

**Reliance Nippon Life Asset Management Ltd (Formerly Reliance Capital Asset Management Limited)**

(CIN - U65910MH1995PLC220793)  
 Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Koparkhaima, Navi Mumbai - 400 710.  
 Corporate Office: Reliance Centre, 7th Floor South Wing, Off. Western Express Highway, Santaacruz (East), Mumbai - 400 055. Tel No. - 022- 33031000; Fax No. - 022- 33037662 www.reliancecapital.com

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2016**  
 (Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation, 1996)



Sr. No.	Particulars	RELIANCE GROWTH FUND	RELIANCE VISION FUND	RELIANCE BANKING FUND	RELIANCE DIVERSIFIED POWER SECTOR FUND	RELIANCE PHARMA FUND	RELIANCE MEDIA & ENTERTAINMENT FUND	RELIANCE QUANT PLUS FUND	RELIANCE EQUITY OPPORTUNITIES FUND	RELIANCE TAX SAVER (ELSS) FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	287.04	244.72	213.54	321.59	137.22	23.21	71.00	2,052.29	1,509.01
1.2	Unit Capital at the end of the period [Rs. in crores]	268.49	220.89	195.31	289.35	138.33	20.73	20.63	1,792.39	1,644.32
2.0	Reserves & Surplus [Rs. in crores]	5,515.09	2,856.14	2,084.46	1,245.95	1,426.92	70.32	10.71	8,647.03	4,147.68
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	4,892.57	3,057.70	1,931.25	1,511.65	1,408.45	82.27	78.52	10,406.00	4,646.34
3.2	Total Net Assets at the end of the period [Rs. in crores]	5,783.58	3,077.03	2,279.78	1,535.30	1,565.25	91.05	31.33	10,439.43	5,792.00
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Plan	728.4152	412.9070	158.0419	67.8229	131.2447	51.8605	18.1818	66.4116	42.7222
	Bonus Plan	121.1777	69.5421	158.0419	67.8229	131.2447	51.8605	18.1818	66.4116	NA
	Dividend Plan	53.8048	39.1922	38.8061	25.8358	61.4270	19.8619	9.6966	27.0422	18.6320
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	9.0270
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	17.6400	NA
	Institutional Dividend Plan	482.3605	252.4361	NA	NA	NA	NA	NA	41.0322	NA
	Institutional Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	123.6684	71.4180	160.6829	69.0725	134.5740	53.1452	18.4571	68.0481	NA
	Direct Plan-Dividend Plan	63.6743	40.2037	45.6097	26.5076	70.2646	23.7473	10.6185	31.9883	21.5160
	Direct Plan-Growth Plan	744.3530	421.2297	160.6829	69.0725	134.5740	53.1452	18.4571	68.0481	43.6844
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	9.0255
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Plan	905.0571	458.7952	200.1452	76.9352	144.5181	60.2656	20.3699	74.6512	49.7103
	Bonus Plan	150.5595	77.2701	200.1452	76.9352	144.5181	60.2656	20.3699	74.6512	NA
	Dividend Plan	66.8516	43.5482	49.1448	29.3067	67.6376	23.0807	10.8612	30.3962	20.7383
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	10.5019
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	19.8483	NA
	Institutional Dividend Plan	599.9207	280.5111	NA	NA	NA	NA	NA	NA	NA
	Institutional Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	154.2618	79.6304	204.2496	78.6191	148.8587	61.9912	20.7605	76.8013	NA
	Direct Plan-Dividend Plan	79.4296	44.8318	57.9839	30.1721	77.7102	27.7017	11.9444	36.1031	24.1866
	Direct Plan-Growth Plan	928.5245	469.6853	204.2496	78.6191	148.8587	61.9912	20.7605	76.8013	51.0285
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	10.5448
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	0.9000
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	0.9000
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
5.1	<b>Income</b>									
5.1	Dividend [Rs.in crores]	37.33	29.05	22.33	10.33	5.80	0.21	0.39	69.43	37.76
5.2	Interest [Rs. in crores]	9.07	0.75	1.16	1.18	0.64	0.12	0.10	3.83	1.85
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	332.84	139.17	62.81	119.24	101.44	11.67	(1.65)	547.68	109.71
