

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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	1,158.69	2,682.52	1,893.16	1,155.49	60.67
1.2	Unit Capital at the end of the period [Rs. in crores]	1,095.95	1,682.83	1,756.48	2,134.97	85.37
2.0	Reserves & Surplus [Rs. in crores]	202.85	1,617.85	1,688.07	146.78	2.75
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	1,319.03	4,525.02	3,349.44	1,195.71	62.61
3.2	Total Net Assets at the end of the period [Rs. in crores]	1,298.80	3,300.68	3,444.54	2,281.75	88.12
4.1	NAV at the beginning of the half-year period (Rs.)					
	Growth Plan	11.3947	2,191.6710	2,308.6911	10.3836	10.3079
	Bonus Plan	11.3947	1,288.8330	NA	10.3836	10.3079
	Dividend Plan	11.2154	NA	NA	10.3836	10.3079
	Annual Dividend Plan	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	10.3464	1,005.0820	1,005.8340	10.2021	NA
	Monthly Dividend Plan	NA	1,002.4572	1,002.1335	10.1846	NA
	Weekly Dividend Plan	NA	1,001.0372	1,092.4247	10.1114	NA
	Daily Dividend Plan	NA	1,000.5100	1,114.1500	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	11.5064	2,196.4457	2,349.0846	10.3915	10.4056
	Direct Plan-Bonus Plan	11.5064	1,291.5607	NA	10.3915	10.4056
	Direct Plan-Dividend Plan	11.3080	NA	NA	10.3915	10.4056
	Direct Plan-Daily Dividend Plan	NA	1,000.5100	1,114.1500	NA	NA
	Direct Plan-Weekly Dividend Plan	NA	1,001.0417	1,092.4807	10.1114	NA
	Direct Plan-Monthly Dividend Plan	NA	1,002.4732	1,004.9434	10.1879	NA
	Direct Plan-Quarterly Dividend Plan	10.3594	1,004.9907	1,011.9582	10.2055	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)					
	Growth Plan	11.8405	2,277.5401	2,392.2064	10.7884	10.3056
	Bonus Plan	11.8405	1,339.3304	NA	10.7884	10.3056
	Dividend Plan	11.6541	NA	NA	10.7884	10.3056
	Annual Dividend Plan	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	10.3683	1,006.1220	1,007.2106	10.2224	NA
	Monthly Dividend Plan	NA	1,003.3291	1,003.2291	10.2414	NA
	Weekly Dividend Plan	NA	1,001.7981	1,093.9219	10.1236	NA
	Daily Dividend Plan	NA	1,000.6750	1,114.1500	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	12.0075	2,283.6435	2,445.5500	10.8074	10.4848
	Direct Plan-Bonus Plan	12.0074	1,342.8343	NA	10.8074	10.4848
	Direct Plan-Dividend Plan	11.8005	NA	NA	10.8074	10.4848
	Direct Plan-Daily Dividend Plan	NA	1,000.6751	1,114.1500	NA	NA
	Direct Plan-Weekly Dividend Plan	NA	1,001.8066	1,094.0063	10.1237	NA
	Direct Plan-Monthly Dividend Plan	NA	1,003.3551	1,005.7252	10.2466	NA
	Direct Plan-Quarterly Dividend Plan	10.3884	1,006.0679	1,013.3828	10.2267	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)					
	Dividend Plan	NA	NA	NA	NA	NA
	Annual Dividend Plan	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	0.3775	37.8682	34.6067	0.3722	NA
	Monthly Dividend Plan	NA	37.7500	34.5911	0.3337	NA
	Weekly Dividend Plan	NA	37.7203	37.3263	0.3744	NA
	Daily Dividend Plan	NA	38.2919	39.6061	NA	NA
	Direct Plan-Dividend Plan	NA	NA	NA	NA	NA
	Direct Plan-Daily Dividend Plan	NA	38.7920	44.8432	NA	NA
	Direct Plan-Weekly Dividend Plan	NA	38.2127	42.4365	0.3845	NA
	Direct Plan-Monthly Dividend Plan	NA	38.2464	39.7541	0.3421	NA
	Direct Plan-Quarterly Dividend Plan	0.4157	38.3357	39.5977	0.3818	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA
5.1	Income					
	Dividend [Rs.in crores]	-	-	-	-	0.06
	Interest [Rs. in crores]	57.97	224.55	187.86	79.69	2.27
	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.68	(0.60)	(0.45)	(0.15)	0.06
	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.93	0.20	(0.51)	1.17	-
	Other Income [Rs. in crores] †	3.20	@	@	@	@
	5.6 Total Income (5.1 to 5.5) [Rs. in crores]	62.79	224.16	186.90	80.71	2.39
6.1	Expenses					
	Management Fees [Rs. in crores]	7.57	1.72	5.12	1.46	0.78
	Trustee Fees [Rs. in Crores]	@	0.02	0.01	@	@
	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	10.51	3.13	12.01	2.08	0.92
	Percentage of Management Fees to daily / weekly average net assets [%]	1.18%	0.06%	0.22%	0.15%	2.26%
	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.64%	0.11%	0.51%	0.22%	2.65%
7.1	Returns during the half year (%) ** (Absolute)					
	Growth Plan	3.91	7.81^	7.22^	3.90	(0.02)
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.36	7.92^	8.19^	4.00	0.76
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***					
i	Last 1 year [%]					
	Growth Plan	8.28	8.17	7.46	NA	3.00
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	9.18	8.27	8.46	NA	4.58
ii	Last 3 years [%]					
	Growth Plan	NA	8.83	8.15	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	8.92	8.91	NA	NA
iii	Last 5 years [%]					
	Growth Plan	NA	9.04	8.51	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$					
	Growth Plan	10.05	7.92	6.28	7.88	2.69
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	10.93	8.93	8.90	8.07	4.26
7.3	Benchmark Index	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					
i	Returns during the half year - (%) (Absolute)	3.75	7.67^	7.67^	3.90	2.84
ii	Last 1 year [%]	8.22	8.04	8.04	NA	5.65
iii	Last 3 years [%]	NA	8.82	8.82	NA	NA
iv	Last 5 years [%]	NA	8.63	8.63	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	10.67	7.36	NA	7.60	5.66
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	10.67	8.78	8.78	7.60	5.66
	Date of Launch of the Schemes#	26-Jun-2014	16-Jun-2005	7-Dec-2001	15-May-2015	11-Feb-2015
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.32	0.04	0.05	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	81.38	-	-	-

Sr. No.	Particulars	RELIANCE LIQUID FUND - TREASURY PLAN	RELIANCE MONEY MANAGER FUND	RELIANCE GILT SECURITIES FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	6,166.50	6,589.62	671.32
1.2	Unit Capital at the end of the period [Rs. in crores]	5,046.03	7,135.37	811.29
2.0	Reserves & Surplus [Rs. in crores]	9,422.95	3,782.62	565.91
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	15,971.13	10,939.89	1,081.29
3.2	Total Net Assets at the end of the period [Rs. in crores]	14,468.98	10,917.99	1,377.20
4.1	NAV at the beginning of the half-year period (Rs.)			
	Growth Plan	3,545.6206	1994.882	18.7139
	Bonus Plan	NA	1158.2437	10.7376
	Dividend Plan	NA	1094.1094	NA
	Retail Growth Plan	3,364.0666	1943.3853	NA
	Retail Bonus Plan	NA	1448.1331	NA
	Retail Daily Dividend Plan	1,524.2800	1002.9808	NA
	Retail Weekly Dividend Plan	1,034.6402	1003.5654	NA
	Retail Monthly Dividend Plan	1,329.4603	1014.5671	NA
	Retail Quarterly Dividend Plan	1,218.1633	1027.5003	NA
	Quarterly Dividend Plan	1,005.2265	1008.3338	NA
	Monthly Dividend Plan	1,587.3913	1013.8096	10.3886
	Weekly Dividend Plan	1,531.0733	1003.3876	NA
	Daily Dividend Plan	1,528.7400	1003.1592	NA
	Automatic Capital Appreciation Plan	NA	NA	18.7139
	Defined Maturity Plan	NA	NA	18.7139
	Automatic Annual Reinvestment Plan	NA	NA	15.6873
	Institutional Growth Plan	NA	NA	18.8327
	Institutional Automatic Capital Appreciation Plan	NA	NA	18.8327
	Direct Plan-Growth Plan	3,553.2496	2,015.8354	19.2236
	Direct Plan-Bonus Plan	NA	1,171.0002	10.7442
	Direct Plan-Dividend Plan	NA	1,098.8371	NA
	Direct Plan-Daily Dividend Plan	1,528.7400	1,003.1307	NA
	Direct Plan-Weekly Dividend Plan	1,531.0811	1,003.3950	NA
	Direct Plan-Monthly Dividend Plan	1,590.7365	1,017.0342	11.1956
	Direct Plan-Quarterly Dividend Plan	1,007.9230	1,009.2893	NA
	Direct Plan-Automatic Annual Reinvestment Plan	NA	NA	10.4029
	Direct Plan-Automatic Capital Appreciation Plan	NA	NA	19.1746
	Direct Plan-Defined Maturity Plan	NA	NA	19.1721
4.2	NAV at the end of the period (Rs.)			
	Growth Plan	3,685.4971	2,074.8590	19.1403
	Bonus Plan	NA	1,204.6811	10.9823
	Dividend Plan	NA	1,137.9782	NA
	Retail Growth Plan	3,481.3575	2,016.8604	NA
	Retail Bonus Plan	NA	1,502.8825	NA
	Retail Daily Dividend Plan	1,524.2800	1,004.0414	NA
	Retail Weekly Dividend Plan	1,035.5729	1,005.8142	NA
	Retail Monthly Dividend Plan	1,330.6035	1,014.0173	NA
	Retail Quarterly Dividend Plan	1,219.7238	1,028.7739	NA
	Quarterly Dividend Plan	1,006.4722	1,009.7321	NA
	Monthly Dividend Plan	1,588.7731	1,013.2811	10.3272
	Weekly Dividend Plan	1,532.4487	1,005.6479	NA
	Daily Dividend Plan	1,528.7400	1,004.2175	NA
	Automatic Capital Appreciation Plan	NA	NA	19.1403
	Defined Maturity Plan	NA	NA	19.1403
	Automatic Annual Reinvestment Plan	NA	NA	16.0448
	Institutional Growth Plan	NA	NA	19.2715
	Institutional Automatic Capital Appreciation Plan	NA	NA	19.2715
	Direct Plan-Growth Plan	3,695.0156	2,099.6963	19.7767
	Direct Plan-Bonus Plan	NA	1,219.7160	11.0533
	Direct Plan-Dividend Plan	NA	1,144.5491	NA
	Direct Plan-Daily Dividend Plan	1,528.7400	1,004.1755	NA
	Direct Plan-Weekly Dividend Plan	1,532.4595	1,005.6641	NA
	Direct Plan-Monthly Dividend Plan	1,592.1252	1,016.5144	11.1713
	Direct Plan-Quarterly Dividend Plan	1,009.1653	1,010.5710	NA
	Direct Plan-Automatic Annual Reinvestment Plan	NA	NA	10.7022
	Direct Plan-Automatic Capital Appreciation Plan	NA	NA	19.7261
	Direct Plan-Defined Maturity Plan	NA	NA	19.6982
4.3	Dividend paid per unit during the half year * (Rs.)			
	Retail Daily Dividend Plan	52.2488	36.1643	NA
	Retail Weekly Dividend Plan	34.5035	35.0471	NA
	Retail Monthly Dividend Plan	44.5227	38.1678	NA
	Retail Quarterly Dividend Plan	40.4565	37.0639	NA
	Quarterly Dividend Plan	37.9368	38.4762	NA
	Monthly Dividend Plan	60.1984	40.3787	0.2951
	Weekly Dividend Plan	57.8864	37.1916	NA
	Daily Dividend Plan	59.1627	38.3810	NA
	Direct Plan-Daily Dividend Plan	59.8152	39.8455	NA
	Direct Plan-Weekly Dividend Plan	58.5321	38.6399	NA
	Direct Plan-Monthly Dividend Plan	61.0049	41.9674	0.3422
	Direct Plan-Quarterly Dividend Plan	38.4810	40.1097	NA
	Income			
5.1	Dividend [Rs.in crores]	-	-	-
5.2	Interest [Rs. in crores]	869.26	496.62	54.65
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.88	3.33	(2.00)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.62	0.66	-
5.5	Other Income [Rs. in crores] †	@	0.13	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	870.76	500.75	52.65
	Expenses			
6.1	Management Fees [Rs. in crores]	9.08	14.60	4.86
6.2	Trustee Fees [Rs. in Crores]	0.07	0.04	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	14.98	25.25	8.24
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.08%	0.24%	0.70%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.13%	0.41%	1.19%
7.1	Returns during the half year (%) ** (Absolute)			
	Growth Plan	7.87^	4.01	2.28
	Retail Growth Plan	6.95^	3.78	NA
	Institutional Growth Plan	NA	NA	2.33
	Direct Plan-Growth Plan	7.96^	4.16	2.88
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***			
i	Last 1 year [%]			
	Growth Plan	8.19	8.40	6.04
	Retail Growth Plan	7.22	7.95	NA
	Institutional Growth Plan	NA	NA	6.15
	Direct Plan-Growth Plan	8.29	8.73	7.30
ii	Last 3 years [%]			
	Growth Plan	8.85	8.96	9.23
	Retail Growth Plan	7.90	8.60	NA
	Institutional Growth Plan	NA	NA	9.34
	Direct Plan-Growth Plan	8.94	9.37	10.38
iii	Last 5 years [%]			
	Growth Plan	9.06	9.15	9.34
	Retail Growth Plan	8.24	8.78	NA
	Institutional Growth Plan	NA	NA	9.45
	Direct Plan-Growth Plan	NA	NA	NA
iv	Since launch of the Scheme [%]§			
	Growth Plan	7.45	8.41	8.90
	Retail Growth Plan	7.16	8.07	NA
	Institutional Growth Plan	NA	NA	9.00
	Direct Plan-Growth Plan	8.95	9.37	10.50
7.3	Benchmark Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	I-Sec LI-BEX
7.4	Benchmark Returns			
i	Returns during the half year - (%) (Absolute)	7.67^	3.85	3.31
ii	Last 1 year [%]	8.04	8.04	7.24
iii	Last 3 years [%]	8.82	8.82	9.34
iv	Last 5 years [%]	8.63	8.63	9.51
v	Since launch of the Scheme [%] - Growth Plan	6.97	7.70	10.48
	Since launch of the Scheme [%] - Retail Plan	NA	7.70	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	10.48
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.78	8.78	9.36
	Date of Launch of the Schemes#	18-Mar-1998	20-Mar-2007	22-Aug-2008
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.08	0.08	0.01
10	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	1.67	0.79	12.72	56.56	4.06	6.29	1.61	0.45
1.2	Unit Capital at the end of the period [Rs. in crores]	1.76	0.79	3.37	52.99	4.06	6.29	1.47	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	310.59	6.47	103.80	1,340.42	14.25	12.11	42.76	16.11
3.2	Total Net Assets at the end of the period [Rs. in crores]	307.96	6.29	26.90	1,378.82	14.15	12.03	38.04	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	NA	NA	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	-	0.04	0.22	-	0.06	0.21	0.22	0.16
5.2	Interest [Rs. in crores]	0.02	@	0.01	0.78	0.01	0.01	0.01	@
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(8.02)	(0.03)	2.72	16.16	0.02	(0.06)	(0.85)	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	(5.16)	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	(8.00)	0.01	2.95	11.78	0.08	0.16	(0.63)	0.17
	Expenses								
6.1	Management Fees [Rs. in crores]	0.27	0.02	0.01	6.56	@	@	0.01	0.03
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.33	0.03	0.01	7.63	0.01	0.01	0.01	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.18%	0.73%	0.03%	0.98%	0.02%	0.02%	0.03%	0.32%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.22%	0.99%	0.06%	1.14%	0.09%	0.10%	0.06%	0.39%
7.1	Returns during the half year (%) ** (Absolute)								
	Dividend Payout Plan	(6.35)	(2.78)	(2.17)	9.79	(0.68)	(0.67)	(2.56)	0.96
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]								
	Dividend Payout Plan	(10.57)	(7.60)	(7.47)	9.05	1.35	(7.15)	(7.95)	NA
ii	Last 3 years [%]								
	Dividend Payout Plan	13.59	12.56	NA	(1.95)	NA	NA	NA	NA
iii	Last 5 years [%]								
	Dividend Payout Plan	7.85	NA	NA	5.70	NA	NA	NA	NA
iv	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
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	(6.24)	(2.92)	(2.65)	10.21	(1.26)	(2.41)	(3.11)	0.19
ii	Last 1 year [%]	(11.31)	(8.05)	(8.84)	10.01	(0.11)	(9.95)	(9.33)	NA
iii	Last 3 years [%]	12.37	11.93	NA	(0.99)	NA	NA	NA	NA
iv	Last 5 years [%]	6.63	NA	NA	6.74	NA	NA	NA	NA
	Since launch of the Scheme [%] - Dividend Payout Plan	13.66	12.10	11.44	13.27	13.13	2.85	(3.49)	(4.26)
	Date of Launch of the Schemes#	19-Jun-2008	22-Mar-2013	22-Nov-2013	21-Nov-2007	3-Apr-2014	15-Apr-2014	24-Sep-2014	18-Jun-2015
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	@	-	-	@	-	-	-

