Date	NAV as on Record Date	0.0606  Dividend Per Individuals	0.0561 r Unit (Rs.) Others	0.0839 Gross Dividend Per	10-Mar-16 11-Mar-16	1000.51 1000.51	0.1539 0.1565	0.1426 0.1450	0.21 0.21
	(Rs)	& HUF		Unit (Rs.)	1-Mar-16 8-Mar-16	10.12 10.12	0.0126 0.0165	0.0116 0.0153	0.0229		(Rs) Direct Pla	& HUF n-Quarterly Div	idend Plan	Unit (Rs.)	13-Mar-16 14-Mar-16 15-Mar-16	1000.51 1000.51 1000.51	0.3119 0.1681 0.1582	0.2889 0.1557 0.1466	0.43 0.23 0.21
21-Mar-16	14.1516	0.4057 CE SHORT TERM	0.3759	0.5617	15-Mar-16 22-Mar-16 29-Mar-16	10.12 10.12 10.12	0.0157 0.0293 0.0051	0.0145 0.0272 0.0048	0.0406	21-Dec-15 21-Mar-16	10.3549 10.3574	0.1499 0.1060	0.1389 0.0982	0.1468	16-Mar-16 17-Mar-16	1000.51 1000.51	0.1677 0.1686	0.1554 0.1563	0.23 0.23
Record Date		Dividend Per U		Gross Dividend Per	Record Date	NAV as on Record Date	Dividend Per Individuals	Unit (Rs.) Others	Gross Dividend Per	Record Date		Dividend Per Individuals		Gross Dividend Per	18-Mar-16 20-Mar-16 21-Mar-16	1000.51 1000.51 1000.51	0.1526 0.3203 0.1673	0.1414 0.2967 0.1550	0.21 0.44 0.23
26 0 + 15		& HUF		Unit (Rs.)	19-Oct-15	(Rs) Mo 10.5663	nthly Dividend F	Plan 0.0700	Unit (Rs.)		(Rs)	& HUF		Unit (Rs.)	22-Mar-16 23-Mar-16	1000.51 1000.51	0.1582 0.1537	0.1466 0.1424	0.21 0.21
26-Oct-15 26-Nov-15 28-Dec-15	11.0505 11.0134 11.0314	0.0560 0.0215 0.0231	0.0519 0.0199 0.0214	0.0297	19-Nov-15 21-Dec-15	10.5213 10.4982	0.0361 0.0108	0.0335 0.0100	0.0500 0.0149	21-Dec-15 21-Mar-16	10.5045 10.5121	0.1587 0.1140 <b>Dividend Per</b>	0.1470 0.1056	0.1578	27-Mar-16 28-Mar-16 29-Mar-16	1000.51 1000.51 1000.51	0.1629	0.5956 0.1510 0.1459	
25-Jan-16 25-Feb-16	11.0659 10.9944	0.0376 0.0112	0.0348 0.0104 0.0982	0.0520 0.0155	19-Jan-16 22-Feb-16 21-Mar-16	10.5474 10.5361 10.604	0.0350 0.0252 0.0579	0.0324 0.0234 0.0536	0.0349	Record Date		Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)	30-Mar-16 31-Mar-16	1000.51 1000.675	0.1895 0.4639	0.1755 0.4298	
28-Mar-16 Record Date	NAV as on Record Date	0.1060   Dividend Per U Individuals		0.1467 Gross Dividend Per	Record Date	Record Date	Dividend Per Individuals	Unit (Rs.) Others	Gross Dividend Per	21-Dec-15	Direct Pla 10.5378 10.549	0.1724 0.1278	idend Plan 0.1597 0.1184		Record Date	NAV as on Record Date (Rs)	Dividend Pe Individuals & HUF	Others	Gross Dividend P Unit (Rs.)
21 D 15		& HUF		Unit (Rs.)	21-Dec-15	(Rs) Qua 10.5156	rterly Dividend	<b>Plan</b> 0.1346	Unit (Rs.)	21-Mar-16	RELIA	NCE LIQUIDIT	Y FUND		5-Oct-15		eekly Dividend I 1.1423	1.0583	1.58
21-Dec-15 21-Mar-16 <b>Record Date</b>	14.2921 14.3189 NAV as on	0.1877 0.1413 <b>Dividend Per U</b>	0.1739 0.1309 Unit (Rs.)		21-Mar-16 Record Date	10.5163 NAV as on	0.1005 Dividend Per	0.0931 Unit (Rs.)	0.1392 Gross	Record Date	NAV as on Record Date (Rs)	Dividend Per Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)	9-Oct-15 16-Oct-15 23-Oct-15	1000.51 1000.51 1000.51	1.0299	0.5647 0.9542 0.9651	0.84 1.42 1.44
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)		Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	1-Oct-15	1000.51	aily Dividend Pl 0.1530	0.1417	0.2118	30-Oct-15 6-Nov-15	1000.51 1000.51	1.0365	0.9603 0.9558	1.44 1.43 1.42
26-Oct-15 26-Nov-15	Direct Pla 11.1489 11.1132	0.0594 0.0248	0.0550 0.0230		1-Oct-15 5-Oct-15	10.1332 10.1383	0.0065	0.0015 0.0060	0.0090	4-Oct-15 5-Oct-15 6-Oct-15	1000.51 1000.51 1000.51	0.4552 0.1528 0.1640	0.4217 0.1415 0.1519	0.2115	13-Nov-15 20-Nov-15 27-Nov-15	1000.51 1000.51 1000.51	1.0086 1.0521	0.9345 0.9747 0.9473	1.39 1.45 1.41
28-Dec-15 25-Jan-16	11.1329 11.1684	0.0265 0.0408	0.0246 0.0378	0.0367 0.0565	6-Oct-15 7-Oct-15	10.1366 10.138	0.0024 0.0016	0.0022 0.0015	0.0022	7-Oct-15 8-Oct-15	1000.51 1000.51	0.1481 0.1500	0.1372 0.1390	0.2051 0.2077	4-Dec-15 11-Dec-15	1000.51 1000.51 1000.51	1.0071	0.9473 0.9331 0.9192	1.39
25-Feb-16 28-Mar-16 <b>Record Date</b>	11.0979 11.256 <b>NAV as on</b>	0.0147 0.1101 <b>Dividend Per U</b>	0.0137 0.1020 Jnit (Rs.)		8-Oct-15 9-Oct-15 12-Oct-15	10.1406 10.1427 10.1396	0.0016 0.0020 0.0049	0.0015 0.0019 0.0046	0.0028 0.0068	9-Oct-15 11-Oct-15 12-Oct-15	1000.51 1000.51 1000.51	0.1472 0.2952 0.1494	0.1364 0.2735 0.1385	0.4087	18-Dec-15 28-Dec-15	1000.51 1000.51	1.0089 1.4957	0.9347 1.3858	1.39 2.07 0.88
	Record Date (Rs)		Others	Dividend Per Unit (Rs.)	13-Oct-15 14-Oct-15	10.1417 10.1434	0.0016 0.0017	0.0015 0.0015	0.0022 0.0023	13-Oct-15 14-Oct-15	1000.51 1000.51	0.1478 0.1466	0.1369 0.1358	0.2046 0.2030	1-Jan-16 8-Jan-16 15-Jan-16	1000.51 1000.51 1000.51	1.0317	0.5909 0.9558 0.9424	0.88 1.42 1.40
21-Dec-15 21-Mar-16		0.2029 0.1562	end Plan 0.1880 0.1447	0.2809	15-Oct-15 16-Oct-15 19-Oct-15	10.1473 10.1499 10.1491	0.0016 0.0017 0.0049	0.0015 0.0015 0.0046	0.0023 0.0068	15-Oct-15 16-Oct-15 18-Oct-15	1000.51 1000.51 1000.51	0.1475 0.1427 0.2995	0.1366 0.1322 0.2775	0.1976	22-Jan-16 29-Jan-16 5-Feb-16	1000.51 1000.51 1000.51	1.0142 1.0149	0.9396 0.9403 0.9423	1.40 1.40 1.40
RELIANO	CE FLOATING	G RATE FUND - S	SHORT TE	RM PLAN	20-Oct-15 21-Oct-15	10.1505 10.1496	0.0016 0.0017	0.0015 0.0015	0.0023	19-Oct-15 20-Oct-15	1000.51 1000.51	0.1508 0.1495	0.1397 0.1385	0.2088 0.2070	12-Feb-16 22-Feb-16	1000.51 1000.51 1000.51	1.0380	0.9423 0.9617 1.3836	1.43
Record Date	NAV as on Record Date (Rs)	Dividend Per U Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)	23-Oct-15 26-Oct-15 27-Oct-15	10.1539 10.1519 10.1511	0.0040 0.0058 0.0022	0.0037 0.0054 0.0020	0.0080	21-Oct-15 22-Oct-15 23-Oct-15	1000.51 1000.51 1000.51	0.1476 0.1470 0.1467	0.1367 0.1362 0.1359	0.2035	26-Feb-16 4-Mar-16	1000.51 1000.51	0.5695 1.1071	0.5276 1.0257	0.78 1.53
1-Oct-15	<b>D</b> a	0.0015	0.0014	0.0021	28-Oct-15 29-Oct-15	10.1518 10.1487	0.0017 0.0016	0.0015 0.0015	0.0023 0.0022	25-Oct-15 26-Oct-15	1000.51 1000.51	0.2976 0.1470	0.2758 0.1362	0.4121 0.2035	11-Mar-16 18-Mar-16 28-Mar-16	1000.51 1000.51 1000.51	1.1279	1.0093 1.0450 1.4894	1.50 1.56 2.22
5-Oct-15 6-Oct-15 7-Oct-15	10.1377 10.1361 10.1375	0.0061 0.0022 0.0015	0.0057 0.0021 0.0014	0.0085 0.0031 0.0021	30-Oct-15 2-Nov-15 3-Nov-15	10.1436 10.1433 10.1436	0.0015 0.0049 0.0017	0.0014 0.0046 0.0015	0.0068	27-Oct-15 28-Oct-15 29-Oct-15	1000.51 1000.51 1000.51	0.1482 0.1482 0.1485	0.1373 0.1373 0.1376	0.2052	Record Date	NAV as on Record Date	Dividend Pe Individuals		Gross Dividend P
8-Oct-15 9-Oct-15	10.14 10.1421	0.0016 0.0019	0.0015 0.0017	0.0022 0.0026	4-Nov-15 5-Nov-15	10.1401 10.1371	0.0017 0.0017	0.0015 0.0015	0.0023 0.0023	30-Oct-15 1-Nov-15	1000.51 1000.51	0.1464 0.2970	0.1356 0.2752	0.2027 0.4112	26-Oct-15	(Rs) Mo 1001.8831	onthly Dividend	Plan 3.9995	Unit (Rs.)
12-Oct-15 13-Oct-15 14-Oct-15	10.1391 10.1411 10.1429	0.0046 0.0015 0.0015	0.0043 0.0014 0.0014	0.0021	6-Nov-15 9-Nov-15 10-Nov-15	10.1358 10.1328 10.1328	0.0017 0.0049 0.0017	0.0015 0.0046 0.0015	0.0068	2-Nov-15 3-Nov-15 4-Nov-15	1000.51 1000.51 1000.51	0.1490 0.1480 0.1467	0.1380 0.1371 0.1359	0.2049	26-Nov-15 28-Dec-15	1001.8804 1001.9224	4.5819 4.6343	4.2450 4.2936	6.34 6.41
15-Oct-15 16-Oct-15	10.1467 10.1493	0.0016 0.0015	0.0015 0.0014	0.0022 0.0021	13-Nov-15 16-Nov-15	10.1359 10.1379	0.0050 0.0049	0.0046 0.0046	0.0069	5-Nov-15 6-Nov-15	1000.51 1000.51	0.1480 0.1424	0.1371 0.1319	0.2049 0.1971	25-Jan-16 25-Feb-16 28-Mar-16	1001.897 1001.898 1002.0389	4.5860	3.8618 4.2489 4.6122	6.34
19-Oct-15 20-Oct-15 21-Oct-15	10.1485 10.1499 10.149	0.0046 0.0015 0.0016	0.0043 0.0014 0.0015	0.0021	17-Nov-15 18-Nov-15 19-Nov-15	10.1361 10.1349 10.1359	0.0022 0.0020 0.0017	0.0021 0.0019 0.0015	0.0028	8-Nov-15 9-Nov-15	1000.51 1000.51	0.3010 0.1473	0.2789 0.1364	0.4168 0.2039	Record Date		Dividend Pe Individuals		Gross Dividend P
∠1-OCt-13	10.149	0.0016	0.0015		20-Nov-15	10.1339		0.0013		10-Nov-15 12-Nov-15	1000.51 1000.51	0.1469 0.2946	0.1361 0.2730			(Rs)	& HUF		Unit (Rs.



0.1626

## **Mutual Fund**

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

DIVIDEND	HIGTODY FOD	TIAL BYEAD	ENDED MADOII 21	1 2017
	HISTORYFUR	HALFYRAK	ENDED MARCH 31	L 2010

					DIVI	DEND	HISTO	RY FO	OR HAL	F YEAR	ENDE	ED MA	RCH 31	, 2016				
Record Date	e NAV as on Record Date (Rs)		er Unit (Rs.) Others	Gross Dividend Per Unit (Rs.)	Record Date	NAV as on Record Date (Rs)		er Unit (Rs.) Others	Gross Dividend Per Unit (Rs.)	8-Feb-16 9-Feb-16 10-Feb-16	1114.15 1114.15 1114.15	0.1377	0.1275	0.2505 0.1906 0.2258	21-Dec-15 22-Dec-15 23-Dec-15	1114.15 1114.15 1114.15	5 0.16	16
1-Oct-15 4-Oct-15	1000.51 1000.51	Plan-Daily Divid 0.1549 0.4611	0.1435 0.4272		5-Oct-15 9-Oct-15	1000.51 1000.51		1.070		11-Feb-16 12-Feb-16 14-Feb-16	1114.15 1114.15 1114.15	0.1653	0.1531	0.2319 0.2288 0.4366	27-Dec-15 28-Dec-15 29-Dec-15	1114.15 1114.15 1114.15	5 0.183	34
5-Oct-15 6-Oct-15	1000.51 1000.51	0.1547 0.1660	0.1433 0.1538	3 0.2142 8 0.2298	16-Oct-15 23-Oct-15	1000.51 1000.51	1.0435 1.0557	0.966 0.978	7 1.4447 1 1.4617	15-Feb-16 16-Feb-16	1114.15 1114.15	0.1556 0.1541	0.1441 0.1427	0.2154 0.2133	30-Dec-15 31-Dec-15	1114.15 1114.15	5 0.237 5 0.242	75 25
7-Oct-15 8-Oct-15 9-Oct-15	1000.51 1000.51 1000.51	0.1501 0.1520 0.1491	0.1391 0.1409 0.1382	9 0.2105	30-Oct-15 6-Nov-15 13-Nov-15	1000.51 1000.51 1000.51	1.0455	0.9733 0.9680 0.9474	6 1.4475	17-Feb-16 18-Feb-16 21-Feb-16	1114.15 1114.15 1114.15	0.1281 0.4711	0.1187 0.4364	0.2072 0.1774 0.6522	1-Jan-16 3-Jan-16 4-Jan-16	1114.15 1114.15 1114.15	5 0.329 5 0.163	.99
11-Oct-15 12-Oct-15 13-Oct-15	1000.51 1000.51 1000.51	0.2991 0.1515 0.1497	0.2771 0.1403 0.1387	3 0.2097	20-Nov-15 27-Nov-15 4-Dec-15	1000.51 1000.51 1000.51	1.0364	0.986 0.960 0.946	2 1.4349	22-Feb-16 23-Feb-16 24-Feb-16	1114.15 1114.15 1114.15	0.0961	0.0891	0.2040 0.1331 0.1723	5-Jan-16 6-Jan-16 7-Jan-16	1114.15 1114.15 1114.15	5 0.153	35
14-Oct-15 15-Oct-15	1000.51 1000.51	0.1486 0.1495	0.1376 0.1385	0.2057 0.2070	11-Dec-15 18-Dec-15	1000.51 1000.51	1.0058 1.0219	0.931 0.946	9 1.3926 8 1.4149	25-Feb-16 26-Feb-16	1114.15 1114.15	0.1064 0.0927	0.0986 0.0859	0.1473 0.1284	8-Jan-16 10-Jan-16	1114.15 1114.15	5 0.158 5 0.335	i82
16-Oct-15 18-Oct-15 19-Oct-15	1000.51 1000.51 1000.51		0.1340 0.2812 0.1415	2 0.4202	28-Dec-15 1-Jan-16 8-Jan-16	1000.51 1000.51 1000.51	0.6448	1.404 0.597 0.968	4 0.8927	28-Feb-16 29-Feb-16 1-Mar-16	1114.15 1114.15 1114.15	0.3300	0.3057	0.4618 0.4569 0.3127	11-Jan-16 12-Jan-16 13-Jan-16	1114.15 1114.15 1114.15	5 0.150	04
20-Oct-15 21-Oct-15 22-Oct-15	1000.51 1000.51 1000.51	0.1515 0.1496 0.1489	0.1403 0.1386 0.1380	6 0.2071	15-Jan-16 22-Jan-16 29-Jan-16	1000.51 1000.51 1000.51	1.0279	0.955 0.952 0.953	4 1.4232	2-Mar-16 3-Mar-16 4-Mar-16	1114.15 1114.15 1114.15	0.1508	0.1397	0.2629 0.2088 0.2134	14-Jan-16 15-Jan-16 17-Jan-16	1114.15 1114.15 1114.15	5 0.163	30
23-Oct-15 25-Oct-15	1000.51 1000.51	0.1487 0.3015	0.1378 0.2794	8 0.2059 4 0.4175	5-Feb-16 12-Feb-16	1000.51 1000.51	1.0313 1.0519	0.9554 0.974	1.4278 6 1.4564	7-Mar-16 8-Mar-16	1114.15 1114.15	0.4753 0.1327	0.4403 0.1229	0.6580 0.1837	18-Jan-16 19-Jan-16	1114.15 1114.15	5 0.160 5 0.155	506 559
26-Oct-15 27-Oct-15 28-Oct-15	1000.51 1000.51 1000.51	0.1489 0.1502 0.1502	0.1380 0.1392 0.1391	2 0.2080	22-Feb-16 26-Feb-16 4-Mar-16	1000.51 1000.51 1000.51	0.5773	1.402 0.534 1.037	9 0.7993	9-Mar-16 10-Mar-16 11-Mar-16	1114.15 1114.15 1114.15	0.1263 0.1270	0.1170 0.1176	0.1394 0.1749 0.1758	20-Jan-16 21-Jan-16 22-Jan-16	1114.15 1114.15 1114.15	5 0.15 5 0.142	26
29-Oct-15 30-Oct-15 1-Nov-15	1000.51 1000.51 1000.51	0.1504 0.1484 0.3010	0.1394 0.1375 0.2788	5 0.2055	11-Mar-16 18-Mar-16 28-Mar-16	1000.51 1000.51 1000.51	1.1413	1.0224 1.0574 1.5075	4 1.5802	13-Mar-16 14-Mar-16 15-Mar-16	1114.15 1114.15 1114.15	0.3054	0.2830	0.4762 0.4229 0.3030	24-Jan-16 25-Jan-16 26-Jan-16	1114.15 1114.15 1114.15	5 0.174	'44
2-Nov-15 3-Nov-15	1000.51 1000.51	0.1510 0.1499	0.1399 0.1389	9 0.2090 9 0.2076	Record Date	NAV as on Record Date	Dividend P Individuals	er Unit (Rs.) Others	Gross Dividend Per	16-Mar-16 17-Mar-16 18-Mar-16	1114.15 1114.15 1114.15	0.1910	0.1770	0.2158 0.2645 0.2570	27-Jan-16 28-Jan-16 29-Jan-16	1114.15 1114.15 1114.15	5 0.160	02
4-Nov-15 5-Nov-15 6-Nov-15	1000.51 1000.51 1000.51	0.1487 0.1499 0.1443	0.1378 0.1389 0.1337	9 0.2076 7 0.1998	26-Oct-15	(Rs) Direct Pl 1001.8936		vidend Plan 4.051	Unit (Rs.) 4 6.0544	20-Mar-16 21-Mar-16	1114.15 1114.15	0.3205 0.1370	0.2969 0.1269	0.4437 0.1897	31-Jan-16 1-Feb-16	1114.15 1114.15	5 0.350 5 0.175	509 757
8-Nov-15 9-Nov-15 10-Nov-15	1000.51 1000.51 1000.51	0.3050 0.1493 0.1488	0.2826 0.1383 0.1378	3 0.2067	26-Nov-15 28-Dec-15 25-Jan-16	1001.8908 1001.9405 1001.9152	4.6928	4.302 4.347 3.913	8 6.4973	22-Mar-16 23-Mar-16 27-Mar-16	1114.15 1114.15 1114.15	0.0602	0.0557	0.1401 0.0833 0.9205	2-Feb-16 3-Feb-16 4-Feb-16	1114.15 1114.15 1114.15	5 0.168	82
12-Nov-15 13-Nov-15 15-Nov-15	1000.51 1000.51	0.1203	0.2766 0.1114 0.3015	4 0.1665	25-Feb-16 28-Mar-16	1001.9163 1002.0568	3 4.6481 3 5.0424	4.306 4.671	4 6.4355 7 6.9814	28-Mar-16 29-Mar-16 30-Mar-16	1114.15 1114.15 1114.15	0.2063	0.1911	0.0846 0.2856 0.4488	5-Feb-16 7-Feb-16 8-Feb-16	1114.15 1114.15 1114.15	5 0.349	93
16-Nov-15 17-Nov-15	1000.51 1000.51	0.1487 0.1484	0.1378 0.1374	8 0.2059 4 0.2054	Record Date	NAV as on Record Date (Rs)		er Unit (Rs.) Others	Gross Dividend Per Unit (Rs.)	31-Mar-16 Record Date	1114.15 NAV as on	Dividend F	1.0321 Per Unit (Rs.)	1.5424 Gross	9-Feb-16 10-Feb-16	1114.15 1114.15	5 0.158 5 0.183	i85 i37
18-Nov-15 19-Nov-15 20-Nov-15	1000.51	0.1507 0.1479 0.1434	0.1396 0.1370 0.1329	0.2048	21-Dec-15 21-Mar-16	Direct Pla 1002.9715 1003.1944		12.812			Record Date (Rs)	Individuals & HUF eekly Dividend	Others I Plan	Dividend Per Unit (Rs.)	11-Feb-16 12-Feb-16 14-Feb-16	1114.15 1114.15 1114.15	5 0.185 5 0.356	67
22-Nov-15 23-Nov-15 24-Nov-15	1000.51	0.2991 0.1517 0.1426	0.2771 0.1406 0.1321	6 0.2101	Record Date	RELIANCE	LIQUID FUND	•		5-Oct-15 9-Oct-15 16-Oct-15	1091.69 1091.69 1091.69	0.5681	0.5264	1.7504 0.7866 1.4000	15-Feb-16 16-Feb-16 17-Feb-16	1114.15 1114.15 1114.15	5 0.174	47
25-Nov-15 26-Nov-15	1000.51 1000.51	0.1489 0.1482	0.1380 0.1373	0.2062 0.2052		Record Date (Rs)		Others	Dividend Per Unit (Rs.)	23-Oct-15 30-Oct-15	1091.69 1091.69	1.0332 1.0154	0.9572 0.9408	1.4305 1.4059	18-Feb-16 21-Feb-16	1114.15 1114.15	5 0.148 5 0.533	88
27-Nov-15 29-Nov-15 30-Nov-15	1000.51 1000.51	0.1451 0.2917 0.1467	0.1344 0.2702 0.1359	2 0.4038 9 0.2031	1-Oct-15 4-Oct-15	1114.15 1114.15	0.1238 0.4721	0.114 0.437	4 0.6537	6-Nov-15 13-Nov-15 20-Nov-15	1091.69 1091.69 1091.69	1.0230 1.0281	0.9478 0.9525	1.3746 1.4164 1.4234	22-Feb-16 23-Feb-16 24-Feb-16	1114.15 1114.15 1114.15	5 0.116 5 0.145	69
1-Dec-15 2-Dec-15 3-Dec-15	1000.51 1000.51 1000.51	0.1443 0.1424 0.1517	0.1337 0.1320 0.1406	0.1972	5-Oct-15 6-Oct-15 7-Oct-15	1114.15 1114.15 1114.15	0.1284	0.140 0.119 0.136	0.1778	27-Nov-15 4-Dec-15 11-Dec-15	1091.69 1091.69 1091.69	0.9786	0.9067	1.3729 1.3549 1.2943	25-Feb-16 26-Feb-16 28-Feb-16	1114.15 1114.15 1114.15	5 0.113	34
4-Dec-15 6-Dec-15 7-Dec-15	1000.51 1000.51 1000.51	0.1436 0.2874 0.1427	0.1330	0.1988 0.3979	8-Oct-15 9-Oct-15 11-Oct-15	1114.15 1114.15 1114.15	0.1589 0.1452	0.147 0.134	2 0.2200 5 0.2010	18-Dec-15 18-Dec-15 28-Dec-15 1-Jan-16	1091.69 1091.69 1091.69	1.0110 1.4758	0.9367 3 1.3673	1.3998 2.0433 1.0186	29-Feb-16 1-Mar-16 2-Mar-16	1114.15 1114.15 1114.15	5 0.350 5 0.240	66
8-Dec-15 9-Dec-15	1000.51 1000.51	0.1471 0.1372	0.1363 0.1271	0.2037 0.1899	12-Oct-15 13-Oct-15	1114.15 1114.15	0.1507 0.1402	0.139 0.129	7 0.2087 9 0.1941	8-Jan-16 15-Jan-16	1091.69 1091.69	0.9540 0.9528	0.8839 0.8828	1.3209 1.3192	3-Mar-16 4-Mar-16	1114.15 1114.15	5 0.171 5 0.174	'15 '48
10-Dec-15 11-Dec-15 13-Dec-15	1000.51 1000.51 1000.51	0.1507 0.1403 0.2913	0.1396 0.1300 0.2699	0.1942	14-Oct-15 15-Oct-15 16-Oct-15	1114.15 1114.15 1114.15	0.1442	0.133	6 0.1997	22-Jan-16 29-Jan-16 5-Feb-16	1091.69 1091.69 1091.69	1.0299	0.9542	1.2978 1.4260 1.4243	7-Mar-16 8-Mar-16 9-Mar-16	1114.15 1114.15 1114.15	5 0.153	33
14-Dec-15 15-Dec-15 16-Dec-15		0.1397 0.1444 0.1495	0.1294 0.1338 0.1385	8 0.1999	18-Oct-15 19-Oct-15 20-Oct-15	1114.15 1114.15 1114.15	0.1485	0.137	6 0.2056	12-Feb-16 22-Feb-16 26-Feb-16	1091.69 1091.69 1091.69	1.4915	1.3819	1.5226 2.0651 0.5695	10-Mar-16 11-Mar-16 13-Mar-16	1114.15 1114.15 1114.15	5 0.147	78
17-Dec-15 18-Dec-15	1000.51 1000.51	0.1497 0.1476	0.1387 0.1367	7 0.2072 7 0.2043	21-Oct-15 22-Oct-15 23-Oct-15	1114.15 1114.15 1114.15	0.1524 0.1469	0.141 0.136	2 0.2110 1 0.2034	4-Mar-16 11-Mar-16	1091.69 1091.69	1.3567 0.9429	1.2570 0 0.8736	1.8784 1.3055	14-Mar-16 15-Mar-16 16-Mar-16	1114.15 1114.15 1114.15	5 0.326 5 0.239	95
20-Dec-15 21-Dec-15 22-Dec-15	1000.51		0.2850 0.1444 0.1389	4 0.2158 9 0.2075	25-Oct-15 26-Oct-15	1114.15 1114.15	0.2963 0.1435	0.274 0.133	5 0.4102 0 0.1987	18-Mar-16 28-Mar-16 <b>Record Date</b>	1091.69 1091.69 • NAV as on	Dividend F	1.2203 Per Unit (Rs.)	1.9018 1.8236 Gross	17-Mar-16 18-Mar-16	1114.15 1114.15	5 0.21 5 0.20	17
23-Dec-15 27-Dec-15 28-Dec-15	1000.51	0.1472 0.6003 0.1534	0.1364 0.5562 0.1421	2 0.8312	27-Oct-15 28-Oct-15 29-Oct-15	1114.15 1114.15 1114.15	0.1450		4 0.2008		Record Date (Rs)	Individuals & HUF onthly Dividence	Others d Plan	Dividend Per Unit (Rs.)	20-Mar-16 21-Mar-16 22-Mar-16	1114.15 1114.15 1114.15	5 0.157	77
29-Dec-15 30-Dec-15 31-Dec-15	1000.51 1000.51 1000.51		0.1360 0.1669 0.1570	9 0.2494	30-Oct-15 1-Nov-15 2-Nov-15	1114.15 1114.15 1114.15	0.2935	0.271	9 0.4063	26-Oct-15 26-Nov-15 28-Dec-15	1001.3847 1001.3594 1001.4174	4.0138 4.1342	3.7187 2. 3.8303	5.5572 5.7240 5.7245	23-Mar-16 27-Mar-16 28-Mar-16	1114.15 1114.15 1114.15	5 0.747	75
1-Jan-16 3-Jan-16	1000.51 1000.51	0.1491 0.2940	0.1381 0.2724	0.2064 0.4070	3-Nov-15 4-Nov-15 5-Nov-15	1114.15 1114.15 1114.15	0.1411 0.1489	0.130° 0.137°	7 0.1953 9 0.2061	25-Jan-16 25-Feb-16	1001.3911 1001.2282	3.7265 2 4.2692	3.4525 2 3.9553	5.1594 5.9108	29-Mar-16 30-Mar-16 31-Mar-16	1114.15 1114.15 1114.15	5 0.226 5 0.344	.69 .49
4-Jan-16 5-Jan-16 6-Jan-16	1000.51 1000.51 1000.51	0.1497 0.1505 0.1564	0.1387 0.1395 0.1449	0.2084 0.2166	6-Nov-15 8-Nov-15	1114.15 1114.15	0.1274 0.3108	0.118 0.287	0 0.1764 9 0.4303	28-Mar-16 Record Date	1001.1823 NAV as on Record Date	Dividend F	4.3597 Per Unit (Rs.) Others	6.5152 Gross Dividend Per	Record Date	NAV as on Record Date	Dividend Individual	l Per Uı
7-Jan-16 8-Jan-16 10-Jan-16	1000.51 1000.51 1000.51	0.1465 0.1477 0.2918	0.1358 0.1368 0.2703	8 0.2045	9-Nov-15 10-Nov-15 12-Nov-15	1114.15 1114.15 1114.15	0.1427 0.2932		2 0.1976 6 0.4059	21-Dec-15	(Rs) Qua 1003.6545	& HUF arterly Dividen 12.4932		Unit (Rs.)	5-Oct-15	(Rs) Direct P	Wan-Weekly D	
11-Jan-16 12-Jan-16 13-Jan-16	1000.51 1000.51 1000.51	0.1481 0.1484 0.1485	0.1372 0.1374 0.1376	4 0.2054	13-Nov-15 15-Nov-15 16-Nov-15	1114.15 1114.15 1114.15	0.2935	0.271	9 0.4063	21-Mar-16 Record Date	1004.0482	Dividend F		17.3095 Gross Dividend Per	9-Oct-15 16-Oct-15 23-Oct-15	1091.69 1091.69 1091.69	9 1.152	28
14-Jan-16 15-Jan-16 17-Jan-16	1000.51 1000.51 1000.51	0.1463 0.1473 0.2944	0.1356 0.1365 0.2728	5 0.2040	17-Nov-15 18-Nov-15 19-Nov-15	1114.15 1114.15 1114.15	0.1529	0.141	7 0.2117		(Rs) Direct l	& HUF Plan-Daily Divi	idend Plan	Unit (Rs.)	30-Oct-15 6-Nov-15 13-Nov-15	1091.69 1091.69 1091.69	9 1.157	74 48
18-Jan-16 19-Jan-16	1000.51 1000.51	0.1494 0.1484	0.1384 0.1375	4 0.2068 5 0.2055	20-Nov-15 22-Nov-15	1114.15 1114.15	0.1450 0.2909	0.134 0.269	3 0.2007 5 0.4027	1-Oct-15 4-Oct-15 5-Oct-15	1114.15 1114.15 1114.15	0.5342	0.4949	0.2000 0.7396 0.2392	20-Nov-15 27-Nov-15	1091.69 1091.69	9 1.17	110
20-Jan-16 21-Jan-16 22-Jan-16	1000.51 1000.51 1000.51	0.1439 0.1464 0.1450	0.1333 0.1356 0.1343	6 0.2027	23-Nov-15 24-Nov-15 25-Nov-15	1114.15 1114.15 1114.15	0.1390 0.1452	0.128 0.134	7 0.1924 5 0.2010	6-Oct-15 7-Oct-15 8-Oct-15	1114.15 1114.15 1114.15	0.1491 0.1679	0.1555	0.2064 0.2324 0.2486	4-Dec-15 11-Dec-15 18-Dec-15	1091.69 1091.69 1091.69	9 1.077	70
24-Jan-16 25-Jan-16 26-Jan-16	1000.51 1000.51 1000.51	0.2911 0.1487 0.1469	0.2697 0.1378 0.1361	8 0.2059	26-Nov-15 27-Nov-15 29-Nov-15	1114.15 1114.15 1114.15	0.1460	0.135	2 0.2021	9-Oct-15 11-Oct-15	1114.15 1114.15	0.1659 0.3371	0.1537 0.3123	0.2297 0.4667	28-Dec-15 1-Jan-16 8-Jan-16	1091.69 1091.69 1091.69	9 0.810	68
27-Jan-16 28-Jan-16	1000.51 1000.51	0.1474 0.1437	0.1366 0.1331	0.2041 0.1989	30-Nov-15 1-Dec-15 2-Dec-15	1114.15 1114.15 1114.15	0.1335	0.123	7 0.1849	12-Oct-15 13-Oct-15 14-Oct-15	1114.15 1114.15 1114.15	0.1609	0.1491	0.2374 0.2228 0.2392	15-Jan-16 22-Jan-16	1091.69 1091.69	9 1.094	93
29-Jan-16 31-Jan-16 1-Feb-16	1000.51 1000.51 1000.51	0.1504 0.2940 0.1477	0.1393 0.2724 0.1368	4 0.4070 8 0.2045	3-Dec-15 4-Dec-15	1114.15 1114.15	0.1564 0.1452	0.144 0.134	9 0.2165 6 0.2011	15-Oct-15 16-Oct-15 18-Oct-15	1114.15 1114.15 1114.15	0.1691	0.1567	0.2283 0.2341 0.4715	29-Jan-16 5-Feb-16 12-Feb-16	1091.69 1091.69 1091.69	9 1.170	16
2-Feb-16 3-Feb-16 4-Feb-16	1000.51 1000.51 1000.51	0.1481 0.1469 0.1505	0.1372 0.1361 0.1395	1 0.2034	6-Dec-15 7-Dec-15 8-Dec-15	1114.15 1114.15 1114.15	0.1351		2 0.1871	19-Oct-15 20-Oct-15 21-Oct-15	1114.15 1114.15 1114.15	0.1692 0.1742	0.1567 0.1614	0.2342 0.2412 0.2396	22-Feb-16 26-Feb-16 4-Mar-16	1091.69 1091.69 1091.69	9 0.492	25
5-Feb-16 7-Feb-16 8-Feb-16	1000.51 1000.51 1000.51			6 0.4103	9-Dec-15 10-Dec-15 11-Dec-15	1114.15 1114.15 1114.15	0.1499	0.1389	9 0.2076	22-Oct-15 23-Oct-15	1114.15 1114.15	0.1676 0.1741	0.1553 0.1613	0.2321 0.2410	11-Mar-16 18-Mar-16 28-Mar-16	1091.69 1091.69 1091.69	9 1.515	55
9-Feb-16 10-Feb-16	1000.51 1000.51	0.1535 0.1491	0.1422 0.1381	0.2125 0.2064	13-Dec-15 14-Dec-15 15-Dec-15	1114.15 1114.15 1114.15	0.2934 0.1202	0.271 0.111	8 0.4062 3 0.1664	25-Oct-15 26-Oct-15 27-Oct-15	1114.15 1114.15 1114.15	0.1642 0.1723	0.1522	0.4674 0.2274 0.2385		NAV as on Record Date	Dividend Individual	l Per Ui
11-Feb-16 12-Feb-16 14-Feb-16	1000.51 1000.51	0.1496 0.2981	0.1386 0.2762	6 0.2071 2 0.4127	16-Dec-15 17-Dec-15	1114.15 1114.15	0.1449 0.1637	0.134 0.151	2 0.2006 6 0.2266	28-Oct-15 29-Oct-15 30-Oct-15	1114.15 1114.15 1114.15	0.1738	0.1610	0.2294 0.2406 0.2311	26-Oct-15	(Rs) Direct P 1004.1419	<b>&amp; HUF lan-Monthly I 9 4.549</b>	Divider
15-Feb-16 16-Feb-16 17-Feb-16	1000.51	0.1540	0.1404 0.1427 0.1380	7 0.2132	18-Dec-15 20-Dec-15 21-Dec-15	1114.15 1114.15 1114.15	0.3024	0.280	2 0.4187	1-Nov-15 2-Nov-15 3-Nov-15	1114.15 1114.15 1114.15	0.3348 0.1725	0.3102 0.1599	0.4636 0.2389 0.2239	26-Nov-15 28-Dec-15 25-Jan-16	1004.1174 1004.1767 1004.1509	7 4.745	51
18-Feb-16 21-Feb-16 22-Feb-16	1000.51	0.4544	0.1434 0.4210 0.1391	0.6291	22-Dec-15 23-Dec-15 27-Dec-15	1114.15 1114.15 1114.15	0.1516	0.140	5 0.2099	4-Nov-15 5-Nov-15	1114.15 1114.15	0.1695 0.1707	0.1571 0.1582	0.2347 0.2364	25-Feb-16 28-Mar-16	1003.9879 1003.5965	9 4.861 5 5.569	617 691
23-Feb-16 24-Feb-16	1000.51 1000.51	0.1473 0.1520	0.1364 0.1408	4 0.2039 8 0.2104	28-Dec-15 29-Dec-15	1114.15 1114.15	0.1627 0.1548	0.150° 0.1434	7 0.2252 4 0.2143	6-Nov-15 8-Nov-15 9-Nov-15	1114.15 1114.15 1114.15	0.3521	0.3262	0.2050 0.4875 0.2346	Record Date	NAV as on Record Date (Rs)	Dividend Individual & HUF	ls
25-Feb-16 26-Feb-16 28-Feb-16	1000.51	0.1299		3 0.1798	30-Dec-15 31-Dec-15 1-Jan-16	1114.15 1114.15 1114.15	0.2217 0.1572	0.205 0.145	4 0.3070 7 0.2177	10-Nov-15 12-Nov-15 13-Nov-15	1114.15 1114.15 1114.15	0.3345	0.3099	0.2262 0.4631 0.2341	21-Dec-15 21-Mar-16	1009.5378 1009.9414		86
29-Feb-16 1-Mar-16 2-Mar-16	1000.51 1000.51 1000.51	0.1599	0.1607 0.1482 0.1433	2 0.2214	3-Jan-16 4-Jan-16 5-Jan-16	1114.15 1114.15 1114.15	0.1424	0.131	9 0.1971	15-Nov-15 16-Nov-15	1114.15 1114.15	0.3347 0.1645	0.3101 0.1524	0.4634 0.2277		RELIANCE I	BANKING &	PSU D
3-Mar-16 4-Mar-16	1000.51 1000.51	0.1567 0.1697	0.1452 0.1573	2 0.2170 3 0.2350	6-Jan-16 7-Jan-16 8-Jan-16	1114.15 1114.15 1114.15	0.1320	0.123 0.122	0.1839 0.1828	17-Nov-15 18-Nov-15 19-Nov-15	1114.15 1114.15 1114.15	0.1736 0.1690	0.1608 0.1566	0.2588 0.2403 0.2340		(Rs)	Individual & HUF /eekly Divider	
7-Mar-16 8-Mar-16 9-Mar-16	1000.51 1000.51 1000.51	0.1565 0.1523	0.1450 0.1411	0.2167 1 0.2108	10-Jan-16 11-Jan-16	1114.15 1114.15	0.2943 0.1615	0.272° 0.149	7 0.4075 6 0.2236	20-Nov-15 22-Nov-15 23-Nov-15	1114.15 1114.15 1114.15	0.3322	0.3077	0.2293 0.4599 0.2122	6-Oct-15 13-Oct-15	10.1 10.1	1 0.02 1 0.013	30
10-Mar-16 11-Mar-16 13-Mar-16	1000.51	0.1585		8 0.2194 6 0.4373	12-Jan-16 13-Jan-16 14-Jan-16	1114.15 1114.15 1114.15	0.1439 0.1000	0.133 0.092	0.1992 6 0.1384	24-Nov-15 25-Nov-15 26-Nov-15	1114.15 1114.15 1114.15	0.1595 0.1658	0.1478 0.1536	0.2208 0.2296 0.2474	20-Oct-15 27-Oct-15 3-Nov-15	10. 10.	1 0.010 1 0.008	08
14-Mar-16 15-Mar-16	1000.51 1000.51	0.1701 0.1602	0.1576	0.2355 4 0.2218	15-Jan-16 17-Jan-16 18-Jan-16	1114.15 1114.15 1114.15	0.1424 0.3047	0.131 0.282	9 0.1971 3 0.4219	27-Nov-15 29-Nov-15	1114.15 1114.15	0.1666 0.3344	0.1544	0.2307 0.4630	10-Nov-15 17-Nov-15 24-Nov-15	10. 10. 10.	1 0.003 1 0.012	)33 24
16-Mar-16 17-Mar-16 18-Mar-16	1000.51 1000.51	0.1707 0.1546	0.1581 0.1432	0.2363 0.2140	19-Jan-16 20-Jan-16	1114.15 1114.15	0.1351 0.1237	0.125 0.114	2 0.1871 6 0.1713	30-Nov-15 1-Dec-15 2-Dec-15	1114.15 1114.15 1114.15	0.1542	0.1429	0.2246 0.2135 0.2066	1-Dec-15 8-Dec-15	10.1	1 0.00d 1 0.004	)64 )40
20-Mar-16 21-Mar-16 22-Mar-16	1000.51		0.3014 0.1569 0.1485	9 0.2344	21-Jan-16 22-Jan-16 24-Jan-16	1114.15 1114.15 1114.15	0.1222 0.3097	0.113 0.286	2 0.1692 9 0.4288	3-Dec-15 4-Dec-15	1114.15 1114.15	0.1770 0.1659	0.1640 0.1537	0.2451 0.2297 0.4633	22-Dec-15 29-Dec-15 5-Jan-16	10.1 10.1	1 0.01 1 0.01	.13
23-Mar-16 27-Mar-16	1000.51 1000.51	0.1556 0.6508	0.1442 0.6029	0.2155 9 0.9010	25-Jan-16 26-Jan-16 27-Jan-16	1114.15 1114.15 1114.15	0.1537 0.1527	0.142- 0.141:	4 0.2128 5 0.2114	6-Dec-15 7-Dec-15 8-Dec-15	1114.15 1114.15 1114.15	0.1559 0.1668	0.1444 0.1545	0.2158 0.2309	12-Jan-16 19-Jan-16 27-Jan-16	10. 10.	1 0.010 1 0.005	04
28-Mar-16 29-Mar-16 30-Mar-16	1000.51 1000.51	0.1595 0.1914	0.1773	8 0.2208 3 0.2650	28-Jan-16 29-Jan-16	1114.15 1114.15	0.1395 0.1554	0.129 0.143	3 0.1932 9 0.2151	9-Dec-15 10-Dec-15 11-Dec-15	1114.15 1114.15 1114.15	0.1706	0.1581	0.1754 0.2362 0.1994	2-Feb-16 9-Feb-16	10.1 10.1	1 0.005 1 0.002	)52 )26
31-Mar-16	1000.6751	0.4659	0.4316	0.6450	31-Jan-16 1-Feb-16 2-Feb-16	1114.15 1114.15 1114.15	0.1551 0.1386	0.143° 0.128	7 0.2147 4 0.1919	13-Dec-15 14-Dec-15 15-Dec-15	1114.15 1114.15 1114.15	0.3348 0.1409	0.3102 0.1306	0.4635 0.1951 0.2273	16-Feb-16 1-Mar-16 8-Mar-16	10.1 10.1	1 0.009 1 0.019	99
					3-Feb-16 4-Feb-16 5-Feb-16	1114.15 1114.15 1114.15	0.1425	0.132	0.1973	16-Dec-15 17-Dec-15	1114.15 1114.15	0.1656 0.1843	0.1534 0.1708	0.2293 0.2552	15-Mar-16 22-Mar-16 29-Mar-16	10. 10.	1 0.03	311
					7-Feb-16	1114.15				18-Dec-15 20-Dec-15	1114.15 1114.15			0.2579 0.4760				