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	@	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.59	0.18	0.38	0.11	0.38	0.01	@	2.59	0.07
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>379.82</b>	<b>169.15</b>	<b>86.68</b>	<b>130.85</b>	<b>108.26</b>	<b>12.01</b>	<b>(1.15)</b>	<b>623.53</b>	<b>149.38</b>
6.1	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	36.00	22.05	15.43	12.11	10.95	0.88	0.51	70.19	39.25
6.2	Trustee Fees [Rs. in Crores]	0.01	@	@	@	@	@	@	0.01	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	60.08	34.88	24.90	18.79	17.79	1.31	0.78	117.67	62.89
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.33%	1.42%	1.43%	1.53%	1.47%	1.99%	1.91%	1.30%	1.49%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.22%	2.24%	2.31%	2.37%	2.39%	2.98%	2.93%	2.19%	2.39%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Plan	24.25	11.11	26.64	13.44	10.11	16.21	12.03	12.41	16.36
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	12.52	NA
	Direct Plan-Growth Plan	24.74	11.50	27.11	13.82	10.61	16.65	12.48	12.86	16.81
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Plan	13.53	9.58	16.76	5.93	(5.95)	15.97	8.29	2.51	16.88
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	2.72	NA
	Direct Plan-Growth Plan	14.43	10.32	17.56	6.65	(5.05)	16.92	6.95	3.35	17.73
ii	<b>Last 3 years [%]</b>									
	Growth Plan	28.89	26.39	31.87	23.04	25.50	20.89	14.55	24.43	34.00
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	24.68	NA
	Direct Plan-Growth Plan	29.82	27.22	32.73	23.80	26.52	21.73	15.13	25.36	34.98
iii	<b>Last 5 years [%]</b>									
	Growth Plan	17.19	14.04	17.84	6.14	21.70	19.29	11.52	17.44	20.76
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	17.68	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Plan	23.94	19.99	25.15	17.88	24.19	16.13	8.78	19.07	15.64
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	12.65	NA
	Direct Plan-Growth Plan	17.89	15.96	15.21	7.92	22.52	13.08	10.70	15.78	21.39
7.3	<b>Benchmark Index</b>									
		S&P BSE 100	S&P BSE 100	Nifty500 Banks Index	S&P BSE Power	S&P BSE HealthCare	Nifty500 Media & Entertainment Index	Nifty 50	S&P BSE 100	S&P BSE 100
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	13.12	13.12	19.85	12.04	6.81	28.95	11.28	13.12	13.12
ii	Last 1 year [%]	9.71	9.71	11.57	8.01	(8.96)	25.59	8.31	9.71	9.71
iii	Last 3 years [%]	15.68	15.68	25.16	9.31	19.56	23.33	14.49	15.68	15.68
iv	Last 5 years [%]	12.14	12.14	14.11	(1.31)	22.46	22.07	11.73	12.14	12.14
v	Since launch of the Scheme [%] - Growth Plan	11.22	11.22	20.68	NA	17.42	14.10	6.74	13.69	11.70
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	6.43	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	10.83	10.83	10.41	(0.26)	20.02	15.10	10.36	10.83	10.83
	<b>Date of Launch of the Schemes#</b>	<b>8-Oct-1995</b>	<b>8-Oct-1995</b>	<b>26-May-2003</b>	<b>8-May-2004</b>	<b>5-Jun-2004</b>	<b>30-Sep-2004</b>	<b>18-Apr-2008</b>	<b>28-Mar-2005</b>	<b>21-Sep-2005</b>
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]	0.09	0.14	0.02	0.05	0.02	-	-	0.75	0.17
10	Investments made in the associate/group companies [Rs. in crores]	6.76	-	-	30.54	-	-	-	6.20	4.25

Sr. No.	Particulars	RELIANCE FOCUSED LARGE CAP FUND	RELIANCE MID & SMALL CAP FUND	RELIANCE TOP 200 FUND	RELIANCE SMALL CAP FUND	RELIANCE EQUITY LINKED SAVING FUND - SERIES I	RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	RELIANCE NRI EQUITY FUND	RELIANCE INDEX FUND - NIFTY PLAN
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	496.01	754.63	1,040.43	792.56	45.30	658.94	792.01	23.23	56.54
1.2	Unit Capital at the end of the period [Rs. in crores]	475.23	725.83	1,048.36	858.49	43.36	586.34	1,207.31	22.09	38.55
2.0	Reserves & Surplus [Rs. in crores]	608.89	1,701.28	1,339.67	1,631.21	68.24	2,277.05	2,268.63	62.84	17.25
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	967.08	1,974.93	2,049.65	1,871.50	103.65	2,598.00	2,129.82	79.01	73.57