Sr. No.	Particulars	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	14.95	16.86	4.94	18.42	6.46	106.13	1,320.87	923.25
1.2	Unit Capital at the end of the period [Rs. in crores]	44.10	14.30	4.64	272.67	63.89	106.04	1,332.87	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	24.12	21.08	6.86	30.44	7.30	159.03	1,668.13	1,170.16
3.2	Total Net Assets at the end of the period [Rs. in crores]	83.79	19.40	6.68	452.39	78.80	164.67	1,752.45	1,210.24
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan	19.4412	19.4917	19.8348	19.8988	19.7226	14.7071	12.6158	12.6548
	Dividend Plan	10.0322	10.0017	10.1943	10.1339	10.0564	10.2767	10.5893	10.5798
	Retail Growth Plan	NA	NA	NA	NA	NA	19.8332	NA	NA
	Retail Dividend Plan	NA	NA	NA	NA	NA	10.2767	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	17.8771	NA	NA	NA
	Institutional Dividend Plan	10.0322	10.0017	10.1945	10.1347	10.0565	NA	NA	NA
	Direct Plan-Growth Plan	19.4669	19.5155	19.8880	19.9503	11.9898	14.7341	12.6364	12.6760
	Direct Plan-Dividend Plan	10.0324	10.0017	10.1956	10.1186	10.0492	NA	10.5963	10.5864
4.2	NAV at the end of the period (Rs.)								
	Growth Plan	20.1643	20.2207	20.5664	20.6854	20.5407	15.2433	13.1386	13.1875
	Dividend Plan	10.0379	10.0148	10.1971	10.1499	10.0758	10.6514	10.1671	10.1358
	Retail Growth Plan	NA	NA	NA	NA	NA	20.5562	NA	NA
	Retail Dividend Plan	NA	NA	NA	NA	NA	10.6514	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	17.9330	NA	NA	NA
	Institutional Dividend Plan	10.0379	10.0148	10.1973	10.1507	10.0758	NA	NA	NA
	Direct Plan-Growth Plan	20.1987	20.2509	20.6267	20.7485	12.4916	15.2789	13.1669	13.2164
	Direct Plan-Dividend Plan	10.0394	10.0151	10.1984	10.1367	10.0696	NA	10.1688	10.1369
4.3	Dividend paid per unit during the half year * (Rs.)								
	Dividend Plan	0.3607	0.3551	0.3634	0.3763	0.3910	NA	0.8466	0.8769
	Retail Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	0.3607	0.3551	0.3634	0.3763	0.3911	NA	NA	NA
	Direct Plan-Dividend Plan	0.3632	0.3575	0.3660	0.3782	0.3932	NA	0.8578	0.8881
	Income								
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.64	0.51	0.21	6.22	0.53	6.44	68.77	48.60
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.45	0.17	0.04	0.30	0.13	-	0.35	0.49
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	@	-	@	(0.03)	-
5.5	Other Income [Rs. in crores] !	@	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	1.09	0.68	0.24	6.51	0.66	6.44	69.09	49.09
	Expenses								
6.1	Management Fees [Rs. in crores]	0.01	@	@	0.10	@	0.09	1.67	0.75
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.02	0.01	@	0.10	0.01	0.13	1.97	0.94
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.08%	0.00%	0.00%	0.13%	0.03%	0.12%	0.20%	0.13%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.13%	0.11%	0.09%	0.13%	0.09%	0.16%	0.23%	0.16%
7.1	Returns during the half year (%) ** (Absolute)								
	Growth Plan	3.72	3.74	3.69	3.95	4.15	3.65	4.14	4.21
	Retail Growth Plan	NA	NA	NA	NA	NA	3.65	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.76	3.77	3.71	4.00	4.19	3.70	4.20	4.26
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]								
	Growth Plan	7.73	7.74	7.73	8.17	8.29	8.23	8.59	8.68
	Retail Growth Plan	NA	NA	NA	NA	NA	8.23	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	7.80	7.79	7.78	8.28	8.36	8.34	8.70	8.79
ii	Last 3 years [%]								
	Growth Plan	8.65	8.69	8.56	9.12	8.96	8.50	9.01	9.13
	Retail Growth Plan	NA	NA	NA	NA	NA	8.49	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	3.89	NA	NA	NA
	Direct Plan-Growth Plan	NA	8.74	NA	NA	(7.63)	NA	9.09	9.20
iii	Last 5 years [%]								
	Growth Plan	8.70	8.77	8.76	9.18	9.15	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	8.88	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	6.18	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$								
	Growth Plan	8.06	8.12	8.34	8.50	8.50	9.08	8.94	9.19
	Retail Growth Plan	NA	NA	NA	NA	NA	8.42	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	6.84	NA	NA	NA
	Direct Plan-Growth Plan	8.69	8.77	8.72	9.23	(7.32)	8.54	9.02	9.26
7.3	Benchmark Index								
		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	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	3.85	3.85	3.85	3.85	3.85	3.90	3.90	3.90
ii	Last 1 year [%]	8.04	8.04	8.04	8.04	8.04	8.44	8.44	8.44
iii	Last 3 years [%]	8.82	8.82	8.82	8.82	8.82	9.18	9.18	9.18
iv	Last 5 years [%]	8.63	8.63	8.63	8.63	8.63	8.98	8.98	8.98
v	Since launch of the Scheme [%] - Growth Plan	7.70	7.70	7.67	7.64	7.60	9.10	9.12	9.18
	Since launch of the Scheme [%] - Retail Plan	NA	NA	NA	NA	NA	8.26	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	7.60	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.69	8.77	8.72	9.01	8.82	8.97	9.12	9.18
	Date of Launch of the Schemes#	15-Mar-2007	29-Mar-2007	3-Apr-2007	7-May-2007	6-Jun-2007	3-May-2007	23-Jan-2013	6-Feb-2013
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-

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 YEARLY INTERVAL FUND - II - SERIES 1
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	178.47	108.24	25.04	273.20	44.39	198.97	45.85	144.66
1.2	Unit Capital at the end of the period [Rs. in crores]	177.11	22.90	25.04	273.20	44.39	198.97	45.85	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	226.35	136.22	31.19	337.93	54.93	241.48	55.47	172.13
3.2	Total Net Assets at the end of the period [Rs. in crores]	233.82	30.00	32.32	350.38	56.86	250.43	57.51	174.94
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan	12.6689	12.5777	12.4439	12.3600	12.3575	12.1276	12.0869	11.8937
	Dividend Plan	10.5106	10.4969	NA	10.4029	10.3870	10.2624	10.2182	10.8685
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	12.6909	12.6088	12.4704	12.3815	12.3818	12.1433	12.1039	11.9113
	Direct Plan-Dividend Plan	NA	10.5027	NA	10.4049	10.3913	NA	NA	NA
4.2	NAV at the end of the period (Rs.)								
	Growth Plan	13.1831	13.0722	12.8901	12.8120	12.7878	12.5732	12.5267	12.3154
	Dividend Plan	10.0799	10.0574	NA	NA	10.7486	10.6403	10.5901	10.3318
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	13.2124	13.1110	12.9286	12.8422	12.8193	12.5958	12.5506	12.3396
	Direct Plan-Dividend Plan	NA	10.0577	NA	10.7922	10.7585	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)								
	Dividend Plan	0.8502	0.8472	NA	NA	NA	NA	NA	0.8922
	Retail Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	NA	0.8586	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	9.20	5.26	1.19	13.86	2.29	9.83	2.23	6.50
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.12	0.03	0.07	@	-	-	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	@	-	@	-	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-
5.6	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
	Expenses								
6.1	Management Fees [Rs. in crores]	0.18	0.12	0.01	0.13	0.08	0.16	0.01	0.11
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.23	0.14	0.02	0.15	0.09	0.19	0.02	0.14
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.16%	0.19%	0.06%	0.07%	0.30%	0.13%	0.05%	0.13%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.20%	0.22%	0.10%	0.09%	0.34%	0.15%	0.08%	0.16%
7.1	Returns during the half year (%) ** (Absolute)								
	Growth Plan	4.06	3.93	3.59	3.66	3.48	3.67	3.64	3.55
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.11	3.98	3.67	3.72	3.53	3.73	3.69	3.60
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]								
	Growth Plan	8.60	8.49	8.11	8.14	8.31	8.24	8.10	7.68
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	8.71	8.59	8.30	8.23	8.42	8.34	8.21	7.76
ii	Last 3 years [%]								
	Growth Plan	9.19	8.98	8.72	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	9.26	9.08	8.83	NA	NA	NA	NA	NA
iii	Last 5 years [%]								
	Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$								
	Growth Plan	9.35	9.12	8.75	8.64	8.72	8.53	8.49	8.73
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	9.43	9.23	8.85	8.73	8.81	8.60	8.57	8.82
7.3	Benchmark Index								
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44
iii	Last 3 years [%]	9.18	9.18	9.18	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	9.22	9.21	9.18	9.14	9.07	9.03	9.14	9.51
	Since launch of the Scheme [%] - Retail Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	9.22	9.21	9.18	9.14	9.07	9.03	9.14	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE INTERVAL FUND - II - SERIES 2	RELIANCE INTERVAL FUND - II - SERIES 3	RELIANCE INTERVAL FUND - II - SERIES 4	RELIANCE INTERVAL FUND - III - SERIES 1	RELIANCE INTERVAL FUND - IV - SERIES 2	RELIANCE INTERVAL FUND - IV - SERIES 3
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	36.02	129.02	90.88	62.73	103.25	60.21
1.2	Unit Capital at the end of the period [Rs. in crores]	36.02	117.39	90.89	62.73	103.25	60.21
2.0	Reserves & Surplus [Rs. in crores]	8.29	26.60	19.91	8.09	6.25	3.55
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	42.83	152.53	106.51	68.41	105.41	61.34
3.2	Total Net Assets at the end of the period [Rs. in crores]	44.30	143.99	110.80	70.82	109.50	63.75
4.1	NAV at the beginning of the half-year period (Rs.)						
	Growth Plan	11.8828	11.7935	11.7049	10.8989	10.2013	10.1727
	Dividend Plan	11.8828	10.8366	10.7319	NA	10.2013	10.1727
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Retail Dividend Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	11.9984	11.8286	11.7245	10.9099	10.2237	10.1905
	Direct Plan-Dividend Plan	11.9984	10.8439	NA	NA	10.2237	10.1905
4.2	NAV at the end of the period (Rs.)						
	Growth Plan	12.2896	12.2305	12.1771	11.2809	10.5781	10.5293
	Dividend Plan	12.2896	10.3174	10.3039	NA	10.5781	10.5293
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Retail Dividend Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	12.4404	12.2725	12.1958	11.2951	10.6544	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
	Retail Dividend Plan	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	NA	0.9002	NA	NA	NA	NA
	Income						
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.97	5.53	4.10	2.48	4.84	2.61
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	0.02	0.04	0.07	0.12	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	0.03	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	1.97	5.56	4.13	2.55	4.99	2.61
	Expenses						
6.1	Management Fees [Rs. in crores]	0.14	0.07	-	0.02	0.35	0.03
6.2	Trustee Fees [Rs. in Crores]	@	@	-	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.15	0.09	-	0.02	0.42	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.66%	0.10%	0.00%	0.05%	0.66%	0.10%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.69%	0.13%	0.00%	0.07%	0.79%	0.10%
7.1	Returns during the half year (%) ** (Absolute)						
	Growth Plan	3.42	3.71	4.03	3.50	3.69	3.51
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.68	3.75	4.02	3.53	4.21	3.97
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***						
i	Last 1 year [%]						
	Growth Plan	7.70	8.01	8.06	7.66	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	8.24	8.09	8.07	7.74	NA	NA
ii	Last 3 years [%]						
	Growth Plan	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]						
	Growth Plan	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$						
	Growth Plan	8.83	8.57	8.46	8.30	5.78	5.29
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	9.38	8.72	8.53	8.39	6.54	5.95
7.3	Benchmark Index						
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
7.4	Benchmark Returns						
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.75	3.75
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	9.42	9.43	9.44	9.22	7.13	6.75
	Since launch of the Scheme [%] - Retail Plan	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	9.42	9.43	9.44	9.22	7.13	6.75
	Date of Launch of the Schemes#	24-Oct-2013	19-Oct-2013	28-Oct-2013	26-Sep-2014	13-Jul-2015	22-Jul-2015
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-
10	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	144.02	77.78	93.13	59.73	206.71	60.76	82.95	41.43	65.72
1.2	Unit Capital at the end of the period [Rs. in crores]	143.60	77.36	38.32	59.59	206.49	59.99	82.92	41.43	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	208.28	108.07	120.30	80.18	260.96	77.61	108.12	52.60	84.35
3.2	Total Net Assets at the end of the period [Rs. in crores]	205.76	106.37	49.98	81.21	253.75	74.40	105.10	51.11	83.95
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	14.4615	13.8948	12.9174	13.4237	12.6237	12.7724	13.0333	12.6963	12.8336
	Dividend Payout Option	14.4615	13.8948	12.9174	13.4237	12.6237	12.7724	13.0333	12.6963	12.8336
	Direct Plan-Growth Option	NA	NA	13.2643	13.7629	12.9176	13.0802	13.3312	12.9691	13.1125
	Direct Plan-Dividend Payout Option	NA	NA	13.2643	13.7629	12.9176	13.0802	13.3312	NA	13.1125
4.2	NAV at the end of the period (Rs.)									
	Growth Option	14.3284	13.7497	13.0727	13.6280	12.2876	12.4015	12.6744	12.3365	12.7791
	Dividend Payout Option	14.3284	13.7497	12.9710	13.6280	12.2876	12.4015	12.6744	12.3365	12.7791
	Direct Plan-Growth Option	NA	NA	13.4709	14.0557	12.6410	12.7799	13.0438	12.6739	13.1400
	Direct Plan-Dividend Payout Option	NA	NA	NA	14.0557	12.6410	12.7799	13.0438	NA	13.1400
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	0.1000	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	0.1000	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	0.30	0.17	-	0.03	-	-	-	-	-
5.2	Interest [Rs. in crores]	6.67	3.48	2.90	2.73	8.28	2.41	3.44	1.81	3.32
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	4.01	2.23	12.77	(0.01)	0.23	0.02	0.30	-	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	@	@	-	-	@	-	-	(0.01)
5.5	Other Income [Rs. in crores] !	-	-	-	-	@	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	2.23	0.93	0.80	0.94	2.61	0.88	1.24	0.58	0.96
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	2.67	1.31	0.94	1.12	3.21	1.03	1.45	0.70	1.14
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	2.17%	1.74%	1.83%	2.32%	2.06%	2.35%	2.38%	2.26%	2.30%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.60%	2.45%	2.14%	2.75%	2.54%	2.76%	2.77%	2.73%	2.74%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	(0.92)	(1.04)	1.20	1.52	(2.66)	(2.90)	(2.75)	(2.83)	(0.42)
	Direct Plan-Growth Option	NA	NA	1.56	2.13	(2.14)	(2.30)	(2.16)	(2.28)	0.21
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	(0.03)	0.06	(5.08)	3.72	(8.24)	(8.86)	(8.58)	(8.46)	(3.95)
	Direct Plan-Growth Option	NA	NA	(4.20)	4.94	(7.26)	(7.73)	(7.47)	(7.43)	(2.75)
ii	Last 3 years [%]									
	Growth Option	9.08	8.82	8.08	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	9.15	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	9.83	9.02	9.12	11.26	7.58	8.17	9.35	8.51	10.35
	Direct Plan-Growth Option	NA	NA	10.19	12.45	8.67	9.37	10.54	9.66	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									
i	Returns during the half year - (%) (Absolute)	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84
ii	Last 1 year [%]	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65
iii	Last 3 years [%]	9.40	9.40	9.40	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.70	9.53	9.20	8.60	8.22	9.01	11.05	11.26	11.10
	Since launch of the Scheme [%] - Direct Plan - Growth Option	NA	NA	9.20	8.60	8.22	9.01	11.05	11.26	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]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	73.97	30.31	45.55	20.87	63.32	62.47	25.86	23.49	110.20
1.2	Unit Capital at the end of the period [Rs. in crores]	73.87	30.21	45.29	20.48	63.04	62.34	25.69	23.20	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	90.07	35.48	54.15	23.93	72.00	72.07	29.14	27.31	121.14
3.2	Total Net Assets at the end of the period [Rs. in crores]	91.71	36.01	54.92	23.50	72.62	69.63	29.20	27.52	120.62
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	12.1748	11.7060	11.8862	11.4669	11.3717	11.5365	11.2684	11.6256	10.9930
	Dividend Payout Option	12.1748	11.7060	11.8862	11.4669	11.3717	11.5365	11.2684	11.6256	10.9930
	Direct Plan-Growth Option	12.4343	11.9570	12.1238	11.7042	11.5948	11.7622	11.4769	11.8395	11.1891
	Direct Plan-Dividend Payout Option	12.4343	11.9570	12.1238	11.7041	NA	11.7622	11.4769	11.8395	11.1891
4.2	NAV at the end of the period (Rs.)									
	Growth Option	12.4131	11.9177	12.1243	11.4683	11.5182	11.1694	11.3633	11.8587	11.0154
	Dividend Payout Option	12.4131	11.9177	12.1243	11.4683	11.5182	11.1694	11.3633	11.8587	11.0154
	Direct Plan-Growth Option	12.7523	12.2647	12.4618	11.8024	11.8352	11.4787	11.6618	12.1712	11.3027
	Direct Plan-Dividend Payout Option	12.7523	12.2647	12.4618	11.8024	NA	11.4787	11.6618	12.1712	11.3027
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	0.10	0.04	0.06	-	-	-	-	0.03	-
5.2	Interest [Rs. in crores]	3.33	1.32	2.01	0.97	3.12	2.55	1.24	0.97	5.10
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.36	@	0.19	-	-	0.35	-	0.09	0.77
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	@	-	@	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.82	0.41	0.61	0.29	0.87	0.84	0.33	0.32	1.36
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	1.12	0.49	0.74	0.33	1.01	0.97	0.40	0.38	1.63
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.80%	2.31%	2.23%	2.41%	2.42%	2.42%	2.29%	2.35%	2.27%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.47%	2.74%	2.73%	2.79%	2.80%	2.80%	2.77%	2.76%	2.70%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	1.96	1.81	2.00	0.01	1.29	(3.18)	0.84	2.01	0.20
	Direct Plan-Growth Option	2.56	2.57	2.79	0.84	2.07	(2.41)	1.61	2.80	1.02
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	3.73	3.22	3.84	(0.85)	2.38	(8.30)	1.32	3.82	1.07
	Direct Plan-Growth Option	5.01	4.75	5.42	0.77	3.94	(6.85)	2.84	5.43	2.68
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	9.43	8.04	9.61	6.84	7.13	5.66	6.69	9.27	5.46
	Direct Plan-Growth Option	10.66	9.42	11.06	8.33	8.56	7.11	8.11	10.76	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									
i	Returns during the half year - (%) (Absolute)	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84
ii	Last 1 year [%]	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	10.86	11.25	11.77	11.45	11.22	10.92	11.15	10.91	8.96
	Since launch of the Scheme [%] - Direct Plan - Growth Option	10.86	11.25	11.77	11.45	11.22	10.92	11.15	10.91	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

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	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN C
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	132.68	44.04	82.67	41.40	95.18	88.65	85.73	65.54	51.84
1.2	Unit Capital at the end of the period [Rs. in crores]	131.62	43.99	81.26	41.40	93.42	88.25	84.93	65.02	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)
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	144.58	46.76	87.76	44.45	99.18	93.30	84.69	64.59	49.90
3.2	Total Net Assets at the end of the period [Rs. in crores]	138.31	45.21	83.12	44.85	94.24	94.21	84.72	64.67	50.59
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	10.8964	10.6153	10.6149	10.7367	10.4191	10.5235	9.8772	9.8545	9.6246
	Dividend Payout Option	10.8964	10.6153	10.6149	10.7367	10.4191	10.5235	9.8772	9.8545	9.6246
	Direct Plan-Growth Option	11.0225	10.7125	10.7274	10.8482	10.5218	10.6225	9.9634	9.9317	9.6929
	Direct Plan-Dividend Payout Option	11.0225	10.7125	10.7274	10.8482	NA	10.6225	9.9634	9.9317	9.6929
4.2	NAV at the end of the period (Rs.)									
	Growth Option	10.5080	10.2763	10.2288	10.8342	10.0854	10.6740	9.9745	9.9461	9.7716
	Dividend Payout Option	10.5080	10.2763	10.2288	10.8342	10.0854	10.6740	9.9745	9.9461	9.7716
	Direct Plan-Growth Option	10.6797	10.4150	10.3966	11.0023	10.2433	10.8363	10.1192	10.0816	9.8974
	Direct Plan-Dividend Payout Option	10.6797	10.4150	10.3966	11.0023	NA	10.8363	10.1192	10.0816	9.8974
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	5.32	1.85	3.33	1.97	3.78	4.06	3.23	2.52	1.90
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.02	-	-	-	-	-	-	-	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	@	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
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
	Expenses									
6.1	Management Fees [Rs. in crores]	1.29	0.54	0.97	0.40	1.14	0.99	0.89	0.70	0.54
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	1.66	0.62	1.15	0.55	1.32	1.16	1.04	0.80	0.62
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.86%	2.38%	2.30%	1.81%	2.39%	2.13%	2.10%	2.17%	2.16%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.41%	2.78%	2.74%	2.47%	2.77%	2.48%	2.47%	2.50%	2.49%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	(3.56)	(3.19)	(3.64)	0.91	(3.20)	1.43	0.99	0.93	1.53
	Direct Plan-Growth Option	(3.11)	(2.78)	(3.08)	1.42	(2.65)	2.01	1.56	1.51	2.11
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	(8.08)	(6.81)	(7.63)	1.77	(6.70)	3.21	(2.02)	(1.76)	(0.71)
	Direct Plan-Growth Option	(7.17)	(6.02)	(6.58)	2.86	(5.64)	4.38	(0.91)	(0.64)	0.42
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	3.02	1.72	1.52	5.58	0.60	4.84	(0.19)	(0.44)	(1.99)
	Direct Plan-Growth Option	4.03	2.58	2.63	6.68	1.70	5.99	0.91	0.67	(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									
i	Returns during the half year - (%) (Absolute)	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84
ii	Last 1 year [%]	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.49	9.19	9.02	8.94	8.36	7.45	6.60	6.84	5.45
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.49	9.19	9.02	8.94	8.36	7.45	6.60	6.84	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