0.0195 0.0120 0.015

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0.0239 0.0144

0.0082

0.0072

0.0036 0.0128 0.0137 0.0275

0.0430

0.0042



HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

	о пупрука	DCU 21 2016
HISTORY FOR	C HALL YUAR	KCH 31. 2010

					DIVI	DEND.		KIFU	OR HALF	YLAK	שועוןאשו	ID MAI	CH 31	, 2010					
Record Date	e NAV as on Record Date	Individuals	er Unit (Rs.) Others	Gross Dividend Per	21-Jan-16 22-Jan-16	1528.74 1528.74	0.2165 0.2118	0.2005 0.1963	0.2933	2-Dec-15 3-Dec-15	1524.28 1524.28	0.1983	0.1703 0.1837	0.2545 0.2745	12-Oct-15 13-Oct-15	1528.74 1528.74	0.2331 0.2288	0.2159 0.2120	0.3227 0.3168
19-Oct-15		& HUF nthly Dividend 0.0707	Plan   0.0655	Unit (Rs.)	24-Jan-16 25-Jan-16 26-Jan-16	1528.74 1528.74 1528.74	0.4441 0.2278 0.2218	0.4115 0.2111 0.2055	0.3154	4-Dec-15 6-Dec-15 7-Dec-15	1524.28 1524.28 1524.28	0.1849 0.3841 0.1870	0.1713 0.3559 0.1732	0.2560 0.5318 0.2589	14-Oct-15 15-Oct-15 16-Oct-15	1528.74 1528.74	0.2296	0.2127	0.3179
19-Nov-15 21-Dec-15	10.199	0.0707 0.0348 0.0105	0.0033 0.0323 0.0098	0.0482	27-Jan-16 28-Jan-16	1528.74 1528.74	0.2227 0.2160	0.2064 0.2001	0.3084 0.2991	8-Dec-15 9-Dec-15	1524.28 1524.28	0.1939 0.1768	0.1796 0.1638	0.2684 0.2448	18-Oct-15 19-Oct-15	1528.74 1528.74 1528.74	0.2204 0.4633 0.2327	0.2042 0.4293 0.2156	0.3052 0.6415 0.3222
19-Jan-16 22-Feb-16	10.2246	0.0379 0.0278	0.0351 0.0258	0.0385	29-Jan-16 31-Jan-16 1-Feb-16	1528.74 1528.74 1528.74	0.2323 0.4452 0.2273	0.2152 0.4125 0.2106	0.6164	10-Dec-15 11-Dec-15 13-Dec-15	1524.28 1524.28 1524.28	0.1909 0.1843 0.3780	0.1769 0.1708 0.3502	0.2643 0.2552 0.5233	20-Oct-15 21-Oct-15	1528.74 1528.74	0.2311 0.2292	0.2141 0.2124	0.3199
21-Mar-16 Record Date		0.0592 Dividend Po Individuals	0.0549 er Unit (Rs.) Others	0.0820 Gross Dividend Per	2-Feb-16 3-Feb-16	1528.74 1528.74 1528.74	0.2225 0.2249	0.2100 0.2061 0.2084	0.3080	14-Dec-15 15-Dec-15	1524.28 1524.28	0.1853	0.1716 0.1784	0.2565 0.2666	22-Oct-15 23-Oct-15	1528.74 1528.74	0.2282	0.2114	0.3159
	(Rs) Qua	& HUF rterly Dividence		Unit (Rs.)	4-Feb-16 5-Feb-16	1528.74 1528.74	0.2220 0.2272	0.2057 0.2105		16-Dec-15 17-Dec-15	1524.28 1524.28	0.2037 0.2053	0.1887 0.1902	0.2820 0.2842	25-Oct-15 26-Oct-15 27-Oct-15	1528.74 1528.74 1528.74	0.4579 0.2290 0.2313	0.4243 0.2121 0.2143	0.6340 0.3170 0.3202
21-Dec-15 21-Mar-16 <b>Record Date</b>	10.3698	0.1411 0.1278	0.1307 0.1184 er Unit (Rs.)		7-Feb-16 8-Feb-16 9-Feb-16	1528.74 1528.74 1528.74	0.4458 0.2352 0.2347	0.4130 0.2179 0.2175	0.3256	18-Dec-15 20-Dec-15 21-Dec-15	1524.28 1524.28 1524.28	0.3951	0.1886 0.3660 0.1907	0.2819 0.5470 0.2850	28-Oct-15 29-Oct-15	1528.74 1528.74	0.2276 0.2308	0.2109 0.2139	0.3151 0.3196
Record Date	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	10-Feb-16 11-Feb-16	1528.74 1528.74	0.2279 0.2364	0.2111 0.2190	0.3155 0.3273	22-Dec-15 23-Dec-15	1524.28 1524.28	0.1977 0.1785	0.1832 0.1654	0.2737 0.2471	30-Oct-15 1-Nov-15	1528.74 1528.74	0.2297 0.4549	0.2128 0.4214	0.3180 0.6298
6-Oct-15	10.1	an-Weekly Div 0.0214	0.0198		12-Feb-16 14-Feb-16 15-Feb-16	1528.74 1528.74 1528.74	0.2288 0.4528 0.2287	0.2120 0.4195 0.2119	0.6269	27-Dec-15 28-Dec-15 29-Dec-15	1524.28 1524.28 1524.28	0.1991	0.7433 0.1845 0.1857	1.1108 0.2757 0.2775	2-Nov-15 3-Nov-15 4-Nov-15	1528.74 1528.74 1528.74	0.2307 0.2271 0.2290	0.2137 0.2104 0.2121	0.3194 0.3144 0.3170
13-Oct-15 20-Oct-15 27-Oct-15	10.1 10.1 10.1	0.0133 0.0172 0.0111	0.0123 0.0159 0.0103	0.0238	16-Feb-16 17-Feb-16	1528.74 1528.74 1528.74	0.2320 0.2319	0.2149 0.2149	0.3212	30-Dec-15 31-Dec-15	1524.28 1524.28	0.2301 0.2194	0.2132 0.2032	0.3186 0.3037	5-Nov-15 6-Nov-15	1528.74 1528.74	0.2259 0.2226	0.2093 0.2062	0.3128
3-Nov-15 10-Nov-15	10.1	0.0082 0.0036	0.0076 0.0033	0.0114 0.0050	18-Feb-16 21-Feb-16	1528.74 1528.74	0.2243 0.6849	0.2078 0.6346	0.3106 0.9483	1-Jan-16 3-Jan-16	1524.28 1524.28	0.3963	0.1993 0.3672	0.2978 0.5487	8-Nov-15 9-Nov-15	1528.74 1528.74	0.4591 0.2292	0.4253 0.2123	0.6356 0.3173
17-Nov-15 24-Nov-15		0.0128 0.0095 0.0066	0.0118 0.0088 0.0062	0.0132	22-Feb-16 23-Feb-16 24-Feb-16	1528.74 1528.74 1528.74	0.2260 0.2209 0.2282	0.2094 0.2046 0.2115		4-Jan-16 5-Jan-16 6-Jan-16	1524.28 1524.28 1524.28	0.1996 0.1960 0.1981	0.1849 0.1815 0.1836	0.2763 0.2713 0.2743	10-Nov-15 12-Nov-15	1528.74 1528.74	0.2239	0.2074	0.3100
1-Dec-15 8-Dec-15 22-Dec-15	10.1	0.0066 0.0043 0.0097	0.0062 0.0039 0.0090	0.0059	25-Feb-16 26-Feb-16	1528.74 1528.74	0.2206 0.1857	0.2044 0.1720	0.3054 0.2571	7-Jan-16 8-Jan-16	1524.28 1524.28	0.1953 0.1987	0.1809 0.1841	0.2704 0.2751	13-Nov-15 15-Nov-15 16-Nov-15	1528.74 1528.74 1528.74	0.2222 0.4542 0.2282	0.2058 0.4208 0.2114	0.3076 0.6288 0.3159
29-Dec-15 5-Jan-16	10.1 10.1	0.0116 0.0175	0.0107 0.0162	0.0242	28-Feb-16 29-Feb-16 1-Mar-16	1528.74 1528.74 1528.74	0.4649 0.2788 0.2409	0.4307 0.2583 0.2232		10-Jan-16 11-Jan-16 12-Jan-16	1524.28 1524.28 1524.28	0.3928 0.2005 0.1952	0.3640 0.1858 0.1809	0.5439 0.2776 0.2703	17-Nov-15 18-Nov-15	1528.74 1528.74	0.2284 0.2326	0.2116 0.2155	0.3162 0.3221
12-Jan-16 19-Jan-16 27-Jan-16	10.1 10.1 10.1	0.0107 0.0062 0.0131	0.0099 0.0058 0.0121	0.0086	2-Mar-16 3-Mar-16	1528.74 1528.74	0.2513 0.2451	0.2328 0.2271	0.3479 0.3394	13-Jan-16 14-Jan-16	1524.28 1524.28	0.1998 0.1926	0.1851 0.1785	0.2766 0.2667	19-Nov-15 20-Nov-15	1528.74 1528.74	0.2269	0.2102 0.2090	0.3141
2-Feb-16 9-Feb-16	10.1 10.1	0.0055 0.0029	0.0051 0.0027	0.0076 0.0040	4-Mar-16 7-Mar-16	1528.74 1528.74	0.2459 0.7200	0.2278 0.6671	0.9969	15-Jan-16 17-Jan-16	1524.28 1524.28		0.1763 0.3623	0.2634 0.5414	22-Nov-15 23-Nov-15 24-Nov-15	1528.74 1528.74 1528.74	0.4492 0.2245 0.2272	0.4162 0.2080 0.2105	0.6220 0.3108 0.3146
16-Feb-16 1-Mar-16	10.1 10.1 10.1	0.0095 0.0105 0.0202	0.0088 0.0097 0.0187	0.0145	8-Mar-16 9-Mar-16 10-Mar-16	1528.74 1528.74 1528.74	0.2347 0.2136 0.2459	0.2174 0.1979 0.2279	0.2957	18-Jan-16 19-Jan-16 20-Jan-16	1524.28 1524.28 1524.28	0.1975 0.1829 0.1954	0.1829 0.1694 0.1811	0.2734 0.2532 0.2706	25-Nov-15 26-Nov-15	1528.74 1528.74	0.2259	0.2092 0.2095	0.3127
8-Mar-16 15-Mar-16 22-Mar-16	10.1	0.0202 0.0178 0.0313	0.0187 0.0165 0.0290	0.0247	11-Mar-16 13-Mar-16	1528.74 1528.74	0.2389 0.4852	0.2213 0.4495	0.3307 0.6718	21-Jan-16 22-Jan-16	1524.28 1524.28	0.1897 0.1851	0.1757 0.1715	0.2626 0.2563	27-Nov-15 29-Nov-15	1528.74 1528.74	0.2093 0.4612	0.1939 0.4273	0.2898 0.6386
29-Mar-16 Record Date	10.1 e NAV as on		0.0031 er Unit (Rs.)	0.0046 Gross	14-Mar-16 15-Mar-16 16-Mar-16	1528.74 1528.74 1528.74	0.2729 0.2561 0.2659	0.2529 0.2373 0.2463	0.3546	24-Jan-16 25-Jan-16 26-Jan-16	1524.28 1524.28 1524.28	0.3904 0.2010 0.1951	0.3617 0.1862 0.1807	0.5405 0.2783 0.2701	30-Nov-15 1-Dec-15	1528.74 1528.74	0.2311	0.2141	0.3199
	Record Date (Rs)	Individuals & HUF n-Monthly Div	Others	Dividend Per Unit (Rs.)	17-Mar-16 18-Mar-16	1528.74 1528.74	0.2501 0.2403	0.2317 0.2226	0.3463 0.3327	27-Jan-16 28-Jan-16	1524.28 1524.28	0.1959 0.1892	0.1815 0.1753	0.2712 0.2619	2-Dec-15 3-Dec-15 4-Dec-15	1528.74 1528.74 1528.74	0.2148 0.2293 0.2160	0.1990 0.2125 0.2001	0.2974 0.3175 0.2990
19-Oct-15 19-Nov-15	10.2463	0.0716 0.0359	0.0663 0.0333		20-Mar-16 21-Mar-16	1528.74 1528.74	0.4942 0.2542	0.4578 0.2355	0.6842 0.3519	29-Jan-16 31-Jan-16	1524.28 1524.28	0.2055 0.3915	0.1904 0.3628	0.2845 0.5421	4-Dec-15 6-Dec-15 7-Dec-15	1528.74 1528.74 1528.74	0.2160 0.4461 0.2181	0.2001 0.4133 0.2020	0.6177 0.3019
21-Dec-15 19-Jan-16	10.1887 10.2401	0.0116 0.0389	0.0107 0.0361	0.0160 0.0539	22-Mar-16 23-Mar-16 27-Mar-16	1528.74 1528.74 1528.74	0.2414 0.2339 1.0120	0.2236 0.2167 0.9376	0.3342 0.3238 1.4012	1-Feb-16 2-Feb-16 3-Feb-16	1524.28 1524.28 1524.28	0.2005 0.1956 0.1981	0.1858 0.1812 0.1836	0.2776 0.2708 0.2743	8-Dec-15 9-Dec-15	1528.74 1528.74	0.2249 0.2078	0.2084 0.1925	0.3114 0.2877
22-Feb-16 21-Mar-16 <b>Record Date</b>	10.2998	0.0290 0.0602 <b>Dividend P</b>	0.0268 0.0557 er Unit (Rs.)		28-Mar-16 29-Mar-16	1528.74 1528.74	0.2398 0.2480	0.2222 0.2297	0.3320 0.3433	4-Feb-16 5-Feb-16	1524.28 1524.28	0.1952 0.2003	0.1808 0.1856	0.2702 0.2773	10-Dec-15 11-Dec-15	1528.74 1528.74 1528.74	0.2220 0.2154 0.4401	0.2056 0.1995 0.4077	0.3073 0.2982 0.6093
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	30-Mar-16 31-Mar-16 Record Date	1528.74 1528.74 NAV as on	0.2834 1.0185 Dividend Pe	0.2626 0.9436 er Unit (Rs.)	0.3924 1.4101 Gross	7-Feb-16 8-Feb-16 9-Feb-16	1524.28 1524.28 1524.28	0.3921 0.2083 0.2079	0.3633 0.1930 0.1927	0.5429 0.2884 0.2879	13-Dec-15 14-Dec-15 15-Dec-15	1528.74 1528.74 1528.74	0.4401 0.2163 0.2235	0.4077 0.2004 0.2071	0.6093 0.2995 0.3095
21-Dec-15 21-Mar-16	Direct Pla 10.3563	0.1442 0.1315		0.1997	Accord Date	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	10-Feb-16 11-Feb-16	1524.28 1524.28	0.2009 0.2095	0.1862 0.1941	0.2782 0.2901	16-Dec-15 17-Dec-15	1528.74 1528.74	0.2347 0.2363	0.2175 0.2190	0.3250 0.3272
R	RELIANCE LIQ	UID FUND - T	TREASURY PI	LAN	5-Oct-15	1530.3	ekly Dividend	1.6083	2.4034	12-Feb-16 14-Feb-16	1524.28 1524.28	0.2019 0.3992	0.1871 0.3698	0.2796 0.5527	18-Dec-15 20-Dec-15	1528.74 1528.74	0.2347	0.2174 0.4236	0.3249
Record Date	NAV as on Record Date (Rs)	Dividend Po Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)	9-Oct-15 16-Oct-15 23-Oct-15	1530.3 1530.3 1530.3	0.9283 1.5852 1.5992	0.8601 1.4686 1.4817	1.2853 2.1947 2.2142	15-Feb-16 16-Feb-16 17-Feb-16	1524.28 1524.28 1524.28	0.2019 0.2051 0.2051	0.1870 0.1900 0.1900	0.2795 0.2840 0.2839	21-Dec-15 22-Dec-15 23-Dec-15	1528.74 1528.74 1528.74	0.2369 0.2287 0.2095	0.2195 0.2119 0.1941	0.3280 0.3167 0.2900
1-Oct-15	( ",	aily Dividend F	Plan 0.2117		30-Oct-15 6-Nov-15	1530.3 1530.3	1.5926 1.5745	1.4755 1.4587	2.2050 2.1799	18-Feb-16 21-Feb-16	1524.28 1524.28	0.1975 0.6045	0.1829 0.5600	0.2734 0.8369	27-Dec-15 28-Dec-15	1528.74 1528.74	0.9267 0.2301	0.8585 0.2132	1.2830 0.3186
4-Oct-15 5-Oct-15	1528.74 1528.74	0.7074 0.2394	0.6554 0.2218	0.3314	13-Nov-15 20-Nov-15 27-Nov-15	1530.3 1530.3 1530.3	1.5739 1.5789 1.5461	1.4582 1.4628 1.4324	2.1860	22-Feb-16 23-Feb-16 24-Feb-16	1524.28 1524.28 1524.28	0.1991 0.1940 0.2014	0.1845 0.1797 0.1866	0.2757 0.2686 0.2789	29-Dec-15 30-Dec-15	1528.74 1528.74	0.2316 0.2612	0.2145 0.2420	0.3206 0.3616
6-Oct-15 7-Oct-15 8-Oct-15	1528.74 1528.74 1528.74	0.2395 0.2297 0.2310	0.2219 0.2128 0.2140	0.3180	4-Dec-15 11-Dec-15	1530.3 1530.3	1.5529 1.5154	1.4324 1.4388 1.4040	2.1501	25-Feb-16 26-Feb-16	1524.28 1524.28	0.1938	0.1795 0.1472	0.2683 0.2200	31-Dec-15 1-Jan-16 3-Jan-16	1528.74 1528.74 1528.74	0.2505 0.2462 0.4584	0.2321 0.2281 0.4247	0.3468 0.3409 0.6347
9-Oct-15 11-Oct-15	1528.74 1528.74	0.2267 0.4543	0.2101 0.4209	0.3139 0.6290	18-Dec-15 28-Dec-15	1530.3 1530.3	1.5683 2.2678	1.4530 2.1011	3.1399	28-Feb-16 29-Feb-16	1524.28 1524.28	0.2519	0.3810	0.5693 0.3487	4-Jan-16 5-Jan-16	1528.74 1528.74 1528.74	0.2306 0.2270	0.2137 0.2103	0.3193
12-Oct-15 13-Oct-15 14-Oct-15	1528.74	0.2300 0.2258 0.2266	0.2131 0.2092 0.2099	0.3126	1-Jan-16 8-Jan-16 15-Jan-16	1530.3 1530.3 1530.3	0.9813 1.5844 1.5623	0.9092 1.4679 1.4475	2.1937	1-Mar-16 2-Mar-16 3-Mar-16	1524.28 1524.28 1524.28	0.2140 0.2243 0.2183	0.1983 0.2078 0.2022	0.2963 0.3106 0.3022	6-Jan-16 7-Jan-16	1528.74 1528.74	0.2292 0.2245	0.2123 0.2080	0.3173 0.3108
15-Oct-15 16-Oct-15	1528.74	0.2282 0.2174	0.2114 0.2014	0.3159	22-Jan-16 29-Jan-16	1530.3 1530.3	1.5313 1.5659	1.4188 1.4507	2.1202 2.1680	4-Mar-16 7-Mar-16	1524.28 1524.28	0.2190 0.6393	0.2029 0.5923	0.3032 0.8852	8-Jan-16 10-Jan-16	1528.74 1528.74	0.2280 0.4513	0.2113 0.4182	0.3157
18-Oct-15 19-Oct-15		0.4573 0.2297	0.4237 0.2128	0.3180	5-Feb-16 12-Feb-16 22-Feb-16	1530.3 1530.3 1530.3	1.5717 1.6120 2.2847	1.4562 1.4934 2.1168	2.2318	8-Mar-16 9-Mar-16 10-Mar-16	1524.28 1524.28 1524.28	0.2078 0.1868 0.2191	0.1925 0.1730 0.2030	0.2877 0.2586 0.3033	11-Jan-16 12-Jan-16 13-Jan-16	1528.74 1528.74 1528.74	0.2298 0.2244 0.2290	0.2129 0.2079 0.2122	0.3181 0.3107 0.3171
20-Oct-15 21-Oct-15 22-Oct-15		0.2280 0.2262 0.2251	0.2113 0.2096 0.2086	0.3132	26-Feb-16 4-Mar-16	1530.3 1530.3	0.8563 1.7302	0.7934 1.6030		11-Mar-16 13-Mar-16	1524.28 1524.28		0.1963 0.3997	0.2934 0.5973	14-Jan-16 15-Jan-16	1528.74 1528.74	0.2219 0.2195	0.2056 0.2034	0.3072
23-Oct-15 25-Oct-15	1528.74 1528.74	0.2300 0.4518	0.2131 0.4186	0.3185 0.6256	11-Mar-16 18-Mar-16	1530.3 1530.3	1.6559 1.7737	1.5341 1.6433	2.2926 2.4558	14-Mar-16 15-Mar-16	1524.28 1524.28	0.2641 0.2554	0.2446 0.2366	0.3656 0.3536	17-Jan-16 18-Jan-16	1528.74 1528.74	0.4495 0.2267	0.4164 0.2101	0.6223 0.3139
26-Oct-15 27-Oct-15 28-Oct-15	1528.74	0.2260 0.2294 0.2259	0.2094 0.2125 0.2092	0.3176	28-Mar-16 Record Date	NAV as on Record Date	2.4805 Dividend Pe Individuals	2.2981 er Unit (Rs.) Others	3.4343 Gross Dividend Per	16-Mar-16 17-Mar-16 18-Mar-16	1524.28 1524.28 1524.28	0.2389 0.2232 0.2134	0.2214 0.2068 0.1977	0.3308 0.3090 0.2955	19-Jan-16 20-Jan-16 21-Jan-16	1528.74 1528.74 1528.74	0.2121 0.2247 0.2188	0.1965 0.2082 0.2028	0.2936 0.3111 0.3030
29-Oct-15 30-Oct-15	1528.74	0.2290 0.2279	0.2122 0.2111	0.3171		(Rs)	& HUF nthly Dividend		Unit (Rs.)	20-Mar-16 21-Mar-16	1524.28 1524.28	0.4403 0.2272	0.4079 0.2105	0.6096 0.3146	22-Jan-16 24-Jan-16	1528.74 1528.74 1528.74	0.2143 0.4489	0.2028 0.1985 0.4159	0.2967 0.6215
1-Nov-15 2-Nov-15	1528.74	0.4513 0.2277	0.4181 0.2109	0.3152	26-Oct-15 26-Nov-15	1586.528 1586.5135	6.8261 7.2645	6.3242 6.7304	10.0579	22-Mar-16 23-Mar-16 27-Mar-16	1524.28 1524.28 1524.28		0.1988 0.1918 0.8379	0.2971 0.2866 1.2521	25-Jan-16 26-Jan-16	1528.74 1528.74	0.2303 0.2243	0.2133 0.2078	0.3188 0.3105
3-Nov-15 4-Nov-15 5-Nov-15		0.2241 0.2259 0.2230	0.2076 0.2093 0.2066	0.3128	28-Dec-15 25-Jan-16 25-Feb-16	1586.5612 1586.5154 1586.5029	7.3557 6.6121 7.3176	6.8149 6.1260 6.7796		28-Mar-16 29-Mar-16	1524.28 1524.28	0.2139	0.1982 0.2048	0.2962 0.3060	27-Jan-16 28-Jan-16	1528.74 1528.74	0.2252	0.2086 0.2024	0.3118
6-Nov-15 8-Nov-15	1528.74 1528.74	0.2195 0.4555	0.2034 0.4220	0.3039 0.6307	28-Mar-16 Record Date	1586.5454 NAV as on	8.1032 Dividend Pe	7.5075 er Unit (Rs.)	11.2192 Gross	30-Mar-16 31-Mar-16	1524.28 1524.28	0.2564 1.0155	0.2376 0.9408	0.3550 1.4060	29-Jan-16 31-Jan-16 1-Feb-16	1528.74 1528.74	0.2347 0.4500	0.2175 0.4169 0.2129	0.3250 0.6230 0.3181
9-Nov-15 10-Nov-15 12-Nov-15		0.2273 0.2209 0.4485	0.2106 0.2046 0.4155	0.3058		Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)	Record Date		Dividend Po			1-1 00-10	1528 741			0.5101
13-Nov-15 15-Nov-15	1528.74	0.2191 0.4482	0.2030				utauly Dividana	I Dlan			Record Date	Individuals		Gross Dividend Per	2-Feb-16 3-Feb-16	1528.74 1528.74 1528.74	0.2298 0.2248 0.2273	0.2083 0.2106	0.3113 0.3147
16-Nov-15 17-Nov-15		0.2255	0.4152		21-Dec-15 21-Mar-16		13.6851 13.7153	1 Plan 12.6790 12.7070	18.9475 18.9893	5-Oct-15	Record Date (Rs)		Others		3-Feb-16 4-Feb-16 5-Feb-16	1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2273 0.2244 0.2295	0.2083 0.2106 0.2079 0.2127	0.3147 0.3107 0.3178
18-Nov-15 19-Nov-15 20-Nov-15	1500.74	0.2253	0.2089 0.2088	0.6205 0.3122 0.3120		Qua 1003.2156 1003.4882 NAV as on Record Date	13.6851 13.7153 Dividend Po Individuals	12.6790	18.9893 Gross Dividend Per	9-Oct-15 16-Oct-15	Record Date (Rs) Retail 1034.17 1034.17 1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388	Others  nd Plan  0.9682  0.5151  0.8698	1.4469 0.7697 1.2998	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202	0.3147 0.3107 0.3178 0.6237 0.3290
20-110V-1	1528.74		0.2089	0.6205 0.3122 0.3120 0.3180 0.3099	21-Mar-16 Record Date	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs)	13.6851 13.7153 Dividend Po Individuals & HUF I Daily Dividen	12.6790 12.7070 er Unit (Rs.) Others	18.9893 Gross Dividend Per Unit (Rs.)	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15	Record Date (Rs) Retail 1034.17 1034.17 1034.17 1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403	Others  nd Plan  0.9682 0.5151 0.8698 0.8782 0.8712	1.4469 0.7697 1.2998 1.3124 1.3019	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16	1528.74 1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2273 0.2244 0.2295 0.4505	0.2083 0.2106 0.2079 0.2127 0.4174	0.3147 0.3107 0.3178 0.6237
22-Nov-15 23-Nov-15	1528.74 1528.74 1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214	0.2089 0.2088 0.2128 0.2074 0.2073 0.4129 0.2051	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065	21-Mar-16	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retai 1524.28 1524.28	13.6851 13.7153 Dividend Po Individuals & HUF I Daily Dividen 0.2001 0.6217 0.2172	12.6790 12.7070 er Unit (Rs.) Others d Plan 0.1854 0.5760 0.2012	18.9893 Gross Dividend Per Unit (Rs.) 0.2771 0.8608 0.3007	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15	Record Date (Rs) Retail 1034.17 1034.17 1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479	Others  nd Plan  0.9682 0.5151 0.8698 0.8782	1.4469 0.7697 1.2998	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16 9-Feb-16 11-Feb-16 12-Feb-16 14-Feb-16	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214 0.2243 0.2228	0.2089 0.2088 0.2128 0.2074 0.2073 0.4129 0.2051 0.2078 0.2064	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retai 1524.28 1524.28 1524.28 1524.28	13.6851 13.7153 Dividend Polindividuals & HUF 1 Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013	12.6790 12.7070 er Unit (Rs.) Others d Plan 0.1854 0.5760 0.2012 0.2010 0.1865	18.9893 Gross Dividend Per Unit (Rs.) 0.2771 0.8608 0.3007 0.3003 0.2787	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 27-Nov-15 4-Dec-15	Record Date (Rs)  Retail  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176	0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16 10-Feb-16 11-Feb-16 12-Feb-16 15-Feb-16 16-Feb-16	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 29-Nov-15	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214 0.2243 0.2228 0.2228 0.2065	0.2089 0.2088 0.2128 0.2074 0.2073 0.4129 0.2051 0.2078 0.2064 0.2064 0.1913	0.6205 0.3122 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.3085 0.2859 0.6303	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retai 1524.28 1524.28 1524.28	13.6851 13.7153 Dividend Po Individuals & HUF 1 Daily Dividen 0.2001 0.6217 0.2172 0.2169	12.6790 12.7070 er Unit (Rs.) Others dd Plan 0.1854 0.5760 0.2012 0.2010	18.9893 Gross Dividend Per Unit (Rs.) 0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 27-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15	Record Date (Rs)  Retail 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278	0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272 0.8596	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16 10-Feb-16 11-Feb-16 12-Feb-16 14-Feb-16 15-Feb-16 17-Feb-16 18-Feb-16	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2171	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3245 0.3348
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 29-Nov-15 30-Nov-15 1-Dec-15	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214 0.2243 0.2228 0.2065 0.4552 0.2279 0.2162	0.2089 0.2088 0.20128 0.2074 0.2073 0.4129 0.2051 0.2064 0.1913 0.4218 0.2112	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994	21-Mar-16 Record Date  1-Oct-15  4-Oct-15  5-Oct-15  6-Oct-15  7-Oct-15  8-Oct-15  11-Oct-15  12-Oct-15  13-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retai 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28	13.6851 13.7153 Dividend Pc Individuals & HUF 1 Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.2179	12.6790 12.7070 2r Unit (Rs.) Others d Plan 0.1854 0.5760 0.2012 0.2010 0.1865 0.1878 0.1838 0.3684 0.1868 0.1869	18.9893 Gross Dividend Per Unit (Rs.) 0.2771 0.8608 0.3007 0.2003 0.2787 0.2806 0.2746 0.5505 0.2792	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 27-Nov-15 4-Dec-15 11-Dec-15	Record Date (Rs)  Retail  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.89299 0.9278 1.3422 0.5871	0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362	3-Feb-16 4-Feb-16 5-Feb-16 8-Feb-16 10-Feb-16 11-Feb-16 12-Feb-16 15-Feb-16 17-Feb-16 12-Feb-16 21-Feb-16 21-Feb-16 21-Feb-16 21-Feb-16 21-Feb-16 22-Feb-16 23-Feb-16	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2344 0.2266 0.6922 0.6922 0.2285 0.2233	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2170 0.6413 0.2117 0.2068	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3245 0.3138 0.9584 0.3163
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 29-Nov-15 30-Nov-15	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214 0.2243 0.2228 0.2228 0.2065 0.4552 0.2079	0.2089 0.2088 0.2128 0.2074 0.2073 0.4129 0.2051 0.2078 0.2064 0.2064 0.1913 0.4218 0.2112	0.6205 0.3122 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retail 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28	13.6851 13.7153 Dividend Pc Individuals & HUF I Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.1975 0.1982 0.1982	12.6790 12.7070 2r Unit (Rs.) Others d Plan 0.1854 0.2012 0.2010 0.1865 0.1878 0.1838 0.3684 0.1868 0.1829 0.1836 0.1828	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2744 0.2767	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 27-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15 1-Jan-16 8-Jan-16 22-Jan-16	Record Date (Rs)  Retail  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17  1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297	0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272 0.8596 1.2435 0.5439 0.8698	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16 10-Feb-16 11-Feb-16 12-Feb-16 15-Feb-16 17-Feb-16 12-Feb-16 21-Feb-16 21-Feb-16 23-Feb-16 23-Feb-16 25-Feb-16	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266 0.6922 0.2285 0.2233 0.2307 0.2230	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2100 0.6413 0.2117 0.2068	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3138 0.9584 0.3163 0.9584 0.3163 0.3091 0.3194
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 30-Nov-15 1-Dec-15 2-Dec-15 4-Dec-15 7-Dec-15	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2253 0.2297 0.2238 0.4457 0.2214 0.2243 0.2228 0.2065 0.4552 0.2279 0.2162 0.2121 0.2262 0.2129 0.2162	0.2089 0.2088 0.20128 0.2074 0.2073 0.4129 0.2051 0.2078 0.2064 0.1913 0.4218 0.2112 0.2003 0.1965 0.2096 0.1973 0.4078	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132 0.2948 0.6094 0.2977	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 8-Oct-15 9-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retail 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28	13.6851 13.7153 Dividend Pe Individuals & HUF 1 Daily Dividen 0.2001 0.2017 0.2172 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.1975	12.6790 12.7070 2r Unit (Rs.) Others d Plan 0.1854 0.5760 0.2012 0.2010 0.1865 0.1878 0.1838 0.3684 0.1868 0.1829 0.1839	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2744 0.2767 0.2618 0.5546 0.2788	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15 28-Dec-15 1-Jan-16 8-Jan-16 22-Jan-16 29-Jan-16 5-Feb-16	Record Date (Rs)  Retail 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17 1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297 0.9098	Others  nd Plan  0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272 0.8596 1.2435 0.5439 0.8698 0.8613	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2875 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 9-Feb-16 10-Feb-16 11-Feb-16 12-Feb-16 15-Feb-16 12-Feb-16 12-Feb-16 21-Feb-16 22-Feb-16 23-Feb-16 24-Feb-16 25-Feb-16 25-Feb-16 25-Feb-16	1528.74 1528.74	0.2298 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2344 0.2266 0.6922 0.2285 0.2333 0.2307 0.2303 0.2312 0.4507	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.2141 0.2171 0.2171 0.2100 0.6413 0.2117 0.2068 0.2137 0.2066 0.1743 0.4350	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3245 0.3138 0.9584 0.3163 0.3091 0.3194 0.3087
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 29-Nov-15 1-Dec-15 3-Dec-15 3-Dec-15 4-Dec-15 6-Dec-15 8-Dec-15 8-Dec-15	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2253 0.2297 0.2238 0.2438 0.4457 0.2214 0.2228 0.2028 0.2065 0.4552 0.2279 0.2162 0.2121 0.2262 0.2129 0.4401 0.2150 0.2219 0.2403	0.2089 0.2088 0.2128 0.2074 0.2073 0.4129 0.2051 0.2088 0.2064 0.2064 0.2064 0.2012 0.2051 0.2112 0.2003 0.1965 0.2096 0.1973 0.4078 0.1992 0.2056 0.1898	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132 0.2948 0.6094 0.2977 0.3072 0.2836	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15 11-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 16-Oct-15 16-Oct-15 20-Oct-15 20-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28 1524.28	13.6851 13.7153 Dividend Pc Individuals & HUF 1 Daily Dividen 0.2001 0.6217 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.1985 0.1982 0.1999 0.1891 0.4006 0.2014 0.1997	12.6790 12.7070 2r Unit (Rs.) Others  d Plan  0.1854 0.2012 0.2010 0.1865 0.1878 0.1838 0.3684 0.1868 0.1829 0.1836 0.1852 0.7520 0.3711 0.1866 0.1850	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2767 0.2618 0.5546 0.2788 0.2788 0.2765 0.2740	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15 28-Dec-15 1-Jan-16 8-Jan-16 22-Jan-16 29-Jan-16 5-Feb-16 12-Feb-16 22-Feb-16	Record Date (Rs)  Retail 1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297 0.9098 0.9337 0.9365 0.9634 1.3652	0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272 0.8596 1.2435 0.5439 0.8698 0.8613 0.8429 0.8651	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928 1.2928 1.2928 1.2928	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16 9-Feb-16 10-Feb-16 11-Feb-16 12-Feb-16 15-Feb-16 15-Feb-16 21-Feb-16 22-Feb-16 23-Feb-16 24-Feb-16 25-Feb-16 26-Feb-16	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2298 0.2248 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266 0.6922 0.2285 0.2337 0.2303 0.2388	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.2244 0.2141 0.2171 0.2170 0.6413 0.2117 0.2068 0.2137 0.2066 0.1743	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3138 0.9584 0.3163 0.3091 0.3091