3.2	Total Net Assets at the end of the period [Rs. in crores]	1,084.12	2,427.12	2,388.03	2,489.70	111.60	2,863.39	3,475.93	84.93	55.81
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Plan	21.5537	30.3104	22.1971	24.3264	22.8825	48.4232	39.5661	61.9329	12.9160
	Bonus Plan	21.5537	NA	22.1971	24.3264	NA	NA	NA	61.9329	12.9160
	Dividend Plan	16.2673	17.3794	13.7347	18.9405	22.8825	19.5685	15.5439	21.6587	NA
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	13.5798	NA	12.9160
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	12.9160
	Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	12.9160
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Bonus Plan	NA	NA	22.8262	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	22.0129	NA	22.7305	24.9448	NA	NA	NA	NA	13.0827
	Direct Plan-Dividend Plan	16.4938	19.7602	16.3566	19.5278	NA	24.0353	18.3662	24.2229	NA
	Direct Plan-Growth Plan	22.0129	31.0436	22.7305	24.9448	NA	49.6136	40.6826	63.0831	13.0827
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	13.4680	NA	13.0827
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	13.0827
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	13.0827
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Plan	25.1805	38.4606	25.5344	29.7125	25.7367	57.4891	44.5093	71.4256	14.3730
	Bonus Plan	25.1805	NA	25.5344	29.7125	NA	NA	NA	71.4256	14.3730
	Dividend Plan	19.0045	22.0517	15.7999	23.1327	25.7367	23.2324	17.4872	24.9788	NA
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	10.0150	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	14.4484	NA	14.3730
	Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	14.3730
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	14.3730
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Bonus Plan	NA	NA	26.2851	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	25.8247	NA	26.2954	30.6450	NA	NA	NA	NA	14.5876
	Direct Plan-Dividend Plan	19.3509	25.1873	18.9220	23.9902	NA	28.6600	20.8169	28.0202	NA
	Direct Plan-Growth Plan	25.8247	39.5736	26.2954	30.6450	NA	59.1570	46.1231	72.9458	14.5876
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	10.0363	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	14.4424	NA	14.5876
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	14.5876
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	14.5876
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	0.8000	NA	NA
	Direct Plan-Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	0.8000	NA	NA
5.1	<b>Income</b>									
5.1	Dividend [Rs.in crores]	8.21	14.24	17.90	12.61	0.75	13.37	13.32	0.59	0.71
5.2	Interest [Rs. in crores]	1.24	1.23	0.93	3.39	0.09	2.14	35.85	0.11	0.01
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	45.38	98.55	89.49	40.28	11.04	28.85	64.74	1.78	4.80
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	0.54	-	-	-	0.04	0.50	-	-
5.5	Other Income [Rs. in crores] !	0.05	0.54	1.19	1.32	-	0.96	0.80	@	@
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>54.88</b>	<b>115.10</b>	<b>109.51</b>	<b>57.60</b>	<b>11.89</b>	<b>45.36</b>	<b>115.21</b>	<b>2.48</b>	<b>5.53</b>
6.1	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	7.66	15.55	14.77	14.84	1.06	19.10	11.31	0.85	0.12
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	12.62	26.71	26.16	26.95	1.62	31.57	33.20	1.21	0.24
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.48%	1.38%	1.31%	1.34%	1.94%	1.39%	0.82%	2.08%	0.34%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.44%	2.38%	2.32%	2.43%	2.96%	2.30%	2.41%	2.97%	0.65%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Plan	16.83	26.89	15.03	22.14	12.47	18.72	12.49	15.33	11.28
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	17.32	27.48	15.68	22.85	NA	19.24	13.37	15.63	11.50