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	RELIANCE FIXED HORIZON FUND - XXII - SERIES 29
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	65.56	42.54	96.47	111.90	-	-	-	52.79	20.74
1.2	Unit Capital at the end of the period [Rs. in crores]	64.71	42.54	96.47	111.84	20.64	37.60	21.71	52.49	-
2.0	Reserves & Surplus [Rs. in crores]	(1.25)	(1.06)	1.76	2.98	0.21	0.65	0.00	16.73	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	65.47	40.87	96.44	112.87	-	-	-	67.27	26.41
3.2	Total Net Assets at the end of the period [Rs. in crores]	63.46	41.49	98.23	114.82	20.85	38.26	21.71	69.22	-
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	9.9858	9.6076	9.9969	10.0872	NA	NA	NA	13.1885	12.7476
	Dividend Payout Option	9.9858	9.6076	9.9969	10.0872	NA	NA	NA	11.2727	10.7817
	Direct Plan-Growth Option	10.0374	9.6407	10.0143	10.0968	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	10.0374	9.6407	10.0143	10.0968	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)									
	Growth Option	9.8058	9.7512	10.1823	10.2659	10.0965	10.1742	10.0000 \$\$	13.6496	NA
	Dividend Payout Option	9.8058	9.7512	10.1823	10.2659	10.0965	10.1742	10.0000 \$\$	11.6668	NA
	Direct Plan-Growth Option	9.9059	9.8093	10.2640	10.3401	10.1473	10.1824	10.0000 \$\$	NA	NA
	Direct Plan-Dividend Payout Option	9.9059	9.8093	10.2640	10.3401	10.1473	10.1824	10.0000 \$\$	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	0.8688
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	0.10	0.10	0.01	-	-	-	-
5.2	Interest [Rs. in crores]	2.45	1.56	3.34	3.80	0.65	0.21	@	3.07	0.25
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	0.05	0.11	@	-	-	@	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	@	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.67	0.19	0.80	0.69	0.10	0.03	-	0.25	0.02
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	-	-	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.77	0.47	1.16	1.33	0.20	0.06	@	0.29	0.02
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	2.10%	0.92%	1.64%	1.22%	1.08%	1.18%	0.00%	0.72%	0.59%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.42%	2.30%	2.38%	2.35%	2.15%	2.24%	2.23%	0.84%	0.65%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	(1.80)	1.49	1.85	1.77	NA	NA	NA	3.50	4.15
	Direct Plan-Growth Option	(1.31)	1.75	2.49	2.41	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	(2.84)	NA	NA	NA	NA	NA	NA	7.93	8.58
	Direct Plan-Growth Option	(1.87)	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	8.69	8.61
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	6.24	(2.49)	1.82	2.66	0.97	1.74	NA	9.11	8.54
	Direct Plan-Growth Option	6.24	(1.91)	2.64	3.40	1.47	1.82	NA	NA	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 Composite Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	2.84	2.84	2.59	2.59	NA	NA	NA	3.75	4.41
ii	Last 1 year [%]	5.65	NA	NA	NA	NA	NA	NA	8.22	9.10
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	8.96	9.20
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	6.35	6.40	3.31	3.97	2.08	1.48	NA	9.01	9.10
	Since launch of the Scheme [%] - Direct Plan - Growth Option	6.35	6.40	3.31	3.97	2.08	1.48	NA	NA	NA
	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	0.09	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXII - SERIES 30	RELIANCE FIXED HORIZON FUND - XXII - SERIES 32	RELIANCE FIXED HORIZON FUND - XXII - SERIES 34	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	35.48	20.86	25.57	153.23	101.96	60.15	53.45	164.88	186.50
1.2	Unit Capital at the end of the period [Rs. in crores]	32.98	20.85	-	153.23	101.96	60.15	53.45	164.88	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	45.55	25.58	31.43	192.30	125.18	73.61	64.94	203.47	228.66
3.2	Total Net Assets at the end of the period [Rs. in crores]	43.85	26.49	-	193.29	129.59	74.08	67.24	210.72	237.17
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	12.8383	12.7092	12.7364	12.5400	12.2727	12.2131	12.1309	12.3278	12.2584
	Dividend Payout Option	12.8383	11.0114	10.9274	12.5400	10.3841	12.2131	12.1309	12.3278	11.1550
	Direct Plan-Growth Option	NA	NA	NA	12.5833	12.2900	12.2861	12.1869	12.4219	12.2789
	Direct Plan-Dividend Payout Option	NA	NA	NA	12.5833	NA	NA	NA	12.4219	11.1680
4.2	NAV at the end of the period (Rs.)									
	Growth Option	13.2958	13.1627	NA	12.6034	12.7024	12.2867	12.5567	12.7634	12.7132
	Dividend Payout Option	13.2958	11.4043	NA	12.6034	10.7477	12.2867	12.5567	12.7634	11.5689
	Direct Plan-Growth Option	NA	NA	NA	12.6524	12.7267	12.3764	12.6273	12.8830	12.7410
	Direct Plan-Dividend Payout Option	NA	NA	NA	12.6524	NA	NA	NA	12.8830	11.5883
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	1.0913	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.02	1.14	0.64	8.07	5.21	3.15	2.70	8.82	10.10
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.02)	@	(0.05)	1.20	@	0.06	0.06	0.28	0.29
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	-	-	0.01	-	@	-	@	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	2.01	1.14	0.59	9.28	5.21	3.20	2.76	9.10	10.39
	Expenses									
6.1	Management Fees [Rs. in crores]	0.13	0.07	0.11	1.12	0.15	0.32	0.24	0.55	0.17
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.15	0.08	0.12	1.29	0.21	0.37	0.28	0.65	0.22
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.56%	0.53%	1.33%	1.15%	0.24%	0.85%	0.73%	0.53%	0.15%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.66%	0.63%	1.54%	1.32%	0.33%	0.99%	0.85%	0.62%	0.19%
7.1	Returns during the half year ** (Absolute)									
	Growth Option	3.56	3.57	3.60	0.51	3.50	0.60	3.51	3.53	3.71
	Direct Plan-Growth Option	NA	NA	NA	0.55	3.55	0.74	3.61	3.71	3.76
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	7.97	8.00	8.11	4.97	8.19	5.02	8.03	7.96	8.34
	Direct Plan-Growth Option	NA	NA	NA	5.09	8.29	5.29	8.24	8.34	8.45
ii	Last 3 years [%]									
	Growth Option	8.56	8.56	8.75	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	8.73	8.69	8.85	7.99	8.51	7.43	8.49	9.53	9.42
	Direct Plan-Growth Option	NA	NA	NA	8.13	8.58	7.70	8.71	9.92	9.51
7.3	Benchmark Index									
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.75	3.75	4.27	3.90	3.90	3.90	3.90	3.90	3.90
ii	Last 1 year [%]	8.22	8.22	8.69	8.44	8.44	8.44	8.44	8.44	8.44
iii	Last 3 years [%]	8.96	8.96	9.13	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	8.97	8.98	9.15	9.18	9.06	8.91	9.04	9.77	9.75
	Since launch of the Scheme [%] - Direct Plan - Growth Option	NA	NA	NA	9.18	9.06	8.91	9.04	9.77	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	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 10	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	185.57	63.52	37.17	45.23	42.33	117.26	46.36	354.57	39.87
1.2	Unit Capital at the end of the period [Rs. in crores]	185.57	63.52	37.17	45.23	42.33	117.26	46.36	354.57	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	227.97	77.02	45.73	55.83	53.18	143.51	56.15	434.43	48.75
3.2	Total Net Assets at the end of the period [Rs. in crores]	236.48	78.91	47.41	57.72	55.03	148.73	58.17	450.57	50.42
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	12.2734	12.1147	12.2682	12.3386	12.5105	12.2264	12.1111	12.2433	12.2231
	Dividend Payout Option	11.1522	10.0841	10.3568	12.3386	12.5104	11.0788	NA	NA	12.2231
	Direct Plan-Growth Option	12.3014	12.1726	12.3263	12.4451	12.5648	12.3456	12.2260	12.2604	12.3713
	Direct Plan-Dividend Payout Option	11.1674	NA	NA	12.4451	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)									
	Growth Option	12.7286	12.4097	12.7158	12.7556	12.9322	12.6680	12.5451	12.6951	12.6408
	Dividend Payout Option	11.5662	10.3297	10.7352	12.7556	12.9322	11.4790	NA	NA	12.6408
	Direct Plan-Growth Option	12.7649	12.4829	12.7831	12.8922	13.0006	12.8215	12.6705	12.7185	12.8322
	Direct Plan-Dividend Payout Option	11.5885	NA	NA	12.8922	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	10.49	3.05	2.01	2.37	2.45	6.61	2.23	19.68	2.14
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	@	-	@	-	-	-	@	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	@	-	-	-	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	10.49	3.05	2.01	2.37	2.45	6.61	2.23	19.67	2.14
	Expenses									
6.1	Management Fees [Rs. in crores]	0.14	0.79	0.02	0.16	0.13	0.34	0.01	0.30	0.17
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.18	0.95	0.03	0.19	0.16	0.40	0.04	0.37	0.20
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.12%	2.03%	0.09%	0.56%	0.48%	0.47%	0.03%	0.14%	0.68%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.16%	2.44%	0.14%	0.65%	0.57%	0.55%	0.15%	0.17%	0.80%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.71	2.44	3.65	3.38	3.37	3.61	3.58	3.69	3.42
	Direct Plan-Growth Option	3.77	2.55	3.71	3.59	3.47	3.85	3.64	3.74	3.73
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.39	6.08	8.35	7.80	7.94	8.13	7.24	8.28	7.71
	Direct Plan-Growth Option	8.51	6.32	8.49	8.24	8.16	8.64	7.52	8.38	8.35
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	9.54	8.60	9.66	9.82	10.27	9.49	9.14	9.58	9.55
	Direct Plan-Growth Option	9.66	8.85	9.88	10.28	10.49	10.00	9.56	9.66	10.19
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.75	3.90	3.90	3.90	3.90
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.22	8.44	8.44	8.44	8.44
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.71	10.13	9.90	9.91	11.08	9.92	10.08	9.92	9.73
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.71	10.13	9.90	9.91	11.08	9.92	10.08	9.92	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 16	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 17	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 24	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	RELIANCE FIXED HORIZON FUND - XXV - SERIES 1
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	84.60	28.17	32.79	45.69	44.38	60.77	20.53	97.58	57.20
1.2	Unit Capital at the end of the period [Rs. in crores]	84.60	28.17	32.79	45.69	44.38	60.77	20.53	97.58	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	103.68	34.30	39.69	55.60	53.64	72.24	25.07	114.87	67.76
3.2	Total Net Assets at the end of the period [Rs. in crores]	107.46	35.56	41.12	57.64	55.48	75.04	25.99	119.22	70.40
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	12.2455	12.1688	12.1039	12.1625	12.0650	11.8403	12.1917	11.7376	11.8133
	Dividend Payout Option	11.0541	NA	11.0156	11.0139	12.0650	10.2857	12.1917	10.7655	NA
	Direct Plan-Growth Option	12.2839	12.1941	12.1770	12.1874	12.1863	11.9038	12.2983	11.7793	11.8696
	Direct Plan-Dividend Payout Option	NA	NA	11.0372	NA	12.1863	10.2891	12.2983	10.7762	NA
4.2	NAV at the end of the period (Rs.)									
	Growth Option	12.6886	12.6157	12.5395	12.6074	12.4731	12.2956	12.6313	12.1768	12.2706
	Dividend Payout Option	11.4541	NA	11.4125	11.4169	12.4731	10.6811	12.6313	11.1678	NA
	Direct Plan-Growth Option	12.7415	12.6484	12.6276	12.6397	12.6303	12.3677	12.7710	12.2257	12.3353
	Direct Plan-Dividend Payout Option	NA	NA	11.4453	NA	12.6303	10.6904	12.7710	11.1846	NA
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	4.53	1.56	1.80	2.50	2.55	3.22	1.09	5.17	3.00
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.01	-	-	-	-	-	0.02	@	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	@	-	-	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.11	0.02	0.06	0.04	0.15	0.02	0.06	0.05	0.01
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.13	0.03	0.07	0.05	0.17	0.03	0.07	0.07	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.21%	0.14%	0.28%	0.14%	0.54%	0.05%	0.49%	0.09%	0.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.25%	0.17%	0.33%	0.17%	0.64%	0.08%	0.58%	0.11%	0.10%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.62	3.67	3.60	3.66	3.38	3.85	3.61	3.74	3.87
	Direct Plan-Growth Option	3.73	3.73	3.70	3.71	3.64	3.90	3.84	3.79	3.92
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.20	8.32	8.13	8.27	7.69	8.13	7.94	8.32	8.30
	Direct Plan-Growth Option	8.42	8.43	8.34	8.38	8.24	8.28	8.44	8.42	8.45
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	9.68	9.55	9.30	9.57	9.24	8.75	10.28	8.60	9.03
	Direct Plan-Growth Option	9.85	9.66	9.60	9.68	9.79	9.01	10.79	8.79	9.27
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.75	3.90	3.90
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.22	8.44	8.44
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.97	9.74	9.75	9.68	9.59	9.40	11.26	9.53	9.56
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.97	9.74	9.75	9.68	9.59	9.40	11.26	9.53	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXV - SERIES 2	RELIANCE FIXED HORIZON FUND - XXV - SERIES 3	RELIANCE FIXED HORIZON FUND - XXV - SERIES 4	RELIANCE FIXED HORIZON FUND - XXV - SERIES 6	RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	RELIANCE FIXED HORIZON FUND - XXV - SERIES 12	RELIANCE FIXED HORIZON FUND - XXV - SERIES 13	RELIANCE FIXED HORIZON FUND - XXV - SERIES 14	RELIANCE FIXED HORIZON FUND - XXV - SERIES 15
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	22.13	16.12	41.89	35.58	20.37	8.40	60.58	43.10	441.83
1.2	Unit Capital at the end of the period [Rs. in crores]	22.13	16.12	41.89	35.58	20.36	8.40	60.58	43.10	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	26.01	18.92	49.15	41.88	23.86	9.79	70.59	50.15	525.69
3.2	Total Net Assets at the end of the period [Rs. in crores]	26.99	19.65	51.03	43.52	24.82	10.17	73.40	52.16	545.22
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	11.7395	11.7234	11.7079	11.7263	11.6835	11.6443	11.6156	11.6177	11.8814
	Dividend Payout Option	10.7546	NA	NA	NA	NA	10.3391	10.3604	NA	11.8814
	Direct Plan-Growth Option	11.7736	11.7828	11.7476	11.7801	11.7337	11.6934	11.6776	11.6377	11.9599
	Direct Plan-Dividend Payout Option	10.7639	10.2341	10.7285	NA	NA	NA	NA	NA	11.9599
4.2	NAV at the end of the period (Rs.)									
	Growth Option	12.1820	12.1773	12.1516	12.1804	12.1470	12.0964	12.0746	12.0788	12.3495
	Dividend Payout Option	11.1595	NA	NA	NA	NA	10.7406	10.7698	NA	12.3495
	Direct Plan-Growth Option	12.2235	12.2451	12.1990	12.2424	12.2059	12.1540	12.1456	12.1053	12.4380
	Direct Plan-Dividend Payout Option	11.1752	10.6357	11.1402	NA	NA	NA	NA	NA	12.4380
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.12	0.82	2.19	1.84	0.99	0.40	2.94	2.02	24.97
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.02	@	0.02	-	@	0.01	0.01	0.17	2.60
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	@	0.01	-	@	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.02	0.01	0.03	0.01	0.01	0.01	0.05	0.01	1.50
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.02	0.02	0.03	0.02	0.02	0.01	0.05	0.01	1.75
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.13%	0.14%	0.11%	0.06%	0.12%	0.11%	0.13%	0.04%	0.56%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.16%	0.17%	0.13%	0.07%	0.14%	0.18%	0.14%	0.06%	0.65%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.77	3.87	3.79	3.87	3.97	3.88	3.95	3.97	3.94
	Direct Plan-Growth Option	3.82	3.92	3.84	3.92	4.02	3.94	4.01	4.02	4.00
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.33	8.04	8.34	8.05	8.46	8.32	8.52	8.51	8.95
	Direct Plan-Growth Option	8.44	8.20	8.45	8.21	8.60	8.46	8.68	8.62	9.09
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	8.74	8.78	8.71	8.86	8.95	8.83	8.85	8.96	10.21
	Direct Plan-Growth Option	8.89	9.04	8.89	9.10	9.18	9.06	9.14	9.07	10.58
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.54	9.50	9.52	9.50	9.51	9.51	9.49	9.47	9.53
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.54	9.50	9.52	9.50	9.51	9.51	9.49	9.47	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXV - SERIES 16	RELIANCE FIXED HORIZON FUND - XXV - SERIES 17	RELIANCE FIXED HORIZON FUND - XXV - SERIES 18	RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	RELIANCE FIXED HORIZON FUND - XXV - SERIES 22	RELIANCE FIXED HORIZON FUND - XXV - SERIES 23	RELIANCE FIXED HORIZON FUND - XXV - SERIES 24	RELIANCE FIXED HORIZON FUND - XXV - SERIES 25
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	73.48	45.01	73.72	319.78	73.13	45.49	45.75	98.75	56.92
1.2	Unit Capital at the end of the period [Rs. in crores]	73.48	45.01	73.72	319.75	73.13	45.49	45.75	98.75	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	85.12	51.88	85.59	377.87	84.39	52.58	53.53	114.25	66.46
3.2	Total Net Assets at the end of the period [Rs. in crores]	88.48	53.95	89.00	392.89	87.74	54.67	55.64	118.71	68.82
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	11.5484	11.4769	11.6012	11.8040	11.4701	11.5012	11.6892	11.5653	11.6747
	Dividend Payout Option	NA	NA	NA	11.8040	NA	10.3831	11.6892	NA	11.6747
	Direct Plan-Growth Option	11.6036	11.5516	11.6136	11.8997	11.5552	11.5870	11.7412	11.5781	11.7855
	Direct Plan-Dividend Payout Option	NA	NA	NA	11.8997	10.3743	NA	11.7412	NA	11.7855
4.2	NAV at the end of the period (Rs.)									
	Growth Option	12.0005	11.9353	12.0597	12.2705	11.9198	11.9550	12.1460	12.0156	12.0894
	Dividend Payout Option	NA	NA	NA	12.2705	NA	10.7927	12.1460	NA	12.0894
	Direct Plan-Growth Option	12.0650	12.0130	12.0786	12.4011	12.0151	12.0511	12.2174	12.0350	12.2416
	Direct Plan-Dividend Payout Option	NA	NA	NA	12.4011	10.7872	NA	12.2174	NA	12.2416
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	3.54	2.16	3.68	17.95	3.42	2.18	2.29	4.80	3.00
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	@	0.08	1.38	0.01	(0.01)	0.72	0.01	0.02
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	@	-	@	@	@	-	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	Total 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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.01	-	0.02	0.84	0.02	0.01	0.07	0.06	0.28
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.04	@	0.03	0.98	0.03	0.02	0.09	0.07	0.33
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.03%	0.00%	0.05%	0.43%	0.04%	0.04%	0.26%	0.10%	0.84%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.08%	0.00%	0.07%	0.51%	0.06%	0.08%	0.31%	0.13%	0.98%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.91	3.99	3.95	3.95	3.92	3.95	3.91	3.89	3.55
	Direct Plan-Growth Option	3.98	3.99	4.00	4.21	3.98	4.01	4.06	3.95	3.87
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.14	7.74	8.51	8.73	8.20	8.37	8.51	8.28	7.72
	Direct Plan-Growth Option	8.27	7.87	8.61	9.28	8.35	8.51	8.82	8.39	8.38
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	8.76	8.53	9.14	10.16	8.74	8.83	9.80	9.14	9.51
	Direct Plan-Growth Option	9.02	8.85	9.21	10.71	9.15	9.25	10.11	9.23	10.17
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.53	9.57	9.55	9.58	9.60	9.59	9.62	9.60	9.60
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.53	9.57	9.55	9.58	9.60	9.59	9.62	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	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 32	RELIANCE FIXED HORIZON FUND - XXV - SERIES 33	RELIANCE FIXED HORIZON FUND - XXV - SERIES 34	RELIANCE FIXED HORIZON FUND - XXV - SERIES 35
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	49.87	375.77	101.72	157.84	160.15	26.56	124.25	42.43	32.12
1.2	Unit Capital at the end of the period [Rs. in crores]	49.87	375.77	101.72	157.84	160.15	26.56	124.25	42.43	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	57.53	434.64	117.51	181.55	184.23	30.44	142.06	48.57	37.91
3.2	Total Net Assets at the end of the period [Rs. in crores]	59.83	452.31	122.30	188.94	191.52	31.64	147.67	50.48	39.45
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	11.5258	11.4976	11.5305	11.4321	11.4860	11.4599	11.4187	11.4340	11.7746
	Dividend Payout Option	NA	NA	10.4223	10.4192	NA	NA	10.4069	NA	11.7746
	Direct Plan-Growth Option	11.5498	11.5728	11.5614	11.5146	11.5067	11.4776	11.4363	11.4515	11.8564
	Direct Plan-Dividend Payout Option	NA	NA	NA	10.4279	NA	NA	NA	NA	11.8564
4.2	NAV at the end of the period (Rs.)									
	Growth Option	11.9849	11.9549	11.9948	11.8866	11.9350	11.9115	11.8648	11.8791	12.2437
	Dividend Payout Option	NA	NA	10.8420	10.8334	NA	NA	10.8134	NA	12.2437
	Direct Plan-Growth Option	12.0160	12.0441	12.0348	11.9849	11.9627	11.9358	11.8890	11.9034	12.3565
	Direct Plan-Dividend Payout Option	NA	NA	NA	10.8531	NA	NA	NA	NA	12.3565
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.46	17.99	4.84	7.51	7.81	1.25	6.01	2.07	1.68
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.01	0.04	0.03	0.02	0.03	0.05	@	@	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	@	-	@	-	-	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.02	@	-	@	0.02	0.02	@	0.01	0.06
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.03	0.08	0.02	0.05	0.04	0.02	0.03	0.02	0.07
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.08%	0.00%	0.00%	0.00%	0.02%	0.12%	0.00%	0.04%	0.30%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.10%	0.03%	0.03%	0.05%	0.05%	0.14%	0.05%	0.06%	0.35%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.98	3.98	4.03	3.98	3.91	3.94	3.91	3.89	3.98
	Direct Plan-Growth Option	4.04	4.07	4.09	4.08	3.96	3.99	3.96	3.95	4.22
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.58	8.54	8.56	8.49	8.27	8.51	8.25	8.45	8.19
	Direct Plan-Growth Option	8.69	8.73	8.71	8.71	8.40	8.62	8.36	8.56	8.67
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	9.14	8.99	9.10	8.77	8.94	8.99	8.80	8.89	10.58
	Direct Plan-Growth Option	9.27	9.38	9.28	9.21	9.06	9.09	8.91	9.00	11.08
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.75
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.22
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.59	9.59	9.60	9.51	9.57	9.46	9.45	9.41	11.37
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.59	9.59	9.60	9.51	9.57	9.46	9.45	9.41	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	290.82	419.98	54.97	221.11	42.48	589.50	139.91	211.98	245.20
1.2	Unit Capital at the end of the period [Rs. in crores]	290.77	419.98	54.97	221.11	42.48	589.50	139.91	211.98	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	340.90	481.30	63.71	251.80	48.38	669.99	158.92	240.61	281.89