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 27-Nov-15 29-Nov-15 30-Nov-15 1-Dec-15 2-Dec-15 4-Dec-15 6-Dec-15 8-Dec-15	1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214 0.2228 0.2228 0.2065 0.4552 0.2179 0.2162 0.2121 0.2262 0.2129 0.4401	0.2089 0.2088 0.2128 0.2074 0.2073 0.4129 0.2051 0.2078 0.2064 0.2064 0.1913 0.4218 0.2112 0.2003 0.1965 0.2096 0.1973 0.4078 0.1992	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132 0.2948 0.6094 0.2977 0.3072 0.2836 0.3030 0.2940	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 9-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 16-Oct-15 16-Oct-15 18-Oct-15 20-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retai 1524.28	13.6851 13.7153 Dividend Pc Individuals & HUF 1 Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.1975 0.1982 0.1999 0.1891 0.4006 0.2014 0.1997 0.1997 0.1997	12.6790 12.7070 21 Unit (Rs.) Others  d Plan 0.1854 0.5760 0.2012 0.2010 0.1865 0.1878 0.1838 0.3684 0.1868 0.1829 0.1836 0.1852 0.1752 0.3711 0.1866 0.1850 0.1838 0.1852	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2767 0.2618 0.5546 0.2788 0.2765 0.2788 0.2765 0.2794 0.2724 0.2724	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15 28-Dec-15 1-Jan-16 8-Jan-16 15-Jan-16 29-Jan-16 5-Feb-16 12-Feb-16	Record Date (Rs)  Retail  1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297 0.9098 0.9337 0.9365 0.9634 1.3652 0.5077	0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272 0.8596 1.2435 0.5439 0.8698 0.8613 0.8429 0.8651 0.8656 0.8429	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928 1.2966	3-Feb-16 4-Feb-16 5-Feb-16 8-Feb-16 10-Feb-16 11-Feb-16 12-Feb-16 15-Feb-16 15-Feb-16 17-Feb-16 12-Feb-16 21-Feb-16 22-Feb-16 23-Feb-16 24-Feb-16 25-Feb-16 25-Feb-16 26-Feb-16 27-Feb-16 28-Feb-16 28-Feb-16 29-Feb-16 1-Mar-16	1528.74 1528.74	0.2298 0.2248 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2246 0.6922 0.2285 0.2233 0.2307 0.2331 0.4695 0.2806 0.2433 0.2537 0.2476 0.2482	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2170 0.6413 0.2137 0.2068 0.2137 0.2066 0.1743 0.4350 0.4350 0.2600 0.2254	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3201 0.6337 0.3200 0.3245 0.3245 0.3138 0.9584 0.3163 0.3091 0.3091 0.3087 0.2604 0.65501 0.3885 0.3369 0.3362
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 29-Nov-15 1-Dec-15 3-Dec-15 3-Dec-15 4-Dec-15 8-Dec-15 10-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15	1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214 0.2228 0.2065 0.4552 0.2279 0.2162 0.2121 0.2262 0.2129 0.4401 0.2150 0.2149 0.2148 0.2133 0.2238	0.2089 0.2088 0.2128 0.2074 0.2073 0.4129 0.2051 0.2088 0.2088 0.2084 0.2064 0.2064 0.2064 0.1913 0.4218 0.2112 0.2003 0.1965 0.2096 0.1973 0.4078 0.1992 0.2056 0.1898 0.2028 0.1967 0.4072 0.4078 0.1992	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132 0.2948 0.6094 0.2977 0.3072 0.2836 0.3030 0.2940 0.6009 0.2953 0.3054	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 9-Oct-15 11-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 15-Oct-15 14-Oct-15 15-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 22-Oct-15 23-Oct-15 23-Oct-15 23-Oct-15 26-Oct-15 27-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs)  Retai 1524.28	13.6851 13.7153 Dividend Pe Individuals & HUF 1 Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.1975 0.1982 0.1999 0.1891 0.4006 0.2014 0.1997 0.1997 0.1997 0.1997 0.1997 0.1997 0.1997	12.6790 12.7070 2r Unit (Rs.) Others  d Plan  0.1854 0.5760 0.2012 0.2010 0.1865 0.1878 0.1883 0.3684 0.18829 0.1833 0.1852 0.1752 0.3711 0.1866 0.1850 0.1883 0.18829 0.1833	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2744 0.2767 0.2618 0.5546 0.2788 0.2788 0.2780 0.2740 0.2724 0.2792 0.5472 0.2736	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15 28-Dec-15 28-Dec-16 8-Jan-16 22-Jan-16 29-Jan-16 22-Feb-16 22-Feb-16 4-Mar-16 11-Mar-16 11-Mar-16 28-Mar-16	Record Date (Rs)  Retail  1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297 0.9098 0.9337 0.9365 0.9634 1.3652 0.5077 1.0439 0.9932 1.1029	Others  nd Plan  0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272 0.8596 1.2435 0.5439 0.8698 0.8613 0.8429 0.8651 0.8676 0.8925 1.2648 0.4704 0.9671 0.99202 1.0218	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928 1.2966 1.3338 1.8901 0.7029 1.4453 1.3751 1.5270 2.0725	3-Feb-16 4-Feb-16 5-Feb-16 8-Feb-16 10-Feb-16 11-Feb-16 11-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 13-Feb-16 13-Feb-16 21-Feb-16 22-Feb-16 23-Feb-16 24-Feb-16 24-Feb-16 25-Feb-16 25-Feb-16 26-Feb-16 3-Mar-16 4-Mar-16 7-Mar-16 8-Mar-16	1528.74 1528.74	0.2298 0.2248 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266 0.6922 0.2285 0.2233 0.2307 0.2230 0.1881 0.4695 0.2896 0.2433 0.2537 0.2476 0.2482 0.7272 0.2370	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2171 0.2100 0.6413 0.2117 0.2068 0.2137 0.2066 0.1743 0.2066 0.1743 0.2060 0.2254 0.2350 0.2294 0.2300 0.6738 0.2196	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3245 0.3138 0.9584 0.3163 0.3091 0.3194 0.3087 0.2604 0.5501 0.3885 0.3369 0.3512 0.3428 0.3437 1.0069 0.3282
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 30-Nov-15 30-Nov-15 3-Dec-15 4-Dec-15 4-Dec-15 7-Dec-15 10-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15	1528.74 1528.74	0.2253 0.2297 0.2238 0.2438 0.4457 0.2214 0.2228 0.2025 0.2028 0.2065 0.4552 0.2279 0.2162 0.2121 0.2262 0.2129 0.4401 0.2150 0.2219 0.2048 0.2188 0.2188 0.2188 0.2183 0.2133	0.2089 0.2088 0.20128 0.2074 0.2073 0.4129 0.2051 0.2078 0.2064 0.1913 0.4218 0.2112 0.2003 0.1965 0.2096 0.1973 0.4078 0.1992 0.2056 0.1898 0.2028 0.1967 0.4021 0.2044 0.2147	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132 0.2948 0.6094 0.2977 0.3072 0.2836 0.3030 0.2940 0.6009 0.2953 0.3055 0.3056	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 14-Oct-15 12-Oct-15 12-Oct-15 20-Oct-15 21-Oct-15 22-Oct-15 22-Oct-15 23-Oct-15 23-Oct-15 23-Oct-15 24-Oct-15 25-Oct-15 26-Oct-15 27-Oct-15 29-Oct-15 29-Oct-15 29-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retail 1524.28	13.6851 13.7153 Dividend Pe Individuals & HUF 1 Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.1975 0.1982 0.1999 0.1891 0.4006 0.2014 0.1997 0.1975 0.1975 0.1975 0.1976 0.2017 0.1976 0.2017	12.6790 12.7070 2r Unit (Rs.) Others  d Plan  0.1854 0.5760 0.2012 0.2010 0.1865 0.1878 0.1838 0.3684 0.1829 0.1836 0.1822 0.1752 0.3711 0.1866 0.1850 0.1850 0.1834 0.1852 0.1752 0.3711 0.1866	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2767 0.2618 0.5546 0.2788 0.2765 0.2740 0.2724 0.2736 0.2740 0.2724 0.2792 0.5472 0.2736 0.2767	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15 28-Dec-15 1-Jan-16 8-Jan-16 29-Jan-16 29-Jan-16 22-Feb-16 22-Feb-16 21-Feb-16 4-Mar-16 11-Mar-16 18-Mar-16	Record Date (Rs)  Retail  1034.17	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297 0.9098 0.9337 0.9165 0.9634 1.3652 0.5077 1.0439 0.9932 1.1029 1.4969 Dividend Pe	Others  nd Plan  0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8550 0.8448 0.8502 0.8272 0.8596 1.2435 0.5439 0.8613 0.8429 0.8651 0.8676 0.8925 1.2648 0.4704 0.9671 0.9202 1.0218 1.3868	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928 1.2966 1.3338 1.8901 0.7029 1.4453 1.3751 1.5270 2.0725 Gross Dividend Per	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16 9-Feb-16 10-Feb-16 11-Feb-16 11-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 21-Feb-16 22-Feb-16 23-Feb-16 24-Feb-16 25-Feb-16 28-Feb-16 29-Feb-16 1-Mar-16 3-Mar-16 4-Mar-16 9-Mar-16 10-Mar-16	1528.74 1528.74	0.2298 0.2248 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266 0.6922 0.2285 0.2233 0.2307 0.2230 0.1881 0.4695 0.2806 0.2433 0.2537 0.2476 0.2482 0.7272 0.2370 0.2160 0.2483	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2100 0.6413 0.2117 0.2066 0.1743 0.4350 0.2600 0.2254 0.2350 0.2294 0.2300 0.6738 0.2196 0.2001 0.2301	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3138 0.9584 0.3163 0.3091 0.3194 0.3087 0.2604 0.6501 0.3885 0.3362 0.3428 0.3428 0.3428 0.3437 1.0069 0.3281
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 29-Nov-15 1-Dec-15 3-Dec-15 3-Dec-15 4-Dec-15 7-Dec-15 10-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 12-Dec-15 12-Dec-15 12-Dec-15 13-Dec-15 14-Dec-15 14-Dec-15 14-Dec-15 15-Dec-15 16-Dec-15 16-Dec-15 17-Dec-15 18-Dec-15 18-Dec-15 12-Dec-15 18-Dec-15 12-Dec-15	1528.74 1528.74	0.2253 0.2297 0.2238 0.4457 0.2214 0.2243 0.2228 0.2065 0.4552 0.2279 0.2162 0.2121 0.2262 0.2129 0.4401 0.2150 0.213 0.213 0.2065 0.2179 0.2162 0.213 0.2352 0.2353 0	0.2089 0.2088 0.2128 0.2074 0.2073 0.4129 0.2051 0.2064 0.1913 0.4218 0.2112 0.2003 0.1965 0.2096 0.1973 0.4078 0.1992 0.2058 0.2028 0.1967 0.4021 0.2012 0.2028 0.1967 0.2028 0.1967 0.2028 0.1967 0.2028	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132 0.2948 0.6094 0.2977 0.3072 0.2836 0.3030 0.2940 0.6009 0.2953 0.3054 0.3208 0.3231 0.3224 0.6281 0.3255	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 9-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 14-Oct-15 20-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 22-Oct-15 22-Oct-15 23-Oct-15 23-Oct-15 24-Oct-15 25-Oct-15 26-Oct-15 27-Oct-15 28-Oct-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs) Retai 1524.28	13.6851 13.7153 Dividend Pc Individuals & HUF I Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.1975 0.1982 0.1999 0.1891 0.4006 0.2014 0.1997 0.1997 0.1997 0.1967	12.6790 12.7070 21.7070 21.7070 21.7070 21.7070 21.7070 21.7070 20.10 20.2010 0.2010 0.2012 0.2010 0.1865 0.1878 0.1838 0.3684 0.1868 0.1829 0.1836 0.1852 0.1752 0.3711 0.1866 0.1830 0.1838 0.1862 0.1831 0.1852 0.1752 0.3711 0.1866 0.1831 0.1832 0.1852 0.1831 0.1852 0.1852 0.1752	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2767 0.2618 0.5546 0.2788 0.2765 0.2740 0.2722 0.2736 0.2736 0.2736 0.2736 0.2740 0.2720 0.2736 0.2720 0.2741 0.2720 0.2736	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15 18-Dec-15 28-Dec-15 28-Dec-16 29-Jan-16 29-Jan-16 29-Jan-16 29-Jan-16 22-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 28-Mar-16 11-Mar-16 18-Mar-16 Record Date	Record Date (Rs)  Retail  1034.17  NAV as on Record Date (Rs)  Retail	Individuals & HUF Weekly Divide 1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297 0.9098 0.9337 0.9164 1.3652 0.5077 1.0439 0.9932 1.1029 1.4969 Dividend Pe Individuals & HUF	0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272 0.8596 1.2435 0.5439 0.8698 0.8613 0.8429 0.8651 0.8676 0.8925 1.2648 0.4704 0.9671 0.9202 1.0218 1.3868 er Unit (Rs.) Others	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928 1.2966 1.3338 1.8901 0.7029 1.4453 1.3751 1.5270 2.0725 Gross Dividend Per Unit (Rs.)	3-Feb-16 4-Feb-16 5-Feb-16 8-Feb-16 9-Feb-16 10-Feb-16 11-Feb-16 11-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 21-Feb-16 22-Feb-16 23-Feb-16 24-Feb-16 25-Feb-16 25-Feb-16 28-Feb-16 29-Feb-16 1-Mar-16 3-Mar-16 4-Mar-16 7-Mar-16 8-Mar-16 10-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16	1528.74 1528.74	0.2298 0.2248 0.2248 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266 0.6922 0.2285 0.2233 0.2307 0.2230 0.1881 0.4695 0.2866 0.2433 0.2537 0.2476 0.2482 0.7272 0.2370 0.2160 0.2483 0.2412 0.4901	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2100 0.6413 0.2117 0.2068 0.2137 0.2066 0.1743 0.4350 0.2600 0.2254 0.2350 0.2294 0.2300 0.6738 0.2196 0.2001 0.2301 0.2331 0.2335	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3202 0.3245 0.3245 0.3138 0.9584 0.3163 0.3091 0.3194 0.3087 0.2604 0.6501 0.3885 0.3369 0.3428 0.3428 0.3428 0.3428 0.3428 0.3428 0.3437 1.0069 0.3282 0.2991 0.3438 0.3340 0.3438 0.3340 0.6785
22-Nov-15 23-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 29-Nov-15 30-Nov-15 3-Dec-15 3-Dec-15 4-Dec-15 7-Dec-15 8-Dec-15 10-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 11-Dec-15 12-Dec-15	1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214 0.2243 0.2228 0.2228 0.2065 0.4552 0.2121 0.2262 0.2129 0.4401 0.2150 0.2219 0.2048 0.2183 0.2133 0.2206 0.2317 0.2334 0.2334 0.2339 0.2359 0.2359 0.2359 0.2359 0.2359 0.2359	0.2089 0.2088 0.20128 0.2074 0.2073 0.4129 0.2051 0.2088 0.2064 0.2064 0.2064 0.2012 0.2051 0.2073 0.4129 0.2051 0.2073 0.4965 0.2096 0.1973 0.4078 0.1992 0.2056 0.1898 0.2028 0.1967 0.4021 0.1976 0.2044 0.2147 0.2162 0.2157 0.4203 0.2175 0.4203 0.2179	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3166 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132 0.2948 0.6094 0.2977 0.3072 0.2836 0.3030 0.2940 0.6009 0.2953 0.3054 0.3208 0.3231 0.3224 0.6281 0.3224 0.6281 0.3255 0.3142	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 5-Oct-15 8-Oct-15 1-Oct-15 11-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 15-Oct-15 15-Oct-15 16-Oct-15 20-Oct-15 21-Oct-15 22-Oct-15 22-Oct-15 23-Oct-15 23-Oct-15 25-Oct-15 26-Oct-15 27-Oct-15 28-Oct-15 27-Oct-15 28-Oct-15 29-Oct-15 29-Oct-15 29-Oct-15 29-Oct-15 30-Oct-15 29-Oct-15 30-Oct-15 4-Nov-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs)  Retail 1524.28	13.6851 13.7153 Dividend Pc Individuals & HUF I Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013 0.2027 0.1983 0.3976 0.2017 0.11975 0.1982 0.1999 0.1881 0.4006 0.2014 0.1997 0.1975 0.1982 0.1999 0.1891 0.4006 0.2014 0.1997 0.1979 0.1967 0.2017 0.3952 0.1976 0.1994 0.1994 0.1985 0.1994	12.6790 12.707	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2744 0.2767 0.2618 0.5546 0.2788 0.2765 0.2792 0.5472 0.5429 0.5472 0.2736 0.2767 0.2720 0.2761 0.2747 0.5429 0.2760 0.2711 0.2735	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 27-Nov-15 11-Dec-15 11-Dec-15 128-Dec-15 12-Jan-16 22-Jan-16 22-Jan-16 22-Feb-16 22-Feb-16 26-Feb-16 28-Mar-16 11-Mar-16 18-Mar-16 18-Mar-16 28-Mar-16 28-Mar-16 26-Oct-15 26-Nov-15 28-Dec-15	Record Date (Rs)  Retail  1034.17  Record Date (Rs)	Individuals & HUF  Weekly Divide  1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297 0.9098 0.9337 0.9165 0.9634 1.3652 0.5077 1.0439 0.9932 1.1029 1.4969 Dividend Pe Individuals & HUF  Monthly Divide 5.0518 5.3202 5.3869	Others  nd Plan  0.9682 0.5151 0.8698 0.8782 0.8712 0.8613 0.8602 0.8650 0.8448 0.8502 0.8272 0.8596 1.2435 0.5439 0.8698 0.8613 0.8429 0.8651 0.8676 0.8925 1.2648 0.4704 0.9671 0.9202 1.0218 1.3868 er Unit (Rs.)	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928 1.2966 1.3338 1.8901 0.7029 1.4453 1.3751 1.5270 2.0725 Gross Dividend Per Unit (Rs.)	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16 9-Feb-16 10-Feb-16 11-Feb-16 11-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 13-Feb-16 21-Feb-16 22-Feb-16 23-Feb-16 23-Feb-16 24-Feb-16 25-Feb-16 28-Feb-16 29-Feb-16 1-Mar-16 3-Mar-16 4-Mar-16 9-Mar-16 10-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16	1528.74 1528.74	0.2298 0.2248 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266 0.6922 0.2285 0.2233 0.2307 0.2230 0.1881 0.4695 0.2286 0.2423 0.2476 0.2482 0.7272 0.2370 0.2160 0.2483 0.2412 0.4901 0.2754 0.2576 0.2683	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.2214 0.2141 0.2171 0.2170 0.6413 0.2117 0.2066 0.1743 0.4350 0.2600 0.2254 0.2350 0.2294 0.2300 0.2525 0.2386 0.2486	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3138 0.9584 0.3163 0.3091 0.3194 0.3087 0.2604 0.6501 0.3885 0.3369 0.3512 0.3428 0.3428 0.3437 1.0069 0.3282 0.2991 0.3438 0.3340 0.6785 0.3813 0.3566 0.3715
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Others	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928 1.2966 1.3338 1.8901 0.7029 1.4453 1.375 1.5270 2.0725 Gross Dividend Per Unit (Rs.)	3-Feb-16 4-Feb-16 5-Feb-16 7-Feb-16 8-Feb-16 9-Feb-16 10-Feb-16 11-Feb-16 11-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 23-Feb-16 23-Feb-16 24-Feb-16 24-Feb-16 25-Feb-16 28-Feb-16 29-Feb-16 1-Mar-16 3-Mar-16 4-Mar-16 7-Mar-16 11-Mar-16	1528.74 1528.74	0.2298 0.2248 0.2248 0.2248 0.2248 0.2248 0.2248 0.2249 0.2249 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266 0.6922 0.2285 0.2233 0.2307 0.2230 0.1881 0.4695 0.2806 0.2433 0.2537 0.2476 0.2482 0.7272 0.2370 0.2160 0.2482 0.7272 0.2370 0.2160 0.2483 0.2474 0.2576 0.2483 0.2525 0.2427 0.4990 0.2556 0.2439 0.2363	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2171 0.2170 0.6413 0.2177 0.2066 0.1743 0.4350 0.2600 0.2254 0.2300 0.6738 0.2196 0.2001 0.2301 0.2301 0.2301 0.2301 0.2301 0.2301 0.2301 0.2336 0.2486 0.2339 0.2248 0.4623 0.2376 0.2260 0.2189	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3201 0.6337 0.3201 0.6337 0.3202 0.3245 0.3138 0.9584 0.3163 0.3091 0.3194 0.36501 0.3885 0.3502 0.3245 0.3496 0.3512 0.3428 0.3438 0.3438 0.3512 0.3428 0.3438 0.3438 0.3512 0.3428 0.3438 0.3438 0.3512 0.3428 0.3438 0.3438 0.3512 0.3428 0.3438 0.3512 0.3428 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3438 0.3512 0.3512 0.3512 0.3438 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3513 0.3512 0.3512 0.3513 0.3512 0.3512 0.3513 0.3512 0.3512 0.3512 0.3513 0.3512 0.3512 0.3377 0.3271
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22-Nov-15 23-Nov-15 24-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 29-Nov-15 30-Nov-15 30-Nov-15 3-Dec-15 4-Dec-15 4-Dec-15 6-Dec-15 7-Dec-15 11-Dec-15 11-Dec-15 12-Dec-15 12-Dec-15 12-Dec-15 12-Dec-15 13-Dec-15 14-Dec-15 12-Dec-15 12-Dec-15 13-Dec-15 13-Dec-15 14-Dec-15 12-Dec-15 13-Dec-15 13-Dec-15 13-Dec-15 13-Dec-15 13-Dec-15 21-Dec-15 21-Dec-15 21-Dec-15 23-Dec-15 23-Dec-15 23-Dec-15 30-Dec-15 31-Dec-15 31-Dec-15 31-Dec-15 1-Jan-16 4-Jan-16 5-Jan-16 6-Jan-16 10-Jan-16 11-Jan-16 11-Jan-16 11-Jan-16 11-Jan-16 11-Jan-16	1528.74 1528.74	0.2253 0.2297 0.2238 0.2238 0.4457 0.2214 0.2228 0.2065 0.2055 0.4552 0.2279 0.2162 0.2121 0.2262 0.2129 0.4401 0.2150 0.2129 0.4401 0.2150 0.2129 0.2048 0.2133 0.2334 0.2334 0.2336 0.2317 0.2334 0.2484 0.2413 0.269 0.2065 0.9145 0.2270 0.2284 0.2215 0.2259 0.2885 0.2219 0.2484 0.2411 0.4542 0.2250 0.2284 0.2217 0.2155 0.2269 0.2065 0.9145 0.2270 0.2284 0.2271 0.2215 0.2269 0.2065 0.9145 0.2270 0.2284 0.2271 0.2215 0.2269 0.2065	0.2089 0.2088 0.20128 0.2073 0.4129 0.2051 0.2073 0.4129 0.2051 0.2064 0.2064 0.2064 0.2065 0.1913 0.4218 0.2112 0.2003 0.1965 0.2096 0.1973 0.4078 0.1992 0.2056 0.1898 0.2028 0.2044 0.2147 0.2162 0.2157 0.4203 0.2116 0.2040 0.2178 0.2103 0.2116 0.2401 0.2052 0.2178 0.2103 0.2117 0.2162 0.2178 0.2103 0.2117 0.2083 0.2117 0.2083 0.2117 0.2083 0.2104 0.2055 0.2099 0.2034 0.2107 0.2057 0.2099 0.2034 0.2011 0.4117 0.2083 0.2110 0.2078 0.2107 0.2099 0.2034 0.2011 0.4119 0.2078 0.2099 0.2034 0.2011 0.4119 0.2078 0.2099	0.6205 0.3122 0.3120 0.3180 0.3099 0.3098 0.6171 0.3065 0.3106 0.3085 0.2859 0.6303 0.3156 0.2994 0.2937 0.3132 0.2948 0.6094 0.2977 0.3072 0.2836 0.3030 0.2940 0.6009 0.2953 0.3054 0.3294 0.6094 0.3030 0.3040 0.3030 0.3142 0.3131 0.3144 0.3067 0.3123 0.6182 0.3143	21-Mar-16 Record Date  1-Oct-15 4-Oct-15 5-Oct-15 6-Oct-15 9-Oct-15 11-Oct-15 11-Oct-15 11-Oct-15 12-Oct-15 13-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 16-Oct-15 12-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 22-Oct-15 22-Oct-15 23-Oct-15 23-Oct-15 24-Oct-15 26-Oct-15 27-Oct-15 28-Oct-15 28-Oct-15 30-Oct-15 30-Oct-15 1-Nov-15 5-Nov-15 6-Nov-15 1-Nov-15 10-Nov-15 11-Nov-15 12-Nov-15 11-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 13-Nov-15 13-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15	Qua 1003.2156 1003.4882 NAV as on Record Date (Rs)  Retai 1524.28	13.6851 13.7153 Dividend Pc Individuals & HUF I Daily Dividen 0.2001 0.6217 0.2172 0.2169 0.2013 0.3976 0.1982 0.1999 0.1891 0.4006 0.2014 0.1997 0.1967 0.1975 0.1982 0.1999 0.1891 0.4006 0.2014 0.1997 0.1967 0.2017 0.3952 0.1966 0.1916 0.3916 0.1946 0.1916 0.3964 0.1916 0.3964 0.1972 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1999 0.1965 0.1995 0.1995 0.1995 0.1995 0.1995 0.1995 0.1995 0.1995 0.1995	12.6790 12.7070 21.7070 21.7070 21.7070 21.7070 21.7070 21.7070 21.7070 20.10 0.2010 0.2010 0.2010 0.2010 0.1865 0.1878 0.1838 0.3684 0.1829 0.1836 0.1825 0.1752 0.3711 0.1866 0.1839 0.1834 0.1829 0.1830 0.1834 0.1838 0.3662 0.1831 0.1839 0.1769 0.3626 0.1827 0.1825 0.1865 0.1811 0.1802	18.9893 Gross Dividend Per Unit (Rs.)  0.2771 0.8608 0.3007 0.3003 0.2787 0.2806 0.2746 0.5505 0.2792 0.2734 0.2744 0.2767 0.2618 0.5546 0.2788 0.2765 0.2740 0.2724 0.2724 0.2792 0.5472 0.2736 0.2761 0.2767 0.2710 0.2761 0.2761 0.2770 0.2761 0.2770 0.2788 0.2765 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2761 0.2770 0.2790 0.2701 0.2707 0.2707 0.2707 0.2707 0.2707 0.2707 0.2693 0.3561 0.2667 0.2717 0.2697 0.2707	9-Oct-15 16-Oct-15 23-Oct-15 30-Oct-15 30-Oct-15 6-Nov-15 13-Nov-15 20-Nov-15 4-Dec-15 11-Dec-15 18-Dec-15 13-Not-16 8-Jan-16 22-Jan-16 22-Jan-16 22-Jan-16 22-Feb-16 22-Feb-16 22-Feb-16 22-Feb-16 28-Mar-16 Record Date  26-Oct-15 28-Dec-15 21-Mar-16 Record Date	Record Date (Rs)  Retail 1034.17 NAV as on Record Date (Rs)  Retail 1215.992 1216.3704 NAV as on Record Date (Rs)  Direct H 1528.74 1528.74 1528.74	Individuals & HUF  Weekly Divide  1.0450 0.5559 0.9388 0.9479 0.9403 0.9296 0.9285 0.9337 0.9118 0.9176 0.8929 0.9278 1.3422 0.5871 0.9388 0.9297 0.9098 0.9337 0.9365 0.9634 1.3652 0.5077 1.0439 0.9932 1.1029 1.4969 Dividend Pe Individuals & HUF	0.9682 0.5151 0.8698 0.8782 0.8613 0.8602 0.8272 0.8596 1.2435 0.5439 0.8651 0.8698 0.8651 0.8698 0.8613 0.8429 0.8651 0.8678 0.8925 1.2648 0.4704 0.9671 0.9202 1.0218 1.3868 Pr Unit (Rs.) Others end Plan 13.4811 13.5909 Pr Unit (Rs.) Others end Plan 13.4811 13.5909 Pr Unit (Rs.) Others	Dividend Per Unit (Rs.)  1.4469 0.7697 1.2998 1.3124 1.3019 1.2871 1.2855 1.2927 1.2624 1.2705 1.2362 1.2846 1.8583 0.8128 1.2998 1.2872 1.2596 1.2928 1.2966 1.3338 1.8901 0.7029 1.4453 1.3751 1.5270 2.0725 Gross Dividend Per Unit (Rs.)  20.1462 20.3103 Gross Dividend Per Unit (Rs.)  2.01462 20.3103 Gross Dividend Per Unit (Rs.)	3-Feb-16 4-Feb-16 5-Feb-16 8-Feb-16 9-Feb-16 10-Feb-16 11-Feb-16 11-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 23-Feb-16 23-Feb-16 23-Feb-16 24-Feb-16 23-Feb-16 24-Feb-16 25-Feb-16 1-Mar-16 3-Mar-16 4-Mar-16 3-Mar-16 1-Mar-16 10-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 11-Mar-16 12-Mar-16 12-Mar-16 13-Mar-16 11-Mar-16 12-Mar-16 12-Mar-16 12-Mar-16 13-Mar-16 13-Mar-16 12-Mar-16 13-Mar-16 23-Mar-16 23-Mar-16 28-Mar-16 29-Mar-16 30-Mar-16 31-Mar-16 31-Mar-16 31-Mar-16 31-Mar-16 31-Mar-16 31-Mar-16 31-Mar-16 31-Mar-16 31-Mar-16	1528.74 1530.3 1530.3	0.2298 0.2248 0.2248 0.2248 0.2248 0.2248 0.2248 0.2273 0.2244 0.2295 0.4505 0.2376 0.2371 0.2303 0.2388 0.2312 0.4577 0.2311 0.2344 0.2266 0.6922 0.2285 0.2233 0.2307 0.2230 0.1881 0.4695 0.2233 0.2307 0.2230 0.1881 0.4695 0.2285 0.2233 0.2377 0.2230 0.1881 0.4695 0.2856 0.2433 0.2537 0.2476 0.2482 0.7272 0.2370 0.2160 0.2483 0.2412 0.2576 0.2683 0.2557 0.2477 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.4990 0.2565 0.2427 0.2990 0.2565 0.2427 0.2990 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427 0.2900 0.2565 0.2427	0.2083 0.2106 0.2079 0.2127 0.4174 0.2202 0.2197 0.2133 0.2212 0.2142 0.4240 0.2141 0.2171 0.2100 0.6413 0.2171 0.2100 0.6413 0.2171 0.2066 0.1743 0.2066 0.1743 0.2066 0.1743 0.2060 0.2254 0.2350 0.2260 0.2254 0.2350 0.2294 0.2300 0.66738 0.6738 0.796 0.2011 0.2235 0.2306 0.2254 0.2307 0.2068 0.2199 0.2011 0.2235 0.2306 0.2294 0.2307 0.2011 0.2235 0.2306 0.2294 0.2307 0.2011 0.2235 0.2306 0.2196 0.2011 0.2235 0.2386 0.2486 0.2486 0.2486 0.2486 0.2399 0.2248 0.4623 0.2376 0.2260 0.2199 0.2646 0.2199 0.2646 0.2199 0.2646 0.2199 0.2646 0.2199 0.2646 0.2199 0.2646 0.2199 0.2646 0.2199 0.2646 0.2199 0.2646 0.2486	0.3147 0.3107 0.3178 0.6237 0.3290 0.3283 0.3188 0.3306 0.3201 0.6337 0.3200 0.3245 0.3245 0.3138 0.9584 0.3163 0.3091 0.3194 0.3087 0.2604 0.6501 0.3885 0.3369 0.3512 0.3428 0.3437 1.0069 0.3282 0.2991 0.3438 0.3360 0.6909 0.3515 0.3466 0.3360 0.6909 0.3551 0.3496 0.3360 0.6909 0.3551 0.3496 0.3360 0.6909 0.3551 1.4146 0.3356 0.3366 0.3466



# STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

FD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

			HALF-	YEARLY
(Pursua	nt to Regi	ılation 59.	A of SEBI	(Mutual F
13-Nov-15	1530.3	1.5912	1.4742	2.2031
20-Nov-15	1530.3	1.5987	1.4811	2.2134
27-Nov-15 4-Dec-15	1530.3 1530.3	1.5648 1.5740	1.4497 1.4583	2.1665 2.1793
11-Dec-15	1530.3	1.5365	1.4235	2.1273
18-Dec-15	1530.3	1.5882	1.4714	2.1989
28-Dec-15	1530.3	2.2933	2.1247	3.1751
1-Jan-16 8-Jan-16	1530.3 1530.3	0.9907 1.6002	0.9179 1.4825	1.3717 2.2155
15-Jan-16	1530.3	1.5779	1.4619	2.1846
22-Jan-16	1530.3	1.5485	1.4346	2.1439
29-Jan-16 5-Feb-16	1530.3 1530.3	1.5841 1.5883	1.4676 1.4715	2.1932 2.1990
12-Feb-16	1530.3	1.6281	1.5084	2.1990
22-Feb-16	1530.3	2.3089	2.1392	3.1968
26-Feb-16	1530.3	0.8661	0.8024	1.1991
4-Mar-16 11-Mar-16	1530.3 1530.3	1.7466 1.6723	1.6182 1.5493	2.4182 2.3153
18-Mar-16	1530.3	1.7893	1.6578	2.4774
28-Mar-16	1530.3	2.5042	2.3201	3.4672
Record Date	NAV as on	Dividend Po Individuals	er Unit (Rs.) Others	Gross
	Record Date (Rs)	& HUF	Others	Dividend Per Unit (Rs.)
		n-Monthly Div	vidend Plan	Cint (1ts.)
26-Oct-15	1589.8632	6.9285	6.4192	9.5928
26-Nov-15 28-Dec-15	1589.8494 1589.8977	7.3622	6.8209 6.9163	10.1932 10.3357
25-Jan-16	1589.8522	7.4651 6.6955	6.2032	9.2701
25-Feb-16	1589.8396	7.4112	6.8663	10.2610
28-Mar-16	1589.8822	7.4112 8.1992	6.8663 7.5964	10.2610 11.3521
	1589.8822 NAV as on	7.4112 8.1992 <b>Dividend P</b>	6.8663 7.5964 er Unit (Rs.)	10.2610 11.3521 <b>Gross</b>
28-Mar-16	1589.8822 NAV as on Record Date (Rs)	7.4112 8.1992 Dividend Politicals & HUF	6.8663 7.5964 er Unit (Rs.) Others	10.2610 11.3521
28-Mar-16 Record Date	1589.8822 NAV as on Record Date (Rs) Direct Pla	7.4112 8.1992 Dividend Po Individuals & HUF n-Quarterly Di	6.8663 7.5964 er Unit (Rs.) Others	10.2610 11.3521 Gross Dividend Per Unit (Rs.)
28-Mar-16	1589.8822 NAV as on Record Date (Rs)	7.4112 8.1992 Dividend Politicals & HUF	6.8663 7.5964 er Unit (Rs.) Others	10.2610 11.3521 Gross Dividend Per
28-Mar-16 Record Date  21-Dec-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531	7.4112 8.1992 Dividend Political Pol	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8729 12.8772	10.2610 11.3521 Gross Dividend Per Unit (Rs.)
28-Mar-16 Record Date  21-Dec-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531 RELIANCE NAV as on	7.4112 8.1992 Dividend Political Pol	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8729 12.8772	10.2610 11.3521 Gross Dividend Per Unit (Rs.)
28-Mar-16 Record Date  21-Dec-15 21-Mar-16	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531 RELIANCE NAV as on Record Date	7.4112 8.1992 Dividend P. Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Pe	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8729 12.8772 NAGER FUND	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per
28-Mar-16 Record Date  21-Dec-15 21-Mar-16	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531 RELIANCE NAV as on Record Date (Rs)	7.4112 8.1992 Dividend Pt Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Pt Individuals & HUF	6.8663 7.5964 er Unit (Rs.) Others Vidend Plan 12.8729 12.8772 VAGER FUND er Unit (Rs.) Others	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531 RELIANCE NAV as on Record Date (Rs)	7.4112 8.1992 Dividend P. Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Pe	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8729 12.8772 VAGER FUND er Unit (Rs.) Others	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.)
28-Mar-16 Record Date  21-Dec-15 21-Mar-16	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531 RELIANCE NAV as on Record Date (Rs)	7.4112 8.1992 Dividend P Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Pc Individuals & HUF	6.8663 7.5964 er Unit (Rs.) Others Vidend Plan 12.8729 12.8772 VAGER FUND er Unit (Rs.) Others	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  Direct Pla 1003.276	7.4112 8.1992 Dividend P Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Ps Individuals & HUF aily Dividend F 0.1686	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8729 12.8772 AGER FUND er Unit (Rs.) Others Plan 0.1562	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.)
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  003.276 1003.276 1003.3089 1003.2628 1003.2263	7.4112 8.1992 Dividend P. Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend P. Individuals & HUF 0.1686 0.6151 0.1747 0.1817	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8729 12.8772 NAGER FUND er Unit (Rs.) Others  Plan 0.1562 0.5699 0.1619 0.1684	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531 RELIANCE NAV as on Record Date (Rs)  003.276 1003.276 1003.3089 1003.2628 1003.2638	7.4112 8.1992 Dividend P. Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend P. Individuals & HUF 0.1686 0.6151 0.1747 0.1817 0.1584	6.8663 7.5964 er Unit (Rs.) Others  vidend Plan 12.8729 12.8772  NAGER FUND er Unit (Rs.) Others  Plan 0.1562 0.5699 0.1619 0.1684 0.1467	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15 9-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  1003.276 1003.276 1003.2638 1003.2638 1003.2638 1003.2555	7.4112 8.1992 Dividend P. Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Pe Individuals & HUF 0.1686 0.6151 0.1747 0.1817 0.1584 0.1513	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8729 12.8772 VAGER FUND er Unit (Rs.) Others Plan 0.1562 0.5699 0.1619 0.1684 0.1467 0.1402	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193 0.2095
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15 9-Oct-15 12-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs) 1003.276 1003.3089 1003.2628 1003.2638 1003.2555 1003.2286	7.4112 8.1992 Dividend P Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Pc Individuals & HUF 0.1686 0.6151 0.1747 0.1584 0.1513 0.4513	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8772 12.8772 NAGER FUND er Unit (Rs.) Others  0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193 0.2095
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 9-Oct-15 12-Oct-15 13-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  1003.276 1003.2628 1003.2628 1003.2688 1003.2555 1003.2286 1003.2802	7.4112 8.1992 Dividend P Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend P 0.1686 0.6151 0.1747 0.1584 0.1513 0.4513	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8772 12.8772 NAGER FUND er Unit (Rs.) Others  Plan 0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15 9-Oct-15 12-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs) 1003.276 1003.3089 1003.2628 1003.2638 1003.2555 1003.2286	7.4112 8.1992 Dividend P Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Pc Individuals & HUF 0.1686 0.6151 0.1747 0.1584 0.1513 0.4513	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8772 12.8772 NAGER FUND er Unit (Rs.) Others  0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193 0.2095
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15 9-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 16-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  1003.276 1003.2868 1003.2638 1003.2688 1003.2555 1003.2802 1003.3899 1003.2802 1003.3899 1003.2802	7,4112 8,1992 Dividend P Individuals & HUF n-Quarterly Di 13,8944 13,8991 MONEY MAN Dividend Pe Individuals & HUF 0,1686 0,6151 0,1747 0,1584 0,1513 0,4513 0,1744 0,1565	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8729 12.8772 VAGER FUND er Unit (Rs.) Others  Plan 0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415 0.2167 0.2364 0.2364
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 9-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 16-Oct-15 19-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  003.276 1003.276 1003.2263 1003.2628 1003.2555 1003.2802 1003.3809 1003.2802 1003.3579 1003.3207	7.4112 8.1992 Dividend P Individuals & HUF 13.8944 13.8991 MONEY MAN Dividend P Individuals & HUF 30.1686 0.6151 0.1747 0.1584 0.1513 0.4513 0.4513 0.1744 0.1565 0.1707 0.1529 0.4547	6.8663 7.5964 er Unit (Rs.) Others  12.8729 12.8772 NAGER FUND er Unit (Rs.) Others  Plan  0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417 0.4213	10.2610 11.3521 Gross Dividend Per Unit (Rs.)  19.2373 19.2437  Gross Dividend Per Unit (Rs.)  0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415 0.2167 0.2364 0.2117 0.6296
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 8-Oct-15 9-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs) 1003.276 1003.2068 1003.2638 1003.2688 1003.2555 1003.2802 1003.3809 1003.3809 1003.3207	7.4112 8.1992 Dividend P. Individuals & HUF -Quarterly Dividend P. Individuals & HUF -Quarterly Dividend P. Individuals & HUF -Quarterly Dividend P. Individuals & HUF -Quarterly Dividend P. Individuals & HUF -Quarterly Dividend P	6.8663 7.5964 er Unit (Rs.) Others  vidend Plan  12.8729 12.8772  VAGER FUND Others  Plan  0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417 0.4213 0.4213	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.2334 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415 0.2167 0.2364 0.2117
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 9-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 16-Oct-15 16-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Plate 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  1003.276 1003.2063 1003.2263 1003.2263 1003.2286 1003.2555 1003.2286 1003.3579 1003.3207 1003.411 1003.4023 1003.3942 1003.3771	7.4112 8.1992 Dividend P Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend Pc Individuals & HUF 0.1686 0.6151 0.1747 0.1584 0.1513 0.4513 0.4744 0.1565 0.1707 0.1529 0.4547 0.1539 0.1829	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8772 12.8772 NAGER FUND er Unit (Rs.) Others  Plan 0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417 0.4213 0.1426 0.1426 0.1694	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415 0.2167 0.2364 0.2117 0.6296 0.2131 0.2532
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 16-Oct-15 12-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  1003.276 1003.286 1003.2688 1003.2555 1003.2286 1003.3892 1003.3579 1003.31 1003.4023 1003.4023 1003.3942 1003.2771 1003.3034	7.4112 8.1992 Dividend P Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend P 0.1686 0.6151 0.1747 0.1584 0.1513 0.4513 0.4744 0.1565 0.1707 0.1529 0.4547 0.1539 0.1829 0.3032	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8772 12.8772 AGER FUND er Unit (Rs.) Others  Plan 0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417 0.4213 0.1426 0.1694 0.2809	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2167 0.2364 0.2117 0.6296 0.2131 0.2532 0.4198
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 16-Oct-15 12-Oct-15 20-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Plate 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  1003.276 1003.2063 1003.2263 1003.2263 1003.2286 1003.2555 1003.2286 1003.3579 1003.3207 1003.411 1003.4023 1003.3942 1003.3771	7,4112 8,1992 Dividend P Individuals & HUF n-Quarterly Di 13,8944 13,8991 MONEY MAN Dividend P Individuals & HUF aily Dividend F 0,1686 0,6151 0,1747 0,1584 0,1513 0,4543 0,1744 0,1565 0,1707 0,1529 0,4547 0,1539 0,1829 0,3032 0,4458	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8772 12.8772 NAGER FUND er Unit (Rs.) Others  Plan 0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417 0.4213 0.1426 0.1694 0.2809 0.4130	10.2610 11.3521 Gross Dividend Per Unit (Rs.) 19.2373 19.2437 Gross Dividend Per Unit (Rs.) 0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415 0.2167 0.2364 0.2117 0.6296 0.2131 0.2532
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 16-Oct-15 12-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  003.276 1003.276 1003.268 1003.263 1003.268 1003.2862 1003.2555 1003.2286 1003.3579 1003.377 1003.402 1003.402 1003.402 1003.3942 1003.3947 1003.3034 1003.2449	7.4112 8.1992 Dividend P Individuals & HUF n-Quarterly Di 13.8944 13.8991 MONEY MAN Dividend P 0.1686 0.6151 0.1747 0.1584 0.1513 0.4513 0.4744 0.1565 0.1707 0.1529 0.4547 0.1539 0.1829 0.3032	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8772 12.8772 AGER FUND er Unit (Rs.) Others  Plan 0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417 0.4213 0.1426 0.1694 0.2809	10.2610 11.3521 Gross Dividend Per Unit (Rs.)  19.2373 19.2437  Gross Dividend Per Unit (Rs.)  0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415 0.2167 0.2364 0.2117 0.6296 0.2131 0.2532 0.4198 0.6172
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 12-Oct-15 20-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15 26-Oct-15 27-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  1003.276 1003.2863 1003.2638 1003.2638 1003.2555 1003.2286 1003.2802 1003.3979 1003.31 1003.41 1003.4023 1003.3944	7,4112 8,1992 Dividend P Individuals & HUF n-Quarterly Di 13,8944 13,8991 MONEY MAN Dividend Pe Individuals & HUF 0,1686 0,6151 0,1747 0,1584 0,1513 0,4513 0,1744 0,1565 0,1707 0,1529 0,4547 0,1532 0,4547 0,1532 0,4548 0,01532	6.8663 7.5964 er Unit (Rs.) Others vidend Plan 12.8772 12.8772 12.8772 12.8772 12.8772 12.8792 0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417 0.4213 0.1426 0.1694 0.2809 0.4130 0.1419	10.2610 11.3521 Gross Dividend Per Unit (Rs.)  19.2373 19.2437  Gross Dividend Per Unit (Rs.)  0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415 0.2167 0.2364 0.2117 0.6296 0.2131 0.2532 0.4198 0.6172 0.2121
28-Mar-16 Record Date  21-Dec-15 21-Mar-16  Record Date  1-Oct-15 5-Oct-15 6-Oct-15 7-Oct-15 8-Oct-15 12-Oct-15 12-Oct-15 13-Oct-15 14-Oct-15 15-Oct-15 20-Oct-15 21-Oct-15 21-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15 24-Oct-15 23-Oct-15 24-Oct-15 24-Oct-15 23-Oct-15 26-Oct-15 28-Oct-15	1589.8822 NAV as on Record Date (Rs) Direct Pla 1005.8793 1006.1531  RELIANCE NAV as on Record Date (Rs)  003.276 1003.276 1003.263 1003.263 1003.268 1003.2555 1003.2286 1003.2802 1003.397 1003.41 1003.4023 1003.3942 1003.3771 1003.3034 1003.2449 1003.3044 1003.3044	7,4112 8,1992 Dividend P Individuals & HUF 13,8944 13,8991 MONEY MAN Dividend P Individuals & HUF aily Dividend P 0,1686 0,6151 0,1747 0,1584 0,1513 0,4513 0,4513 0,4513 0,1744 0,1565 0,1707 0,1529 0,4547 0,1539 0,1829 0,3032 0,3032 0,4458 0,1532	6.8663 7.5964 er Unit (Rs.) Others  12.8729 12.8772  NAGER FUND er Unit (Rs.) Others  Plan  0.1562 0.5699 0.1619 0.1684 0.1467 0.1402 0.4181 0.1616 0.1450 0.1582 0.1417 0.4213 0.1426 0.1694 0.2809 0.4130 0.1419 0.1425	10.2610 11.3521 Gross Dividend Per Unit (Rs.)  19.2373 19.2437  Gross Dividend Per Unit (Rs.)  0.2334 0.8516 0.2419 0.2516 0.2193 0.2095 0.6248 0.2415 0.2167 0.2364 0.2117 0.6296 0.2131 0.2532 0.4198 0.6172 0.2121 0.2129

	(Rs) Direct Plan	& HUF n-Quarterly Di	vidend Plan	Unit (Rs.)
21-Dec-15	1005.8793 1006.1531	13.8944 13.8991	12.8729	19.2373 19.2437
21-Mar-16		MONEY MAN	12.8772	19.2437
Record Date	NAV as on	Dividend Pe	er Unit (Rs.)	Gross
	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
	Da	aily Dividend P		. ,
1-Oct-15 5-Oct-15	1003.276 1003.3089	0.1686 0.6151	0.1562 0.5699	0.2334 0.8516
6-Oct-15	1003.2628	0.1747	0.1619	0.2419
7-Oct-15	1003.2263	0.1817	0.1684	0.2516
8-Oct-15 9-Oct-15	1003.2688 1003.2555	0.1584 0.1513	0.1467 0.1402	0.2193 0.2095
12-Oct-15	1003.2286	0.4513	0.4181	0.6248
13-Oct-15	1003.2802	0.1744	0.1616	0.2415
14-Oct-15 15-Oct-15	1003.3579 1003.3207	0.1565 0.1707	0.1450 0.1582	0.2167 0.2364
16-Oct-15	1003.41	0.1529	0.1417	0.2117
19-Oct-15	1003.4023 1003.3942	0.4547 0.1539	0.4213	0.6296
20-Oct-15 21-Oct-15	1003.3942	0.1339	0.1426 0.1694	0.2131 0.2532
23-Oct-15	1003.3034	0.3032	0.2809	0.4198
26-Oct-15 27-Oct-15	1003.2449 1003.3044	0.4458 0.1532	0.4130 0.1419	0.6172 0.2121
28-Oct-15	1003.3059	0.1538	0.1415	0.2121
29-Oct-15	1003.2651	0.1506	0.1395	0.2085
30-Oct-15 2-Nov-15	1003.1819 1003.1844	0.1663 0.4482	0.1541 0.4152	0.2303 0.6205
3-Nov-15	1003.1844	0.4482	0.4152	0.6203
4-Nov-15	1003.1834	0.1495	0.1385	0.2070
5-Nov-15 6-Nov-15	1003.117 1003.0908	0.1497 0.1629	0.1387 0.1510	0.2072 0.2256
9-Nov-15	1003.0908	0.1629	0.1310	0.2236
10-Nov-15	1003.0159	0.1573	0.1457	0.2178
13-Nov-15 16-Nov-15	1003.057 1003.0576	0.4454 0.4447	0.4127 0.4120	0.6167 0.6157
17-Nov-15	1003.0831	0.1518	0.1407	0.2102
18-Nov-15	1003.0795	0.1478	0.1369	0.2046
19-Nov-15 20-Nov-15	1003.0794 1003.0422	0.1486 0.1512	0.1376 0.1401	0.2057 0.2094
23-Nov-15	1002.9826	0.4421	0.4096	0.6121
24-Nov-15 26-Nov-15	1002.9317 1002.9189	0.1484 0.2982	0.1374 0.2763	0.2054 0.4129
26-Nov-15 27-Nov-15	1002.9189	0.2982	0.2763	0.4129
30-Nov-15	1002.75	0.4417	0.4092	0.6115
1-Dec-15 2-Dec-15	1002.75 1002.75	0.1125 0.1692	0.1043 0.1567	0.1558 0.2342
3-Dec-15	1002.73	0.1692	0.1567	0.2342
4-Dec-15	1002.75	0.1337	0.1239	0.1851
7-Dec-15 9-Dec-15	1002.75 1002.75	0.3559 0.0388	0.3298 0.0359	0.4928 0.0537
10-Dec-15	1002.75	0.1015	0.0940	0.1405
14-Dec-15	1002.75	0.2366	0.2192	0.3276
15-Dec-15 16-Dec-15	1002.75 1002.75	0.0482	0.0446 0.1528	0.0667 0.2283
17-Dec-15	1002.75	0.1521	0.1409	0.2106
18-Dec-15 21-Dec-15	1002.75	0.1722	0.1595	0.2384
21-Dec-15 22-Dec-15	1002.75 1002.75	0.4221 0.1230	0.3911 0.1140	0.5844 0.1703
23-Dec-15	1002.75	0.0593	0.0549	0.0821
28-Dec-15 29-Dec-15	1002.75 1002.75	0.7146 0.1655	0.6621	0.9894 0.2292
30-Dec-15	1002.75	0.1055	0.1334	0.3275
31-Dec-15	1002.75	0.2877	0.2665	0.3983
1-Jan-16 4-Jan-16	1002.75 1002.75	0.2170 0.4968	0.2011	0.3005 0.6878
5-Jan-16	1002.75	0.1441	0.1335	0.1995
6-Jan-16	1002.75	0.1715	0.1589	0.2375
7-Jan-16 8-Jan-16	1002.75 1002.75	0.1923 0.1218	0.1781 0.1128	0.2662 0.1686
11-Jan-16	1002.75	0.4681	0.4337	0.6481
13-Jan-16 14-Jan-16	1002.75 1002.75	0.0518 0.0384	0.0480 0.0356	0.0717 0.0532
14-Jan-16 15-Jan-16	1002.75	0.0384	0.0356	0.0532
18-Jan-16	1002.75	0.3477	0.3221	0.4814
19-Jan-16 21-Jan-16	1002.75 1002.75	0.1006 0.0971	0.0932 0.0900	0.1393 0.1345
22-Jan-16	1002.75	0.1237	0.1146	0.1712
25-Jan-16	1002.75	0.4438	0.4112	0.6145
27-Jan-16 29-Jan-16	1002.75 1002.75	0.2558 0.1025	0.2370 0.0950	0.3541 0.1419
1-Feb-16	1002.75	0.4045	0.3748	0.5601
2-Feb-16 4-Feb-16	1002.75 1002.75	0.0865 0.0677	0.0801 0.0627	0.1197 0.0937
5-Feb-16	1002.75	0.0677	0.0627	0.0937
8-Feb-16	1002.75	0.5953	0.5515	0.8242
9-Feb-16 10-Feb-16	1002.75 1002.75	0.1109	0.1028 0.2139	0.1536 0.3196
11-Feb-16	1002.75	0.2578	0.2388	0.3569
12-Feb-16	1002.75	0.1393	0.1291	0.1929
15-Feb-16 16-Feb-16	1002.75 1002.75	0.5027 0.1562	0.4657 0.1447	0.6960 0.2162
17-Feb-16	1002.75	0.0982	0.0910	0.1360
18-Feb-16	1002.75	0.0449	0.0416	0.0622
22-Feb-16 29-Feb-16	1002.75 1002.75	0.5274 1.0319	0.4886 0.9560	0.7302 1.4287
1-Mar-16	1002.75	0.2996	0.2776	0.4148
2-Mar-16	1002.75	0.4171	0.3864	0.5775
3-Mar-16 4-Mar-16	1002.75 1002.75	0.2652 0.1504	0.2457 0.1393	0.3672 0.2082
8-Mar-16	1002.75	0.5890	0.5457	0.8155
9-Mar-16	1002.75	0.0565	0.0523	0.0782
10-Mar-16 11-Mar-16	1002.75 1002.75	0.0717 0.1846	0.0664 0.1710	0.0993 0.2556
14-Mar-16	1002.75	0.1846	0.1710	1.1667
15-Mar-16	1002.75	0.4136	0.3832	0.5726
1 (	1002.75	0.2989	0.2769	0.4138
16-Mar-16 17-Mar-16	1002.75	0.3156	0.2924	0.4370