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Plan	6.84	17.36	10.49	19.32	(1.77)	9.13	11.79	9.97	8.18
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	7.64	18.46	11.69	20.58	NA	10.04	13.27	10.58	8.71
ii	<b>Last 3 years [%]</b>									
	Growth Plan	20.88	38.76	25.01	48.37	20.66	26.32	24.30	19.33	14.63
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	21.72	39.87	26.03	49.70	NA	27.28	25.50	20.00	15.13
iii	<b>Last 5 years [%]</b>									
	Growth Plan	16.24	22.18	17.52	27.23	14.81	16.92	16.93	15.66	12.15
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Plan	9.18	14.78	10.78	19.74	11.75	16.71	14.10	14.02	6.22
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	15.57	24.95	17.29	31.77	NA	15.94	17.08	14.09	11.29
7.3	<b>Benchmark Index</b>									
		Nifty 50	S&P BSE MidSmallCap	S&P BSE 200	S&P BSE Small Cap	S&P BSE 100	S&P BSE 100	CRISIL Balanced Fund - Aggressive Index	S&P BSE 200	Nifty 50
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	11.28	22.51	14.12	21.24	13.12	13.12	10.03	14.12	11.28
ii	Last 1 year [%]	8.31	18.66	10.93	15.92	9.71	9.71	9.65	10.93	8.31
iii	Last 3 years [%]	14.49	29.92	17.67	32.69	15.68	15.68	13.83	17.67	14.49
iv	Last 5 years [%]	11.73	16.19	12.88	13.17	12.14	12.14	11.31	12.88	11.73
v	Since launch of the Scheme [%] - Growth Plan	9.47	10.34	7.80	3.90	7.54	13.39	11.59	17.99	6.11
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	10.36	16.45	11.83	15.48	NA	10.83	10.42	11.83	10.36
	<b>Date of Launch of the Schemes#</b>	<b>28-Mar-2006</b>	<b>26-Dec-2006</b>	<b>8-Aug-2007</b>	<b>16-Sep-2010</b>	<b>31-Mar-2008</b>	<b>8-Jun-2005</b>	<b>8-Jun-2005</b>	<b>15-Nov-2004</b>	<b>28-Sep-2010</b>
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]	0.01	0.14	0.10	0.05	-	0.04	0.06	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	0.68	0.59	-	-	2.03	28.69	-	0.02

Sr. No.	Particulars	RELIANCE INDEX FUND - SENSEX PLAN	RELIANCE ARBITRAGE ADVANTAGE FUND	RELIANCE JAPAN EQUITY FUND	RELIANCE EQUITY SAVINGS FUND	RELIANCE US EQUITY OPPORTUNITIES FUND	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	4.50	2,714.17	25.86	908.56	14.64	380.61	228.15	76.81	163.08
1.2	Unit Capital at the end of the period [Rs. in crores]	3.61	2,636.02	25.45	625.69	13.17	489.93	227.81	76.67	162.81
2.0	Reserves & Surplus [Rs. in crores]	1.35	373.52	1.63	51.38	0.59	31.89	149.77	51.65	67.53
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	5.61	3,041.00	26.36	918.47	14.27	360.62	315.51	107.21	196.53
3.2	Total Net Assets at the end of the period [Rs. in crores]	4.97	3,009.54	27.08	677.07	13.75	521.83	377.58	128.31	230.34
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Plan	12.4129	15.7756	10.1187	10.1040	9.7170	9.4700	16.3416	16.1263	12.6005
	Bonus Plan	12.4129	NA	10.1187	10.1040	NA	9.4700	NA	NA	NA
	Dividend Plan	NA	11.8387	10.1187	10.1040	9.7170	9.4700	12.4580	12.2666	11.5668
	Monthly Dividend Plan	NA	10.4982	NA	10.1040	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	12.4129	NA	NA	10.1040	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	12.4129	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Plan	12.4129	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	12.5530	NA	10.2325	10.1974	NA	9.6419	NA	NA	NA
	Direct Plan-Dividend Plan	NA	12.2073	10.2325	10.1974	9.7885	9.6419	12.9200	12.7119	11.8796
	Direct Plan-Growth Plan	12.5530	16.0044	10.2325	10.1974	9.7885	9.6419	16.8486	16.6179	12.9142
	Direct Plan-Monthly Dividend Plan	NA	10.6185	NA	10.1974	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	12.5530	NA	NA	10.1974	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	12.5530	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	12.5530	NA	NA	NA	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Plan	13.6833	16.2955	10.5401	10.8478	10.4032	10.6435	19.5553	19.3371	14.7907
	Bonus Plan	13.6833	NA	10.5401	10.8478	NA	10.6435	NA	NA	NA