3.2	Total Net Assets at the end of the period [Rs. in crores]	354.51	500.34	66.07	261.88	50.31	696.38	165.27	250.36	292.00
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	11.7138	11.4454	11.5893	11.3780	11.3933	11.3549	11.3336	11.3268	11.4823
	Dividend Payout Option	11.7138	NA	11.5893	NA	10.4157	NA	NA	NA	11.4823
	Direct Plan-Growth Option	11.7874	11.4623	11.6867	11.3896	11.4096	11.3715	11.3646	11.3555	11.5511
	Direct Plan-Dividend Payout Option	11.7874	NA	11.6867	10.4262	10.4198	NA	NA	NA	11.5511
4.2	NAV at the end of the period (Rs.)									
	Growth Option	12.1807	11.8930	12.0175	11.8337	11.8477	11.7984	11.7802	11.7801	11.8921
	Dividend Payout Option	12.1807	NA	12.0175	NA	10.8310	NA	NA	NA	11.8921
	Direct Plan-Growth Option	12.2803	11.9166	12.1525	11.8457	11.8699	11.8217	11.8194	11.8170	11.9740
	Direct Plan-Dividend Payout Option	12.2803	NA	12.1525	10.8426	10.8392	NA	NA	NA	11.9740
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	15.39	20.18	2.91	10.79	2.04	28.09	6.60	9.80	13.49
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	2.11	@	0.01	@	@	@	0.01	0.01	0.87
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.01	@	@	0.03	@	@	@	@	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.89	0.01	0.17	@	@	0.15	0.01	0.03	0.18
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	1.04	0.11	0.20	@	0.03	0.23	0.05	0.07	0.23
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.51%	0.00%	0.52%	0.00%	0.01%	0.04%	0.02%	0.02%	0.13%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.60%	0.04%	0.61%	0.00%	0.12%	0.07%	0.06%	0.06%	0.16%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.99	3.91	3.69	4.01	3.99	3.91	3.94	4.00	3.57
	Direct Plan-Growth Option	4.18	3.96	3.99	4.00	4.03	3.96	4.00	4.06	3.66
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.82	8.29	8.02	8.27	8.43	8.25	8.26	8.37	8.48
	Direct Plan-Growth Option	9.25	8.40	8.63	8.28	8.54	8.35	8.39	8.51	8.76
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	10.20	8.84	9.54	8.75	8.80	8.67	8.67	8.75	9.47
	Direct Plan-Growth Option	10.65	8.95	10.15	8.80	8.90	8.78	8.86	8.92	9.86
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.44	9.51	9.43	9.39	9.38	9.46	9.46	9.43	9.39
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.44	9.51	9.43	9.39	9.38	9.46	9.46	9.43	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	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	20.33	60.39	230.84	31.75	139.81	37.91	113.37	3.18	143.46
1.2	Unit Capital at the end of the period [Rs. in crores]	20.33	60.39	230.84	31.74	139.81	37.91	113.37	3.18	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	23.18	69.73	262.02	35.95	158.31	42.80	130.63	3.58	163.45
3.2	Total Net Assets at the end of the period [Rs. in crores]	24.06	72.41	272.51	37.37	164.64	44.52	135.55	3.72	170.39
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	11.4008	11.5434	11.3356	11.3122	11.3129	11.2783	11.5228	11.2739	11.3857
	Dividend Payout Option	11.4008	11.5434	NA	10.3623	NA	NA	11.5228	NA	11.3857
	Direct Plan-Growth Option	11.4370	11.6343	11.3575	11.3403	11.3288	11.2942	11.5449	11.2894	11.4547
	Direct Plan-Dividend Payout Option	11.4370	11.6343	NA	10.3671	NA	NA	NA	10.3262	11.4547
4.2	NAV at the end of the period (Rs.)									
	Growth Option	11.8285	11.9847	11.7854	11.7604	11.7616	11.7278	11.9569	11.7247	11.8663
	Dividend Payout Option	11.8285	11.9847	NA	10.7726	NA	NA	11.9569	NA	11.8663
	Direct Plan-Growth Option	11.8772	12.1129	11.8140	11.7961	11.7840	11.7509	11.9881	11.7473	11.9649
	Direct Plan-Dividend Payout Option	11.8772	12.1129	NA	10.7839	NA	NA	NA	10.7449	11.9649
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.93	3.00	10.89	1.47	6.63	1.74	5.62	0.15	7.64
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.14	-	0.13	0.01	0.04	0.02	0.47	@	0.43
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	@	@	-	@	(0.01)	(0.01)	@	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	1.07	3.00	11.02	1.48	6.66	1.75	6.08	0.15	8.08
	Expenses									
6.1	Management Fees [Rs. in crores]	0.02	0.18	0.05	0.02	0.03	@	0.40	@	0.32
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.03	0.21	0.11	0.03	0.07	0.02	0.47	@	0.37
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.18%	0.50%	0.04%	0.11%	0.04%	0.02%	0.60%	0.01%	0.38%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.22%	0.59%	0.08%	0.16%	0.09%	0.08%	0.70%	0.19%	0.45%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.75	3.82	3.97	3.96	3.97	3.99	3.77	4.00	4.22
	Direct Plan-Growth Option	3.85	4.11	4.02	4.02	4.02	4.04	3.84	4.06	4.45
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.22	8.55	8.65	8.56	8.64	8.64	8.43	8.60	9.09
	Direct Plan-Growth Option	8.43	9.16	8.76	8.69	8.75	8.75	8.58	8.72	9.58
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	9.08	9.89	8.94	8.82	8.91	8.88	9.96	8.86	9.76
	Direct Plan-Growth Option	9.32	10.50	9.08	9.00	9.02	8.99	10.11	8.97	10.25
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.75	3.90	3.90
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.22	8.44	8.44
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.42	9.40	9.41	9.41	9.37	9.31	11.15	9.31	9.22
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.42	9.40	9.41	9.41	9.37	9.31	11.15	9.31	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 26	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 29	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 32	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	16.30	10.44	43.64	72.62	9.55	86.03	37.69	20.02	23.07
1.2	Unit Capital at the end of the period [Rs. in crores]	16.30	10.44	43.64	72.62	9.55	86.03	37.69	20.02	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	18.34	11.73	49.91	81.61	10.68	96.76	42.10	22.66	25.67
3.2	Total Net Assets at the end of the period [Rs. in crores]	19.07	12.17	51.84	84.78	11.09	100.47	43.73	23.55	26.68
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	11.2504	11.2414	11.4364	11.2146	11.1792	11.2325	11.1626	11.2784	11.1119
	Dividend Payout Option	NA	NA	11.4364	10.2852	10.2613	11.2325	10.2511	11.2784	10.1990
	Direct Plan-Growth Option	11.2656	11.2565	11.5210	11.2464	11.1935	11.3029	11.1758	11.3527	11.1296
	Direct Plan-Dividend Payout Option	NA	10.3110	11.5210	NA	10.2639	11.3029	10.2530	NA	10.2006
4.2	NAV at the end of the period (Rs.)									
	Growth Option	11.6922	11.6675	11.8771	11.6455	11.6053	11.6580	11.5900	11.7053	11.5423
	Dividend Payout Option	NA	NA	11.8771	10.6803	10.6525	11.6580	10.6437	11.7053	10.5945
	Direct Plan-Growth Option	11.7138	11.6890	11.9985	11.6843	11.6260	11.7563	11.6095	11.8111	11.5665
	Direct Plan-Dividend Payout Option	NA	10.7072	11.9985	NA	10.6603	11.7563	10.6491	NA	10.5985
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.79	0.51	2.31	3.61	0.46	4.34	1.83	1.05	1.15
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	-	0.48	-	-	0.09	-	-	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	-	@	-	-	0.01	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	0.79	0.51	2.79	3.61	0.46	4.43	1.83	1.05	1.15
	Expenses									
6.1	Management Fees [Rs. in crores]	0.01	@	0.14	0.02	@	0.18	0.02	0.03	@
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.01	0.01	0.16	0.03	0.01	0.21	0.02	0.04	0.01
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.06%	0.06%	0.54%	0.05%	0.04%	0.37%	0.09%	0.30%	0.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.15%	0.19%	0.63%	0.08%	0.12%	0.43%	0.09%	0.32%	0.07%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.93	3.79	3.85	3.84	3.81	3.79	3.83	3.79	3.87
	Direct Plan-Growth Option	3.98	3.84	4.14	3.89	3.86	4.01	3.88	4.04	3.93
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.52	8.42	8.57	8.53	8.44	8.44	8.43	8.37	8.28
	Direct Plan-Growth Option	8.63	8.53	9.18	8.67	8.55	8.94	8.53	8.90	8.40
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	8.78	8.74	9.82	8.80	8.72	9.16	8.71	9.47	8.67
	Direct Plan-Growth Option	8.89	8.85	10.43	9.00	8.83	9.68	8.81	10.04	8.80
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.24	9.23	9.24	9.14	9.23	9.24	9.25	9.22	9.25
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.24	9.23	9.24	9.14	9.23	9.24	9.25	9.22	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5	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 - XXVII - SERIES 9	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	154.27	162.34	133.89	24.61	63.45	60.04	142.27	35.64	300.08
1.2	Unit Capital at the end of the period [Rs. in crores]	154.27	162.22	133.89	24.61	63.45	60.03	142.27	35.64	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	173.58	182.10	149.48	27.27	70.57	66.66	156.38	38.51	324.93
3.2	Total Net Assets at the end of the period [Rs. in crores]	180.20	188.76	155.21	28.23	73.29	69.24	162.48	39.90	337.65
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	11.2351	11.1995	11.1602	11.0770	11.1206	11.0997	10.9872	10.7783	10.8219
	Dividend Payout Option	11.2351	11.1995	11.1602	11.0770	NA	11.0997	NA	10.7783	NA
	Direct Plan-Growth Option	11.2939	11.2561	11.1722	11.1301	11.1306	11.1110	10.9967	10.8323	10.8305
	Direct Plan-Dividend Payout Option	11.2939	11.2561	NA	NA	NA	NA	10.9967	10.8323	10.8305
4.2	NAV at the end of the period (Rs.)									
	Growth Option	11.6559	11.6087	11.5865	11.4624	11.5480	11.5277	11.4127	11.1521	11.2421
	Dividend Payout Option	11.6559	11.6087	11.5865	11.4624	NA	11.5277	NA	11.1521	NA
	Direct Plan-Growth Option	11.7437	11.6946	11.6050	11.5444	11.5633	11.5452	11.4278	11.2393	11.2562
	Direct Plan-Dividend Payout Option	11.7437	11.6946	NA	NA	NA	NA	11.4278	11.2393	11.2562
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	8.27	9.01	6.81	1.29	3.21	3.04	6.98	1.77	14.41
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	0.01	@	@	@	0.01	0.03	@	0.09
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	@	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.32	0.44	0.10	0.07	0.04	0.05	0.06	0.06	0.09
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.38	0.52	0.12	0.09	0.06	0.05	0.08	0.08	0.13
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.36%	0.47%	0.13%	0.54%	0.12%	0.14%	0.07%	0.33%	0.06%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.42%	0.56%	0.16%	0.63%	0.15%	0.15%	0.10%	0.39%	0.08%
7.1	Returns during the half year ** (Absolute)									
	Growth Option	3.75	3.65	3.82	3.48	3.84	3.86	3.87	3.47	3.88
	Direct Plan-Growth Option	3.98	3.90	3.87	3.72	3.89	3.91	3.92	3.76	3.93
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	8.10	8.25	8.53	7.90	8.54	8.62	8.60	7.43	8.61
	Direct Plan-Growth Option	8.59	8.75	8.64	8.41	8.63	8.73	8.70	8.03	8.71
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	9.70	9.84	9.83	9.30	9.84	9.84	9.49	8.08	8.87
	Direct Plan-Growth Option	10.20	10.35	9.95	9.81	9.93	9.95	9.59	8.69	8.97
7.3	Benchmark Index									
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.75
ii	Last 1 year [%]	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.44	8.22
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.32	9.32	9.29	9.24	9.24	9.25	9.12	8.89	9.72
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.32	9.32	9.29	9.24	9.24	9.25	9.12	8.89	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	32.79	20.34	202.15	160.01	300.67	241.92	92.99	80.11	86.57
1.2	Unit Capital at the end of the period [Rs. in crores]	32.79	20.34	202.15	160.00	300.67	241.92	92.99	80.11	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	35.08	21.75	215.00	168.90	316.13	253.82	96.42	82.80	87.84
3.2	Total Net Assets at the end of the period [Rs. in crores]	36.38	22.64	223.35	175.79	329.25	265.62	100.86	86.21	91.31
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	10.6960	10.6710	10.6128	10.5491	10.5102	10.4887	10.3561	10.3344	10.1335
	Dividend Payout Option	10.6960	10.6710	10.6128	10.5491	10.5102	10.4887	10.3561	10.3344	10.1335
	Direct Plan-Growth Option	10.7341	10.6965	10.6366	10.5585	10.5152	10.5126	10.3880	10.3363	10.1479
	Direct Plan-Dividend Payout Option	10.7342	10.6965	10.6366	NA	NA	10.5126	10.3880	NA	10.1479
4.2	NAV at the end of the period (Rs.)									
	Growth Option	11.0899	11.0917	11.0083	10.9734	10.9426	10.9731	10.8132	10.7580	10.4892
	Dividend Payout Option	11.0899	11.0917	11.0083	10.9734	10.9426	10.9731	10.8132	10.7580	10.4892
	Direct Plan-Growth Option	11.1553	11.1354	11.0503	10.9914	10.9529	11.0229	10.8937	10.7626	10.5523
	Direct Plan-Dividend Payout Option	11.1553	11.1354	11.0503	NA	NA	11.0229	10.8937	NA	10.5523
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.54	0.91	8.98	7.20	13.67	12.17	4.53	3.43	3.72
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.02	0.02	0.19	0.06	0.10	0.05	@	0.01	0.05
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.08	0.01	0.06	0.02	0.02	0.72	0.34	-	0.02
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.09	0.01	0.08	0.03	0.05	0.87	0.35	0.01	0.04
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.43%	0.05%	0.05%	0.03%	0.02%	0.56%	0.69%	0.00%	0.05%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.51%	0.08%	0.07%	0.04%	0.03%	0.67%	0.71%	0.02%	0.08%
7.1	Returns during the half year ** (Absolute)									
	Growth Option	3.68	3.94	3.73	4.02	4.11	4.62	4.41	4.10	3.51
	Direct Plan-Growth Option	3.92	4.10	3.89	4.10	4.16	4.85	4.87	4.12	3.99
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	7.85	8.29	8.28	8.45	8.86	9.45	NA	NA	NA
	Direct Plan-Growth Option	8.35	8.63	8.62	8.61	8.96	9.94	NA	NA	NA
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	8.50	8.75	8.31	8.85	9.06	9.68	8.13	7.58	4.89
	Direct Plan-Growth Option	9.00	9.09	8.66	9.01	9.16	10.17	8.94	7.63	5.52
7.3	Benchmark Index									
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term 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									
i	Returns during the half year - (%) (Absolute)	3.75	3.75	3.90	3.90	3.75	3.75	3.75	3.75	3.75
ii	Last 1 year [%]	8.22	8.22	8.44	8.44	8.22	8.22	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.18	9.05	8.56	8.62	8.53	8.41	7.50	7.60	6.23
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.18	9.05	8.56	8.62	8.53	8.41	7.50	7.60	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	120.19	108.21	60.52	420.67	-	-	-	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	120.19	108.10	60.52	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
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	121.67	109.41	61.11	423.22	-	-	-	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	126.43	114.10	63.46	439.46	42.64	419.46	207.64	99.53	62.26
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option	10.1132	10.1076	10.0968	10.0606	NA	NA	NA	NA	NA
	Dividend Payout Option	10.1132	10.1076	10.0968	10.0606	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	10.1239	10.1183	10.0973	10.0607	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	10.1239	10.1183	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)									
	Growth Option	10.4649	10.5323	10.4808	10.4426	10.4180	10.3596	10.3163	10.3085	10.2759
	Dividend Payout Option	10.4649	10.5323	10.4808	10.4426	10.4180	10.3596	10.3163	10.3085	10.2759
	Direct Plan-Growth Option	10.5209	10.6106	10.4866	10.4480	10.4823	10.3646	10.3211	10.3589	10.2871
	Direct Plan-Dividend Payout Option	10.5209	10.6106	NA	NA	NA	NA	NA	10.3589	10.2871
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	5.01	5.20	2.58	18.32	1.98	17.92	7.95	3.66	2.08
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.06	(0.01)	-	-	-	0.01	0.02	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.01	-	0.05	0.30	-	@	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	@
5.6	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
	Expenses									
6.1	Management Fees [Rs. in crores]	0.02	0.44	@	0.02	0.23	-	-	0.38	0.01
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.03	0.57	0.02	0.12	0.26	0.10	0.04	0.46	0.02
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.03%	0.78%	0.01%	0.01%	1.11%	0.00%	0.00%	1.01%	0.06%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.05%	1.03%	0.06%	0.06%	1.28%	0.05%	0.05%	1.21%	0.10%
7.1	Returns during the half year (%) ** (Absolute)									
	Growth Option	3.48	4.20	3.80	3.80	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	3.92	4.87	3.86	3.85	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 3 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$									
	Growth Option	4.65	5.32	4.81	4.43	4.18	3.60	3.16	3.09	2.76
	Direct Plan-Growth Option	5.21	6.11	4.87	4.48	4.82	3.65	3.21	3.59	2.87
7.3	Benchmark Index									
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.75	3.75	3.75	3.90	NA	NA	NA	NA	NA
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	5.55	5.33	5.21	4.34	3.52	3.53	3.56	3.16	2.97
	Since launch of the Scheme [%] - Direct Plan - Growth Option	5.55	5.33	5.21	4.34	3.52	3.53	3.56	3.16	2.97
	Date of Launch of the Schemes#	17-Aug-2015	31-Aug-2015	11-Sep-2015	26-Sep-2015	5-Oct-2015	6-Oct-2015	15-Oct-2015	10-Nov-2015	13-Nov-2015
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	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
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]	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
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]	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	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)	-	-	-	-	-	-	-	-	-
	Growth Option	10.2443	10.2495	10.2306	10.1894	10.1907	10.1733	10.1951	10.1582	10.1490
	Dividend Payout Option	NA	10.2495	10.2306	10.1894	10.1907	10.1733	10.1951	10.1582	10.0597
	Direct Plan-Growth Option	10.2718	10.2555	10.2334	10.1989	10.1969	10.1789	10.2130	10.1624	10.1529
	Direct Plan-Dividend Payout Option	10.2718	10.2555	10.2334	NA	10.1969	10.1789	10.2130	10.1624	10.0605
4.3	Dividend paid per unit during the half year * (Rs.)	-	-	-	-	-	-	-	-	-
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	0.0891
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	0.0922
	Income	-	-	-	-	-	-	-	-	-
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	9.67	3.70	2.51	4.09	6.11	3.32	0.97	6.53	1.66
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	(0.01)	@	@	-	-	@	@	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	(0.16)	(0.08)	@	@	(0.04)	-	(0.01)	(0.05)	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	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
	Expenses	-	-	-	-	-	-	-	-	-
6.1	Management Fees [Rs. in crores]	0.04	0.14	-	0.01	0.01	0.02	0.05	0.02	@
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.07	0.21	0.01	0.03	0.03	0.03	0.06	0.04	0.01
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.04%	0.33%	0.00%	0.03%	0.02%	0.05%	0.48%	0.03%	0.01%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.06%	0.49%	0.02%	0.06%	0.04%	0.07%	0.56%	0.05%	0.03%
7.1	Returns during the half year (%) ** (Absolute)	-	-	-	-	-	-	-	-	-
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***	-	-	-	-	-	-	-	-	-
i	Last 1 year [%]	-	-	-	-	-	-	-	-	-
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 3 years [%]	-	-	-	-	-	-	-	-	-
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]	-	-	-	-	-	-	-	-	-
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$	-	-	-	-	-	-	-	-	-
	Growth Option	2.44	2.50	2.31	1.89	1.91	1.73	1.95	1.58	1.49
	Direct Plan-Growth Option	2.72	2.56	2.33	1.99	1.97	1.79	2.13	1.62	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	-	-	-	-	-	-	-	-	-
i	Returns during the half year - (%) (Absolute)	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	2.66	2.19	2.60	2.14	2.25	2.02	2.22	2.18	2.04
	Since launch of the Scheme [%] - Direct Plan - Growth Option	2.66	2.19	2.60	2.14	2.25	2.02	2.22	2.18	2.04
	Date of Launch of the Schemes#	3-Dec-2015	6-Jan-2016	24-Dec-2015	7-Jan-2016	14-Jan-2016	21-Jan-2016	3-Feb-2016	4-Feb-2016	12-Feb-2016
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)										
	Growth Option	10.1650	10.1399	10.1328	10.0907	10.1082	10.0445	10.0961	10.0653	10.0000 \$	10.0000 \$
	Dividend Payout Option	NA	NA	10.1328	10.0289	NA	10.0445	10.0709	10.0653	10.0000 \$	10.0000 \$
	Direct Plan-Growth Option	10.1680	10.1424	10.1445	10.0929	10.1103	10.0477	10.0976	10.0672	10.0000 \$	10.0000 \$
	Direct Plan-Dividend Payout Option	10.0992	NA	10.1445	10.0295	10.1103	10.0477	10.0715	10.0672	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	0.0633	NA	NA	0.0261	NA	NA	NA
	Income										
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.89	0.33	0.94	2.37	0.44	0.53	0.38	0.76	0.04	0.23
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.02	-	-	-	-	-	-	-	-	(0.01)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	0.14	-	-	-	-	-	-	@
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]	@	@	0.11	0.02	@	0.05	@	0.01	-	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.01	@	0.13	0.03	0.01	0.06	@	0.01	@	@
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.04%	0.03%	0.89%	0.08%	0.09%	0.84%	0.03%	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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***										
i	Last 1 year [%]										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 3 years [%]										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$										
	Growth Option	1.65	1.40	1.33	0.91	1.08	0.45	0.96	0.65	NA	NA
	Direct Plan-Growth Option	1.68	1.42	1.45	0.93	1.10	0.48	0.98	0.67	NA	NA
7.3	Benchmark Index										
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid 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										
i	Returns during the half year - (%) (Absolute)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	2.56	1.81	1.81	0.84	1.58	0.38	1.46	0.73	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Option	2.56	1.81	1.81	0.84	1.58	0.38	1.46	0.73	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
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	0.08	-	-	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-