ATEN (a) Regul	ations 199	6 read wi	th SEBI C	ircular No
DIVI	DEND	HISTO	RY FO	R HAI
21-Mar-16 22-Mar-16	1002.75 1002.75	0.7129 0.0121	0.6605 0.0112	0.9870 0.0167
28-Mar-16 29-Mar-16	1002.75 1002.75	0.5347 0.1853	0.4954 0.1716	0.7403 0.2565
0-Mar-16	1002.75 1004.2175	0.3161 0.7166	0.2928 0.6639	0.4376 0.9921
ecord Date	NAV as on Record Date (Rs)	Individuals & HUF	er Unit (Rs.) Others	Gross Dividend Per Unit (Rs.)
6-Oct-15	1003.0866	ekly Dividend 1.2514	1.1594	1.7326
13-Oct-15 20-Oct-15	1003.1041 1003.2179	1.1175 1.0893	1.0353 1.0092	1.5472 1.5082
27-Oct-15 3-Nov-15	1003.1283 1003.0415 1002.8397	1.0851	1.0053 0.9925	1.5023 1.4832
0-Nov-15 7-Nov-15 4-Nov-15	1002.8397 1002.907 1002.7555	1.0632 1.0417 1.0381	0.9851 0.9651 0.9618	1.4721 1.4423 1.4373
1-Dec-15 8-Dec-15	1002.75 1002.75	0.8764 0.8150	0.8120 0.7551	1.4373 1.2134 1.1284
5-Dec-15 2-Dec-15	1002.75 1002.75	0.4421 1.0350	0.4096 0.9589	0.6121 1.4330
9-Dec-15 5-Jan-16	1002.75 1002.75	0.9396 1.3832	0.8705 1.2815	1.3009 1.9151
12-Jan-16 19-Jan-16 27-Jan-16	1002.75 1002.75 1002.75	0.9180 0.6581 0.9215	0.8505 0.6097 0.8537	1.2710 0.9111 1.2758
2-Feb-16 9-Feb-16	1002.75 1002.75	0.5936 0.9783	0.5499 0.9064	0.8218 1.3545
6-Feb-16	1002.75 1002.75	1.2876 0.5897	1.1929 0.5463	1.7827 0.8164
1-Mar-16 8-Mar-16	1002.75 1002.75	1.4130 1.4226	1.3092 1.3181	1.9564 1.9697
5-Mar-16 2-Mar-16	1002.75 1002.75	1.5701 1.5394	1.4547 1.4263	2.1739 2.1314
9-Mar-16 ecord Date	NAV as on		0.6684 er Unit (Rs.)	0.9988 Gross Dividend Per
	Record Date (Rs)	Individuals & HUF nthly Dividend	Others	Unit (Rs.)
9-Oct-15 9-Nov-15	1018.2764 1016.1047	6.1006 4.4917	5.6521 4.1615	8.4465 6.2189
1-Dec-15 9-Jan-16	1015.0241 1015.824	3.4831 4.2080	3.2270 3.8986	4.8225 5.8261
2-Feb-16 1-Mar-16	1016.2242 1017.7066	4.8382 6.0425	4.4825 5.5983	6.6986 8.3661
ecord Date	NAV as on Record Date (Rs)	Dividend Pe Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
1-Dec-15	( ")	rterly Dividend	13.5826	20.2979
1-Mar-16 ecord Date	NAV as on Record Date	13.1296  Dividend Performance of the control of the	12.1643 er Unit (Rs.) Others	18.1783 Gross Dividend Per
	(Rs)	& HUF  I Daily Dividen		Unit (Rs.)
1-Oct-15 5-Oct-15	1003.0976 1003.1306	0.1598 0.5801	0.1481 0.5374	0.2213 0.8031
6-Oct-15 7-Oct-15	1003.0846 1003.048	0.1659 0.1730	0.1537 0.1603	0.2297 0.2395
-Oct-15	1003.0905 1003.0772	0.1497	0.1387 0.1321	0.2072 0.1974
2-Oct-15 3-Oct-15 4-Oct-15	1003.0503 1003.1019 1003.1796	0.4251 0.1656 0.1477	0.3938 0.1534 0.1368	0.5885 0.2293 0.2045
5-Oct-15 6-Oct-15	1003.1796 1003.1424 1003.2316	0.1477 0.1620 0.1442	0.1501 0.1336	0.2043 0.2243 0.1997
9-Oct-15 0-Oct-15	1003.224 1003.2158	0.4284 0.1452	0.3969 0.1346	0.5932 0.2011
1-Oct-15 3-Oct-15	1003.0988 1003.125	0.1741 0.2857	0.1613 0.2647	0.2410 0.3956
6-Oct-15 7-Oct-15 8-Oct-15	1003.0666 1003.1261 1003.1275	0.4195 0.1445 0.1450	0.3887 0.1339 0.1344	0.5808 0.2001 0.2008
9-Oct-15 0-Oct-15	1003.0869	0.1418 0.1576	0.1344 0.1314 0.1460	0.2008 0.1963 0.2182
-Nov-15 -Nov-15	1003.006 1003.0393	0.4213 0.1439	0.3903 0.1334	0.5833 0.1993
-Nov-15 -Nov-15	1003.0052 1002.9387	0.1408 0.1409	0.1304 0.1306	0.1949 0.1951
-Nov-15 -Nov-15	1002.9124 1002.8379	0.1543 0.4207	0.1429 0.3898	0.2136 0.5825
0-Nov-15 3-Nov-15	1002.8376 1002.8787	0.1485 0.4190	0.1376 0.3882	0.2056 0.5801
6-Nov-15 7-Nov-15 8-Nov-15	1002.8793 1002.9048 1002.9011	0.4182 0.1431 0.1390	0.3874 0.1326 0.1288	0.5790 0.1981 0.1925
-Nov-15 -Nov-15	1002.9011 1002.9011 1002.8639	0.1397 0.1424	0.1294 0.1319	0.1923 0.1934 0.1971
3-Nov-15 1-Nov-15	1002.8043 1002.7534	0.4159 0.1403	0.3853 0.1300	0.5758 0.1942
6-Nov-15 7-Nov-15	1002.75 1002.75	0.2740 0.0837	0.2539 0.0776	0.3794 0.1159
-Nov-15 -Dec-15 -Dec-15	1002.75 1002.75	0.3522 0.1039 0.1604	0.3263 0.0962 0.1486	0.4876 0.1438 0.2221
-Dec-15 -Dec-15	1002.75 1002.75 1002.75	0.1604 0.1926 0.0966	0.1486 0.1784 0.0895	0.2221 0.2666 0.1337
-Dec-15 -Dec-15	1002.75	0.3298	0.3055	0.4566 0.0296
	1002.75	0.0214	0.0198	
Dec-15 Dec-15	1002.75 1002.75 1002.75	0.0214 0.0927 0.2017	0.0859 0.1869	0.1284 0.2793
Dec-15 Dec-15 Dec-15 Dec-15	1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561	0.0859 0.1869 0.0366 0.1446	0.1284 0.2793 0.0547 0.2161
-Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15	1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268
Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15	1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584
Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15	1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481
Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15	1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290
Dec-15 Dec-15	1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888
Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-15 Dec-16 De	1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.41354 0.1638	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1784 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874
-Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-16 -Jan-16 -Jan-16 -Jan-16 -Jan-16	1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874 0.2255 0.2541
-Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Jan-16 -Jan-16 -Jan-16 -Jan-16	1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131 0.4414	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048 0.4089 0.0319	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874 0.2255 0.2541 0.1566 0.6111
-Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Jan-16 -Jan-16 -Jan-16 -Jan-16 -Jan-16 -Jan-16 -Jan-16 -Jan-16 -Jan-16 -Jan-16	1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131 0.4414	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048 0.4089	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874 0.2255 0.2541 0.1566
D-Dec-15 D-Dec-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16 D-Jan-16	1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131 0.4414 0.0344 0.0297	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048 0.4089 0.0319 0.0275 0.0696	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874 0.2255 0.2541 0.1566 0.6111 0.0476 0.0411
D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Dec-15 D-Jan-16	1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131 0.4414 0.0344 0.0297 0.0751	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048 0.4089 0.0319 0.0275 0.0696 0.2980 0.0852	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1784 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874 0.2255 0.2541 0.1566 0.6111 0.0476 0.0411 0.1040 0.4453 0.1273
0-Dec-15 4-Dec-15 4-Dec-15 5-Dec-15 5-Dec-15 6-Dec-15 6-Dec-15 1-Dec-15 1-Dec-15 1-Dec-15 0-Dec-15 0-Dec-15 1-Jan-16 1-J	1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131 0.4414 0.0397 0.0751 0.3216 0.0919 0.0797 0.1149 0.4176 0.2383 0.0851	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048 0.4089 0.0319 0.0275 0.0696 0.2980 0.0852 0.0739 0.1065 0.3869 0.2208	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874 0.2255 0.2541 0.1566 0.6111 0.0476 0.0411 0.1040 0.4453 0.1273 0.1104 0.1591 0.5782 0.3299 0.1178
0-Dec-15 4-Dec-15 5-Dec-15 5-Dec-15 6-Dec-15 7-Dec-15 1-Dec-15 1-Dec-15 3-Dec-15 3-Dec-15 9-Dec-15 0-Dec-15 1-Dec-15 1-Dec-15 1-Dec-15 1-Dec-15 1-Dec-15 1-Dec-15 1-Jan-16 5-Jan-16 5-Jan-16 4-Jan-16 5-Jan-16 4-Jan-16 5-Jan-16 5-Jan-16 9-Jan-16 9-Jan-16 9-Jan-16 1-Jan-16 9-Jan-16 1-J	1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131 0.4414 0.0297 0.0751 0.3216 0.0919 0.0797 0.1149 0.4176 0.2383 0.0851 0.3785	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048 0.4089 0.0319 0.0275 0.0696 0.2980 0.0852 0.0739 0.1065 0.3869 0.2208 0.0788 0.3506 0.0719	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874 0.2255 0.2541 0.1566 0.6111 0.0476 0.0411 0.1040 0.4453 0.1273 0.1104 0.1591 0.5782 0.3299 0.1178 0.5240 0.1075
-Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Dec-15 -Jan-16 -Jan-1	1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131 0.4414 0.0344 0.0297 0.0751 0.3216 0.0919 0.0797 0.1149 0.4176 0.2383 0.0851 0.3785 0.0776 0.0503	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048 0.4089 0.0319 0.0275 0.0696 0.2980 0.0852 0.0739 0.1065 0.3869 0.2208 0.0788 0.0788 0.0566 0.0719 0.0466 0.1809	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.2888 0.6516 0.1874 0.2255 0.2541 0.1566 0.6111 0.0476 0.0411 0.1040 0.4453 0.1273 0.1104 0.1591 0.5782 0.3299 0.1178 0.5240 0.1075 0.0696
Dec-15 Dec-16 Jan-16 Jan-16 Jan-16 -Jan-16	1002.75 1002.75	0.0214 0.0927 0.2017 0.0395 0.1561 0.1434 0.1638 0.3959 0.1144 0.0506 0.6710 0.1568 0.2279 0.2789 0.2086 0.4706 0.1354 0.1629 0.1835 0.1131 0.4414 0.0344 0.0297 0.0751 0.3216 0.0919 0.0797 0.1149 0.4176 0.2383 0.0851 0.3785 0.0776	0.0859 0.1869 0.0366 0.1446 0.1328 0.1518 0.3668 0.1060 0.0468 0.6217 0.1453 0.2112 0.2584 0.1933 0.4360 0.1254 0.1509 0.1700 0.1048 0.4089 0.0319 0.0275 0.0696 0.2980 0.0852 0.0739 0.1065 0.3869 0.2208 0.0788 0.3506 0.0719 0.0466	0.1284 0.2793 0.0547 0.2161 0.1985 0.2268 0.5481 0.1584 0.0700 0.9290 0.2171 0.3156 0.3861 0.1884 0.6516 0.1874 0.2255 0.2541 0.1566 0.6111 0.0476 0.0411 0.1040 0.4453 0.1273 0.1104 0.1591 0.5782 0.3299 0.1178 0.5240 0.1075 0.0696

17-Feb-16	1002.75	0.0896	0.0830	0.1240
18-Feb-16 22-Feb-16	1002.75 1002.75 1002.75	0.0362 0.4926	0.0335 0.4564	0.0501 0.6820
29-Feb-16 1-Mar-16	1002.75 1002.75	0.9709 0.2909	0.8995 0.2695	1.3442 0.4027
2-Mar-16 3-Mar-16	1002.75 1002.75	0.4084 0.2565	0.3783 0.2376	0.5654 0.3551
4-Mar-16 8-Mar-16	1002.75 1002.75	0.1417 0.5540	0.1313 0.5133	0.1962 0.7671
9-Mar-16 10-Mar-16	1002.75 1002.75	0.0479	0.0444	0.0663
11-Mar-16 14-Mar-16 15-Mar-16	1002.75 1002.75 1002.75	0.1759 0.8164 0.4048	0.1630 0.7564 0.3751	0.2436 1.1304 0.5605
16-Mar-16 17-Mar-16	1002.75 1002.75	0.4048 0.2901 0.3070	0.2688 0.2844	0.4017
18-Mar-16 21-Mar-16	1002.75 1002.75	0.1902 0.6867	0.1763 0.6362	0.2634
22-Mar-16 28-Mar-16	1002.75 1002.75	0.0033 0.4823	0.0030 0.4468	0.0045 0.6677
29-Mar-16 30-Mar-16	1002.75 1002.75	0.1766 0.3072	0.1636 0.2846	0.2445 0.4253
31-Mar-16 Record Date	NAV as on Record Date		0.7736 er Unit (Rs.)	Gross
	(Rs)	Individuals & HUF Weekly Divide	Others	Dividend Per Unit (Rs.)
6-Oct-15 13-Oct-15	1003.1208 1003.1383	1.3027 1.0567	1.2069 0.9790	1.8036 1.4630
20-Oct-15 27-Oct-15	1003.2523 1003.1625	1.0282 1.0244	0.9526 0.9491	1.4236 1.4183
3-Nov-15 10-Nov-15	1003.0757 1002.9398	1.0099 0.9582	0.9356 0.8878	1.3982 1.3267
17-Nov-15 24-Nov-15	1002.9412 1002.9398	1.0284 0.8688	0.9528 0.8049	1.4238
1-Dec-15 8-Dec-15	1002.9398	0.8118	0.7521 0.6988	1.1239
15-Dec-15 22-Dec-15 29-Dec-15	1002.9398 1002.9398 1002.9398	0.3811 0.9742 0.8788	0.3531 0.9026 0.8142	0.5277 1.3488 1.2167
5-Jan-16 12-Jan-16	1002.9398 1002.9398 1002.9398	1.3551 0.8571	1.2555 0.7941	1.8762
19-Jan-16 27-Jan-16	1002.9398 1002.9398 1002.9398	0.5972 0.8513	0.5533 0.7887	0.8268
2-Feb-16 9-Feb-16	1002.9398 1002.9398	0.5412 0.9173	0.5014 0.8499	0.7493 1.2701
16-Feb-16 23-Feb-16	1002.9398 1002.9398	1.2268 0.5287	1.1366 0.4898	1.6985 0.7320
1-Mar-16 8-Mar-16	1002.9398	1.3522 1.3618	1.2528 1.2616	1.8722 1.8854
15-Mar-16 22-Mar-16 29-Mar-16	1002.9398 1002.9398 1002.9398	1.5093 1.4787 0.6593	1.3984 1.3700 0.6108	2.0897 2.0473 0.9128
Record Date	NAV as on Record Date		er Unit (Rs.) Others	Gross Dividend Per
	(Rs) Retail	& HUF Monthly Divide		Unit (Rs.)
19-Oct-15 19-Nov-15	1018.8036 1016.5846	5.8576 4.2137	5.4270 3.9039	8.1101 5.8340
21-Dec-15 19-Jan-16	1015.5019 1016.3387	3.2038 3.9555	2.9683 3.6647	4.4358 5.4765
22-Feb-16 21-Mar-16 <b>Record Date</b>	1016.673 1018.2333 NAV as on	4.5386 5.7981	4.2049 5.3718 er Unit (Rs.)	6.2838 8.0276 <b>Gross</b>
Record Date	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)
21-Dec-15	Retail ( 1042.6802	Quarterly Divid 14.2122	lend Plan 13.1674	19.6773
21-Mar-16 Record Date	1042.283 NAV as on	1	11.6345 er Unit (Rs.)	17.3866 Gross
	Record Date (Rs) Direct P	Individuals & HUF lan-Daily Divid	Others dend Plan	Dividend Per Unit (Rs.)
1-Oct-15 5-Oct-15	1003.2475 1003.2804	0.1743 0.6380	0.1615 0.5911	0.2413 0.8834
6-Oct-15 7-Oct-15	1003.2343 1003.1978	0.1803 0.1874	0.1671 0.1736	0.2497
8-Oct-15 9-Oct-15 12-Oct-15	1003.2403 1003.227 1003.2002	0.1642 0.1569 0.4685	0.1521 0.1454 0.4340	0.2273 0.2173 0.6486
13-Oct-15 14-Oct-15	1003.2002	0.4683	0.4340	0.0480
		0.1622		
15-Oct-15 16-Oct-15	1003.2917 1003.3295 1003.2923 1003.3816	0.1622 0.1764 0.1587	0.1503 0.1635 0.1470	0.2246 0.2443
15-Oct-15	1003.3295 1003.2923	0.1764	0.1503 0.1635	0.2246 0.2443 0.2197 0.6535
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15	1003.3295 1003.2923 1003.3816 1003.3738	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916	0.2246 0.2443 0.2197 0.6533 0.2211 0.2611 0.4358
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 26-Oct-15 27-Oct-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2759	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474	0.2246 0.2443 0.2197 0.6533 0.2211 0.2611 0.4358 0.6409 0.2202
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 26-Oct-15 27-Oct-15 28-Oct-15 29-Oct-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2759 1003.2773 1003.2366	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448	0.2246 0.2443 0.2197 0.6533 0.2211 0.2611 0.4358 0.6409 0.2202 0.2208
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 26-Oct-15 27-Oct-15 28-Oct-15 29-Oct-15 29-Oct-15 2-Nov-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2759 1003.2759 1003.2753 1003.2366 1003.1535	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595 0.1563 0.1720 0.4647	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594 0.4305	0.2246 0.2443 0.2197 0.6535 0.2211 0.2611 0.4358 0.6409 0.2202 0.2164 0.2382 0.6434
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15 27-Oct-15 28-Oct-15 29-Oct-15 30-Oct-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2759 1003.2759 1003.2753 1003.2366 1003.1535	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595 0.1563 0.1720	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594	0.2246 0.2443 0.2197 0.6533 0.2211 0.2611 0.4358 0.6409 0.2202 0.2104 0.2382 0.6434 0.2194
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 26-Oct-15 27-Oct-15 28-Oct-15 29-Oct-15 30-Oct-15 2-Nov-15 3-Nov-15 4-Nov-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2773 1003.2366 1003.3759 1003.1535 1003.1559 1003.1559	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595 0.1563 0.1720 0.4647 0.1585	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594 0.4305 0.1468 0.1438	0.2246 0.2443 0.2197 0.6533 0.2211 0.2611 0.4358 0.6409 0.2202 0.2164 0.2382 0.6434 0.2194 0.2145 0.2152
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 26-Oct-15 28-Oct-15 29-Oct-15 29-Oct-15 2-Nov-15 3-Nov-15 4-Nov-15 5-Nov-15 9-Nov-15 10-Nov-15 11-Nov-15 13-Nov-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2759 1003.2773 1003.2366 1003.1559 1003.1891 1003.155 1003.0885 1003.0885 1003.0822 1002.9877	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1595 0.1563 0.1720 0.4647 0.1585 0.1552 0.1554 0.1687 0.4641 0.1630 0.4624	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594 0.4305 0.1468 0.1438 0.1440 0.1563 0.4300 0.1510 0.4284	0.2246 0.2443 0.2197 0.6533 0.2211 0.2611 0.4358 0.6405 0.2202 0.2164 0.2382 0.6434 0.2194 0.2152 0.2336 0.6426 0.2257
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15 27-Oct-15 29-Oct-15 30-Oct-15 2-Nov-15 4-Nov-15 5-Nov-15 6-Nov-15 10-Nov-15 13-Nov-15 11-Nov-15 11-Nov-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2759 1003.2773 1003.2366 1003.1535 1003.1559 1003.1891 1003.155 1003.0825 1002.9874 1003.0285 1003.0285 1003.029874	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595 0.1563 0.1720 0.4647 0.1585 0.1552 0.1554 0.1687 0.4641 0.1630 0.4624 0.4617	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594 0.4305 0.1468 0.1438 0.1440 0.1563 0.4300 0.1510 0.4284 0.4277	0.224( 0.244( 0.249( 0.249( 0.250( 0.250( 0.211( 0.435( 0.409( 0.200( 0.216( 0.238( 0.219( 0.214( 0.215( 0.233( 0.642( 0.225( 0.225( 0.640( 0.639( 0.218( 0.643( 0.
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15 28-Oct-15 29-Oct-15 30-Oct-15 2-Nov-15 3-Nov-15 4-Nov-15 5-Nov-15 6-Nov-15 10-Nov-15 13-Nov-15 13-Nov-15 16-Nov-15 17-Nov-15 18-Nov-15 19-Nov-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2759 1003.2759 1003.2366 1003.1535 1003.1535 1003.1891 1003.155 1003.0885 1003.0822 1002.9877 1003.0285 1003.0295 1003.0295 1003.0295 1003.0546 1003.0559	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1595 0.1563 0.1720 0.4647 0.1585 0.1554 0.1630 0.4641 0.1630 0.4624 0.4617 0.1575 0.1575	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594 0.4305 0.1468 0.1438 0.1440 0.1563 0.4300 0.1510 0.4284 0.4277 0.1459 0.1422	0.224( 0.244( 0.244( 0.219') 0.653( 0.221) 0.261( 0.435( 0.640( 0.220( 0.216( 0.238( 0.643( 0.219( 0.214( 0.215( 0.233( 0.642( 0.25( 0.643( 0.643( 0.219( 0.214( 0.215( 0.233( 0.642( 0.25( 0.643( 0.215( 0.643( 0.215( 0.643( 0.215( 0.643( 0.215( 0.643( 0.63( 0.63( 0.63( 0.218( 0.212( 0.213(
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15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 26-Oct-15 27-Oct-15 28-Oct-15 29-Oct-15 30-Oct-15 2-Nov-15 3-Nov-15 4-Nov-15 5-Nov-15 6-Nov-15 10-Nov-15 13-Nov-15 11-Nov-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2759 1003.2759 1003.2759 1003.1535 1003.1559 1003.1891 1003.155 1003.0885 1003.0622 1002.9877 1002.9874 1003.0295 1003.0295 1003.0546 1003.0519 1003.0509 1003.0509	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1595 0.1563 0.1720 0.4647 0.1585 0.1552 0.1554 0.1630 0.4624 0.4617 0.1535 0.1575 0.1535	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594 0.4305 0.1468 0.1438 0.1440 0.1563 0.4300 0.1510 0.4284 0.4277 0.1459	0.2246 0.2443 0.2197 0.6535 0.2211 0.2611 0.4358 0.6409 0.2202 0.2104 0.2149 0.2152 0.2336 0.6426 0.2257 0.6409 0.2152 0.2336 0.4286 0.2152 0.2336 0.4286 0.2174 0.2181 0.2181 0.2135 0.2174 0.2181 0.2181 0.2135 0.2174 0.2181 0.2181 0.2181 0.2181 0.2182 0.2183 0.2174
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15 22-Oct-15 28-Oct-15 29-Oct-15 30-Oct-15 30-Oct-15 3-Nov-15 4-Nov-15 5-Nov-15 6-Nov-15 10-Nov-15 13-Nov-15 113-Nov-15 113-Nov-15 113-Nov-15 120-Nov-15 124-Nov-15 123-Nov-15 124-Nov-15 124-Nov-15 223-Nov-15 24-Nov-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2759 1003.2759 1003.2753 1003.1555 1003.1559 1003.1555 1003.0885 1003.0822 1002.9877 1002.9877 1003.085 1003.051 1003.051 1003.051 1003.051 1003.051 1003.0594	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595 0.1563 0.1720 0.4647 0.1585 0.1552 0.1554 0.1687 0.4641 0.1630 0.4624 0.4617 0.1575 0.1535 0.1540 0.1540	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594 0.4305 0.1468 0.1438 0.1563 0.4300 0.1510 0.4284 0.4277 0.1459 0.1422 0.1422 0.1425 0.1428 0.4255 0.1428	0.2246 0.2442 0.2197 0.6533 0.2211 0.2611 0.4358 0.6409 0.2202 0.2164 0.2382 0.6434 0.2194 0.2145 0.2152 0.2336 0.6426 0.2582 0.2181 0.2125 0.2135 0.2171 0.6352 0.2134 0.2172 0.2136 0.2174
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15 26-Oct-15 28-Oct-15 29-Oct-15 30-Oct-15 3-Nov-15 3-Nov-15 6-Nov-15 10-Nov-15 113-Nov-15 117-Nov-15 118-Nov-15 129-Nov-15 129-Nov-15 24-Nov-15 24-Nov-15 24-Nov-15 24-Nov-15 27-Nov-15 21-Nov-15 21-Nov-15 21-Nov-15 21-Nov-15 22-Nov-15 23-Nov-15 24-Nov-15 24-Nov-15 25-Nov-15 26-Nov-15 27-Nov-15 21-Nov-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2759 1003.2366 1003.1535 1003.1559 1003.1891 1003.155 1003.0885 1003.0987 1002.9874 1003.0285 1003.099 1003.0516 1003.0516 1003.051 1003.052 1002.9804 1002.9804 1002.9804 1002.8904 1002.75 1002.75 1002.75	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595 0.1563 0.1720 0.4647 0.1585 0.1552 0.1554 0.1687 0.4641 0.1630 0.4624 0.4617 0.1575 0.1535 0.1542 0.1568 0.4593 0.1541 0.3097 0.1563 0.4388 0.1183 0.1749 0.1993	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1594 0.4305 0.1468 0.1438 0.1440 0.1563 0.4300 0.1510 0.4284 0.4277 0.1452 0.1452 0.1452 0.1453 0.4255 0.1428 0.2869 0.1448 0.4066 0.1096 0.1620 0.1846	0.2246 0.2443 0.2197 0.6535 0.2211 0.2611 0.4355 0.6409 0.2202 0.2164 0.2382 0.6434 0.2194 0.2145 0.2152 0.2336 0.6426 0.2255 0.6402 0.2181 0.2123 0.2134 0.2135 0.2136 0.2136 0.2136 0.2125 0.2136 0.2136 0.2125 0.2136 0.2136 0.2126
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15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 22-Oct-15 23-Oct-15 22-Oct-15 23-Oct-15 22-Oct-15 22-Oct-15 30-Oct-15 2-Nov-15 3-Nov-15 4-Nov-15 10-Nov-15 13-Nov-15 13-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 14-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 11-Dec-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2749 1003.2165 1003.2759 1003.255 1003.8911 1003.1555 1003.0855 1002.755	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595 0.1563 0.1720 0.4647 0.1585 0.1552 0.1554 0.1687 0.4641 0.1630 0.4624 0.4617 0.1575 0.1535 0.1542 0.1568 0.4593 0.1541 0.3097 0.1563 0.4588 0.1183 0.1749 0.1993 0.1188 0.3731 0.0503 0.1072 0.0043 0.2552 0.0540 0.1705 0.1783 0.1578 0.1783 0.1578 0.1783 0.1783 0.1792 0.0043 0.2552 0.0540 0.1705 0.1783	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1593 0.1468 0.1438 0.1440 0.1563 0.4300 0.1510 0.4284 0.4277 0.1459 0.1422 0.1429 0.1453 0.4255 0.1428 0.2869 0.1486 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096 0.1620 0.1846 0.1096	0.2244 0.2442 0.2197 0.6533 0.2211 0.2611 0.4358 0.6409 0.2202 0.2164 0.2382 0.6434 0.2192 0.2149 0.2149 0.2149 0.2149 0.2152 0.2336 0.6426 0.6392 0.2171 0.6355 0.6392 0.2181 0.2122 0.2135 0.2174 0.1642 0.1642 0.1643 0.2421 0.2164 0.6076 0.1638 0.2421 0.2164 0.5076 0.1648 0.2421 0.2164 0.5076 0.1648 0.2421 0.2181 0.2181 0.2182 0.2183 0.2184 0.2164 0.6076 0.1638 0.2421 0.2759 0.1645 0.2466 0.0696 0.1484 0.0066 0.1484 0.0066 0.3533 0.0747 0.2361 0.2185 0.2466 0.6081 0.1783 0.2990 0.2375 0.4062
15-Oct-15 16-Oct-15 19-Oct-15 20-Oct-15 21-Oct-15 23-Oct-15 23-Oct-15 22-Oct-15 23-Oct-15 22-Oct-15 22-Oct-15 30-Oct-15 2-Nov-15 3-Nov-15 4-Nov-15 5-Nov-15 10-Nov-15 13-Nov-15 10-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 10-Nov-15 12-Nov-15 12-Nov-15 12-Nov-15 13-Nov-15 13-Nov-15 14-Nov-15 13-Nov-15 1-Dec-15 13-Dec-15 13-Dec-15 14-Dec-15 14-Dec-15 11-Dec-15	1003.3295 1003.2923 1003.3816 1003.3738 1003.3657 1003.2486 1003.2759 1003.2165 1003.2759 1003.256 1003.1555 1003.1555 1003.085 1003.0855 1003.0855 1003.0855 1003.0855 1003.0855 1003.0855 1003.0855 1003.0855 1003.0855 1003.0855 1003.0855 1003.0855 1003.085	0.1764 0.1587 0.4720 0.1597 0.1886 0.3148 0.4629 0.1590 0.1595 0.1563 0.1720 0.4647 0.1585 0.1552 0.1554 0.1687 0.4641 0.1630 0.4624 0.4617 0.1575 0.1535 0.1542 0.1568 0.4593 0.1541 0.3097 0.1563 0.4388 0.1183 0.1749 0.1993 0.1188 0.3731 0.0503 0.1072 0.0043 0.2552 0.0540 0.1705 0.1578 0.1705 0.1578 0.1705 0.	0.1503 0.1635 0.1470 0.4373 0.1480 0.1747 0.2916 0.4289 0.1474 0.1478 0.1448 0.1563 0.4305 0.1468 0.1563 0.4300 0.1510 0.4224 0.1422 0.1429 0.1422 0.1429 0.1455 0.1428 0.2869 0.1440 0.1563 0.4300 0.1510 0.1510 0.1510 0.1451 0.1451 0.1455 0.1425 0.1425 0.1425 0.1426 0.1620 0.1620 0.1846 0.1096	0.2246 0.2442 0.2197 0.6533 0.2211 0.6533 0.2211 0.4358 0.6409 0.2202 0.2208 0.2164 0.2382 0.6434 0.2194 0.2149 0.2149 0.2152 0.2336 0.6426 0.2652 0.2153 0.2171 0.6352 0.2134 0.2125 0.2134 0.2152 0.2135 0.2171 0.6352 0.2181 0.2125 0.2134 0.4288 0.2164 0.6076 0.1638 0.2421 0.2759 0.1644 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.0696 0.1484 0.0066 0.03534 0.0747 0.2361 0.2361 0.2468 0.0081 0.03355