	Dividend Plan	NA	11.9256	10.5401	10.8478	10.4032	10.6435	14.9079	14.7089	13.5773
	Monthly Dividend Plan	NA	10.5344	NA	10.6399	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	13.6833	NA	NA	10.6918	NA	NA	NA	NA	NA
	Annual Dividend Plan	13.6833	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	13.6833	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	13.8692	NA	10.6923	11.0051	NA	10.9312	NA	NA	NA
	Direct Plan-Dividend Plan	NA	12.3431	10.6923	11.0051	10.5203	10.9312	15.5696	15.3547	14.0452
	Direct Plan-Growth Plan	13.8692	16.5816	10.6923	11.0051	10.5203	10.9312	20.3038	20.0728	15.2685
	Direct Plan-Monthly Dividend Plan	NA	10.6963	NA	10.8024	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	13.8692	NA	NA	10.8486	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	13.8692	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	13.8692	NA	NA	NA	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Plan	NA	0.3000	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Plan	NA	0.3000	NA	0.2000	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	0.1500	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	NA	0.3000	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly Dividend Plan	NA	0.3000	NA	0.2000	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	0.1500	NA	NA	NA	NA	NA
5.1	<b>Income</b>									
5.1	Dividend [Rs.in crores]	0.05	16.34	0.22	4.42	0.05	2.73	1.59	0.61	1.08
5.2	Interest [Rs. in crores]	0.01	37.89	0.05	10.62	0.03	1.39	0.27	0.09	0.12
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.05	(84.17)	(3.16)	(15.11)	(0.03)	2.10	22.81	6.74	6.44
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	0.39	-	0.72	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	0.72	1.91	0.46	0.13	@	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>0.11</b>	<b>(28.82)</b>	<b>(0.97)</b>	<b>1.11</b>	<b>0.18</b>	<b>6.22</b>	<b>24.67</b>	<b>7.43</b>	<b>7.64</b>
6.1	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.01	6.21	0.20	5.48	0.12	2.22	3.37	1.09	2.61
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.02	12.27	0.28	9.92	0.18	6.40	4.27	1.71	3.08
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.33%	0.39%	1.54%	1.30%	1.69%	1.00%	1.95%	1.86%	2.46%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.79%	0.76%	2.14%	2.36%	2.55%	2.88%	2.47%	2.91%	2.91%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Plan	10.23	3.30	4.16	7.36	6.41	12.39	19.67	19.91	17.38
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	10.49	3.61	4.49	7.92	6.81	13.37	20.51	20.79	18.23
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Plan	6.44	6.43	5.21	7.01	13.12	7.66	13.94	15.67	13.49
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	6.88	7.06	5.99	8.19	14.16	9.53	15.54	17.37	15.12
ii	<b>Last 3 years [%]</b>									
	Growth Plan	12.63	7.55	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	13.06	8.10	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Plan	11.33	8.54	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Plan	5.36	8.53	2.54	6.26	2.84	3.89	26.83	27.15	18.19
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	10.56	8.66	3.24	7.41	3.81	5.59	28.53	28.89	19.80
7.3	<b>Benchmark Index</b>									
		S&P BSE Sensex	Crisil Liquid Fund Index	TOPIX	Custom Benchmark ^^	S&P 500	S&P BSE 100	S&P BSE 200	S&P BSE 200	S&P BSE 200
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	9.96	3.71	(1.81)	6.43	4.44	13.12	14.12	14.12	14.12
ii	Last 1 year [%]	6.52	7.67	(6.25)	8.35	12.04	9.71	10.93	10.93	10.93
iii	Last 3 years [%]	12.86	8.57	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	11.10	8.58	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	5.58	8.46	1.39	7.99	3.15	0.95	15.35	15.63	10.40
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	9.87	8.61	1.39	7.99	2.63	0.95	15.35	15.63	10.40