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 September 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

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 its 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



2. 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 - Nil
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

Table with columns: Name of associate/related parties/group companies of Sponsor/AMC, Nature of Association/Nature of relation, Period covered, Value of transaction (in Rs. Cr. & % of total value of transaction of fund), Brokerage(Rs. Cr. & % of total)

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

Table with columns: Name of associate/related parties/group companies of Sponsor/AMC, Nature of Association/Nature of relation, Period covered, Business given (Rs. Cr. & % of total business received by the fund), Commission paid (Rs. Cr. & % of)

@ 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

4. Investments in group companies during the half-year ended March 31, 2016 were as follows :- *

Table with columns: Scheme, Security Name, Quantity, Cost (Rs. in lacs)

* - All the transactions have been carried out on arms length basis

5. Holding in group companies as on March 31, 2016 is as follows:

Table with columns: Scheme, Security Name, Quantity, Cost (Rs. in lacs), Market Value

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
R' SHARES GOLD ETF	1	72.59
R' SHARES BANKING ETF	1	38.73
R'SHARES NIFTY ETF	1	68.25
R' 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.)	Purpose
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: Nil

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	Deferred Revenue Expenditure not written off (in Rs. Lacs)	Written off (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 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'Shares CNX 100 ETF which replicates the Nifty 100 Index;
- R'Shares Gold ETF tracks the domestic gold prices;
- R'Shares Nifty ETF which replicates Nifty 50 Index;
- R'Shares Consumption ETF which replicates Nifty India Consumption Index;
- R'Shares Dividend Opportunities ETF which replicates Nifty Dividend Opportunities 50 Index; and
- R'Shares Sensex ETF which replicates S&P BSE Sensex Index;
- 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.

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 Value (Rs. in Lacs)	% to NAV
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:

- 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 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.1 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 32 (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				
9.52% 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				
Cholamandam 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	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
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

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.
- 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.08 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33 (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				
9.18% 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 Development **	CRISIL AAA	40,000	40.59	1.52%
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	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
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:

- 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 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.14 Years.
- 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)				
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				
9.11% Power Finance Corporation Limited **	CRISIL AAA	3,000,000	3,035.53	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	2,242.74	12.45%
9.85% Shriram Transport Finance Company Limited **	CRISIL AA+	2,200,000	2,216.17	12.30%
9.75% Trent Limited **	CARE AA	200,000	201.61	1.12%
Zero Coupon Bonds				
Bajaj Finance Limited **	ICRA AA+	2,100,000	2,464.81	13.68%
Indiabulls Housing Finance Ltd **	CARE AAA	1,900,000	2,225.80	12.35%
National Bank For Agriculture and Rural Development **	CRISIL AAA	40,000	36.11	0.20%
Subtotal			17,187.90	95.40%
(b) Privately placed / Unlisted				
			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			17,187.90	95.40%
Money Market Instruments				
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			0.19	0.00%
Total			0.19	0.00%
Net Current Assets			831.65	4.60%
GRAND TOTAL			18,019.74	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

S 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.
- 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.26 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - 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				
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				
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 Development **	CRISIL AAA	64,000	57.78	0.31%
Subtotal			18,104.46	95.92%
(b) Privately placed / Unlisted				
			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
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

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.
- 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)	
	As on September 30,2015	As on March 31,2016
Dividend Payout Option	11.1995	11.6087
Growth Option	11.1995	11.6087
Direct Plan-Dividend Payout Option	11.2561	11.6946
Direct Plan-Growth Option	11.2561	11.6946

- 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.
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.34 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4 (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				
9.4% 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	14.07%
9.3% Power Finance Corporation Limited **	CRISIL AAA	2,000,000	2,030.77	13.08%
9.27% Power Finance Corporation Limited **	CRISIL AAA	650,000	659.66	4.25%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	650,000	568.86	3.67%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	510,000	519.27	3.35%
10.1% Housing Development Finance Corporation Limited **	CRISIL AAA	350,000	356.83	2.30%
Zero Coupon Bonds				
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 Development **	CRISIL AAA	30,000	27.08	0.17%
Subtotal				

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 - XXIX - SERIES 7 (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				
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	NIL
Subtotal			NIL	NIL
(c) Securitized Debt				
			NIL	NIL
Subtotal			NIL	NIL
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:

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

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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.13 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - 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				
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) Securitized Debt				
			NIL	NIL
Subtotal			NIL	NIL
Total			39,779.20	94.83%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank **	CRISIL A1+	150,000	139.92	0.33%
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

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.
- 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 Plan/Option	NAV per unit (Rs)	
	As on September 30,2015	As on March 31,2016
Dividend Payout Option	NA	10.3596
Growth Option	NA	10.3596
Direct Plan-Growth Option	NA	10.3646

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.37 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10 (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% 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) Securitized Debt				
			NIL	NIL
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

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.
- 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 Plan/Option	NAV per unit (Rs)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.42 Years.
- 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)				
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% Nabha Power Ltd **	ICRA AAA(SO)	1,450,000	1,451.56	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 **	ICRA AA	1,390,000	1,387.75	13.94%
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	1,070,000	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 **	CRISIL AA-	395,880	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	50,000	64.22	0.65%
Subtotal			9,524.92	95.70%
(b) Privately placed / Unlisted				
			NIL	NIL
Subtotal			NIL	NIL
(c) Securitized Debt				
			NIL	NIL
Subtotal			NIL	NIL
Total			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			380.39	3.82%
GRAND TOTAL			9,952.69	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

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.
- 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 Plan/Option	NAV per unit (Rs)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.33 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 (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 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				
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) Securitized Debt				
			NIL	NIL
Subtotal			NIL	NIL
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%

** Thinly Traded/Non Traded Securities/Illiquid Securities

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.
- 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 Plan/Option	NAV per unit (Rs)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.49 Years.
- 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 (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	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				
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 Development **	CRISIL AAA	568,600	461.61	1.33%
Subtotal			34,250.43	98.91%
(b) Privately placed / Unlisted				
			NIL	NIL
Subtotal			NIL	NIL
(c) Securitized Debt				
			NIL	NIL
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%

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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)

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.
- 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 Plan/Option	NAV per unit (Rs)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.88 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - 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				
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 Development **	CRISIL AAA	4,900,000	4,914.51	14.68%
8.65% Rural Electrification Corporation Limited	CRISIL AAA	3,910,000	3,980.15	11.89%
7.98% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500,000	1,503.59	4.49%
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				
Kotak Mahindra Prime Ltd **	CRISIL AAA	6,440,000	5,009.89	14.96%
Subtotal			32,935.04	98.38%
(b) Privately placed / Unlisted				
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
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**

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.
- 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 Plan/Option	NAV per unit (Rs)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.87 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 (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				
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				
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**

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.
- 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 Plan/Option	NAV per unit (Rs)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.91 Years.
- 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				
(a) Listed / awaiting listing on Stock Exchange 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% Wespun 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				
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 FUND - XXX - SERIES 3 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
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			6,939.97	100.00%

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

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.
- 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 Plan/Option	NAV per unit (Rs)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.97 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 (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				
8.12% 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 Development	CRISIL AAA	6,980,000	6,996.72	13.60%
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 Limited **	CRISIL AAA	2,500,000	2,503.73	4.87%
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				
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**

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.
- 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 Plan/Option	NAV per unit (Rs)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.94 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 (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				
8.05% 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				
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%

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

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.
- 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 Plan/Option	NAV per unit (Rs)	
	As on September 30,2015	As on March 31,2016
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

- 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.

- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.89 Years.
- The details of repo transactions of the scheme in corporate debt securities : 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)

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.
- 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.99 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 9 (A Close Ended Income Scheme)				
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	2.23%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				
Reverse Repo			3.85	0.01%
Commercial Paper				
Steel Authority of India Limited **	FITCH A1+	3,000,000	2,965.27	10.64%
Housing & Urban Development Corp. Ltd. **	FITCH A1+	3,000,000	2,965.00	10.64%
Talwandi Sabo Power Ltd **	CRISIL A1+	2,500,000	2,468.77	8.86%
Aditya Birla Finance Ltd **	ICRA A1+	2,500,000	2,468.17	8.85%
TATA Realty & Infrastructure Ltd **	ICRA A1+	2,500,000	2,467.80	8.85%
Tata Motors Finance Ltd **	ICRA A1+	2,500,000	2,466.13	8.85%
Edelweiss Commodities Services Ltd **	CRISIL A1+	2,500,000	2,465.64	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:

- 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 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.15 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 (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				
8.65% 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				
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
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%

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

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.
- 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.92 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 11 (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				
9.67% 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 FUND - XXX - SERIES 11 (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				
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 **	ICRAA1+	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:

- 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 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.43 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 (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				
8.33% 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 Development	CRISIL AAA	950,000	952.28	11.77%
8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	800,000	802.68	9.92%
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				
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%

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

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.
- 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)	
	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

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.94 Years.
- 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 (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	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				
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**

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.
- 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
Dividend Payout Option	NA	10.0653
Growth Option	NA	10.0653
Direct Plan-Dividend Payout Option	NA	10.0672
Direct Plan-Growth Option	NA	10.0672

- 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.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.93 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 14 (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				
9.67% JSW Steel Limited **	CARE AA-	600,000	596.29	9.17%
11.52% India Infoline				

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

Table of dividend history for various Reliance Mutual Fund schemes including Reliance Growth Fund, Vision Fund, Banking Fund, Diversified Power Sector Fund, Pharma Fund, Media & Entertainment Fund, Equity Opportunities Fund, Focused Large Cap Fund, Mid & Small Cap Fund, and Top 200 Fund.

Table of dividend history for various Reliance Mutual Fund schemes including Reliance Small Cap Fund, Regular Savings Fund - Equity Option, Regular Savings Fund - Balanced Option, NRI Equity Fund, Arbitrage Advantage Fund, Close Ended Equity Fund - Series A, Close Ended Equity Fund - Series B, Close Ended Equity Fund - II - Series A, and Monthly Income Plan.