21-Jan-16   1002.75   0.1086   0.1006   0.1504		Mo	nthly Dividend	Plan	
2-1-an-16   1002.75   0.1086   0.1006   0.1504					Unit (Rs.)
21-Jan-16   1002.75   0.1086   0.1006   0.1504	Date	Record Date	Individuals		Dividend Per
21-Jan-16	Record Date				Gross
21-Jan-16   1002.75   0.1086   0.1006   0.1504	∠1-IVIAT-16				18.92/5
21-Jan-16   1002.75   0.1086   0.1006   0.1504     22-Jan-16   1002.75   0.1294   0.1198   0.1791     23-Jan-16   1002.75   0.4609   0.4271   0.6582     27-Jan-16   1002.75   0.2107   0.2475   0.3099     1-Be-16   1002.75   0.1140   0.1057   0.1579     1-Feb-16   1002.75   0.0121   0.0853   0.1275     1-Feb-16   1002.75   0.0921   0.0853   0.1275     1-Feb-16   1002.75   0.0921   0.0853   0.1275     1-Feb-16   1002.75   0.0927   0.1943   0.2904     1-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.1617   0.1081   0.1616     10-Feb-16   1002.75   0.2365   0.2192   0.3275     12-Feb-16   1002.75   0.1637   0.1444   0.2000     13-Feb-16   1002.75   0.1617   0.1841   0.3048     13-Feb-16   1002.75   0.1507   0.4903   0.7187     15-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1507   0.4093   0.7187     15-Feb-16   1002.75   0.0500   0.0469   0.0740     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0500   0.0469   0.0701     12-Feb-16   1002.75   0.0703   0.0501   0.0751     1-Mar-16   1002.75   0.0703   0.0501   0.0501     1-Mar-16   1002.75   0.6119   0.5669   0.3472     1-Mar-16   1002.75   0.6119   0.5669   0.3472     1-Mar-16   1002.75   0.0613   0.0577   0.0631     10-Mar-16   1002.75   0.0613   0.0577   0.0631     10-Mar-16   1002.75   0.0703   0.0704     10-Mar-16   1002.75   0.0703   0.0704     10-Mar-16   1002.75   0.0703   0.07					21.1822
21-Jan-16   1002.75   0.1086   0.1006   0.1504		Direct Pla	n-Quarterly Di		
22-Jan-16   1002.75   0.1086   0.1006   0.1504				Others	
23-Jan-16   1002.75   0.1086   0.1006   0.1504		NAV as on	Dividend Po	er Unit (Rs.)	Gross
21-Jam-16					6.9886 8.6251
21-Jam-16					
21-Jan-16   1002.75   0.1086   0.1006   0.1504					5.0945
21-Jan-16	19-Nov-15	1019.5046	4.6780	4.3340	6.4768
21-Jan-16   1002.75   0.1086   0.1006   0.1504	19-Oct-15				8.6981
21-Jan-16   1002.75   0.1086   0.1006   0.1504				vidend Plan	Unit (Rs.)
21-Jan-16   1002.75   0.1086   0.1006   0.1504				Others	
21-Jan-16   1002.75   0.1086   0.1006   0.1504		NAV as on			Gross
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           8-Feb-16         1002.75         0.0207         0.1943         0.0906           8-Feb-16         1002.75         0.0207         0.1943         0.0906           9-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.2635         0.2141         0.3648           12-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1002.75         0.1451         0.1341         0.3404           12-Feb-16         1002.75         0.1507         0.1507         0.252           17-Feb-16         1					1.0526
21-Jan-16					
21-Jan-16					
21-Jan-16					
21-Jan-16   1002.75   0.1086   0.1006   0.1504					
21-Jan-16   1002.75   0.1086   0.1006   0.1504					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.02672         0.2475         0.3699           29-Jan-16         1002.75         0.0140         0.1057         0.1579           1-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.09921         0.0853         0.1275           4-Feb-16         1002.75         0.0992         0.0733         0.1096           5-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.6125         0.5675         0.8480           10-Feb-16         1002.75         0.2635         0.2192         0.3275           11-Feb-16         1002.75         0.1647         0.1081         0.16616           10-Feb-16         1002.75         0.5191         0.4809         0.7187           15-Feb-16         1002.75         0.5191         0.4809         0.7187           15-Feb-16					
21-Jan-16					0.8691
21-Jan-16					
21-Jan-16					0.9667
21-Jan-16   1002.75   0.1086   0.1006   0.1504					1.3268
21-Jan-16   1002.75   0.1086   0.1006   0.1504					1.9706
21-Jan-16	29-Dec-15				1.3565
21-Jan-16   1002.75   0.1086   0.1006   0.1504					1.4888
21-Jan-16   1002.75   0.1086   0.1006   0.1504     22-Jan-16   1002.75   0.1294   0.1198   0.1791     25-Jan-16   1002.75   0.26609   0.4271   0.6382     27-Jan-16   1002.75   0.2672   0.2475   0.3699     29-Jan-16   1002.75   0.1140   0.1057   0.1579     1-Feb-16   1002.75   0.4218   0.3908   0.5840     2-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0992   0.0733   0.1096     5-Feb-16   1002.75   0.0992   0.0733   0.1096     5-Feb-16   1002.75   0.0297   0.1943   0.2904     8-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.1167   0.1081   0.1616     10-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2635   0.2441   0.3648     12-Feb-16   1002.75   0.1451   0.1344   0.2009     15-Feb-16   1002.75   0.1451   0.1344   0.2009     16-Feb-16   1002.75   0.1627   0.1507   0.2255     17-Feb-16   1002.75   0.1627   0.1507   0.2255     17-Feb-16   1002.75   0.1627   0.1507   0.2255     17-Feb-16   1002.75   0.1627   0.1507   0.2255     17-Feb-16   1002.75   0.0506   0.0469   0.0701     18-Feb-16   1002.75   0.5504   0.5100   0.07621     29-Feb-16   1002.75   0.5504   0.5100   0.07621     29-Feb-16   1002.75   0.3053   0.2829   0.4227     29-Feb-16   1002.75   0.3053   0.2829   0.4227     29-Heb-16   1002.75   0.3053   0.2829   0.4227     29-Heb-16   1002.75   0.1662   0.1447   0.2166     3-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0624   0.1447   0.2166     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0623   0.0577   0.0863     4-Mar-16   1002.75   0.0628   0.0628   0.0628     4-Mar-16   1002.75					0.6676
21-Jan-16   1002.75   0.1086   0.1006   0.1504					
21-Jan-16   1002.75   0.1086   0.1006   0.1504					
21-Jan-16   1002.75   0.1086   0.1006   0.1504     22-Jan-16   1002.75   0.1294   0.1198   0.1791     25-Jan-16   1002.75   0.2662   0.2475   0.3682     27-Jan-16   1002.75   0.1140   0.1057   0.1579     1-Feb-16   1002.75   0.4218   0.3908   0.5840     2-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     5-Feb-16   1002.75   0.0921   0.0853   0.1295     5-Feb-16   1002.75   0.0921   0.0853   0.1295     5-Feb-16   1002.75   0.0907   0.1943   0.2904     8-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.1167   0.1081   0.1616     10-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2635   0.2441   0.3648     12-Feb-16   1002.75   0.1451   0.1344   0.2009     15-Feb-16   1002.75   0.1451   0.1344   0.2009     15-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1040   0.0964   0.1440     18-Feb-16   1002.75   0.0506   0.0469   0.0701     22-Feb-16   1002.75   0.0506   0.0469   0.0701     22-Feb-16   1002.75   0.3033   0.2829   0.4227     29-Feb-16   1002.75   0.3033   0.2829   0.4227     29-Feb-16   1002.75   0.0506   0.0469   0.0701     22-Feb-16   1002.75   0.0506   0.0469   0.0701     23-Feb-16   1002.75   0.0506   0.0469   0.0701     24-Mar-16   1002.75   0.0506   0.0469   0.0701     25-Feb-16   1002.75   0.0504   0.5100   0.7621     29-Feb-16   1002.75   0.0504   0.0504   0.0504     3-Mar-16   1002.75   0.0504   0.0504   0.0504     3-Mar-16   1002.75   0.0504   0.0504   0.0504     3-Mar-16   1002.75   0.0506   0.0469   0.0701     1-Mar-16   1002.75   0.0506   0.0469   0.0701     1-Mar-16   1002.75   0.0506   0.0469   0.0507     1-Mar-16   1002.75   0.0506   0.0507   0.0869     10-Mar-16   1002.75   0.0508   0.0507   0.0869     10-Mar-16   1002.75   0.0508   0.0507   0.0869     10-Mar-16   1002.75   0.0508   0.0507   0.0508     10-Mar-16   1002.75   0.0509   0.0507   0.0508     10-Mar-16   1002.7					1.4979
21-Jan-16   1002.75   0.1086   0.1006   0.1504     22-Jan-16   1002.75   0.1294   0.1198   0.1791     25-Jan-16   1002.75   0.4609   0.4271   0.6382     27-Jan-16   1002.75   0.2672   0.2475   0.6382     29-Jan-16   1002.75   0.1140   0.1057   0.1579     1-Feb-16   1002.75   0.4218   0.3908   0.5840     2-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0792   0.0733   0.1096     5-Feb-16   1002.75   0.0792   0.0733   0.1096     5-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2635   0.2192   0.3275     11-Feb-16   1002.75   0.2635   0.2441   0.3648     12-Feb-16   1002.75   0.1451   0.1344   0.3648     12-Feb-16   1002.75   0.1451   0.1344   0.3648     12-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1040   0.0964   0.1440     18-Feb-16   1002.75   0.5504   0.5100   0.7612     18-Feb-16   1002.75   0.5504   0.5100   0.7612     22-Feb-16   1002.75   0.5504   0.5100   0.7612     22-Feb-16   1002.75   0.5504   0.5100   0.7614     1-Mar-16   1002.75   0.3053   0.2829   0.4227     2-Mar-16   1002.75   0.3053   0.2829   0.4227     2-Mar-16   1002.75   0.0602   0.0447   0.2626     3-Mar-16   1002.75   0.0602   0.0577   0.0863     10-Mar-16   1002.75   0.0602   0.0577   0.0863     10-Mar-16   1002.75   0.0604   0.1764   0.2636     14-Mar-16   1002.75   0.0903   0.0577   0.0863     10-Mar-16   1002.75   0.0904   0.1764   0.2636     14-Mar-16   1002.75   0.0904   0.0907   0.1907     11-Mar-16   1002.75   0.0904   0.0907   0.1907     11-Mar-16   1002.75   0.0908   0.0577   0.0863     10-Mar-16   1002.75   0.0908   0.0577   0.0863     10-Mar-16   1002.75   0.0908   0.0577   0.0863     10-Mar-16   1002.75   0.0908   0.0907   0.1908     10-Mar-16   1002.75   0.0908   0.0907   0.0908     10-Mar-16   1002.75   0.0908   0.0907   0.0908     10-Mar-16   100			1.1070	1.0256	1.5327
21-Jan-16   1002.75   0.1086   0.1006   0.1504     22-Jan-16   1002.75   0.1294   0.1198   0.1791     25-Jan-16   1002.75   0.2672   0.2475   0.3699     27-Jan-16   1002.75   0.2672   0.2475   0.3699     29-Jan-16   1002.75   0.1140   0.1057   0.1579     1-Feb-16   1002.75   0.4218   0.3908   0.5840     2-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0992   0.0733   0.1096     5-Feb-16   1002.75   0.2097   0.1943   0.2904     4-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.2097   0.1943   0.2904     9-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2635   0.2441   0.3648     12-Feb-16   1002.75   0.1451   0.1344   0.2009     15-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.16027   0.1507   0.2252     17-Feb-16   1002.75   0.0506   0.0469   0.0701     18-Feb-16   1002.75   0.5504   0.5100   0.7621     19-Feb-16   1002.75   0.3053   0.2829   0.4227     29-Feb-16   1002.75   0.3053   0.2829   0.4227     29-Feb-16   1002.75   0.3053   0.2829   0.4227     29-Feb-16   1002.75   0.3053   0.2829   0.4227     29-Mar-16   1002.75   0.3053   0.2829   0.4227     2-Mar-16   1002.75   0.3053   0.2829   0.4227     2-Mar-16   1002.75   0.3053   0.2829   0.4227     2-Mar-16   1002.75   0.3053   0.2829   0.4227     2-Mar-16   1002.75   0.3047   0.2835     10-Mar-16   1002.75   0.0623   0.0577   0.0863     10-Mar-16   1002.75   0.0623   0.0577   0.0863     10-Mar-16   1002.75   0.3047   0.2823   0.4218     17-Mar-16   1002.75   0.3047   0.2823   0.4218     18-Mar-16   1002.75   0.3047   0.2823   0.4218     19-Mar-16   1002.75   0.3047   0.2823   0.4218     19-Mar-16   1002.75   0.3047   0.2823   0.4218     19-Mar-16   1002.75   0.3047   0.2823   0.4218     19-Mar-16   1002.75   0.3047   0.2823   0.4218     19-Mar-16   1002.75   0.					1.5390
21-Jan-16   1002.75   0.1086   0.1006   0.1504     22-Jan-16   1002.75   0.1294   0.1198   0.1791     25-Jan-16   1002.75   0.4609   0.4271   0.6382     27-Jan-16   1002.75   0.2672   0.2475   0.3699     29-Jan-16   1002.75   0.1140   0.1057   0.1579     1-Feb-16   1002.75   0.4218   0.3908   0.5840     2-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0792   0.0733   0.1096     5-Feb-16   1002.75   0.2097   0.1943   0.2904     9-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2365   0.2441   0.3648     12-Feb-16   1002.75   0.1677   0.1081   0.1616     10-Feb-16   1002.75   0.1451   0.1344   0.2009     15-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.0506   0.0469   0.0701     22-Feb-16   1002.75   0.5504   0.5100   0.7621     29-Feb-16   1002.75   0.5504   0.5100   0.7621     29-Feb-16   1002.75   0.3053   0.2829   0.4227     29-Feb-16   1002.75   0.5066   0.0469   0.0701     22-Feb-16   1002.75   0.5066   0.0469   0.0701     22-Feb-16   1002.75   0.5044   0.5100   0.7621     29-Feb-16   1002.75   0.5044   0.5100   0.7621     29-Feb-16   1002.75   0.0506   0.0469   0.0701     20-Mar-16   1002.75   0.0506   0.0469   0.0701     20-Mar-16   1002.75   0.0506   0.0469   0.0701     1-Mar-16   1002.75   0.0506   0.0469   0.0701     1-Mar-16   1002.75   0.0506   0.0469   0.0717     10-Mar-16   1002.75   0.0506   0.0469   0.0717     10-Mar-16   1002.75   0.0623   0.0577   0.0863     2-Mar-16   1002.75   0.0506   0.0469   0.0707     15-Mar-16   1002.75   0.0623   0.0577   0.0863     16-Mar-16   1002.75   0.0506   0.0469   0.0707     19-Mar-16   1002.75   0.0507   0.0507   0.0608     10-Mar-16   1002.75   0.0508   0.0507   0.0608     10-Mar-16   10				1.0426	1.5581
21-Jan-16   1002.75   0.1086   0.1006   0.1504     22-Jan-16   1002.75   0.1294   0.1198   0.1791     25-Jan-16   1002.75   0.4609   0.4271   0.6382     27-Jan-16   1002.75   0.2672   0.2475   0.3699     29-Jan-16   1002.75   0.1140   0.1057   0.1579     1-Feb-16   1002.75   0.4218   0.3908   0.5840     2-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0992   0.0733   0.1096     5-Feb-16   1002.75   0.2097   0.1943   0.2904     8-Feb-16   1002.75   0.6125   0.5675   0.8480     9-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2635   0.2441   0.3648     12-Feb-16   1002.75   0.1451   0.1344   0.2009     15-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1040   0.0964   0.1440     18-Feb-16   1002.75   0.0506   0.0469   0.0701     22-Feb-16   1002.75   0.5050   0.0469   0.0701     22-Feb-16   1002.75   0.5050   0.0469   0.0701     22-Feb-16   1002.75   0.5050   0.0469   0.0701     22-Feb-16   1002.75   0.5050   0.0469   0.0701     22-Feb-16   1002.75   0.5050   0.0469   0.0701     22-Feb-16   1002.75   0.5050   0.0469   0.0701     23-Feb-16   1002.75   0.5050   0.0469   0.0701     24-Mar-16   1002.75   0.5050   0.0469   0.0701     25-Feb-16   1002.75   0.0506   0.0469   0.0701     10-Mar-16   1002.75   0.0506   0.0469   0.0701     10-Mar-16   1002.75   0.0506   0.0469   0.0701     10-Mar-16   1002.75   0.0623   0.0577   0.0863     10-Mar-16   1002.75   0.0623   0.0577   0.0863     10-Mar-16   1002.75   0.0623   0.0577   0.0863     10-Mar-16   1002.75   0.0623   0.0577   0.0863     10-Mar-16   1002.75   0.0714   0.0717   0.1071     11-Mar-16   1002.75   0.0623   0.0577   0.0863     10-Mar-16   1002.75   0.0509   0.5272   0.07879     11-Feb-16   1002.75   0.0709   0.07074   0.0717   0.0716			1.1291		1.5633
21-Jan-16   1002.75   0.1086   0.1006   0.1504     22-Jan-16   1002.75   0.1294   0.1198   0.1791     25-Jan-16   1002.75   0.4609   0.4271   0.6382     27-Jan-16   1002.75   0.2672   0.2475   0.3699     29-Jan-16   1002.75   0.1140   0.1057   0.1579     1-Feb-16   1002.75   0.4218   0.3908   0.5840     2-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1275     4-Feb-16   1002.75   0.0921   0.0853   0.1295     4-Feb-16   1002.75   0.0921   0.0853   0.1295     4-Feb-16   1002.75   0.0922   0.0733   0.1096     5-Feb-16   1002.75   0.6125   0.5675   0.8480     6-Feb-16   1002.75   0.6125   0.5675   0.8480     10-Feb-16   1002.75   0.1167   0.1081   0.1616     10-Feb-16   1002.75   0.2365   0.2192   0.3275     11-Feb-16   1002.75   0.2635   0.2441   0.3648     12-Feb-16   1002.75   0.1451   0.1344   0.2009     15-Feb-16   1002.75   0.1451   0.1344   0.2009     15-Feb-16   1002.75   0.1627   0.1507   0.2252     17-Feb-16   1002.75   0.1627   0.1507   0.2252     18-Feb-16   1002.75   0.1627   0.1507   0.2252     19-Feb-16   1002.75   0.0506   0.0469   0.0701     22-Feb-16   1002.75   0.5504   0.5100   0.7621     29-Feb-16   1002.75   0.5504   0.5100   0.7621     29-Feb-16   1002.75   0.5504   0.5100   0.7621     29-Feb-16   1002.75   0.5504   0.5100   0.7621     29-Feb-16   1002.75   0.5060   0.0469   0.0701     20-Mar-16   1002.75   0.3053   0.2829   0.4227     2-Mar-16   1002.75   0.3053   0.2829   0.4227     2-Mar-16   1002.75   0.3053   0.2829   0.4227     3-Mar-16   1002.75   0.4228   0.3917   0.5854     4-Mar-16   1002.75   0.4228   0.3917   0.5869     3-Mar-16   1002.75   0.0623   0.0577   0.0863     10-Mar-16   1002.75   0.1502   0.1447   0.2162     3-Mar-16   1002.75   0.3047   0.2823   0.4218     17-Mar-16   1002.75   0.3047   0.2823   0.4218     18-Mar-16   1002.75   0.3047   0.2823   0.4218     19-Mar-16   1002.75   0.3047   0.2823   0.4218     19-Mar-16   1002.75   0.3047   0.2823   0.4218     19-Mar-16   1002.7					1.6028
21-Jan-16   1002.75   0.1086   0.1006   0.1504	6-Oct-15				1.7900
21-Jan-16   1002.75   0.1086   0.1006   0.1504				idend Plan	Unit (Rs.)
21-Jan-16   1002.75   0.1086   0.1006   0.1504				Others	
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.1451         0.1344         0.209           15-Feb-16         10	Record Date		Dividend Po	`	
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.1451         0.1344         0.209           15-Feb-16         10					1.0421
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.1451         0.1344         0.209           15-Feb-16         10					0.2040
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1002.75         0.1451         0.1344         0.2009           15-Feb-16         1					0.7879
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.1451         0.1344         0.2009           15-Feb-16         1					0.0246
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.1451         0.1344         0.2099           12-Feb-16         1					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1295           4-Feb-16         1002.75         0.0921         0.0853         0.1295           4-Feb-16         1002.75         0.0921         0.0853         0.1296           8-Feb-16         1002.75         0.01625         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2635         0.2192         0.3275           11-Feb-16         1					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           29-Jan-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.1451         0.1344         0.209           15-Feb-16         10					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.1451         0.1344         0.209           15-Feb-16         10					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1					0.2636
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.1451         0.1344         0.2009           15-Feb-16         1					0.1071
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1295           5-Feb-16         1002.75         0.0921         0.0853         0.1295           4-Feb-16         1002.75         0.0921         0.0853         0.1295           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         10					0.0863
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1611           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         10					0.8472
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1002.75         0.1451         0.1344         0.2009           15-Feb-16	4-Mar-16		0.1562	0.1447	0.2162
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.6125         0.5675         0.8480           10-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16					0.3751
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1					0.4227
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1002.75         0.5191         0.4809         0.7187           15-Feb-16					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1002.75         0.1451         0.1344         0.2009           15-Feb-16					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1002.75         0.1451         0.1344         0.2091           15-Feb-16					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2365         0.2441         0.3648           12-Feb-16         1002.75         0.1451         0.1344         0.2009           15-Feb-16					0.1440
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           8-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2635         0.2441         0.3648           12-Feb-16         1002.75         0.2635         0.2441         0.3648				0.1507	0.2252
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275           11-Feb-16         1002.75         0.2365         0.2441         0.3648					0.7187
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616           10-Feb-16         1002.75         0.2365         0.2192         0.3275					0.2009
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480           9-Feb-16         1002.75         0.1167         0.1081         0.1616					0.3648
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904           8-Feb-16         1002.75         0.6125         0.5675         0.8480					0.1616
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096           5-Feb-16         1002.75         0.2097         0.1943         0.2904					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275           4-Feb-16         1002.75         0.0792         0.0733         0.1096					
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579           1-Feb-16         1002.75         0.4218         0.3908         0.5840           2-Feb-16         1002.75         0.0921         0.0853         0.1275					0.1096
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699           29-Jan-16         1002.75         0.1140         0.1057         0.1579	2-Feb-16	1002.75	0.0921	0.0853	0.1275
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382           27-Jan-16         1002.75         0.2672         0.2475         0.3699		1002.75			0.5840
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791           25-Jan-16         1002.75         0.4609         0.4271         0.6382	29-Jan-16		0.1140	0.1057	0.1579
21-Jan-16         1002.75         0.1086         0.1006         0.1504           22-Jan-16         1002.75         0.1294         0.1198         0.1791					0.3699
21-Jan-16 1002.75 0.1086 0.1006 0.1504					
19-Jan-16   1002.75   0.1063   0.0985   0.1472		1002.75			0.1472
					0.5053

21 10101 10	1023.1001	13.0707	12.0050	10.7275			
RELIANCE GILT SECURITIES FUND							
Record Date	NAV as on	Dividend Pe	er Unit (Rs.)	Gross			
	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF		Unit (Rs.)			
Monthly Dividend Plan							
26-Oct-15	10.392	0.0627	0.0581	0.0868			
25-Jan-16	10.2614	0.0132	0.0122	0.0183			
28-Mar-16	10.49	0.1372	0.1271	0.1900			
<b>Record Date</b>	NAV as on	Dividend Pe	er Unit (Rs.)	Gross			
	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF		Unit (Rs.)			
	Direct Pla	n-Monthly Div	idend Plan				
26-Oct-15	11.2089	0.0731	0.0677	0.1012			
25-Jan-16	11.093	0.0199	0.0184	0.0275			
28-Mar-16	11.3543	0.1542	0.1429	0.2135			
DELIANC	E INTEDVAL	FUND MON	THI V INTED	AL EUND			

RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND -							
		SERIES I					
Record Date	NAV as on	Dividend Pe		Gross			
	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF		Unit (Rs.)			
		Dividend Plan					
15-Oct-15	10.0033	0.0415	0.0385	0.0575			
16-Oct-15	10.0033	0.0013	0.0012	0.0018			
16-Nov-15	10.0033	0.0429	0.0397	0.0593			
17-Nov-15	10.0033	0.0014	0.0013	0.0019			
15-Dec-15	10.0033	0.0391	0.0362	0.0541			
16-Dec-15	10.0033	0.0014	0.0013	0.0020			
15-Jan-16	10.0033	0.0441	0.0408	0.0610			
18-Jan-16	10.0033	0.0040	0.0037	0.0056			
15-Feb-16	10.0033	0.0393	0.0364	0.0544			
16-Feb-16	10.0033	0.0013	0.0012	0.0018			
15-Mar-16	10.0033	0.0406	0.0376	0.0562			
16-Mar-16	10.0033	0.0037	0.0034	0.0051			
Record Date	NAV as on	Dividend Pe	er Unit (Rs.)	Gross			
	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF		Unit (Rs.)			
		utional Divider	ıd Plan	CHI (1151)			
15-Oct-15	10.0033	0.0415	0.0385	0.0575			
16-Oct-15	10.0033	0.0013	0.0012	0.0018			
16-Nov-15	10.0033	0.0429	0.0397	0.0593			
17-Nov-15	10.0033	0.0013	0.0013	0.0019			
15-Dec-15	10.0033	0.0391	0.0362	0.0541			
16-Dec-15	10.0033	0.0014	0.0013	0.0020			
15-Jan-16	10.0033	0.0441	0.0408	0.0610			
18-Jan-16	10.0033	0.0040	0.0037	0.0056			
15-Feb-16	10.0033	0.0393	0.0364	0.0544			
16-Feb-16	10.0033	0.0013	0.0012	0.0018			
15-Mar-16	10.0033	0.0406	0.0376	0.0562			
16-Mar-16	10.0033	0.0037	0.0034	0.0051			
Record Date	NAV as on		er Unit (Rs.)	Gross			
Necoru Date							
Record Date		Individuals	Others	Dividend Per			
Record Date	Record Date			Dividend Per			
Record Date	Record Date (Rs)	Individuals & HUF	Others	Dividend Per Unit (Rs.)			
	Record Date (Rs) Direc	Individuals & HUF et Plan-Dividen	Others d Plan	Unit (Rs.)			
15-Oct-15	Record Date (Rs) Direct 10.0033	Individuals & HUF et Plan-Dividen 0.0418	Others d Plan 0.0387	Unit (Rs.)			
	Record Date (Rs) Direc	Individuals & HUF et Plan-Dividen	Others d Plan	Unit (Rs.)  0.0579 0.0018			
15-Oct-15 16-Oct-15 16-Nov-15	Record Date (Rs)  Direct 10.0033 10.0033	Individuals & HUF et Plan-Dividen 0.0418 0.0013 0.0432	Others  d Plan  0.0387  0.0012  0.0400	0.0579 0.0018 0.0598			
15-Oct-15 16-Oct-15 16-Nov-15 17-Nov-15	Record Date (Rs)  Direct 10.0033 10.0033 10.0033	Individuals & HUF et Plan-Dividen 0.0418 0.0013 0.0432 0.0014	Others  d Plan  0.0387  0.0012  0.0400  0.0013	0.0579 0.0018 0.0598 0.0019			
15-Oct-15 16-Oct-15 16-Nov-15	Record Date (Rs)  Direct 10.0033 10.0033	Individuals & HUF et Plan-Dividen 0.0418 0.0013 0.0432	Others  d Plan  0.0387  0.0012  0.0400	0.0579 0.0018 0.0598			

14-Jan-16

15-Jan-16

1002.75

1002.75

0.0441

0.0896

0.0409

0.0830

0.0611

0.1240

0.1808

0.6587

0.2052

12-Feb-16

15-Feb-16

16-Feb-16

1002.75

1002.75

1002.75

0.1306

0.4758

0.1482

0.1210

0.4408

0.1373



# HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

# DIVIDEND HISTORY FOR HALF YEAR ENDED MARCH 31, 2016

18-Jan-16	10.0033	0.0040	0.0038	0.0056
15-Feb-16	10.0033	0.0395	0.0366	0.0547
16-Feb-16	10.0033	0.0013	0.0012	0.0018
15-Mar-16	10.0033	0.0409	0.0379	0.0566
16-Mar-16	10.0033	0.0037	0.0034	0.0051
RELIANC	E INTERVAL	FUND - MON	THLY INTERV	VAL FUND -
KELIANC	E INTERVAL	SERIES II	IIILI INTEK	ALTUND-
Record Date	NAV as on		er Unit (Rs.)	Gross
Titte of a Date	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
		Dividend Plan	1	- (,
29-Oct-15	10.0017	0.0412	0.0382	0.0570
30-Oct-15	10.0017	0.0014	0.0013	0.0019
30-Nov-15	10.0017	0.0430	0.0399	0.0596
1-Dec-15	10.0017	0.0014	0.0013	0.0019
29-Dec-15	10.0017	0.0390	0.0361	0.0540
30-Dec-15	10.0017	0.0013	0.0012	0.0018
29-Jan-16	10.0017	0.0441	0.0408	0.0610
1-Feb-16	10.0017	0.0040	0.0037	0.0056
29-Feb-16	10.0017	0.0400	0.0371	0.0554
1-Mar-16	10.0017	0.0400	0.0371	0.0018
23-Mar-16	10.0017	0.0013	0.0012	0.0018
28-Mar-16				0.0438
Record Date	10.0017 NAV as on	0.0067	0.0062	
Record Date			er Unit (Rs.)	Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF	1.01	Unit (Rs.)
20.0 . 15		utional Divider		0.0550
29-Oct-15	10.0017	0.0412	0.0382	0.0570
30-Oct-15	10.0017	0.0014	0.0013	0.0019
30-Nov-15	10.0017	0.0430	0.0399	0.0596
1-Dec-15	10.0017	0.0014	0.0013	0.0019
29-Dec-15	10.0017	0.0390	0.0361	0.0540
30-Dec-15	10.0017	0.0013	0.0012	0.0018
29-Jan-16	10.0017	0.0441	0.0408	0.0610
1 E.1 16				
1-Feb-16	10.0017	0.0040	0.0037	0.0056
1-Feb-16 29-Feb-16	10.0017 10.0017	0.0040 0.0400	0.0037 0.0371	0.0056 0.0554
				0.0554
29-Feb-16	10.0017	0.0400	0.0371	0.0554 0.0018
29-Feb-16 1-Mar-16	10.0017 10.0017	0.0400 0.0013	0.0371 0.0012	
29-Feb-16 1-Mar-16 23-Mar-16	10.0017 10.0017 10.0017	0.0400 0.0013 0.0331 0.0067	0.0371 0.0012 0.0307	0.0554 0.0018 0.0458
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16	10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0331 0.0067	0.0371 0.0012 0.0307 0.0062	0.0554 0.0018 0.0458 0.0093
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16	10.0017 10.0017 10.0017 10.0017 NAV as on	0.0400 0.0013 0.0331 0.0067 <b>Dividend Po</b>	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.)	0.0554 0.0018 0.0458 0.0093 <b>Gross</b>
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)	0.0400 0.0013 0.0331 0.0067 <b>Dividend Po</b> <b>Individuals</b>	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 <b>Record Date</b>	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)	0.0400 0.0013 0.0331 0.0067 Dividend Po Individuals & HUF	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 <b>Record Date</b> 29-Oct-15	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direct	0.0400 0.0013 0.0331 0.0067 Dividend Po Individuals & HUF et Plan-Dividen 0.0414	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 <b>Record Date</b> 29-Oct-15 30-Oct-15	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017	0.0400 0.0013 0.0331 0.0067 Dividend Po Individuals & HUF et Plan-Dividen 0.0414 0.0014	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.) 0.0573 0.0019
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 <b>Record Date</b> 29-Oct-15 30-Oct-15 30-Nov-15	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017	0.0400 0.0013 0.0331 0.0067 Dividend P Individuals & HUF et Plan-Dividen 0.0414 0.0014	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.) 0.0573 0.0019 0.0600
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 <b>Record Date</b> 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017 10.0017	0.0400 0.0013 0.0331 0.0067 <b>Dividend P.</b> <b>Individuals</b> & HUF tt Plan-Dividen 0.0414 0.0014 0.0433	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.) 0.0573 0.0019 0.0600 0.0019
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 <b>Record Date</b> 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017 10.0017	0.0400 0.0013 0.0331 0.0067 <b>Dividend P.</b> <b>Individuals</b> <b>&amp; HUF</b> <b>tt Plan-Dividen</b> 0.0414 0.0014 0.0433 0.0014 0.0393	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0013	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.) 0.0573 0.0019 0.0600 0.0019 0.0543
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 <b>Record Date</b> 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direct 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0331 0.0067 Dividend P. Individuals & HUF 2t Plan-Dividen 0.0414 0.0014 0.0043 0.0014 0.0393 0.0013	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.) 0.0573 0.0019 0.0600 0.0019 0.0543 0.0018
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend Port Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0433 0.0014 0.0393 0.0013	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0401 0.0364 0.0012 0.0411	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.) 0.0573 0.0019 0.0600 0.0019 0.0543 0.0018
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date 29-Oct-15 30-Oct-15 30-Oct-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16 1-Feb-16	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend Portion of the control of	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.) 0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16	10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend P. Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0393 0.0014 0.0393 0.0013 0.0444 0.0040	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.) 0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16	10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend P. Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0393 0.0014 0.0393 0.0013 0.0444 0.0040 0.0403 0.0403	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others  d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16 23-Mar-16	10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend Pont Pont Policies HUF t Plan-Dividen 0.0414 0.0014 0.033 0.0014 0.0393 0.0013 0.0444 0.0040 0.0403 0.0403	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0373 0.0373 0.0012	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0015 0.0056 0.0558 0.0019 0.0461
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16	10.0017 10.0017 10.0017 NAV as on Record Date (Rs) Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend P. Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0393 0.0014 0.0393 0.0013 0.0444 0.0040 0.0403 0.0403	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others  d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0015 0.0056 0.0558 0.0019 0.0461
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)  Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend P. Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0393 0.0013 0.0444 0.0040 0.0403 0.0403 0.0013 0.0013	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0373 0.0373 0.0012	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558 0.0019 0.0461 0.0094
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date  29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 RELIANCE	10.0017 10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)  Direct 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0331 0.0067 Dividend Po Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0043 0.0013 0.0044 0.0040 0.0403 0.0013 0.0013 0.0018	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373 0.0012 0.0309 0.0063	0.0554 0.0018 0.04458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558 0.0019 0.0461 0.0094
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date 29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16	10.0017 10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)  Direct 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend Portion of the provided o	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others  d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373 0.0012 0.0309 0.0063 TERLY INTER	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558 0.0019 0.0461 0.0094 RVAL FUND -
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date  29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 RELIANCE	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)  Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend Portion of Plan-Dividend Portion of Plan-Dividend Portion of Plan-Dividend Portion of Plan-Dividend O.0414 0.0014 0.0403 0.0013 0.0404 0.0403 0.0013 0.0013 0.00333 0.0068 FUND - QUAR SERIES I Dividend Portion of Plan-Dividend Portion	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373 0.0012 0.0309 0.0063	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558 0.0019 0.0461 0.0094  EVAL FUND -  Gross Dividend Per
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date  29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 RELIANCE	10.0017 10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)  Direct 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend P. Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0433 0.0014 0.0393 0.0013 0.0444 0.0040 0.0403 0.0013 0.0013 0.0018 EVENT OF COMMENT O	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others  d Plan 0.0384 0.0013 0.0401 0.0012 0.0411 0.0037 0.0373 0.0012 0.0309 0.0063 TERLY INTER	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558 0.0019 0.0461 0.0094 RVAL FUND -
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date  29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16 28-Mar-16 RELIANCE Record Date	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)  Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend Po Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0433 0.0014 0.0393 0.0013 0.0444 0.0040 0.0403 0.0013 0.0013 0.0013 0.0018 EVIND - QUAR SERIES I Dividend Po Individuals & HUF Dividend Plan	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others  d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373 0.0012 0.0309 0.0063 TERLY INTER	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558 0.0019 0.0461 0.0094 RVAL FUND - Gross Dividend Per Unit (Rs.)
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date  29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-16 1-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 RELIANCE Record Date	10.0017 10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)  Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend Pto 10014 0.0414 0.0014 0.043 0.0014 0.0403 0.0014 0.0403 0.0013 0.0444 0.0040 0.0403 0.0013 0.0018 EVIND - QUAR SERIES I Dividend Ptal Individuals & HUF	0.0371 0.0012 0.0307 0.0062 Pr Unit (Rs.) Others  d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373 0.0012 0.0379 0.0373 TERLY INTER Pr Unit (Rs.) Others	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558 0.0019 0.0461 0.0094 RVAL FUND - Gross Dividend Per Unit (Rs.)
29-Feb-16 1-Mar-16 23-Mar-16 28-Mar-16 Record Date  29-Oct-15 30-Oct-15 30-Nov-15 1-Dec-15 29-Dec-15 30-Dec-15 29-Jan-16 1-Feb-16 29-Feb-16 1-Mar-16 28-Mar-16 RELIANCE Record Date	10.0017 10.0017 10.0017 10.0017 NAV as on Record Date (Rs)  Direc 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017 10.0017	0.0400 0.0013 0.0031 0.0067 Dividend Po Individuals & HUF et Plan-Dividen 0.0414 0.0014 0.0433 0.0014 0.0393 0.0013 0.0444 0.0040 0.0403 0.0013 0.0013 0.0013 0.0018 EVIND - QUAR SERIES I Dividend Po Individuals & HUF Dividend Plan	0.0371 0.0012 0.0307 0.0062 er Unit (Rs.) Others  d Plan 0.0384 0.0013 0.0401 0.0013 0.0364 0.0012 0.0411 0.0037 0.0373 0.0012 0.0309 0.0063 TERLY INTER	0.0554 0.0018 0.0458 0.0093 Gross Dividend Per Unit (Rs.)  0.0573 0.0019 0.0600 0.0019 0.0543 0.0018 0.0615 0.0056 0.0558 0.0019 0.0461 0.0094 RVAL FUND - Gross Dividend Per Unit (Rs.)