	<b>Date of Launch of the Schemes#</b>	<b>28-Sep-2010</b>	<b>14-Oct-2010</b>	<b>26-Aug-2014</b>	<b>30-May-2015</b>	<b>23-Jul-2015</b>	<b>11-Feb-2015</b>	<b>5-Dec-2013</b>	<b>2-Jan-2014</b>	<b>29-May-2014</b>
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]	-	0.01	0.01	0.01	-	0.01	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	0.02	103.24	-	-	-	2.93	-	-	-

Sr. No.	Particulars	RELIANCE CAPITAL BUILDER FUND - SERIES A	RELIANCE CAPITAL BUILDER FUND - SERIES B	RELIANCE CAPITAL BUILDER FUND - SERIES C	RELIANCE CAPITAL BUILDER FUND - II - SERIES A	RELIANCE CAPITAL BUILDER FUND - II - SERIES B	RELIANCE CAPITAL BUILDER FUND - II - SERIES C	RELIANCE CAPITAL BUILDER FUND - III - SERIES A	RELIANCE GOLD SAVINGS FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	189.45	303.53	412.38	456.08	1,071.09	407.17	92.10	773.03
1.2	Unit Capital at the end of the period [Rs. in crores]	186.52	302.45	410.31	441.02	1,064.36	406.54	92.05	691.66
2.0	Reserves & Surplus [Rs. in crores]	74.26	59.78	92.40	34.83	(36.70)	19.88	1.41	260.33
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	212.86	304.42	428.92	400.34	877.41	362.10	83.68	961.56
3.2	Total Net Assets at the end of the period [Rs. in crores]	260.78	362.23	502.71	475.84	1,027.66	426.42	93.46	951.98
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>								
	Growth Plan	11.2354	10.0224	10.3971	8.7775	8.1875	8.8901	9.0809	12.4331
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Plan	11.2354	10.0224	10.3971	8.7775	8.1875	8.8901	9.0809	12.4331
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Annual 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
	Institutional Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	11.3864	10.2581	10.6394	8.8414	8.3417	9.0297	9.1877	12.5890
	Direct Plan-Growth Plan	11.3864	10.2581	10.6394	8.8414	8.3417	9.0297	9.1877	12.5890
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>								
	Growth Plan	13.9810	11.9657	12.2457	10.7892	9.6482	10.4837	10.1460	13.7554
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Plan	13.9810	11.9657	12.2457	10.7892	9.6482	10.4837	10.1460	13.7554
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly 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
	Institutional Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	14.2303	12.3355	12.6216	10.8991	9.9008	10.7153	10.3005	13.9598
	Direct Plan-Growth Plan	14.2303	12.3355	12.6216	10.8991	9.9008	10.7153	10.3005	13.9598
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>								
	Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA	NA
5.1	<b>Income</b>								
5.1	Dividend [Rs.in crores]	1.89	1.70	3.20	2.81	5.30	2.36	0.53	-
5.2	Interest [Rs. in crores]	0.27	0.21	0.21	0.59	2.63	0.69	0.17	0.07
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	7.37	6.09	4.61	1.25	(1.65)	1.50	0.43	19.54
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	0.04	@	0.01	@	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	0.41
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>9.53</b>	<b>8.00</b>	<b>8.06</b>	<b>4.66</b>	<b>6.29</b>	<b>4.55</b>	<b>1.14</b>	<b>20.03</b>
6.1	<b>Expenses</b>								
6.1	Management Fees [Rs. in crores]	2.97	4.10	5.67	5.33	10.49	2.46	0.54	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	3.45	4.76	6.59	6.19	12.19	5.28	1.21	3.31
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	2.52%	2.46%	2.42%	2.45%	2.20%	1.24%	1.23%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.93%	2.85%	2.80%	2.85%	2.56%	2.66%	2.75%	0.68%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>								
	Growth Plan	24.44	19.39	17.78	22.92	17.84	17.93	11.73	10.64
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	24.98	20.25	18.63	23.27	18.69	18.67	12.11	10.89
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>								
i	<b>Last 1 year [%]</b>								