Table of dividend history for various Reliance Mutual Fund schemes including Reliance Regular Savings Fund - Debt Option, Dynamic Bond Fund, Medium Term Fund, and various Daily and Quarterly Dividend Plans.

Table of dividend history for various Reliance Mutual Fund schemes including various Dividend Plans, Quarterly Dividend Plans, and Monthly Dividend Plans.

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 Money Manager Fund, 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.reliancecmf.com.)

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

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Direct Plan-Dividend Plan				
29-Dec-15	10.3225	0.1530	0.1418	0.2119
28-Mar-16	10.3152	0.2083	0.1930	0.2884
Direct Plan-Weekly Dividend Plan				
6-Oct-15	17.0959	0.0299	0.0277	0.0414
13-Oct-15	17.0959	0.0212	0.0196	0.0293
20-Oct-15	17.0959	0.0241	0.0224	0.0334
27-Oct-15	17.0959	0.0189	0.0175	0.0261
3-Nov-15	17.0959	0.0171	0.0159	0.0237
10-Nov-15	17.0959	0.0131	0.0122	0.0182
17-Nov-15	17.0959	0.0224	0.0207	0.0310
24-Nov-15	17.0959	0.0170	0.0157	0.0235
1-Dec-15	17.0959	0.0147	0.0136	0.0203
8-Dec-15	17.0959	0.0116	0.0107	0.0160
22-Dec-15	17.0959	0.0212	0.0197	0.0294
29-Dec-15	17.0959	0.0146	0.0135	0.0202
5-Jan-16	17.0959	0.0285	0.0264	0.0395
12-Jan-16	17.0959	0.0191	0.0177	0.0264
19-Jan-16	17.0959	0.0111	0.0103	0.0154
27-Jan-16	17.0959	0.0179	0.0166	0.0248
2-Feb-16	17.0959	0.0078	0.0072	0.0108
9-Feb-16	17.0959	0.0150	0.0139	0.0208
16-Feb-16	17.0959	0.0214	0.0198	0.0296
23-Feb-16	17.0959	0.0066	0.0062	0.0092
1-Mar-16	17.0959	0.0273	0.0253	0.0378
8-Mar-16	17.0959	0.0287	0.0266	0.0397
15-Mar-16	17.0959	0.0269	0.0249	0.0372
22-Mar-16	17.0959	0.0282	0.0262	0.0391
29-Mar-16	17.0959	0.0127	0.0118	0.0176
RELIANCE INCOME FUND				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Direct Plan-Monthly Dividend Plan				
20-Oct-15	10.9498	0.0667	0.0618	0.0923
20-Nov-15	10.9265	0.0429	0.0397	0.0594
21-Dec-15	10.9149	0.0193	0.0179	0.0267
20-Jan-16	10.9554	0.0400	0.0371	0.0554
22-Feb-16	10.9652	0.0380	0.0352	0.0526
21-Mar-16	11.0072	0.0559	0.0518	0.0774
Monthly Dividend Plan				
19-Oct-15	10.9688	0.1153	0.1068	0.1596
21-Mar-16	10.5828	0.1445	0.1338	0.2000
Quarterly Dividend Plan				
21-Dec-15	13.0331	0.0687	0.0636	0.0951
21-Mar-16	13.2333	0.0403	0.0373	0.0558
Half-yearly Dividend Plan				
21-Mar-16	12.6123	0.1031	0.0956	0.1428
Annual Dividend Plan				
21-Mar-16	12.8491	0.2917	0.2702	0.4038
Direct Plan-Monthly Dividend Plan				
19-Oct-15	11.0586	0.1244	0.1152	0.1722
21-Mar-16	11.0797	0.1567	0.1452	0.2170
Quarterly Dividend Plan				
21-Dec-15	13.9222	0.0884	0.0819	0.1224
21-Mar-16	13.6024	0.0597	0.0553	0.0826
Direct Plan-Half Yearly Dividend Plan				
21-Mar-16	13.4086	0.1481	0.1372	0.2051
Direct Plan-Annual Dividend Plan				
21-Mar-16	14.1516	0.4057	0.3759	0.5617

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
29-Oct-15	10.1481	0.0015	0.0014	0.0021
30-Oct-15	10.1431	0.0014	0.0013	0.0019
2-Nov-15	10.1427	0.0047	0.0043	0.0065
3-Nov-15	10.143	0.0016	0.0015	0.0022
4-Nov-15	10.1396	0.0015	0.0014	0.0021
5-Nov-15	10.1365	0.0016	0.0015	0.0022
6-Nov-15	10.1352	0.0016	0.0015	0.0022
9-Nov-15	10.1323	0.0046	0.0043	0.0064
10-Nov-15	10.1322	0.0016	0.0015	0.0022
13-Nov-15	10.1353	0.0047	0.0043	0.0065
16-Nov-15	10.1372	0.0047	0.0043	0.0065
17-Nov-15	10.1355	0.0021	0.0019	0.0029
18-Nov-15	10.1344	0.0020	0.0018	0.0027
19-Nov-15	10.1353	0.0016	0.0015	0.0022
20-Nov-15	10.1338	0.0017	0.0015	0.0023
23-Nov-15	10.1333	0.0047	0.0043	0.0065
24-Nov-15	10.1309	0.0015	0.0014	0.0021
26-Nov-15	10.1306	0.0031	0.0029	0.0043
27-Nov-15	10.127	0.0016	0.0015	0.0022
30-Nov-15	10.1225	0.0046	0.0043	0.0064
1-Dec-15	10.1233	0.0016	0.0015	0.0022
2-Dec-15	10.1267	0.0015	0.0014	0.0021
3-Dec-15	10.1293	0.0017	0.0016	0.0024
4-Dec-15	10.1277	0.0015	0.0014	0.0021
7-Dec-15	10.1227	0.0046	0.0042	0.0063
21-Dec-15	10.12	0.0017	0.0016	0.0024
22-Dec-15	10.12	0.0030	0.0028	0.0042
23-Dec-15	10.12	0.0003	0.0003	0.0004
28-Dec-15	10.12	0.0082	0.0076	0.0114
29-Dec-15	10.12	0.0008	0.0007	0.0011
30-Dec-15	10.12	0.0033	0.0031	0.0046
31-Dec-15	10.12	0.0038	0.0035	0.0052
1-Jan-16	10.12	0.0030	0.0028	0.0042
4-Jan-16	10.12	0.0027	0.0026	0.0041
5-Jan-16	10.12	0.0022	0.0020	0.0030
6-Jan-16	10.12	0.0008	0.0007	0.0011
7-Jan-16	10.12	0.0025	0.0023	0.0035
8-Jan-16	10.12	0.0037	0.0034	0.0051
11-Jan-16	10.12	0.0048	0.0044	0.0066
19-Jan-16	10.12	0.0009	0.0008	0.0012
21-Jan-16	10.12	0.0009	0.0008	0.0012
22-Jan-16	10.12	0.0033	0.0030	0.0045
25-Jan-16	10.12	0.0044	0.0041	0.0061
27-Jan-16	10.12	0.0016	0.0015	0.0022
1-Feb-16	10.12	0.0049	0.0046	0.0068
8-Feb-16	10.12	0.0018	0.0017	0.0025
9-Feb-16	10.12	0.0012	0.0011	0.0017
10-Feb-16	10.12	0.0025	0.0023	0.0035
11-Feb-16	10.12	0.0005	0.0005	0.0007
15-Feb-16	10.12	0.0024	0.0022	0.0033
16-Feb-16	10.12	0.0007	0.0006	0.0009
22-Feb-16	10.12	0.0017	0.0015	0.0023
29-Feb-16	10.12	0.0065	0.0060	0.0090
1-Mar-16	10.12	0.0045	0.0041	0.0062
2-Mar-16	10.12	0.0049	0.0046	0.0068
3-Mar-16	10.12	0.0012	0.0011	0.0016
4-Mar-16	10.12	0.0031	0.0029	0.0043
8-Mar-16	10.12	0.0073	0.0068	0.0101
9-Mar-16	10.12	0.0033	0.0031	0.0046
10-Mar-16	10.12	0.0010	0.0009	0.0014
14-Mar-16	10.12	0.0074	0.0069	0.0103
15-Mar-16	10.12	0.0039	0.0036	0.0054
16-Mar-16	10.12	0.0042	0.0039	0.0058
17-Mar-16	10.12	0.0070	0.0065	0.0097
18-Mar-16	10.12	0.0056	0.0052	0.0077
21-Mar-16	10.12	0.0114	0.0106	0.0158
22-Mar-16	10.12	0.0012	0.0011	0.0016
28-Mar-16	10.12	0.0053	0.0049	0.0073
31-Mar-16	10.12	0.0141	0.0130	0.0195
Weekly Dividend Plan				
28-Mar-16	11.1934	0.3468	0.3213	0.4802
Monthly Dividend Plan				
6-Oct-15	10.12	0.0189	0.0175	0.0261
13-Oct-15	10.1228	0.0127	0.0118	0.0176
20-Oct-15	10.1316	0.0108	0.0100	0.0149
27-Oct-15	10.1322	0.0130	0.0120	0.0180
3-Nov-15	10.1247	0.0107	0.0099	0.0148
10-Nov-15	10.12	0.0066	0.0061	0.0091
17-Nov-15	10.12	0.0138	0.0128	0.0191
24-Nov-15	10.12	0.0081	0.0075	0.0112
1-Dec-15	10.12	0.0055	0.0051	0.0076
8-Dec-15	10.12	0.0049	0.0046	0.0068
22-Dec-15	10.12	0.0068	0.0063	0.0094
29-Dec-15	10.12	0.0097	0.0086	0.0128
5-Jan-16	10.12	0.0196	0.0181	0.0271
12-Jan-16	10.12	0.0085	0.0078	0.0117
19-Jan-16	10.12	0.0041	0.0038	0.0057
27-Jan-16	10.12	0.0102	0.0094	0.0141
2-Feb-16	10.12	0.0046	0.0042	0.0063
9-Feb-16	10.12	0.0034	0.0031	0.0047
16-Feb-16	10.12	0.0061	0.0056	0.0084
1-Mar-16	10.12	0.0126	0.0116	0.0174
8-Mar-16	10.12	0.0165	0.0153	0.0229
15-Mar-16	10.12	0.0157	0.0145	0.0217
22-Mar-16	10.12	0.0293	0.0272	0.0406
29-Mar-16	10.12	0.0051	0.0048	0.0071

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
27-Nov-15	10.1276	0.0017	0.0015	0.0023
30-Nov-15	10.1231	0.0049	0.0046	0.0068
1-Dec-15	10.1239	0.0017	0.0015	0.0023
2-Dec-15	10.1272	0.0017	0.0015	0.0023
3-Dec-15	10.1299	0.0018	0.0017	0.0025
4-Dec-15	10.1285	0.0016	0.0015	0.0022
7-Dec-15	10.1234	0.0048	0.0044	0.0066
21-Dec-15	10.12	0.0035	0.0032	0.0048
22-Dec-15	10.12	0.0032	0.0029	0.0044
23-Dec-15	10.12	0.0003	0.0003	0.0004
28-Dec-15	10.12	0.0087	0.0081	0.0121
29-Dec-15	10.12	0.0009	0.0008	0.0012
30-Dec-15	10.12	0.0034	0.0031	0.0047
31-Dec-15	10.12	0.0038	0.0035	0.0053
1-Jan-16	10.12	0.0031	0.0029	0.0043
4-Jan-16	10.12	0.0075	0.0070	0.0104
5-Jan-16	10.12	0.0023	0.0021	0.0032
6-Jan-16	10.12	0.0009	0.0008	0.0012
7-Jan-16	10.12	0.0026	0.0024	0.0036
8-Jan-16	10.12	0.0038	0.0035	0.0053
11-Jan-16	10.12	0.0050	0.0046	0.0069
19-Jan-16	10.12	0.0016	0.0015	0.0022
21-Jan-16	10.12	0.0010	0.0009	0.0014
22-Jan-16	10.12	0.0034	0.0031	0.0047
25-Jan-16	10.12	0.0046	0.0043	0.0064
27-Jan-16	10.12	0.0018	0.0017	0.0025
1-Feb-16	10.12	0.0053	0.0050	0.0074
8-Feb-16	10.12	0.0025	0.0023	0.0034
9-Feb-16	10.12	0.0013</		

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

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Direct Plan-Daily Dividend Plan				
1-Oct-15	1000.51	0.1549	0.1435	0.2145
4-Oct-15	1000.51	0.4611	0.4272	0.6384
5-Oct-15	1000.51	0.1547	0.1433	0.2142
6-Oct-15	1000.51	0.1660	0.1538	0.2298
7-Oct-15	1000.51	0.1501	0.1391	0.2078
8-Oct-15	1000.51	0.1520	0.1409	0.2105
9-Oct-15	1000.51	0.1491	0.1382	0.2065
11-Oct-15	1000.51	0.2991	0.2771	0.4141
12-Oct-15	1000.51	0.1515	0.1403	0.2097
13-Oct-15	1000.51	0.1497	0.1387	0.2073
14-Oct-15	1000.51	0.1486	0.1376	0.2057
15-Oct-15	1000.51	0.1495	0.1385	0.2070
16-Oct-15	1000.51	0.1447	0.1340	0.2003
18-Oct-15	1000.51	0.3035	0.2812	0.4202
19-Oct-15	1000.51	0.1528	0.1415	0.2115
20-Oct-15	1000.51	0.1515	0.1403	0.2097
21-Oct-15	1000.51	0.1496	0.1386	0.2071
22-Oct-15	1000.51	0.1489	0.1380	0.2062
23-Oct-15	1000.51	0.1487	0.1378	0.2059
25-Oct-15	1000.51	0.3015	0.2794	0.4175
26-Oct-15	1000.51	0.1489	0.1380	0.2062
27-Oct-15	1000.51	0.1502	0.1392	0.2080
28-Oct-15	1000.51	0.1502	0.1391	0.2079
29-Oct-15	1000.51	0.1504	0.1394	0.2083
30-Oct-15	1000.51	0.1484	0.1375	0.2055
1-Nov-15	1000.51	0.3010	0.2788	0.4167
2-Nov-15	1000.51	0.1510	0.1399	0.2090
3-Nov-15	1000.51	0.1499	0.1389	0.2076
4-Nov-15	1000.51	0.1487	0.1378	0.2059
5-Nov-15	1000.51	0.1499	0.1389	0.2076
6-Nov-15	1000.51	0.1443	0.1337	0.1998
8-Nov-15	1000.51	0.3050	0.2826	0.4223
9-Nov-15	1000.51	0.1493	0.1383	0.2067
10-Nov-15	1000.51	0.1488	0.1378	0.2060
12-Nov-15	1000.51	0.2986	0.2766	0.4134
13-Nov-15	1000.51	0.1203	0.1114	0.1665
15-Nov-15	1000.51	0.3255	0.3015	0.4506
16-Nov-15	1000.51	0.1487	0.1378	0.2059
17-Nov-15	1000.51	0.1484	0.1374	0.2054
18-Nov-15	1000.51	0.1507	0.1396	0.2086
19-Nov-15	1000.51	0.1479	0.1370	0.2048
20-Nov-15	1000.51	0.1434	0.1329	0.1986
22-Nov-15	1000.51	0.2991	0.2771	0.4141
23-Nov-15	1000.51	0.1517	0.1406	0.2101
24-Nov-15	1000.51	0.1426	0.1321	0.1974
25-Nov-15	1000.51	0.1489	0.1380	0.2062
26-Nov-15	1000.51	0.1482	0.1373	0.2052
27-Nov-15	1000.51	0.1451	0.1344	0.2009
29-Nov-15	1000.51	0.2917	0.2702	0.4038
30-Nov-15	1000.51	0.1467	0.1359	0.2031
1-Dec-15	1000.51	0.1443	0.1337	0.1998
2-Dec-15	1000.51	0.1424	0.1320	0.1972
3-Dec-15	1000.51	0.1517	0.1406	0.2101
4-Dec-15	1000.51	0.1436	0.1330	0.1988
6-Dec-15	1000.51	0.2874	0.2663	0.3979
7-Dec-15	1000.51	0.1427	0.1322	0.1976
8-Dec-15	1000.51	0.1471	0.1363	0.2037
9-Dec-15	1000.51	0.1372	0.1271	0.1899
10-Dec-15	1000.51	0.1507	0.1396	0.2086
11-Dec-15	1000.51	0.1403	0.1300	0.1942
13-Dec-15	1000.51	0.2913	0.2699	0.4033
14-Dec-15	1000.51	0.1397	0.1294	0.1934
15-Dec-15	1000.51	0.1444	0.1338	0.1999
16-Dec-15	1000.51	0.1495	0.1385	0.2070
17-Dec-15	1000.51	0.1497	0.1387	0.2072
18-Dec-15	1000.51	0.1476	0.1367	0.2043
20-Dec-15	1000.51	0.3076	0.2850	0.4259
21-Dec-15	1000.51	0.1559	0.1444	0.2158
22-Dec-15	1000.51	0.1499	0.1389	0.2075
23-Dec-15	1000.51	0.1472	0.1364	0.2038
27-Dec-15	1000.51	0.6003	0.5562	0.8312
28-Dec-15	1000.51	0.1534	0.1421	0.2124
29-Dec-15	1000.51	0.1468	0.1360	0.2033
30-Dec-15	1000.51	0.1801	0.1669	0.2494
31-Dec-15	1000.51	0.1694	0.1570	0.2346
1-Jan-16	1000.51	0.1491	0.1381	0.2064
3-Jan-16	1000.51	0.2940	0.2724	0.4070
4-Jan-16	1000.51	0.1497	0.1387	0.2073
5-Jan-16	1000.51	0.1505	0.1395	0.2084
6-Jan-16	1000.51	0.1564	0.1449	0.2166
7-Jan-16	1000.51	0.1465	0.1358	0.2029
8-Jan-16	1000.51	0.1477	0.1368	0.2045
10-Jan-16	1000.51	0.2918	0.2703	0.4040
11-Jan-16	1000.51	0.1481	0.1372	0.2050
12-Jan-16	1000.51	0.1484	0.1374	0.2054
13-Jan-16	1000.51	0.1485	0.1376	0.2056
14-Jan-16	1000.51	0.1463	0.1356	0.2026
15-Jan-16	1000.51	0.1473	0.1365	0.2040
17-Jan-16	1000.51	0.2944	0.2728	0.4076
18-Jan-16	1000.51	0.1494	0.1384	0.2068
19-Jan-16	1000.51	0.1484	0.1375	0.2055
20-Jan-16	1000.51	0.1439	0.1333	0.1992
21-Jan-16	1000.51	0.1464	0.1356	0.2027
22-Jan-16	1000.51	0.1450	0.1343	0.2007
24-Jan-16	1000.51	0.2911	0.2697	0.4030
25-Jan-16	1000.51	0.1487	0.1378	0.2059
26-Jan-16	1000.51	0.1469	0.1361	0.2034
27-Jan-16	1000.51	0.1474	0.1366	0.2041
28-Jan-16	1000.51	0.1437	0.1331	0.1989
29-Jan-16	1000.51	0.1504	0.1393	0.2082
31-Jan-16	1000.51	0.2940	0.2724	0.4070
1-Feb-16	1000.51	0.1477	0.1368	0.2045
2-Feb-16	1000.51	0.1481	0.1372	0.2051
3-Feb-16	1000.51	0.1469	0.1361	0.2034
4-Feb-16	1000.51	0.1505	0.1395	0.2084
5-Feb-16	1000.51	0.1431	0.1326	0.1981
7-Feb-16	1000.51	0.2963	0.2746	0.4103
8-Feb-16	1000.51	0.1525	0.1413	0.2111
9-Feb-16	1000.51	0.1535	0.1422	0.2125
10-Feb-16	1000.51	0.1491	0.1381	0.2064
11-Feb-16	1000.51	0.1502	0.1391	0.2079
12-Feb-16	1000.51	0.1496	0.1386	0.2071
14-Feb-16	1000.51	0.2981	0.2762	0.4127
15-Feb-16	1000.51	0.1515	0.1404	0.2098
16-Feb-16	1000.51	0.1540	0.1427	0.2132
17-Feb-16	1000.51	0.1490	0.1380	0.2063
18-Feb-16	1000.51	0.1548	0.1434	0.2143
21-Feb-16	1000.51	0.4544	0.4210	0.6291
22-Feb-16	1000.51	0.1501	0.1391	0.2078
23-Feb-16	1000.51	0.1473	0.1367	0.2039
24-Feb-16	1000.51	0.1520	0.1408	0.2104
25-Feb-16	1000.51	0.1481	0.1372	0.2050
26-Feb-16	1000.51	0.1299	0.1203	0.1798
28-Feb-16	1000.51	0.3056	0.2831	0.4231
29-Feb-16	1000.51	0.1734	0.1607	0.2401
1-Mar-16	1000.51	0.1599	0.1482	0.2214
2-Mar-16	1000.51	0.1546	0.1433	0.2141
3-Mar-16	1000.51	0.1567	0.1452	0.2170
4-Mar-16	1000.51	0.1697	0.1573	0.2350
7-Mar-16	1000.51	0.4795	0.4443	0.6639
8-Mar-16	1000.51	0.1565	0.1450	0.2167
9-Mar-16	1000.51	0.1523	0.1411	0.2108
10-Mar-16	1000.51	0.1559	0.1444	0.2158
11-Mar-16	1000.51	0.1585	0.1468	0.2194
13-Mar-16	1000.51	0.3158	0.2926	0.4373
14-Mar-16	1000.51	0.1701	0.1576	0.2355
15-Mar-16	1000.51	0.1602	0.1484	0.2218
16-Mar-16	1000.51	0.1697	0.1572	0.2349
17-Mar-16	1000.51	0.1707	0.1581	0.2363
18-Mar-16	1000.51	0.1546	0.1432	0.2140
20-Mar-16	1000.51	0.3253	0.3014	0.4504
21-Mar-16	1000.51	0.1693	0.1569	0.2344
22-Mar-16	1000.51	0.1603	0.1485	0.2219
23-Mar-16	1000.51	0.1556	0.1442	0.2155
27-Mar-16	1000.51	0.6508	0.6029	0.9010
28-Mar-16	1000.51	0.1649	0.1528	0.2283
29-Mar-16	1000.51	0.1595	0.1478	0.2208
30-Mar-16	1000.51	0.1914	0.1773	0.2650
31-Mar-16	1000.6751	0.4659	0.4316	0.6450