A. Hedging Positions through Futures as on March 31, 2016

			MI I U	K HAL
Record Date	NAV as on	Dividend Po	er Unit (Rs.)	Gross
record Date	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
		utional Divider	nd Plan	
5-Oct-15	10.0213	0.1324	0.1226	0.1833
6-Oct-15	10.0213	0.0013	0.0012	0.0019
4-Jan-16	10.0213	0.1275	0.1181	0.1765
5-Jan-16	10.0213	0.0013	0.0012	0.0018
Record Date	NAV as on		er Unit (Rs.) Others	Gross
	Record Date	Individuals & HUF	Others	Dividend Per
	(Rs)	t Plan-Dividen	d Plan	Unit (Rs.)
5-Oct-15	10.0212	0.1333	0.1235	0.1845
6-Oct-15	10.0212	0.0013	0.0012	0.0019
4-Jan-16	10.0212	0.1284	0.1189	0.1777
5-Jan-16	10.0212	0.0013	0.0012	0.0018
RELIANCE	INTERVALE	TIND - OHAR	TERLY INTER	VAL FUND -
RELIANCE	INTERVALI	SERIES II	TEREI INTER	VAL PUND -
Record Date	NAV as on		er Unit (Rs.)	Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
		Dividend Plan		
9-Nov-15	10.0296	0.1340	0.1241	0.1855
10-Nov-15	10.0296	0.0013	0.0012	0.0018
8-Feb-16	10.0296	0.1286 0.0079	0.1191	0.1780
9-Feb-16 Record Date	10.0296 NAV as on		0.0073 er Unit (Rs.)	0.0109 Gross
Record Date	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF	Others	Unit (Rs.)
	()	utional Divider	nd Plan	Olit (RS.)
9-Nov-15	10.0304	0.1340		0.1855
10-Nov-15	10.0304	0.0013	0.0012	0.0018
8-Feb-16	10.0304	0.1286	0.1191	0.1780
9-Feb-16	10.0304	0.0079	0.0073	0.0109
Record Date	NAV as on		er Unit (Rs.)	Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF	d Dlan	Unit (Rs.)
9-Nov-15	Direc	t Plan-Dividen		` ,
9-Nov-15 10-Nov-15	Direct 10.0138	t Plan-Dividen 0.1347	0.1248	0.1865
9-Nov-15 10-Nov-15 8-Feb-16	Direc	t Plan-Dividen		0.1865 0.0018
10-Nov-15	Direct 10.0138 10.0138	0.1347 0.0013	0.1248 0.0012	0.1865 0.0018 0.1790
10-Nov-15 8-Feb-16 9-Feb-16	10.0138 10.0138 10.0138 10.0138	0.1347 0.0013 0.1293 0.0079	0.1248 0.0012 0.1198 0.0073	0.1865 0.0018 0.1790 0.0109
10-Nov-15 8-Feb-16 9-Feb-16	10.0138 10.0138 10.0138 10.0138	et Plan-Dividen 0.1347 0.0013 0.1293 0.0079	0.1248 0.0012 0.1198	0.1865 0.0018 0.1790 0.0109
10-Nov-15 8-Feb-16 9-Feb-16	10.0138 10.0138 10.0138 10.0138	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079  FUND - QUAR SERIES III	0.1248 0.0012 0.1198 0.0073	0.1865 0.0018 0.1790 0.0109
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE	Direc 10.0138 10.0138 10.0138 10.0138 INTERVAL F	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079  FUND - QUAR SERIES III Dividend Political	0.1248 0.0012 0.1198 0.0073 TERLY INTER	0.1865 0.0018 0.1790 0.0109 RVAL FUND - Gross Dividend Per
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE	10.0138 10.0138 10.0138 10.0138 10.0138 10.0138	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Po Individuals & HUF	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109 RVAL FUND -
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE	Direc   10.0138   10.0138   10.0138   10.0138   10.0138   INTERVAL   NAV as on   Record Date   (Rs)	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend PL Individuals & HUF Dividend Plan	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109 RVAL FUND - Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date	Direc   10.0138   10.0138   10.0138   10.0138   10.0138   10.0138   INTERVAL E   NAV as on Record Date (Rs)   10.0075	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Pel Individuals & HUF Dividend Plan 0.1336	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15	Direct   10.0138   10.0138   10.0138   10.0138   10.0138   10.0138   INTERVAL F   NAV as on Record Date (Rs)   10.0075   10.	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 CUND - QUAR SERIES III Dividend Plan 0.1336 0.0013	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others 1 0.1238 0.0012	0.1865 0.0018 0.1790 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16	Direc	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend P. Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others 1 0.1238 0.0012 0.1255	0.1865 0.0018 0.1790 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.) 0.1849 0.0018 0.1875
10-Nov-15 8-Feb-16 9-Feb-16 <b>RELIANCE</b> Record Date 7-Dec-15 8-Dec-15 8-Mar-16	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Pd Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354 0.0120	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others 1 0.1238 0.0012 0.1255 0.0112	0.1865 0.0018 0.1790 0.0109 RVAL FUND - Gross Dividend Per Unit (Rs.) 0.1849 0.0018 0.1875 0.0167
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Pd Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354 0.0120	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others 1 0.1238 0.0012 0.1255	0.1865 0.0018 0.1790 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.) 0.1849 0.0018 0.1875 0.0167 Gross
10-Nov-15 8-Feb-16 9-Feb-16 <b>RELIANCE</b> Record Date 7-Dec-15 8-Dec-15 8-Mar-16	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Pe Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354 0.0120 Dividend P	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others 1 0.1238 0.0012 0.1255 0.0112 er Unit (Rs.)	0.1865 0.0018 0.1790 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.) 0.1849 0.0018 0.1875 0.0167 Gross
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 Record Date	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend P. Individuals & HUF 0.1336 0.0013 0.1354 0.0120 Dividend P. Individuals & HUF utional Dividen	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others 0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109  EVAL FUND -  Gross Dividend Per Unit (Rs.)  0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 Record Date	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Pel Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354 0.0120 Dividend Pel Individuals & HUF UIT - Dividend Pel Individuals & HUF UIT - Dividend Pel Individuals & HUF UIT - Dividend Pel UIT - Dividend Pel Individuals & HUF UIT - Dividend Pel UIT - Dividend Pe	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others  0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others  and Plan 0.1239	0.1865 0.0018 0.1790 0.0109 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.) 0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 9-Mar-16 7-Dec-15 8-Pec-15	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 CUND - QUAR SERIES III Dividend Pel Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354 0.0120 Dividend P. Individuals & HUF Utional Dividen 0.1337 0.0130	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others  1 0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others  and Plan 0.1239 0.0012	0.1865 0.0018 0.1790 0.0109 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.) 0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 7-Dec-15 8-Dec-15 8-Dec-15 8-Dec-15	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 CUND - QUAR SERIES III Dividend Pel Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354 0.0120 Dividend Pel Individuals & HUF utional Dividen 0.1337 0.0013 0.1354	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others  1 0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others  and Plan 0.1239 0.0012 0.1255	0.1865 0.0018 0.1790 0.0109 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.) 0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 8-Dec-15 8-Dec-15 8-Mar-16	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Plan 0.1336 0.0013 0.1354 0.0120 Dividend Plandividuals & HUF utional Dividen 0.1337 0.0013 0.1354 0.0120	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others 0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109  EVAL FUND -  Gross Dividend Per Unit (Rs.)  0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)  0.1852 0.0018 0.1875 0.01875 0.01875
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 7-Dec-15 8-Dec-15 8-Dec-15 8-Dec-15	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Pe Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354 0.0120 Dividend Pe Individuals & HUF Utional Dividen 0.1337 0.0013 0.1354 0.0120 Dividend Pe	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others  0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others  0.1239 0.0012 0.1255 0.0111 er Unit (Rs.)	0.1865 0.0018 0.1790 0.0109  EVAL FUND -  Gross Dividend Per Unit (Rs.)  0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)  0.1852 0.0018 0.1875 0.0167 Gross
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 8-Dec-15 8-Dec-15 8-Mar-16	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 CUND - QUAR SERIES III Dividend Pel Individuals & HUF Dividend Plan 0.1336 0.0013 0.1354 Utional Dividend 0.1337 0.0013 0.1354 0.0120 Dividend Plan 0.1354 0.0120 Dividend Plan 0.1354 0.0120 Dividend Plan 0.1354 0.0120 Dividend Plan 0.1354 0.0120	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others 0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109 EVAL FUND -  Gross Dividend Per Unit (Rs.)  0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 8-Dec-15 8-Dec-15 8-Mar-16	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 CUND - QUAR SERIES III Dividend Pel Individuals & HUF Dividend Plandividuals 0.1336 0.0013 0.1354 0.0120 Dividend Pu Individuals & HUF utional Dividen 0.1336 0.1354 0.1020 Dividend Pu Individuals & HUF	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others  1 0.1238 0.0012 0.1255 0.0112 0.1255 0.0111 er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109  EVAL FUND -  Gross Dividend Per Unit (Rs.)  0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)  0.1852 0.0018 0.1875 0.0167 Gross
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 7-Dec-15 8-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 9-Mar-16	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 CUND - QUAR SERIES III Dividend Polividend Plan 0.1336 0.0013 0.1354 0.0120 Dividend Poli	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others  0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others  0.1239 0.0012 0.1255 0.0111 er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109 0.0109 EVAL FUND - Gross Dividend Per Unit (Rs.)  0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)  0.1852 0.0167 Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 8-Dec-15 8-Dec-15 8-Mar-16	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 FUND - QUAR SERIES III Dividend Plandividuals 4 HUF Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 4 HUF Utional Dividend Plandividuals 5 HUF Utional Dividend Plandividuals 6 HUF Utional Dividend Plandividuals 6 HUF	0.1248 0.0012 0.1198 0.0073 TERLY INTER er Unit (Rs.) Others  1 0.1238 0.0012 0.1255 0.0112 0.1255 0.0111 er Unit (Rs.) Others	0.1865 0.0018 0.1790 0.0109 0.0109  EVAL FUND -  Gross Dividend Per Unit (Rs.)  0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)  0.1852 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)
10-Nov-15 8-Feb-16 9-Feb-16 RELIANCE Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 Record Date 7-Dec-15 8-Dec-15 8-Mar-16 9-Mar-16 Record Date	Direct	t Plan-Dividen 0.1347 0.0013 0.1293 0.0079 CUND - QUAR SERIES III Dividend Polividend Plan 0.1336 0.0013 0.1354 0.0120 Dividend Poli	0.1248 0.0012 0.1198 0.0073 TERLY INTER  Others  0.1238 0.0012 0.1255 0.0112 er Unit (Rs.) Others  1 0.1239 0.0012 0.1255 0.0111 er Unit (Rs.) Others  1 0.1239 0.0012 0.1255 0.0111 0.1245	0.1865 0.0018 0.1790 0.0109 EVAL FUND -  Gross Dividend Per Unit (Rs.)  0.1849 0.0018 0.1875 0.0167 Gross Dividend Per Unit (Rs.)

REI Record Date	NAV as on	RLY INTERVAL Dividend Per		Gross
Record Date	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF	Others	Unit (Rs.)
	(RS)	Dividend Plan		Ullit (KS.)
4-Feb-16	10	0.6103	0.5654	0.8449
5-Feb-16	10	0.0012	0.0011	0.0017
Record Date	NAV as on	Dividend Per		Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
	Direc	t Plan-Dividenc		
4-Feb-16	10	0.6183	0.5728	0.8560
5-Feb-16	10	0.0013	0.0012	0.0017
REI	IANCE YEAR	LY INTERVAL	FUND - SER	IES 2
Record Date	NAV as on	Dividend Per		Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
		<b>Dividend Plan</b>		
18-Feb-16	10	0.6281	0.5820	0.8697
22-Feb-16	10	0.0052	0.0048	0.0072
Record Date	NAV as on	Dividend Per		Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
10 E.1.16		t Plan-Dividend		0.000
18-Feb-16 22-Feb-16	10	0.6361	0.5894 0.0049	0.8808
22-Feb-16	10	0.0053	0.0049	0.007.
		RLY INTERVAL	L FUND - SER	IES 3
<b>Record Date</b>	NAV as on	Dividend Per		Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
		Dividend Plan		
11-Mar-16	10.0003	0.6105	0.5656	
14-Mar-16	10.0003	0.0035	0.0033	0.0049
REI	IANCE YEAR	LY INTERVAL	L FUND - SER	IES 4
Record Date	NAV as on	Dividend Per	r Unit (Rs.)	Gross
	Record Date	Individuals	Others	Dividend Per
	(Rs)	& HUF		Unit (Rs.)
		Dividend Plan		
17-Mar-16	10	0.6106	0.5657	0.845
18-Mar-16	10	0.0012	0.0012	0.0017
D ID	NY ANY	D: :1 1D		Gross
Record Date	NAV as on	Dividend Per		
Record Date	Record Date	Individuals	Others	Dividend Per
Record Date	Record Date (Rs)	Individuals & HUF	Others	
	Record Date (Rs)	Individuals & HUF et Plan-Dividence	Others d Plan	Dividend Per Unit (Rs.)
17-Mar-16	Record Date (Rs) Direct	Individuals & HUF et Plan-Dividend 0.6189	Others d Plan 0.5734	Dividend Per Unit (Rs.)
17-Mar-16 18-Mar-16	Record Date (Rs) Direct	t Plan-Dividence 0.6189 0.0013	Others d Plan 0.5734 0.0012	<b>Dividend Per Unit (Rs.)</b> 0.8568  0.0017
17-Mar-16 18-Mar-16	Record Date (Rs)  Direct 10 10 RELIANCE IN	Individuals & HUF et Plan-Dividence 0.6189 0.0013	Others  d Plan  0.5734  0.0012  D - II - SERIES	0.8568 0.0017
17-Mar-16 18-Mar-16	Record Date (Rs) Direct 10 10 RELIANCE IN' NAV as on	Individuals & HUF et Plan-Dividence 0.6189 0.0013  FERVAL FUND Dividend Per	Others  d Plan  0.5734  0.0012  D - II - SERIES r Unit (Rs.)	0.8568 0.0017 Gross
17-Mar-16 18-Mar-16	Record Date (Rs)  Direct 10 10 RELIANCE IN NAV as on Record Date	Individuals & HUF et Plan-Dividence 0.6189 0.0013 TERVAL FUND Dividend Per Individuals	Others  d Plan  0.5734  0.0012  D - II - SERIES	0.8568 0.0017 Gross Dividend Per
17-Mar-16 18-Mar-16	Record Date (Rs) Direct 10 10 RELIANCE IN' NAV as on	Individuals & HUF it Plan-Dividenc 0.6189 0.0013  TERVAL FUNL Dividend Per Individuals & HUF	Others  d Plan  0.5734  0.0012  D - II - SERIES r Unit (Rs.) Others	0.8568 0.0017 Gross
17-Mar-16 18-Mar-16 F Record Date	Record Date (Rs)  Direct 10 10 10 NAV as on Record Date (Rs)	Individuals & HUF it Plan-Dividenc 0.6189 0.0013  FERVAL FUNL Dividend Per Individuals & HUF Dividend Plan	Others d Plan 0.5734 0.0015 D - H - SERIES r Unit (Rs.) Others	O.8568 0.0017 Gross Dividend Per Unit (Rs.)
17-Mar-16 18-Mar-16 FRecord Date	Record Date (Rs)  Direct 10 10 RELIANCE IN NAV as on Record Date (Rs)	Individuals & HUF tt Plan-Dividend 0.6189 0.0013  ITERVAL FUNE Dividend Per Individuals & HUF Dividend Plan 0.6431	Others  d Plan  0.5734 0.0012  D-II-SERIES r Unit (Rs.) Others	Dividend Per Unit (Rs.)  0.8566 0.0017  Gross Dividend Per Unit (Rs.)
17-Mar-16 18-Mar-16 FRecord Date	Record Date (Rs)  Direct 10 10 RELIANCE IN NAV as on Record Date (Rs)	Individuals & HUF it Plan-Dividenc 0.6189 0.0013  TERVAL FUNL Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013	Others  d Plan  0.5734 0.0012  D - II - SERIES r Unit (Rs.) Others  0.5959 0.0012	Dividend Per Unit (Rs.)  0.856i 0.0017  G 1  Gross Dividend Per Unit (Rs.)  0.890- 0.0018
17-Mar-16 18-Mar-16 FRecord Date	Record Date (Rs)  Direc 10 10 10 RELIANCE IN NAV as on Record Date (Rs)  10 10 RELIANCE IN	Individuals & HUF tt Plan-Dividend 0.6189 0.0013  IEEVAL FUNE Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  IEEVAL FUNE Individuals IEEVAL FUNE Individuals IEEVAL FUNE IEEVAL FUNE IEEVAL FUNE	Others  d Plan	0.856( 0.001' 61 Gross Dividend Per Unit (Rs.) 0.890( 0.0018
17-Mar-16 18-Mar-16 FRecord Date	Record Date (Rs)  Direc 10 10 10  ELIANCE IN NAV as on Record Date (Rs)  10 10  ELIANCE IN NAV as on	Individuals & HUF tt Plan-Dividend 0.6189 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  FERVAL FUNE Dividend Per Dividend Plan	Others  d Plan  0.5734  0.0012  D-II - SERIES r Unit (Rs.)  Others  0.5959  0.0012  D-II - SERIES r Unit (Rs.)	Dividend Per Unit (Rs.)  0.8568 0.0017  G1 Gross Dividend Per Unit (Rs.)  0.8900 0.0018  G3 Gross
17-Mar-16 18-Mar-16 FRecord Date	Record Date (Rs)  Direct 10 10 10  RELIANCE IN NAV as on Record Date (Rs)  10 10  RELIANCE IN NAV as on Record Date	Individuals & HUF et Plan-Dividenc 0.6189 0.0013  FERVAL FUNI Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  FERVAL FUNI Dividend Per Individuals	Others  d Plan	Dividend Per Unit (Rs.)  0.8566 0.0017  G1 Gross Dividend Per Unit (Rs.)  0.8900 0.0018  G3 Gross Dividend Per
17-Mar-16 18-Mar-16 FRecord Date	Record Date (Rs)  Direc 10 10 10  ELIANCE IN NAV as on Record Date (Rs)  10 10  ELIANCE IN NAV as on	Individuals & HUF et Plan-Dividenc 0.6189 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Per Individuals & HUF	Others  d Plan	Dividend Per Unit (Rs.)  0.8568 0.0017  G1 Gross Dividend Per Unit (Rs.)  0.8900 0.0018  G3 Gross
17-Mar-16 18-Mar-16 FRecord Date  12-Oct-15 13-Oct-15 FRecord Date	Record Date (Rs)  Direc 10 10 10 RELIANCE IN NAV as on Record Date (Rs)  10 10 RELIANCE IN NAV as on Record Date (Rs)	Individuals & HUF tt Plan-Dividend 0.6189 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Per Individuals	Others  d Plan	Dividend Per Unit (Rs.)  0.856i 0.001' 61 Gross Dividend Per Unit (Rs.)  0.890- 0.0018 63 Gross Dividend Per Unit (Rs.)
17-Mar-16 18-Mar-16 FRecord Date  12-Oct-15 13-Oct-15 FRecord Date	Record Date (Rs)  Direc 10 10 RELIANCE IN NAV as on Record Date (Rs)  RELIANCE IN NAV as on Record Date (Rs)  10 RELIANCE IN NAV as on Record Date (Rs)	Individuals & HUF the Plan-Dividend 0.6189 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Plan 0.6433	Others  d Plan	Dividend Per Unit (Rs.)  0.8568 0.0017  G1 Gross Dividend Per Unit (Rs.)  0.8900 0.0018  G3 Gross Dividend Per Unit (Rs.)
17-Mar-16 18-Mar-16  FRecord Date  12-Oct-15 13-Oct-15 FRecord Date  26-Oct-15 27-Oct-15	Record Date (Rs)  Direct 10 10 10  ELIANCE IN NAV as on Record Date (Rs)  ELIANCE IN NAV as on Record Date (Rs)  10 10  ELIANCE IN NAV as on Record Date (Rs)	Individuals & HUF tt Plan-Dividend 0.6189 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Plan 0.6433 0.0013	Others  d Plan  0.5734 0.0012  D-II - SERIES r Unit (Rs.) Others  0.5959 0.0012  D-II - SERIES r Unit (Rs.) Others	Dividend Per Unit (Rs.)  0.8566 0.0017  G1 Gross Dividend Per Unit (Rs.)  0.8900 0.0018  G3 Gross Dividend Per Unit (Rs.)
17-Mar-16 18-Mar-16 FRecord Date  12-Oct-15 13-Oct-15 FRecord Date	Record Date (Rs)  Direct 10 10 10  RELIANCE IN NAV as on Record Date (Rs)  10 10  RELIANCE IN NAV as on Record Date (Rs)  10 10  NAV as on 10 10 NAV as on	Individuals & HUF tt Plan-Dividend 0.6189 0.0013  TERVAL FUND Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  TERVAL FUND Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Plan 0.6433 0.0013  Dividend Per	0.5734 0.0012 0-1I - SERIES r Unit (Rs.) 0.5959 0.0012 0-1I - SERIES r Unit (Rs.) 0.5959 0.0012 0-1I - SERIES r Unit (Rs.) 0 thers	Dividend Per Unit (Rs.)  0.8566 0.0017  G1 Gross Dividend Per Unit (Rs.)  0.8906 0.0018  G3 Gross Dividend Per Unit (Rs.)  0.8906 0.0018  Gross
17-Mar-16 18-Mar-16  FRecord Date  12-Oct-15 13-Oct-15 FRecord Date  26-Oct-15 27-Oct-15	Record Date (Rs)  Direct 10 10 10 RELIANCE IN NAV as on Record Date (Rs)  10 10 RELIANCE IN NAV as on Record Date (Rs)	Individuals & HUF tt Plan-Dividend 0.6189 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  FERVAL FUNE Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Plan 0.6433 0.0013  Dividend Per Individuals	Others  d Plan  0.5734 0.0012  D-II - SERIES r Unit (Rs.) Others  0.5959 0.0012  D-II - SERIES r Unit (Rs.) Others	Dividend Per Unit (Rs.)  0.856i 0.001' 61 Gross Dividend Per Unit (Rs.)  0.890e 0.0018 63 Gross Dividend Per Unit (Rs.)  0.890e 0.0018 Gross Dividend Per Unit (Rs.)
17-Mar-16 18-Mar-16  FRecord Date  12-Oct-15 13-Oct-15 FRecord Date  26-Oct-15 27-Oct-15	Record Date (Rs)  Direc 10 10 10  RELIANCE IN NAV as on Record Date (Rs)  RELIANCE IN NAV as on Record Date (Rs)  10 10  RELIANCE IN NAV as on Record Date (Rs)	Individuals & HUF treplate Plan-Dividend 0.6189 0.0013  IERVAL FUND Dividend Plan 0.6431 0.0013  IERVAL FUND Dividend Plan 0.6431 0.0013  IERVAL FUND Dividend Pel Individuals & HUF Dividend Plan 0.6433 0.0013  Dividend Pel Individuals & HUF Dividend Plan 0.6433 0.0013	0.5734 0.0012 0-11 - SERIES r Unit (Rs.) 0.5959 0.0012 0-11 - SERIES r Unit (Rs.) 0.5960 0.0012 r Unit (Rs.) Others	Dividend Per Unit (Rs.)  0.8566 0.0017  G1 Gross Dividend Per Unit (Rs.)  0.8906 0.0018  G3 Gross Dividend Per Unit (Rs.)  0.8906 0.0018  Gross
17-Mar-16 18-Mar-16 FRecord Date  12-Oct-15 13-Oct-15 FRecord Date  26-Oct-15 27-Oct-15 Record Date	Record Date (Rs)  Direc 10 10 10  ELIANCE IN NAV as on Record Date (Rs)  ELIANCE IN NAV as on Record Date (Rs)  10 10  NAV as on Record Date (Rs)	Individuals & HUF et Plan-Dividend 0.6189 0.0013  FERVAL FUND Dividend Per Individuals & HUF Dividend Plan 0.6431 0.0013  FERVAL FUND Dividend Per Individuals & HUF Dividend Per Individuals & HUF Dividend Plan 0.6433 0.0013 Dividend Per Individuals & HUF Individuals & HUF Individuals	0.5734 0.0012 0-11 - SERIES r Unit (Rs.) 0.5959 0.0012 0-11 - SERIES r Unit (Rs.) 0.5960 0.0012 r Unit (Rs.) Others	Dividend Per Unit (Rs.)  0.8568 0.0017  G1 Gross Dividend Per Unit (Rs.)  0.8900 0.0018 Gross Dividend Per Unit (Rs.)  0.8900 0.0018 Gross Dividend Per Unit (Rs.)
17-Mar-16 18-Mar-16  FRecord Date  12-Oct-15 13-Oct-15 FRecord Date  26-Oct-15 27-Oct-15	Record Date (Rs)  Direc 10 10 10  RELIANCE IN NAV as on Record Date (Rs)  RELIANCE IN NAV as on Record Date (Rs)  10 10  RELIANCE IN NAV as on Record Date (Rs)	Individuals & HUF treplate Plan-Dividend 0.6189 0.0013  IERVAL FUND Dividend Plan 0.6431 0.0013  IERVAL FUND Dividend Plan 0.6431 0.0013  IERVAL FUND Dividend Pel Individuals & HUF Dividend Plan 0.6433 0.0013  Dividend Pel Individuals & HUF Dividend Plan 0.6433 0.0013	0.5734 0.0012 0-11 - SERIES r Unit (Rs.) 0.5959 0.0012 0-11 - SERIES r Unit (Rs.) 0.5960 0.0012 r Unit (Rs.) Others	Dividend Per Unit (Rs.)  0.8568 0.0017 61 Gross Dividend Per Unit (Rs.)  0.8904 0.0018 63 Gross Dividend Per Unit (Rs.)  0.8900 0.0018 Gross Dividend Per

Record Date	RELIANCE IN  NAV as on		D - II - SERIES er Unit (Rs.)	Gross			
Record Date	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF	Others	Unit (Rs.)			
	(13)	Dividend Plan	1	Unit (Ks.)			
2-Nov-15	10	0.6021		0.8336			
3-Nov-15	10	0.0013		0.0018			
RELIANO	EE DUAL ADV	ANTAGE FIX	ED TENURE F	UND - III -			
	PLAN A						
Record Date	NAV as on		er Unit (Rs.)	Gross			
	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF		Unit (Rs.)			
6 T 16		dend Payout C		0.1000			
6-Jan-16 Record Date	12.7604 NAV as on	0.0722	er Unit (Rs.)	0.1000 Gross			
Record Date	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF	Others	Unit (Rs.)			
		n-Dividend Pa	vout Ontion	Olit (Ks.)			
6-Jan-16	13.1471	0.0722	0.0669	0.1000			
RELIA	NCE FIXED I	HORIZON FU	ND - XXII - SE	RIES 29			
Record Date	NAV as on		er Unit (Rs.)	Gross			
	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF		Unit (Rs.)			
		dend Payout C		•			
10-Nov-15	10	0.6275		0.8688			
RELIA	NCE FIXED I	HORIZON FU	ND - XXII - SE	RIES 34			
Record Date	NAV as on	Dividend P	er Unit (Rs.)	Gross			
	Record Date	Individuals	Others	<b>Dividend Per</b>			
	(Rs)	& HUF		Unit (Rs.)			
1 7 11		dend Payout C					
1-Jan-16	10	0.7882		1.0913			
			ND - XXX - SE				
Record Date	NAV as on		er Unit (Rs.)	Gross			
	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF		Unit (Rs.)			
20 May 16		dend Payout C		0.000			
30-Mar-16 Record Date	10.0405 NAV as on	0.0644	0.0596 er Unit (Rs.)	0.0891 <b>Gross</b>			
Record Date	Record Date	Individuals	Others	Gross Dividend Per			
	(Rs)	& HUF	Others	Unit (Rs.)			
		n-Dividend Pa	yout Option	Omt (NS.)			
30-Mar-16	10.0412	0.0666		0.0922			
DELL	NCE FIVED	HODIZON EI	IND VVV CE	DIEC 6			
Record Date	NAV as on		ND - XXX - SE er Unit (Rs.)	Gross			
Accord Date	Record Date	Individuals	Others	Dividend Per			
	(Rs)	& HUF	O CHOIS	Unit (Rs.)			
		n-Dividend Pa	yout Option	Cint (IXS.)			
30-Mar-16	10.0782	0.0495		0.0686			
DELL	NCE EIVED	HODIZON EL	ND VVV CE	DIECO			
			IND - XXX - SE				
RELIA Record Date	NAV as on	Dividend P	er Unit (Rs.)	Gross			
	NAV as on Record Date	Dividend Political Politic		Gross Dividend Per			
	NAV as on Record Date (Rs)	Dividend Po Individuals & HUF	er Unit (Rs.) Others	Gross			
	NAV as on Record Date (Rs)	Dividend Political Politic	er Unit (Rs.) Others Option	Gross Dividend Per Unit (Rs.)			
Record Date	NAV as on Record Date (Rs)	Dividend Pound Individuals  & HUF dend Payout Co.0446	er Unit (Rs.) Others Option	Gross Dividend Per Unit (Rs.)			
Record Date 30-Mar-16	NAV as on Record Date (Rs) Divi	Dividend Pound Individuals  & HUF dend Payout Co.0446	Others  Others  0.0413	Gross Dividend Per Unit (Rs.)  0.061			
Record Date 30-Mar-16	NAV as on Record Date (Rs) Divi 10.0207 NAV as on	Dividend Pour Pour Pour Pour Pour Pour Pour Pour	Others  Others  Others  0.0413  er Unit (Rs.)	Gross Dividend Per Unit (Rs.)  0.0617 Gross			
30-Mar-16 Record Date	NAV as on Record Date (Rs) Divi 10.0207 NAV as on Record Date (Rs)	Dividend P. Individuals & HUF dend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa	Others  Others  Others  Others  O.0413  er Unit (Rs.)  Others	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per			
Record Date 30-Mar-16	NAV as on Record Date (Rs) Divi 10.0207 NAV as on Record Date (Rs)	Dividend Political Political Payout Control Political Po	Others  Others  Others  Others  O.0413  er Unit (Rs.)  Others	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)			
30-Mar-16 Record Date	NAV as on Record Date (Rs) Divi 10.0207 NAV as on Record Date (Rs) Direct Pla 10.0212	Dividend Pou	or Unit (Rs.) Others Option 0.0413 or Unit (Rs.) Others Vout Option	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633			
30-Mar-16 Record Date	NAV as on Record Date (Rs) Divi 10.0207 NAV as on Record Date (Rs) Direct Pla 10.0212	Dividend P. Individuals & HUF dend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa 0.0457	Others Option 0.0413 er Unit (Rs.) Others Others Others vout Option 0.0424	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633			
30-Mar-16 Record Date  30-Mar-16 RELIA	NAV as on Record Date (Rs) Divi 10.0207 NAV as on Record Date (Rs) Direct Pla 10.0212	Dividend P. Individuals & HUF dend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa 0.0457	or Unit (Rs.) Others Option 0.0413 or Unit (Rs.) Others  yout Option 0.0424 ND - XXX - SE	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633 RIES 12 Gross			
30-Mar-16 Record Date  30-Mar-16 RELIA	NAV as on Record Date (Rs) Divi 10.0207 NAV as on Record Date (Rs) Direct Pla 10.0212 NCE FIXED I	Dividend P. Individuals & HUF dend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa 0.0457 HORIZON FU	or Unit (Rs.) Others Option 0.0413 er Unit (Rs.) Others vout Option 0.0424 ND - XXX - SE er Unit (Rs.)	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633 RIES 12 Gross			
30-Mar-16 Record Date  30-Mar-16 RELIA Record Date	NAV as on Record Date (Rs)  Divi 10.0207  NAV as on Record Date (Rs)  Direct Pla 10.0212  NCE FIXED I NAV as on Record Date (Rs)	Dividend P. Individuals & HUF dend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa 0.0457 HORIZON FU Dividend P. Individuals & HUF	or Unit (Rs.) Others  Option  0.0413  or Unit (Rs.) Others  vout Option 0.0424  ND - XXX - SE er Unit (Rs.) Others  Others	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633 RIES 12 Gross Dividend Per Unit (Rs.)			
30-Mar-16 Record Date  30-Mar-16 RELIA Record Date	NAV as on Record Date (Rs) Divi 10.0207 NAV as on Record Date (Rs) Direct Pla 10.0212 NCE FIXED I NAV as on Record Date (Rs) Divi (Rs)	Dividend P. Individuals & HUF dend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa 0.0457 HORIZON FU Dividend Pa Individuals & HUF Dividend Pa 0.0457 Oxident Policition Pu Dividend Payout C 0.0182	or Unit (Rs.) Others Option 0.0413 er Unit (Rs.) Others  yout Option 0.0424 ND - XXX - SE er Unit (Rs.) Others Option 0.0169	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633 RIES 12 Gross Dividend Per Unit (Rs.)  0.0252			
30-Mar-16 Record Date  30-Mar-16 RELIA Record Date	NAV as on Record Date (Rs) Divi 10.0207 NAV as on Record Date (Rs) Direct Pla 10.0212 NCE FIXED I NAV as on Record Date (Rs) Divi 10.0497 NAV as on	Dividend P. Individuals & HUF idend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa 0.0457 HORIZON FU Dividend P. Individuals & HUF idend Payout C 0.0182 Dividend P	or Unit (Rs.) Others Option 0.0413 er Unit (Rs.) Others vout Option 0.0424 ND - XXX - SE er Unit (Rs.) Others Option 0.0169 er Unit (Rs.)	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633 RIES 12 Gross Dividend Per Unit (Rs.)  0.0252 Gross			
30-Mar-16 Record Date  30-Mar-16 RELIA Record Date	NAV as on Record Date (Rs)  Divi 10.0207  NAV as on Record Date (Rs)  Direct Pla 10.0212  NCE FIXED 1  NAV as on Record Date (Rs)  Divi 10.0497  NAV as on Record Date (Rs)	Dividend P. Individuals & HUF idend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa 0.0457 HORIZON FU Dividend P. Individuals & HUF dend Payout C 0.0182 Dividend P.	or Unit (Rs.) Others Option 0.0413 er Unit (Rs.) Others  yout Option 0.0424 ND - XXX - SE er Unit (Rs.) Others Option 0.0169	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633 RIES 12 Gross Dividend Per Unit (Rs.)  0.0252 Gross Dividend Per Unit (Rs.)			
30-Mar-16 Record Date  30-Mar-16 RELIA Record Date	NAV as on Record Date (Rs)  Divi 10.0207  NAV as on Record Date (Rs)  Direct Pla 10.0212  NCE FIXED I NAV as on Eccord Date (Rs)  Divi 10.0497  NAV as on Record Date (Rs)	Dividend P. Individuals & HUF idend Payout C 0.0446 Dividend P. Individuals & HUF n-Dividend Pa 0.0457 HORIZON FU Dividend P. Individuals & HUF idend Payout C 0.0182 Dividend P	or Unit (Rs.) Others  Option 0.0413 er Unit (Rs.) Others  vout Option 0.0424  ND - XXX - SE er Unit (Rs.) Others  Others  Others  Others  Others  Others  Others	Gross Dividend Per Unit (Rs.)  0.0617 Gross Dividend Per Unit (Rs.)  0.0633 RIES 12 Gross Dividend Per Unit (Rs.)  0.0252 Gross			

Total Dividend indicates Dividend before Dividend Distribution Tax. Dividend is declared on the face value of the unit i.e. Rs. 10/- per unit (Except Reliance Liquid Fund - Treasury Plan, Reliance Liquid Fund - Cash Plan, Reliance Liquidity Fund is Rs.1000/- per unit). Past performance may or may not be sustained in the future. Pursuant to payment of the dividend, the per unit NAV falls to the extent of payout and statutory levy, if any. (NAV's of all the Schemes of Reliance Mutual Fund please refer to our website at www.reliancemutual.com.)