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Direct Plan-Weekly Dividend Plan				
5-Oct-15	1000.51	1.1552	1.0703	1.5994
9-Oct-15	1000.51	0.6169	0.5715	0.8541
16-Oct-15	1000.51	1.0435	0.9667	1.4447
23-Oct-15	1000.51	1.0557	0.9781	1.4617
30-Oct-15	1000.51	1.0505	0.9732	1.4544
6-Nov-15	1000.51	1.0455	0.9686	1.4475
13-Nov-15	1000.51	1.0226	0.9474	1.4158
20-Nov-15	1000.51	1.0647	0.9864	1.4741
27-Nov-15	1000.51	1.0364	0.9602	1.4349
4-Dec-15	1000.51	1.0211	0.9461	1.4138
11-Dec-15	1000.51	1.0058	0.9319	1.3926
18-Dec-15	1000.51	1.0219	0.9468	1.4149
28-Dec-15	1000.51	1.5155	1.4041	2.0983
1-Jan-16	1000.51	0.6448	0.5974	0.8927
8-Jan-16	1000.51	1.0453	0.9685	1.4473
15-Jan-16	1000.51	1.0316	0.9558	1.4283
22-Jan-16	1000.51	1.0279	0.9524	1.4232
29-Jan-16	1000.51	1.0286	0.9530	1.4242
5-Feb-16	1000.51	1.0313	0.9554	1.4278
12-Feb-16	1000.51	1.0519	0.9746	1.4564
22-Feb-16	1000.51	1.5134	1.4021	2.0953
26-Feb-16	1000.51	0.5773	0.5349	0.7392
4-Mar-16	1000.51	1.1201	1.0377	1.5508
11-Mar-16	1000.51	1.1035	1.0224	1.5278
18-Mar-16	1000.51	1.1413	1.0574	1.5802
28-Mar-16	1000.51	1.6274	1.5078	2.2532
Direct Plan-Monthly Dividend Plan				
26-Oct-15	1001.8936	4.3729	4.0514	6.0544
26-Nov-15	1001.8908	4.6441	4.3027	6.4299
28-Dec-15	1001.9405	4.6928	4.3478	6.4973
25-Jan-16	1001.9152	4.2237	3.9132	5.8479
25-Feb-16	1001.9163	4.6481	4.3064	6.4355
28-Mar-16	1002.0568	5.0424	4.6717	6.9814
Direct Plan-Quarterly Dividend Plan				
21-Dec-15	1002.9715	13.8296	12.8129	19.1476
21-Mar-16	1003.1944	13.8589	12.8400	19.1881
RELIANCE LIQUID FUND - CASH PLAN				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Daily Dividend Plan				
1-Oct-15	1114.15	0.1238	0.1147	0.1714
4-Oct-15	1114.15	0.4721	0.4374	0.6537
5-Oct-15	1114.15	0.1521	0.1409	0.2106
6-Oct-15	1114.15	0.1424	0.1320	0.1972
7-Oct-15	1114.15	0.1471	0.1363	0.2037
8-Oct-15	1114.15	0.1589	0.1472	0.2207
9-Oct-15	1114.15	0.1452	0.	

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

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Monthly Dividend Plan				
19-Oct-15	10.242	0.0707	0.0655	0.0979
19-Nov-15	10.199	0.0348	0.0323	0.0482
21-Dec-15	10.1835	0.0105	0.0098	0.0146
19-Jan-16	10.2347	0.0379	0.0351	0.0525
22-Feb-16	10.2246	0.0278	0.0258	0.0385
21-Mar-16	10.2938	0.0592	0.0549	0.0820
Quarterly Dividend Plan				
21-Dec-15	10.3482	0.1411	0.1307	0.1953
21-Mar-16	10.3698	0.1278	0.1184	0.1769
Direct Plan-Weekly Dividend Plan				
6-Oct-15	10.1	0.0214	0.0198	0.0296
13-Oct-15	10.1	0.0133	0.0123	0.0184
20-Oct-15	10.1	0.0172	0.0159	0.0238
27-Oct-15	10.1	0.0111	0.0103	0.0154
3-Nov-15	10.1	0.0082	0.0076	0.0114
10-Nov-15	10.1	0.0036	0.0033	0.0050
17-Nov-15	10.1	0.0128	0.0118	0.0177
24-Nov-15	10.1	0.0095	0.0088	0.0132
1-Dec-15	10.1	0.0066	0.0062	0.0092
8-Dec-15	10.1	0.0043	0.0039	0.0059
22-Dec-15	10.1	0.0097	0.0090	0.0134
29-Dec-15	10.1	0.0116	0.0107	0.0160
5-Jan-16	10.1	0.0175	0.0162	0.0242
12-Jan-16	10.1	0.0107	0.0099	0.0148
19-Jan-16	10.1	0.0062	0.0058	0.0086
27-Jan-16	10.1	0.0131	0.0121	0.0181
2-Feb-16	10.1	0.0055	0.0051	0.0076
9-Feb-16	10.1	0.0029	0.0027	0.0040
16-Feb-16	10.1	0.0095	0.0088	0.0131
1-Mar-16	10.1	0.0105	0.0097	0.0145
8-Mar-16	10.1	0.0202	0.0187	0.0279
15-Mar-16	10.1	0.0178	0.0165	0.0247
22-Mar-16	10.1	0.0313	0.0290	0.0434
29-Mar-16	10.1	0.0033	0.0031	0.0046
Direct Plan-Monthly Dividend Plan				
19-Oct-15	10.2463	0.0716	0.0663	0.0991
19-Nov-15	10.2039	0.0359	0.0333	0.0497
21-Dec-15	10.1887	0.0116	0.0107	0.0160
19-Jan-16	10.2401	0.0389	0.0361	0.0539
22-Feb-16	10.2305	0.0290	0.0268	0.0401
21-Mar-16	10.2998	0.0602	0.0557	0.0833
Direct Plan-Quarterly Dividend Plan				
21-Dec-15	10.3563	0.1442	0.1336	0.1997
21-Mar-16	10.3788	0.1315	0.1219	0.1821

RELIANCE LIQUID FUND - TREASURY PLAN				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Daily Dividend Plan				
1-Oct-15	1528.74	0.2285	0.2117	0.3163
4-Oct-15	1528.74	0.7074	0.6554	0.9794
5-Oct-15	1528.74	0.2394	0.2218	0.3314
6-Oct-15	1528.74	0.2395	0.2219	0.3316
7-Oct-15	1528.74	0.2297	0.2128	0.3180
8-Oct-15	1528.74	0.2310	0.2140	0.3198
9-Oct-15	1528.74	0.2267	0.2101	0.3139
11-Oct-15	1528.74	0.4543	0.4209	0.6290
12-Oct-15	1528.74	0.2300	0.2131	0.3185
13-Oct-15	1528.74	0.2258	0.2092	0.3126
14-Oct-15	1528.74	0.2266	0.2099	0.3137
15-Oct-15	1528.74	0.2282	0.2114	0.3159
16-Oct-15	1528.74	0.2174	0.2014	0.3010
18-Oct-15	1528.74	0.4573	0.4237	0.6332
19-Oct-15	1528.74	0.2297	0.2128	0.3180
20-Oct-15	1528.74	0.2280	0.2113	0.3157
21-Oct-15	1528.74	0.2262	0.2096	0.3132
22-Oct-15	1528.74	0.2251	0.2086	0.3117
23-Oct-15	1528.74	0.2300	0.2131	0.3185
25-Oct-15	1528.74	0.4518	0.4186	0.6256
26-Oct-15	1528.74	0.2260	0.2094	0.3129
27-Oct-15	1528.74	0.2294	0.2125	0.3176
28-Oct-15	1528.74	0.2259	0.2092	0.3127
29-Oct-15	1528.74	0.2290	0.2122	0.3171
30-Oct-15	1528.74	0.2279	0.2111	0.3155
1-Nov-15	1528.74	0.4513	0.4181	0.6248
2-Nov-15	1528.74	0.2277	0.2109	0.3152
3-Nov-15	1528.74	0.2241	0.2076	0.3103
4-Nov-15	1528.74	0.2259	0.2093	0.3128
5-Nov-15	1528.74	0.2230	0.2066	0.3087
6-Nov-15	1528.74	0.2195	0.2034	0.3039
8-Nov-15	1528.74	0.4555	0.4220	0.6307
9-Nov-15	1528.74	0.2273	0.2106	0.3147
10-Nov-15	1528.74	0.2209	0.2046	0.3058
12-Nov-15	1528.74	0.4485	0.4155	0.6209
13-Nov-15	1528.74	0.2191	0.2030	0.3034
15-Nov-15	1528.74	0.4482	0.4152	0.6205
16-Nov-15	1528.74	0.2255	0.2089	0.3122
17-Nov-15	1528.74	0.2253	0.2088	0.3120
18-Nov-15	1528.74	0.2297	0.2128	0.3180
19-Nov-15	1528.74	0.2238	0.2074	0.3099
20-Nov-15	1528.74	0.2238	0.2073	0.3098
22-Nov-15	1528.74	0.4457	0.4129	0.6171
23-Nov-15	1528.74	0.2214	0.2051	0.3065
24-Nov-15	1528.74	0.2243	0.2078	0.3106
25-Nov-15	1528.74	0.2228	0.2064	0.3085
26-Nov-15	1528.74	0.2228	0.2064	0.3085
27-Nov-15	1528.74	0.2065	0.1913	0.2785
29-Nov-15	1528.74	0.4552	0.4218	0.6303
30-Nov-15	1528.74	0.2212	0.2056	0.3056
1-Dec-15	1528.74	0.2162	0.2003	0.2994
2-Dec-15	1528.74	0.2121	0.1965	0.2937
3-Dec-15	1528.74	0.2262	0.2096	0.3132
4-Dec-15	1528.74	0.2129	0.1973	0.2948
6-Dec-15	1528.74	0.4401	0.4078	0.6094
7-Dec-15	1528.74	0.2150	0.1992	0.2977
8-Dec-15	1528.74	0.2219	0.2056	0.3072
9-Dec-15	1528.74	0.2048	0.1898	0.2836
10-Dec-15	1528.74	0.2188	0.2028	0.3030
11-Dec-15	1528.74	0.2123	0.1967	0.2940
13-Dec-15	1528.74	0.4340	0.4021	0.6009
14-Dec-15	1528.74	0.2133	0.1976	0.2953
15-Dec-15	1528.74	0.2206	0.2044	0.3054
16-Dec-15	1528.74	0.2317	0.2147	0.3208
17-Dec-15	1528.74	0.2334	0.2162	0.3231
18-Dec-15	1528.74	0.2329	0.2157	0.3224
20-Dec-15	1528.74	0.4537	0.4203	0.6281
21-Dec-15	1528.74	0.2351	0.2178	0.3255
22-Dec-15	1528.74	0.2269	0.2103	0.3142
23-Dec-15	1528.74	0.2065	0.1913	0.2859
27-Dec-15	1528.74	0.9145	0.8473	1.2662
28-Dec-15	1528.74	0.2270	0.2103	0.3143
29-Dec-15	1528.74	0.2284	0.2116	0.3162
30-Dec-15	1528.74	0.2591	0.2401	0.3588
31-Dec-15	1528.74	0.2484	0.2301	0.3439
1-Jan-16	1528.74	0.2441	0.2262	0.3380
3-Jan-16	1528.74	0.4542	0.4208	0.6289
4-Jan-16	1528.74	0.2285	0.2117	0.3164
5-Jan-16	1528.74	0.2248	0.2083	0.3113
6-Jan-16	1528.74	0.2271	0.2104	0.3144
7-Jan-16	1528.74	0.2215	0.2052	0.3067
8-Jan-16	1528.74	0.2256	0.2090	0.3123
10-Jan-16	1528.74	0.4465	0.4137	0.6182
11-Jan-16	1528.74	0.2274	0.2107	0.3148
12-Jan-16	1528.74	0.2220	0.2057	0.3074
13-Jan-16	1528.74	0.2266	0.2099	0.3137
14-Jan-16	1528.74	0.2196	0.2034	0.3040
15-Jan-16	1528.74	0.2170	0.2011	0.3005
17-Jan-16	1528.74	0.4446	0.4119	0.6156
18-Jan-16	1528.74	0.2243	0.2078	0.3106
19-Jan-16	1528.74	0.2097	0.1943	0.2904
20-Jan-16	1528.74	0.2222	0.2059	0.3077

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Weekly Dividend Plan				
5-Oct-15	1530.3	1.7359	1.6083	2.4034
9-Oct-15	1530.3	0.9283	0.8601	1.2853
16-Oct-15	1530.3	1.5852	1.4686	2.1947
23-Oct-15	1530.3	1.5992	1.4817	2.2142
30-Oct-15	1530.3	1.5926	1.4755	2.2050
6-Nov-15	1530.3	1.5745	1.4587	2.1799
13-Nov-15	1530.3	1.5739	1.4582	2.1791
20-Nov-15	1530.3	1.5789	1.4628	2.1860
27-Nov-15	1530.3	1.5461	1.4324	2.1406
4-Dec-15	1530.3	1.5529	1.4388	2.1501
11-Dec-15	1530.3	1.5154	1.4040	2.0981
18-Dec-15	1530.3	1.5683	1.4530	2.1714
25-Dec-15	1530.3	2.2678	2.1011	3.3999
1-Jan-16	1530.3	0.9813	0.9092	1.3587
8-Jan-16	1530.3	1.5844	1.4679	2.1937
15-Jan-16	1530.3	1.5623	1.4475	2.1631
22-Jan-16	1530.3	1.5313	1.4188	2.1202
29-Jan-16	1530.3	1.5659	1.4507	2.1680
5-Feb-16	1530.3	1.5717	1.4562	2.1761
12-Feb-16	1530.3	1.6120	1.4934	2.2318
19-Feb-16	1530.3	2.2840	2.1168	3.1633
26-Feb-16	1530.3	0.8563	0.7934	1.1856
4-Mar-16	1530.3	1.7302	1.6300	2.3955
11-Mar-16	1530.3	1.6559	1.5341	2.2926
18-Mar-16	1530.3	1.7737	1.6433	2.4558
25-Mar-16	1530.3	2.4805	2.2981	3.4343
Monthly Dividend Plan				
26-Oct-15	1586.528	6.8261	6.3242	9.4509
26-Nov-15	1586.5135	7.2645	6.7304	10.0579
28-Dec-15	1586.5612	7.3557	6.8149	10.1842
25-Jan-16	1586.5154	6.6121	6.1260	9.1547
25-Feb-16	1586.5029	7.3176	6.7796	10.1315
28-Mar-16	1586.5454	8.1032	7.5075	11.2192
Quarterly Dividend Plan				
21-Dec-15	1003.2156	13.6851	12.6790	18.9475
21-Mar-16	1003.4882	13.7153	12.7070	18.9893
Retail Daily Dividend Plan				
1-Oct-15	1524.28	0.2001	0.1854	0.2771
4-Oct-15	1524.28	0.6217	0.5760	0.8608
5-Oct-15	1524.28	0.2172	0.2012	0.3007
6-Oct-15	1			

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

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)	Others	Gross Dividend Per Unit (Rs.)
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	1530.3	1.5648	1.4497	2.1665
4-Dec-15	1530.3	1.5740	1.4583	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	1530.3	0.9907	0.9179	1.3717
8-Jan-16	1530.3	1.6002	1.4825	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	1530.3	1.5841	1.4676	2.1932
5-Feb-16	1530.3	1.5883	1.4715	2.1990
12-Feb-16	1530.3	1.6281	1.5084	2.2541
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	1530.3	1.7466	1.6182	2.4182
11-Mar-16	1530.3	1.6723	1.5493	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 Record Date (Rs)	Dividend Per Unit (Rs.)	Others	Gross Dividend Per Unit (Rs.)
21-Mar-16	1002.75	0.7129	0.6605	0.9870
22-Mar-16	1002.75	0.0121	0.0112	0.0167
28-Mar-16	1002.75	0.5347	0.4954	0.7403
29-Mar-16	1002.75	0.1853	0.1716	0.2565
30-Mar-16	1002.75	0.3161	0.2928	0.4376
31-Mar-16	1004.2175	0.7166	0.6639	0.9921

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)	Others	Gross Dividend Per Unit (Rs.)
17-Feb-16	1002.75	0.0896	0.0830	0.1240
18-Feb-16	1002.75	0.0362	0.0335	0.0501
22-Feb-16	1002.75	0.4926	0.4564	0.6820
29-Feb-16	1002.75	0.9709	0.8995	1.3442
1-Mar-16	1002.75	0.2909	0.2695	0.4027
2-Mar-16	1002.75	0.4084	0.3783	0.5654
3-Mar-16	1002.75	0.2565	0.2376	0.3551
4-Mar-16	1002.75	0.1417	0.1313	0.1962
8-Mar-16	1002.75	0.5540	0.5133	0.7671
9-Mar-16	1002.75	0.0479	0.0444	0.0663
10-Mar-16	1002.75	0.0629	0.0583	0.0871
11-Mar-16	1002.75	0.1759	0.1630	0.2436
14-Mar-16	1002.75	0.8164	0.7564	1.1304
15-Mar-16	1002.75	0.4048	0.3751	0.5605
16-Mar-16	1002.75	0.2913	0.2688	0.4017
17-Mar-16	1002.75	0.3070	0.2844	0.4250
18-Mar-16	1002.75	0.1902	0.1763	0.2634
21-Mar-16	1002.75	0.6867	0.6362	0.9508
22-Mar-16	1002.75	0.0033	0.0030	0.0045
28-Mar-16	1002.75	0.4823	0.4468	0.6677
29-Mar-16	1002.75	0.1766	0.1636	0.2445
30-Mar-16	1002.75	0.3072	0.2846	0.4253
31-Mar-16	1004.0414	0.8350	0.7736	1.1561

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)	Others	Gross Dividend Per Unit (Rs.)
18-Jan-16	1002.75	0.3650	0.3381	0.5053
19-Jan-16	1002.75	0.1063	0.0985	0.1472
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	0.2461	0.3648
12-Feb-16	1002.75	0.1451	0.1344	0.2009
15-Feb-16	1002.75	0.5191	0.4809	0.7187
16-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	0.5504	0.5100	0.7621
29-Feb-16	1002.75	1.0721	0.9933	1.4844
1-Mar-16	1002.75	0.3053	0.2829	0.4227
2-Mar-16	1002.75	0.4228	0.3917	0.5854
3-Mar-16	1002.75	0.2709	0.2510	0.3751
4-Mar-16	1002.75	0.1562	0.1447	0.2162
8-Mar-16	1002.75	0.6119	0.5669	0.8472
9-Mar-16	1002.75	0.0623	0.0577	0.0863
10-Mar-16	1002.75	0.0774	0.0717	0.1071
11-Mar-16	1002.75	0.1904	0.1764	0.2636
14-Mar-16	1002.75	0.8599	0.7967	1.1906
15-Mar-16	1002.75	0.4193	0.3885	0.5805
16-Mar-16	1002.75	0.3047	0.2823	0.4218
17-Mar-16	1002.75	0.3213	0.2977	0.4449
18-Mar-16	1002.75	0.2048	0.1897	0.2835
21-Mar-16	1002.75	0.7301	0.6764	1.0108
22-Mar-16	1002.75	0.0178	0.0165	0.0246
28-Mar-16	1002.75	0.5691	0.5272	0.7879
29-Mar-16	1002.75	0.1911	0.1771	0.2646
30-Mar-16	1002.75	0.3213	0.2977	0.4449
31-Mar-16	1004.1755	0.7527	0.6973	1.0421

Direct Plan-Monthly Dividend Plan				
26-Oct-15	1589.8632	6.9285	6.4192	9.5928
26-Nov-15	1589.8494	7.3622	6.8209	10.1932
28-Dec-15	1589.8977	7.4651	6.9163	10.3357
25-Jan-16	1589.8522	6.6955	6.2032	9.2701
25-Feb-16	1589.8396	7.4112	6.8663	10.2610
28-Mar-16	1589.8822	8.1992	7.5964	11.3521

Retail Plan-Monthly Dividend Plan				
6-Oct-15	1003.0866	1.2514	1.1594	1.7326
13-Oct-15	1003.1041	1.1175	1.0353	1.5472
20-Oct-15	1003.2179	1.0893	1.0092	1.5082
27-Oct-15	1003.1283	1.0851	1.0053	1.5023
3-Nov-15	1003.0415	1.0713	0.9925	1.4832
10-Nov-15	1002.8397	1.0632	0.9851	1.4721
17-Nov-15	1002.9907	1.0417	0.9651	1.4423
24-Nov-15	1002.7555	1.0381	0.9618	1.4373
1-Dec-15	1002.75	0.8764	0.8120	1.2134
8-Dec-15	1002.75	0.8150	0.7551	1.1284
15-Dec-15	1002.75	0.4421	0.4096	0.6121
22-Dec-15	1002.75	1.0350	0.9589	1.4330
29-Dec-15	1002.75	0.9396	0.8705	1.3009
5-Jan-16	1002.75	1.3832	1.2815	1.9151
12-Jan-16	1002.75	0.9180	0.8505	1.2710
19-Jan-16	1002.75	0.6581	0.6097	0.9111
27-Jan-16	1002.75	0.9215	0.8537	1.2758
2-Feb-16	1002.75	0.5936	0.5499	0.8218
9-Feb-16	1002.75	0.9783	0.9064	1.3545
16-Feb-16	1002.75	1.2876	1.1929	1.7827
23-Feb-16	1002.75	0.5897	0.5463	0.8164
1-Mar-16	1002.75	1.4130	1.3092	1.9564
8-Mar-16	1002.75	1.4226	1.3181	1.9697
15-Mar-16	1002.75	1.5701	1.4547	2.1739
22-Mar-16	1002.75	1.5394	1.4263	2.1314
29-Mar-16	1002.75	0.7214	0.6684	0.9988

Retail Plan-Quarterly Dividend Plan				
21-Dec-15	1005.8793	13.8944	12.8727	19.2373
21-Mar-16	1006.1531	13.8991	12.8772	19.2437

Retail Plan-Weekly Dividend Plan				
6-Oct-15	1003.1208	1.3027	1.2069	1.8036
13-Oct-15	1003.1383	1.0567	0.9790	1.4630
20-Oct-15	1003.2523	1.0282	0.9526	1.4236
27-Oct-15	1003.1625	1.0244	0.9491	1.4183
3-Nov-15	1003.0757	1.0099	0.9356	1.3982
10-Nov-15	1002.9398	0.9582	0.8878	1.3267
17-Nov-15	1002.9412	1.0284	0.9528	1.4238
24-Nov-15	1002.9398	0.8688	0.8049	1.2029
1-Dec-15	1002.9398	0.8118	0.7521	1.1239
8-Dec-15	1002.9398	0.7543	0.6988	1.0443
15-Dec-15	1002.9398	0.3811	0.3531	0.5277
22-Dec-15	1002.9398	0.9742	0.9026	1.3488
29-Dec-15	1002.9398	0.8788	0.8142	1.2167
5-Jan-16	1002.9398	1.3551	1.2555	1.8762
12-Jan-16	1002.9398	0.8571	0.7941	1.1867
19-Jan-16	1002.9398	0.5972	0.5533	0.8268
27-Jan-16	1002.9398	0.8513	0.7887	1.1786
2-Feb-16	1002.9398	0.5412	0.5014	0.7493
9-Feb-16	1002.9398	0.9173	0.8499	1.2701
16-Feb-16	1002.9398	1.2268	1.1366	1.6985
23-Feb-16	1002.9398	0.5287	0.4898	0.7320
1-Mar-16	1002.9398	1.3522	1.2528	1.8722
8-Mar-16	1002.9398	1.3618	1.2616	1.8854
15-Mar-16	1002.9398	1.5093	1.3984	2.0897
22-Mar-16	1002.9398	1.4787	1.3700	2.0473
29-Mar-16	1002.9398	0.6593	0.6108	0.9128

RELIANCE MONEY MANAGER FUND

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)	Others	Gross Dividend Per Unit (Rs.)
1-Oct-15	1003.276	0.1686	0.1562	0.2334
5-Oct-15	1003.3089	0.6151	0.5699	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	1003.2688	0.1584	0.1467	0.2193
9-Oct-15	1003.2555	0.1513	0.1402	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	1003.3579	0.1565	0.1450	0.2167
15-Oct-15	1003.3207	0.1707	0.1582	0.2364
16-Oct-15	1003.41	0.1529	0.1417	0.2117
19-Oct-15	1003.4023	0.4547	0.4213	0.6296
20-Oct-15	1003.3942	0.1539	0.1426	0.2131
21-Oct-15	1003.2771	0.1829	0.1694	0.2532
23-Oct-15	1003.3034	0.3032	0.2809	0.4198
26-Oct-15	1003.2449	0.4458	0.4130	0.6172
27-Oct-15	1003.3044	0.1532	0.1419	0.2121
28-Oct-15	1003.3059	0.1538	0.1425	0.2129
29-Oct-15	1003.2651	0.1506	0.1395	0.2085
30-Oct-15	1003.1819	0.1663	0.1541	0.2303
2-Nov-15	1003.1844	0.4482	0.4152	0.6205
3-Nov-15	1003.2176	0.1528	0.1415	0.2115
4-Nov-15	1003.1834	0.1495	0.1385	0.2070
5-Nov-15	1003.117	0.1497	0.1387	0.2072
6-Nov-15	1003.0908	0.1629	0.1510	0.2256
9-Nov-15	1003.0163	0.4469	0.4141	0.6188
10-Nov-15	1003.0159	0.1573	0.1457	0.2178
13-Nov-15	1003.057	0.4454	0.4127	0.6167
16-Nov-15	1003.0576	0.4447	0.4120	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	1003.0794	0.1486	0.1376	0

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

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II				
		Individuals & HUF	Others	
18-Jan-16	10.0033	0.0040	0.0038	0.0056
15-Feb-16	10.0033	0.0395	0.0366	0.0547
16-Mar-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

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 1				
		Individuals & HUF	Others	
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 Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 2				
		Individuals & HUF	Others	
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 Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 3				
		Individuals & HUF	Others	
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 Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 4				
		Individuals & HUF	Others	
11-Mar-16	10.0003	0.6105	0.5656	0.8453
14-Mar-16	10.0003	0.0035	0.0033	0.0049

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 5				
		Individuals & HUF	Others	
17-Mar-16	10	0.6106	0.5657	0.8455
18-Mar-16	10	0.0012	0.0012	0.0017

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 6				
		Individuals & HUF	Others	
17-Mar-16	10	0.6189	0.5734	0.8568
18-Mar-16	10	0.0013	0.0012	0.0017

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 7				
		Individuals & HUF	Others	
12-Oct-15	10	0.6431	0.5959	0.8904
13-Oct-15	10	0.0013	0.0012	0.0018

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 8				
		Individuals & HUF	Others	
26-Oct-15	10	0.6433	0.5960	0.8906
27-Oct-15	10	0.0013	0.0012	0.0018

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 9				
		Individuals & HUF	Others	
26-Oct-15	10	0.6489	0.6012	0.8984
27-Oct-15	10	0.0013	0.0012	0.0018

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 10				
		Individuals & HUF	Others	
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	0.1191	0.1780
9-Feb-16	10.0296	0.0079	0.0073	0.0109

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 11				
		Individuals & HUF	Others	
9-Nov-15	10.0304	0.1340	0.1241	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 Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 12				
		Individuals & HUF	Others	
9-Nov-15	10.0138	0.1347	0.1248	0.1865
10-Nov-15	10.0138	0.0013	0.0012	0.0018
8-Feb-16	10.0138	0.1293	0.1198	0.1790
9-Feb-16	10.0138	0.0079	0.0073	0.0109

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 13				
		Individuals & HUF	Others	
7-Dec-15	10.0075	0.1336	0.1238	0.1849
8-Dec-15	10.0075	0.0013	0.0012	0.0018
8-Mar-16	10.0075	0.1354	0.1255	0.1875
9-Mar-16	10.0075	0.0120	0.0112	0.0167

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 14				
		Individuals & HUF	Others	
7-Dec-15	10.0075	0.1337	0.1239	0.1852
8-Dec-15	10.0075	0.0013	0.0012	0.0018
8-Mar-16	10.0075	0.1354	0.1255	0.1875
9-Mar-16	10.0075	0.0120	0.0111	0.0167

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 15				
		Individuals & HUF	Others	
7-Dec-15	10	0.1344	0.1245	0.1861
8-Dec-15	10	0.0013	0.0012	0.0018
8-Mar-16	10	0.1363	0.1262	0.1886
9-Mar-16	10	0.0120	0.0112	0.0167

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 16				
		Individuals & HUF	Others	
6-Jan-16	12.7604	0.0722	0.0669	0.1000

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 17				
		Individuals & HUF	Others	
6-Jan-16	13.1471	0.0722	0.0669	0.1000

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 18				
		Individuals & HUF	Others	
10-Nov-15	10	0.6275	0.5814	0.8688

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 19				
		Individuals & HUF	Others	
1-Jan-16	10	0.7882	0.7303	1.0913

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 20				
		Individuals & HUF	Others	
30-Mar-16	10.0402	0.0644	0.0596	0.0891

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 21				
		Individuals & HUF	Others	
30-Mar-16	10.0412	0.0666	0.0617	0.0922

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 22				
		Individuals & HUF	Others	
30-Mar-16	10	0.0457	0.0424	0.0633

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 23				
		Individuals & HUF	Others	
30-Mar-16	10.0502	0.0189	0.0175	0.0261

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 24				
		Individuals & HUF	Others	
12-Oct-15	10	0.6431	0.5959	0.8904
13-Oct-15	10	0.0013	0.0012	0.0018

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 25				
		Individuals & HUF	Others	
26-Oct-15	10	0.6433	0.5960	0.8906
27-Oct-15	10	0.0013	0.0012	0.0018

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
RELIANCE YEARLY INTERVAL FUND - SERIES 26				
		Individuals & HUF	Others	
26-Oct-15	10	0.6489	0.6012	0.8984
27-Oct-15	10	0.0013	0.0012	0.0018

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 Money Manager Fund, 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.reliancefund.com)

DERIVATIVES DISCLOSURE

A. Hedging Positions through Futures as on March 31, 2016

Scheme Name	Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs. Lakhs)	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	Short	2,686.82	2,697.30	453.57
RELIANCE ARBITRAGE ADVANTAGE FUND	Castrol India Ltd	Short	373.88	371.45	47.73
RELIANCE ARBITRAGE ADVANTAGE FUND	Century Textiles & Industries Limited	Short	528.69	532.45	275.60
RELIANCE ARBITRAGE ADVANTAGE FUND	Cadila Healthcare Limited	Short	321.28	319.00	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
RELIANCE ARBITRAGE ADVANTAGE FUND	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
RELIANCE ARBITRAGE ADVANTAGE FUND	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
RELIANCE ARBITRAGE ADVANTAGE FUND	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
RELIANCE ARBITRAGE ADVANTAGE FUND	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	399.78	396.30	881.63
RELIANCE ARBITRAGE ADVANTAGE FUND	Aditya Birla Nuvo Limited	Short	828.99	827.80	384.73
RELIANCE ARBITRAGE ADVANTAGE FUND	IRB Infrastructure Developers Limited	Short	230.87	234.05	77.40
RELIANCE ARBITRAGE ADVANTAGE FUND	ITC Limited	Short	326.29	329.90	1,297.52
RELIANCE ARBITRAGE ADVANTAGE FUND	Jet Airways (India) Limited	Short	549.82	550.90	244.41
RELIANCE ARBITRAGE ADVANTAGE FUND	Jindal Steel & Power Limited	Short	58.99	60.45	238.51
RELIANCE ARBITRAGE ADVANTAGE FUND	The Karnataka Bank Limited	Short	102.68	103.15	147.32
RELIANCE ARBITRAGE ADVANTAGE FUND	LIC Housing Finance Limited	Short	481.75	493.50	282.95
RELIANCE ARBITRAGE ADVANTAGE FUND	L&T Finance Holdings Limited	Short	63.96	64.15	115.19
RELIANCE ARBITRAGE ADVANTAGE FUND	Lupin Limited	Short	1,616.57	1,486.15	19.21
RELIANCE ARBITRAGE ADVANTAGE FUND	Mahindra & Mahindra Limited	Short	1,264.25	1,217.40	80.67
RELIANCE ARBITRAGE ADVANTAGE FUND	Marico Limited	Short	242.08	245.00	70.83
RELIANCE ARBITRAGE ADVANTAGE FUND	Maruti Suzuki India Limited	Short	3,736.04	3,736.85	417.77

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

Scheme Name	Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (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

Total exposure due to futures (non hedging positions) as a %age of net assets :

Scheme Name	%
RELIANCE GROWTH FUND	0.61%
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	2.87%

For the period ended March 31,2016 following details specified for non-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	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 OPTION	7,567	7,567	3,557,400,689	3,499,882,176	-57,518,513.30
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

Hedging Position through Put Options as on March 31,2016

Scheme Name	Underlying	Number of Contracts	Option Price when purchased (In Rs.)	Current Option Price (In Rs.)
NIL				

Total % age of existing assets hedged through Put Options

Scheme Name	%
NIL	

For the period ended March 31,2016 following details specified for hedging transactions through options which have already been exercised/ expired :

Scheme Name	Total Number of contract entered into	Gross Notional Value of contracts (In Rs.)	Net Profit/Loss on all contracts (treat premium paid as loss) (In Rs.)
NIL	NIL	NIL	NIL

Other than Hedging Position through Options as on March 31,2016

Scheme Name	Underlying	Call/Put	Number of contracts	Option Price when purchased (In Rs.)	Current Price (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 C	NIFTY	Call	337	1,480.23	2,054.90
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	NIFTY	Call	303	1,321.18	1,957.20
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	NIFTY	Call	305	1,313.54	1,762.40
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	NIFTY	Call	143	1,489.00	1,682.35
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B	NIFTY	Call	215	1,510.75	1,682.35
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	NIFTY	Call	977	1,500.65	1,519.85
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN D	NIFTY	Call	117	1,488.02	1,441.25
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	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

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 contract entered into	Gross Notional Value of contracts (In Rs.)	Net Profit/Loss value on all 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

Hedging Positions through swaps as on March 31,2016

Scheme Name	Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
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 INFOCOMM LIMITED 8.4% NCD 03-08-2018	-24,000.00	4-Jun-16	Fixed
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	ADITYA BIRLA FINANCE LIMITED 9% NCD 23-03-2018	-6,000.00	4-Jun-16	Fixed
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 LIMITED 9.60 % NCD 25-03-2018	-15,000.00	4-Jul-16	Fixed
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	LIC HOUSING FINANCE LTD. 9.077% NCD 28-02-2018	-20,000.00	4-Jul-16	Fixed
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 SERVICES LTD. 9.29% NCD 16-03-2018	-12,000.00	4-Jul-16	Fixed
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	POWER FINANCE CORPORATION LTD. 8.40% NCD 19-06-2018	-18,000.00	4-Jul-16	Fixed

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.reliancecapital.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.reliancecapital.com.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.