# **DERIVATIVES DISCLOSURE**

Scheme Name	Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)
RELIANCE BANKING FUND	Yes Bank Limited	Short	874.75	867.70	216.37
RELIANCE ARBITRAGE ADVANTAGE FUND	ACC Limited	Short	1,382.10	1,389.05	0.65
RELIANCE ARBITRAGE ADVANTAGE FUND	Adani Enterprises Limited	Short	74.35	74.20	255.02
RELIANCE ARBITRAGE ADVANTAGE FUND	Adani Power Limited	Short	31.06	34.50	34.97
RELIANCE ARBITRAGE ADVANTAGE FUND	Amara Raja Batteries Limited	Short	889.19	884.05	46.95
RELIANCE ARBITRAGE ADVANTAGE FUND	Dish TV India Limited	Short	84.20	87.30	290.29
RELIANCE ARBITRAGE ADVANTAGE FUND	Ashok Leyland Limited	Short	104.57	108.85	24.65
RELIANCE ARBITRAGE ADVANTAGE FUND	Aurobindo Pharma Limited	Short	741.72	745.20	780.50
RELIANCE ARBITRAGE ADVANTAGE FUND	BEML Limited	Short	1,033.97	1,035.90	3.36
RELIANCE ARBITRAGE ADVANTAGE FUND	Biocon Limited	Short	476.62	486.10	84.68
RELIANCE ARBITRAGE ADVANTAGE FUND	Bharat Petroleum Corporation Limited	Short	893.31	906.20	302.82
RELIANCE ARBITRAGE ADVANTAGE FUND	Britannia Industries Limited Castrol India Ltd	Short	2,686.82	2,697.30	453.57
RELIANCE ARBITRAGE ADVANTAGE FUND		Short	373.88	371.45	47.73
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	Century Textiles & Industries Limited Cadila Healthcare Limited	Short Short	528.69 321.28	532.45 319.00	275.60 184.57
RELIANCE ARBITRAGE ADVANTAGE FUND	Cipla Limited	Short	527.50	515.10	463.09
RELIANCE ARBITRAGE ADVANTAGE FUND	Coal India Limited	Short	298.81	293.80	105.14
RELIANCE ARBITRAGE ADVANTAGE FUND	Crompton Greaves Limited	Short	48.90	49.20	49.50
RELIANCE ARBITRAGE ADVANTAGE FUND	Dabur India Limited	Short	248.42	251.45	64.54
RELIANCE ARBITRAGE ADVANTAGE FUND	Dewan Housing Finance Corporation Ltd	Short	189.66	196.85	150.71
RELIANCE ARBITRAGE ADVANTAGE FUND	DLF Limited	Short	114.25	115.15	156.02
RELIANCE ARBITRAGE ADVANTAGE FUND	Dr. Reddy's Laboratories Limited	Short	2,979.47	3,054.30	100.45
RELIANCE ARBITRAGE ADVANTAGE FUND	Eicher Motors Limited	Short	18,725.07	19,177.80	710.99
RELIANCE ARBITRAGE ADVANTAGE FUND	Engineers India Limited	Short	168.30	170.40	109.93
RELIANCE ARBITRAGE ADVANTAGE FUND	TV18 Broadcast Limited	Short	40.44	40.55	383.06
RELIANCE ARBITRAGE ADVANTAGE FUND	Glenmark Pharmaceuticals Limited	Short	781.11	796.75	47.18
RELIANCE ARBITRAGE ADVANTAGE FUND	Grasim Industries Limited	Short	3,817.92	3,866.95	27.46
RELIANCE ARBITRAGE ADVANTAGE FUND	Ambuja Cements Limited	Short	228.74	233.75	6.73
	HCL Technologies Limited	Short	821.03	815.85	28.06
RELIANCE ARBITRAGE ADVANTAGE FUND	HDFC Bank Limited	Short	1,070.12	1,080.90	1,939.46
	Housing Development Finance Corporation Limited	Short	1,126.57	1,113.00	1,042.11
RELIANCE ARBITRAGE ADVANTAGE FUND	Hero MotoCorp Limited	Short	2,869.02	2,957.30	24.32
RELIANCE ARBITRAGE ADVANTAGE FUND	Hindalco Industries Limited	Short	87.90	88.10	76.10
	Hindustan Petroleum Corporation Limited	Short	775.30	792.00	604.29
RELIANCE ARBITRAGE ADVANTAGE FUND	Indiabulls Housing Finance Ltd	Short	632.36	653.25	1,207.66
RELIANCE ARBITRAGE ADVANTAGE FUND	The India Cements Limited	Short	85.67	86.90	228.32
RELIANCE ARBITRAGE ADVANTAGE FUND	Infrastructure Development Finance Company Limited	Short	39.75	40.65	241.18
	IFCI Limited	Short	23.81	24.80	94.90
RELIANCE ARBITRAGE ADVANTAGE FUND	IndusInd Bank Limited	Short	938.06	971.30	4.36
RELIANCE ARBITRAGE ADVANTAGE FUND	Infosys Limited	Short	1,221.67	1,226.45	686.08
RELIANCE ARBITRAGE ADVANTAGE FUND	Indian Oil Corporation Limited	Short			
	A 12 DOLL NO. TO SEE A		399.78	396.30	811.63
RELIANCE ARBITRAGE ADVANTAGE FUND	Aditya Birla Nuvo Limited	Short	828.99	827.80	384.73
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited	Short Short	828.99 230.87	827.80 234.05	384.73 77.40
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited	Short Short Short	828.99 230.87 326.29	827.80 234.05 329.90	384.73 77.40 1,297.52
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited	Short Short Short Short	828.99 230.87 326.29 549.82	827.80 234.05 329.90 550.90	384.73 77.40 1,297.52 244.41
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited	Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99	827.80 234.05 329.90 550.90 60.45	384.73 77.40 1,297.52 244.41 238.51
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited	Short Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99 102.68	827.80 234.05 329.90 550.90	384.73 77.40 1,297.52 244.41
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited	Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99	827.80 234.05 329.90 550.90 60.45 103.15	384.73 77.40 1,297.52 244.41 238.51 147.32
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited	Short Short Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96	827.80 234.05 329.90 550.90 60.45 103.15 493.50	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited	Short Short Short Short Short Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited Lupin Limited Mahindra & Mahindra Limited Marico Limited	Short Short Short Short Short Short Short Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited Lupin Limited Mahindra & Mahindra Limited Marico Limited Maruti Suzuki India Limited	Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15 1,217.40 245.00 3,736.85	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited Lupin Limited Mahindra & Mahindra Limited Marico Limited Maruti Suzuki India Limited MRF Limited	Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15 1,217.40 245.00 3,736.85 38,517.85	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77 30.95
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited Lwpin Limited Mahindra & Mahindra Limited Marico Limited Maruti Suzuki India Limited MRF Limited MRF Limited Adani Ports and Special Economic Zone Limited	Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15 1,217.40 245.00 3,736.85 38,517.85 248.95	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77 30.95 1,310.57
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited Lwpin Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited MRF Limited MRF Limited Adani Ports and Special Economic Zone Limited NHPC Limited	Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92 242.32	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15 1,217.40 245.00 3,736.85 38,517.85 248.95	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77 30.95 1,310.57
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited Lwin Limited Lupin Limited Mahindra & Mahindra Limited Marico Limited Maruti Suzuki India Limited MRF Limited Adani Ports and Special Economic Zone Limited NHPC Limited NTPC Limited	Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92 242.32	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15 1,217.40 245.00 3,736.85 38,517.85 248.95	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77 30.95 1,310.57
RELIANCE ARBITRAGE ADVANTAGE FUND RELIAN	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited Lupin Limited Mahindra & Mahindra Limited Marico Limited Maruti Suzuki India Limited MRF Limited Adani Ports and Special Economic Zone Limited NHPC Limited NTPC Limited Oil & Natural Gas Corporation Limited	Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92 242.32	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,217.40 245.00 3,736.85 38,517.85 248.95 242.55	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77 30.95 1,310.57
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited Lwpin Limited Mahindra & Mahindra Limited Marico Limited Marico Limited Marti Suzuki India Limited MRF Limited MRF Limited NHPC Limited NHPC Limited NTPC Limited Oil & Natural Gas Corporation Limited Power Grid Corporation of India Limited	Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92 242.32 22.40 129.03 216.32 139.22	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15 1,217.40 245.00 3,736.85 38,517.85 248.95 24.25 129.70 215.50 140.10	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 15.19 19.21 80.67 70.83 417.77 30.95 1,310.57 6.28 108.96 87.85 62.42
RELIANCE ARBITRAGE ADVANTAGE FUND RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited L&T Finance Holdings Limited Lupin Limited Mahindra & Mahindra Limited Marico Limited Maruti Suzuki India Limited MRF Limited MRF Limited NHPC Limited NHPC Limited NHPC Limited Oil & Natural Gas Corporation Limited Power Grid Corporation of India Limited Power Finance Corporation Limited	Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92 242.32 22.40 129.03 216.32 139.22	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15 1,217.40 245.00 3,736.85 38,517.85 248.95 24.25 129.70 215.50 140.10 172.10	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77 30.95 1,310.57 6.28 108.96 87.85 62.42 24.60
RELIANCE ARBITRAGE ADVANTAGE FUND RELIAN	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited LET Finance Holdings Limited Lupin Limited Mahindra & Mahindra Limited Marico Limited Maruti Suzuki India Limited MRF Limited Adani Ports and Special Economic Zone Limited NHPC Limited NTPC Limited Oil & Natural Gas Corporation Limited Power Grid Corporation of India Limited Power Finance Corporation Limited Rural Electrification Corporation Limited	Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92 242.32 22.40 129.03 216.32 139.22 173.15	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,217.40 245.00 3,736.85 38,517.85 248.95 24.25 129.70 215.50 140.10 172.10	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77 30.95 1,310.57 6.28 108.96 87.85 62.42 24.60
RELIANCE ARBITRAGE ADVANTAGE FUND RELIAN	IRB Infrastructure Developers Limited ITC Limited Jet Airways (India) Limited Jindal Steel & Power Limited The Karnataka Bank Limited LIC Housing Finance Limited L&T Finance Holdings Limited L&T Finance Holdings Limited Lupin Limited Mahindra & Mahindra Limited Marico Limited Maruti Suzuki India Limited MRF Limited MRF Limited NHPC Limited NHPC Limited NHPC Limited Oil & Natural Gas Corporation Limited Power Grid Corporation of India Limited Power Finance Corporation Limited	Short Short	828.99 230.87 326.29 549.82 58.99 102.68 481.75 63.96 1,616.57 1,264.25 242.08 3,736.04 35,774.92 242.32 22.40 129.03 216.32 139.22	827.80 234.05 329.90 550.90 60.45 103.15 493.50 64.15 1,486.15 1,217.40 245.00 3,736.85 38,517.85 248.95 24.25 129.70 215.50 140.10 172.10	384.73 77.40 1,297.52 244.41 238.51 147.32 282.95 115.19 19.21 80.67 70.83 417.77 30.95 1,310.57 6.28 108.96 87.85 62.42 24.60

RELIANCE ARBITRAGE ADVANTAGE FUND	Vedanta Ltd	Short	92.91	90.50	1,578.89
RELIANCE ARBITRAGE ADVANTAGE FUND	Shriram Transport Finance Company	Short	950.42	962.25	39.48
	Limited				
RELIANCE ARBITRAGE ADVANTAGE FUND	Siemens Limited	Short	1,084.60	1,104.55	117.39
RELIANCE ARBITRAGE ADVANTAGE FUND	SKS Microfinance Limited	Short	537.18	549.40	889,60
RELIANCE ARBITRAGE ADVANTAGE FUND	The South Indian Bank Limited	Short	17.50	17.75	5.54
RELIANCE ARBITRAGE ADVANTAGE FUND	Sun Pharmaceuticals Industries Limited	Short	813.32	824.30	817.30
RELIANCE ARBITRAGE ADVANTAGE FUND	SRF Limited	Short	1,293.42	1.311.80	279.10
RELIANCE ARBITRAGE ADVANTAGE FUND	Strides Arcolab Limited	Short	1,051.49	1,089.30	138.02
RELIANCE ARBITRAGE ADVANTAGE FUND	Sun TV Network Limited	Short	373.03	379.70	224.81
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Chemicals Limited	Short	364.77	375.80	195.40
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Motors Limited	Short	383.77	388.50	1,095.74
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Motors Limited  Tota Motors Limited DVR	Short	273.43	289.20	73.71
RELIANCE ARBITRAGE ADVANTAGE FUND	Tech Mahindra Limited	Short	483.93	478.05	10.13
		Short	1,339.12	1,340.25	20.21
RELIANCE ARBITRAGE ADVANTAGE FUND	Torrent Pharmaceuticals Limited				
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Power Company Limited	Short	61.88	65.00	18.30
RELIANCE ARBITRAGE ADVANTAGE FUND	Axis Bank Limited	Short	441.74	446.75	1,287.18
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Communications Limited	Short	374.35	379.75	79.74
RELIANCE ARBITRAGE ADVANTAGE FUND	Wipro Limited	Short	557.79	567.25	496.96
RELIANCE ARBITRAGE ADVANTAGE FUND	Wockhardt Limited	Short	962.00	977.80	160.46
RELIANCE ARBITRAGE ADVANTAGE FUND	Yes Bank Limited	Short	860.82	867.70	748.20
RELIANCE ARBITRAGE ADVANTAGE FUND	Zee Entertainment Enterprises Limited	Short	384.65	388.70	60.56
RELIANCE EQUITY SAVINGS FUND	Adani Enterprises Limited	Short	70.32	74.20	90.75
RELIANCE EQUITY SAVINGS FUND	Dish TV India Limited	Short	83.79	87.30	163.62
RELIANCE EQUITY SAVINGS FUND	Aurobindo Pharma Limited	Short	758.35	745.20	142.36
RELIANCE EQUITY SAVINGS FUND	Biocon Limited	Short	470.59	486.10	7.33
RELIANCE EQUITY SAVINGS FUND	CESC Limited	Short	472.04	475.60	59.29
RELIANCE EQUITY SAVINGS FUND	Cadila Healthcare Limited	Short	321.88	319.00	80.04
RELIANCE EQUITY SAVINGS FUND	Dewan Housing Finance Corporation Ltd	Short	188.90	196.85	36.17
RELIANCE EQUITY SAVINGS FUND	HDFC Bank Limited	Short	1,055.96	1,080.90	70.04
RELIANCE EQUITY SAVINGS FUND	Housing Development Finance	Short	1,157.28	1,113.00	155.46
	Corporation Limited		,	,	
RELIANCE EQUITY SAVINGS FUND	Infrastructure Development Finance	Short	38.38	40.65	53.95
REEDITION EQUIT I STATITUDE I CIAD	Company Limited	Short	50.50	10.05	55.75
RELIANCE EQUITY SAVINGS FUND	Infosys Limited	Short	1,231.08	1,226.45	382.01
RELIANCE EQUITY SAVINGS FUND	Indian Oil Corporation Limited	Short	397.57	396.30	118.57
	IRB Infrastructure Developers Limited	Short	230.72		168.32
RELIANCE EQUITY SAVINGS FUND	Larsen & Toubro Limited	Short		234.05	48.72
RELIANCE EQUITY SAVINGS FUND			1,245.07	1,224.25	
RELIANCE EQUITY SAVINGS FUND	LIC Housing Finance Limited	Short	480.56	493.50	20.36
RELIANCE EQUITY SAVINGS FUND	Lupin Limited	Short	1,528.25	1,486.15	5.91
RELIANCE EQUITY SAVINGS FUND	Mahindra & Mahindra Limited	Short	1,257.38	1,217.40	7.28
RELIANCE EQUITY SAVINGS FUND	Maruti Suzuki India Limited	Short	3,718.52	3,736.85	455.59
RELIANCE EQUITY SAVINGS FUND	Adani Ports and Special Economic Zone	Short	242.72	248.95	31.48
	Limited				
RELIANCE EQUITY SAVINGS FUND	NTPC Limited	Short	128.68	129.70	65.51
RELIANCE EQUITY SAVINGS FUND	Oil & Natural Gas Corporation Limited	Short	217.70	215.50	59.12
RELIANCE EQUITY SAVINGS FUND	Oriental Bank of Commerce	Short	89.78	92.35	70.26
RELIANCE EQUITY SAVINGS FUND	Rural Electrification Corporation Limited	Short	168.70	167.30	23.83
RELIANCE EQUITY SAVINGS FUND	Reliance Industries Limited	Short	1,034.73	1,050.40	132.82
RELIANCE EQUITY SAVINGS FUND	Sun Pharmaceuticals Industries Limited	Short	842.00	824.30	159.14
RELIANCE EQUITY SAVINGS FUND	Tata Motors Limited	Short	281.33	289.20	93.52
RELIANCE EQUITY SAVINGS FUND	Tech Mahindra Limited	Short	483.86	478.05	115.05
RELIANCE EQUITY SAVINGS FUND	Axis Bank Limited	Short	437.18	446.75	81.25
RELIANCE EQUITY SAVINGS FUND	Wipro Limited	Short	560.01	567.25	170.61
RELIANCE EQUITY SAVINGS FUND	Yes Bank Limited	Short	850.54	867.70	84.73
-	1	1211011	000.01	337.70	075
Total %age of existing assets hedged through fut	ures				

Total %age of existing assets hedged through futures				
Scheme Name	%			
RELIANCE BANKING FUND	0.90%			
RELIANCE ARBITRAGE ADVANTAGE FUND	67.41%			
RELIANCE EQUITY SAVINGS FUND	26.63%			



## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. MFD/14/18337/2002 dated September 19, 2002 and industry classification as recommended by AMFI)

For the Period ended March ,2016 following details specified for hedging transactions through futures which have been squared off/expired:

Scheme Name	Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/ Loss value on all contracts combined (In Rs.)
RELIANCE GROWTH FUND	450	450	137,329,362.00	140,717,379.00	3,388,017.00
RELIANCE BANKING FUND	853	853	437,438,793.42	459,255,571.18	21,816,777.76
RELIANCE EQUITY OPPORTUNITIES FUND	200	200	110,988,750.00	111,591,987.50	603,237.50
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	30	30	11,148,000.00	11,325,600.00	177,600.00
RELIANCE MID & SMALL CAP FUND	120	120	54,528,000.00	60,301,392.00	5,773,392.00
RELIANCE ARBITRAGE ADVANTAGE FUND	329,698	248,379	137,652,272,603.50	117,161,347,652.81	488,252,011.23
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	78	78	43,956,104.40	46,113,355.10	2,157,250.70
RELIANCE EQUITY SAVINGS FUND	34,131	25,449	13,806,891,285.96	11,942,726,525.57	213,415,590.93
RELIANCE MONTHLY INCOME PLAN	163	163	92,412,018.70	97,257,839.80	4,845,821.10

b.	Other than Hedging Position through Futures as on March 31,2016	
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Scheme Name	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained
			( In Rs.)	(In Rs.)	(In Rs. Lakhs)
RELIANCE GROWTH FUND	Bharat Forge Limited	Long	856.55	872.05	175.35
RELIANCE GROWTH FUND	Mahindra & Mahindra Financial Services Limited	Long	235.52	242.75	217.17
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	BEML Limited	Long	1,041.83	1,035.90	75.50
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Nifty Index	Long	7,801.73	7,784.40	549.76

 ${\bf Total\ exposure\ due\ to\ futures\ (non\ hedging\ positions)\ as\ a\ \%age\ of\ net\ assets:}$ 

Total exposure due to futures (non neuging positions) as a 70age of net assets.				
Scheme Name	%			
RELIANCE GROWTH FUND	0.61%			
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	2.87%			

For the period endedMarch 31,2016 following details specified for non-hedging transactions through futures which have been squared off/expired:

expireu:		1		Í	
Scheme Name	Total	Total	Gross Notional	Gross Notional	Net Profit/
	Number of	Number of	Value of	Value of	Loss Value on
	contract	contract	contracts where	contracts where	all contracts
	where	where	futures were	futures were sold	combined
	future were	future	bought	(In Rs.)	(In Rs.)
	bought	were sold	(In Rs.)		
RELIANCE GROWTH FUND	4,296.00	4,296.00	1,741,655,409.12	1,843,868,307.60	102,212,898.48
RELIANCE VISION FUND	1,180.00	1,698.00	551,913,756.50	648,471,300.60	-21,637,831.10
RELIANCE BANKING FUND	303.00	535.00	151,488,779.47	255,147,151.25	4,285,725.36
RELIANCE EQUITY OPPORTUNITIES FUND	2,115.00	2,115.00	777,118,571.22	817,737,987.20	40,619,415.98
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	1,680.00	1,680.00	891,624,693.56	903,318,741.04	11,694,047.48
RELIANCE FOCUSED LARGE CAP FUND	5,110.00	5,110.00	2,749,044,230.62	2,811,662,519.37	62,618,288.75
RELIANCE MID & SMALL CAP FUND	50	50	23,441,040	24,948,000	1,506,960.00
RELIANCE TOP 200 FUND	1,334	1,334	625,416,017	600,903,488	-24,512,529.01
RELIANCE DIVERSIFIED POWER SECTOR FUND	45	87	10,621,206	23,527,602	2,999,590.40
RELIANCE REGULAR SAVINGS FUND - BALANCED	7,567	7,567	3,557,400,689	3,499,882,176	-57,518,513.30
OPTION					
RELIANCE SMALL CAP FUND	-	2,394	-	364,463,436	26,280,382.72
RELIANCE EQUITY SAVINGS FUND	297	297	144,610,252	149,244,098	6,900,407.13
RELIANCE MONTHLY INCOME PLAN	296	296	131,596,800	132,349,915	753,115.34
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	96	96	47,340,000	48,315,951	975,951.07

meuging rosition unrough r	ut Options as omviaitin 51,20	10
Schome Name	Underlying	N

Scheme Name	Underlying	Number of Contracts	Option Price when	Current Option Price	
			purchased (In Rs.)	(In Rs.)	
NII.					

## Total % age of existing assets hedged through Put Options

Scheme Name	%	
NIL		

For the period endedMarch 31,2016 following details specified for hedging transactions through options which have already been exercised/expired:

capiteu.			
Scheme Name	Total Number of contract entered	Gross Notional Value of contracts	Net Profit/Loss on all contracts
	into	(In Rs.)	(treat premium paid as loss)
			(In Rs.)
NIL	NIL	NIL	NIL

Other than	Hedging Position	through	Options as	onMarch 31,2016

Scheme Name	Underlying	Call/Put	Number of	Option	Current
			contracts	Price when	Price
				purchased	(In Rs.)
				(In Rs.)	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	NIFTY	Call	3,523	1,248.34	1,957.20
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	NIFTY	Call	1,082	1,232.04	2,054.90
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	NIFTY	Call	1,480	1,361.42	2,250.65
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B	NIFTY	Call	375	1,421.73	2,152.75
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B	NIFTY	Call	337	1,480.23	2,054.90
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	NIFTY	Call	303	1,321.18	1,957.20
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	NIFTY	Call	305	1,313.54	1,762.40
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B	NIFTY	Call	143	1,489.00	1,682.35
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	NIFTY	Call	215	1,510.75	1,682.35
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	NIFTY	Call	977	1,500.65	1,519.85
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	NIFTY	Call	117	1,488.02	1,441.25
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN H	NIFTY	Call	505	1,390.77	750.60
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A	NIFTY	Call	2,160	1,500.47	1,154.45
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	NIFTY	Call	635	1,571.93	992.70
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	NIFTY	Call	1,295	1,502.73	992.70

Scheme Name	Underlying	Call/Put	Number of contracts	Option Price when purchased (In Rs.)	Current Price (In Rs.)
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN D	NIFTY	Call	177	1,501.98	1,098.65
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN E	NIFTY	Call	1,350	1,542.18	942.50
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN F	NIFTY	Call	267	1,510.19	802.95
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A	NIFTY	Call	1,135	1,695.87	1,040.15
RELIANCE CAPITAL BUILDER FUND - II - SERIES A	NIFTY	Call	1,333	1,742.63	1,229.30
RELIANCE CAPITAL BUILDER FUND - II - SERIES A	NIFTY	Call	5,717	1,719.76	1,179.80
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B	NIFTY	Call	820	1,807.94	1,131.80
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	NIFTY	Call	807	1,991.90	1,085.25
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	NIFTY	Call	5,333	1,883.04	996.50
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	NIFTY	Call	4,000	1,967.63	954.25
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	NIFTY	Call	4,000	1,906.12	913.45
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	NIFTY	Call	1,333	1,815.80	874.05
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN C	NIFTY	Call	605	1,879.50	954.25
RELIANCE CAPITAL BUILDER FUND - II - SERIES C	NIFTY	Call	3,596	1,920.98	1,085.25
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN D	NIFTY	Call	747	1,921.60	1,085.25
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	NIFTY	Call	439	2,076.50	1,131.80
RELIANCE CAPITAL BUILDER FUND - III - SERIES A	NIFTY	Call	1,177	2,077.05	1,397.10

RELIANCE CAPITAL BUILDER FUND - III - SERIES A	NIFIY	Can	1,1//	2,077.05	1,397.10
Total Exposure through options as a %age of net assets					
Scheme Name				%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C				20.38%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D				22.41%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A				23.77%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B				22.03%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C				10.09%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B				7.66%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C				3.74%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E				16.00%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F				4.32%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN H				2.36%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A				13.52%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B				10.45%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C				11.60%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN D				3.25%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN E				10.13%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN F				1.70%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A				10.45%	
RELIANCE CAPITAL BUILDER FUND - II - SERIES A				15.71%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B				10.76%	
RELIANCE CAPITAL BUILDER FUND - II - SERIES B				12.67%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN C				8.56%	
RELIANCE CAPITAL BUILDER FUND - II - SERIES C				8.08%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN D				9.58%	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E				8.99%	
RELIANCE CAPITAL BUILDER FUND - III - SERIES A				14.73%	

For the period ended March 31,2016 following details specified with regard to non-hedging transactions through options which have already been exercised/expired:

Scheme Name	Total Number of	Gross Notional	Net Profit/Loss
	contract entered	Value of contracts	value on all
	into	(In Rs.)	contracts combined
			(treat premium paid
			as loss) (In Rs.)
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A	2,550.00	273,659,625.00	125,439,299.28
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A	2,550.00	273,659,625.00	125,439,299.28

### Hedging Positions through swaps as on March 31,2016

Scheme Name	Position	Underlying Security	Notional	Maturity	Instrument
			Value		Type
			(Rs in lakhs)		
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Long		30,000.00	4-Jun-16	Floating
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	RELIANCE JIO	-24,000.00	4-Jun-16	Fixed
		INFOCOMM			
		LIMITED 8.4% NCD			
		03-08-2018			
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	ADITYA BIRLA	-6,000.00	4-Jun-16	Fixed
		FINANCE LIMITED			
		9% NCD 23-03-2018			
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Long		35,000.00	4-Jul-16	Floating
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	RELIANCE CAPITAL	-15,000.00	4-Jul-16	Fixed
		LIMITED 9.60			
		% NCD 25-03-2018			
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	LIC HOUSING FINANCE	-20,000.00	4-Jul-16	Fixed
		LTD.			
		9.077% NCD 28-02-2018			
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Long		30,000.00	4-Jul-16	Floating
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	HDB FINANCIAL	-12,000.00	4-Jul-16	Fixed
		SERVICES LTD.			
		9.29% NCD 16-03-2018			
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	POWER FINANCE	-18,000.00	4-Jul-16	Fixed
		CORPORATION LTD.			
		8.40% NCD			
		19-06-2018			

For and on behalf of the board of Directors of Reliance Capital Asset Management Limited (Asset Management Company for Reliance Mutual Fund)

Sd/-

22nd April, 2016 Mumbai Sundeep Sikka (Chief Executive Officer)

# **NOTICE**

Unitholders of the schemes of Reliance Mutual Fund ("RMF") are requested to note that pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations 1996, the unaudited half yearly financial results of the schemes of RMF for the period ended March 31, 2016, has been hosted on the website of RMF i.e www.reliancemutual.com.

# RISK FACTORS & DISCLAIMERS

**Statutory Details:** Reliance Mutual Fund has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882. **Sponsor:** Reliance Capital Limited. **Co-sponsor:** Nippon Life Insurance Company ("NLI") **Trustee:** Reliance Capital Trustee Co. Limited. **Investment Manager:** Reliance Capital Asset Management Limited (Registered Office of Trustee & Investment Manager: 'H' Block, 1st Floor, Dhirubhai Ambani Knowledge City, Koparkhairne, Navi Mumbai - 400 710, Maharashtra). The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs. 1 lakh towards the setting up of the Mutual Fund and such other accretions and additions to the corpus.

The Mutual Fund is not assuring that it will make periodical dividend distributions, though it has every intention of doing so. All dividend distributions are subject to the availability of distributable surplus in the Scheme.

The Scheme(s) and Individual Plan(s) with a separate portfolio, if any, under the respective Scheme(s)/Plan(s) shall have a minimum of 20 investors and no single investor shall account for more than 25% of Scheme(s) /Plan(s). Reliance Mutual Fund shall adhere to specified SEBI Guidelines from time to time in this regard.

For more details of schemes and for scheme specific risk factors, please refer to the Scheme Information Documents and Key Information Memorandum (KIM) cum application form which is available at all the DISC/Distributors/www.reliancemutual.com.

The contents of these financial are being published in lines with SEBI (Mutual Funds) Regulations, 1996 and amendments thereafter. This information is not an offer to sell or a solicitation to buy/sell any mutual fund units/securities. It should not be construed as investment advice to any party. Readers are advised to seek independent professional advice and arrive at an informed investment decision before making any investments.

# Mutual Fund investments are subject to market risks, read all scheme related documents carefully.