	Growth Plan	16.61	15.68	12.97	12.95	6.44	8.26	8.40	19.31
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	17.62	17.35	14.61	13.61	8.07	9.78	9.62	19.82
ii	<b>Last 3 years [%]</b>								
	Growth Plan	NA	NA	NA	NA	NA	NA	NA	(0.87)
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	(0.46)
iii	<b>Last 5 years [%]</b>								
	Growth Plan	NA	NA	NA	NA	NA	NA	NA	2.00
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]§</b>								
	Growth Plan	16.84	9.01	10.80	4.38	(2.12)	3.17	1.16	5.89
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	17.80	10.62	12.51	4.98	(0.60)	4.67	2.39	(0.77)
7.3	<b>Benchmark Index</b>								
		S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	Prices of Gold
7.4	<b>Benchmark Returns</b>								
i	Returns during the half year - (%) (Absolute)	14.12	14.12	14.12	14.12	14.12	14.12	14.12	8.12
ii	Last 1 year [%]	10.93	10.93	10.93	10.93	10.93	10.93	10.93	19.10
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	1.52
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	3.79
v	Since launch of the Scheme [%] - Growth Plan	8.31	6.00	7.78	5.23	1.28	4.57	4.98	7.24
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.31	6.00	7.78	5.23	1.28	4.57	4.98	0.61
	<b>Date of Launch of the Schemes#</b>	<b>6-Aug-2014</b>	<b>2-Sep-2014</b>	<b>10-Oct-2014</b>	<b>23-Dec-2014</b>	<b>30-Jan-2015</b>	<b>27-Mar-2015</b>	<b>30-Jun-2015</b>	<b>7-Mar-2011</b>
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]	-	-	-	-	-	-	-	0.01
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE MONTHLY INCOME PLAN	RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	RELIANCE DYNAMIC BOND FUND	RELIANCE MEDIUM TERM FUND	RELIANCE INCOME FUND	RELIANCE SHORT TERM FUND	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	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]	1,068.47	2,744.86	2,991.56	1,861.84	975.47	5,032.22	2,542.71	1,095.95	1,682.83	1,756.48	2,134.97	85.37	
1.2	Unit Capital at the end of the period [Rs. in crores]	977.35	3,599.57	2,177.37	3,014.48	533.12	5,817.91	2,722.50	2,070.26	1,774.29	2,337.00	4,782.34	127.68	
2.0	Reserves & Surplus [Rs. in crores]	1,549.61	4,061.82	2,534.99	4,993.07	1,358.09	7,755.52	1,977.33	548.23	1,462.55	2,438.46	621.73	18.06	
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	2,525.01	5,556.17	5,461.45	4,522.33	2,086.78	8,921.95	4,335.42	1,298.80	3,300.68	3,444.54	2,281.75	88.12	
3.2	Total Net Assets at the end of the period [Rs. in crores]	2,526.97	7,661.39	4,712.36	8,007.55	1,891.21	13,573.43	4,699.83	2,618.50	3,236.84	4,775.45	5,404.07	145.74	
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>													
	Growth Plan	34.4344	20.6509	20.0638	31.3846	47.9695	28.2783	23.7810	11.8405	2,277.5401	2,392.2064	10.7884	10.3056	
	Bonus Plan	NA	NA	NA	22.4146	13.7908	NA	NA	11.8405	1,339.3304	NA	10.7884	10.3056	
	Dividend Plan	NA	11.3285	13.4954	10.0546	NA	11.5014	10.7373	11.6541	NA	NA	10.7884	10.3056	
	Annual Dividend Plan	NA	NA	NA	NA	12.5001	NA	NA	NA	NA	NA	NA	NA	
	Half-yearly Dividend Plan	NA	NA	NA	NA	12.5245	NA	NA	NA	NA	NA	NA	NA	
	Quarterly Dividend Plan	12.4779	13.0005	10.5506	11.3245	13.2353	14.1759	10.4095	10.3683	1,006.1220	1,007.2106	10.2224	NA	
	Monthly Dividend Plan	11.9397	NA	NA	10.9124	10.4285	11.0302	10.5568	NA	1,003.3291	1,003.2291	10.2414	NA	
	Weekly Dividend Plan	NA	NA	NA	17.1402	NA	NA	10.1430	NA	1,001.7981	1,093.9219	10.1236	NA	
	Daily Dividend Plan	NA	NA	NA	17.0959	NA	NA	10.1232	NA	1,000.6750	1,114.1500	NA	NA	
	Institutional Growth Plan	NA	21.2101	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Growth Plan	35.3974	21.2250	20.5027	31.7346	49.3389	28.8241	24.1717	12.0075	2,283.6435	2,445.5500	10.8074	10.4848	
	Direct Plan-Bonus Plan	NA	NA	NA	22.6569	14.0988	NA	NA	12.0074	1,342.8343	NA	10.8074	10.4848	
	Direct Plan-Dividend Plan	NA	11.4911	14.8118	10.0558	NA	11.7142	10.7774	11.8005	NA	NA	10.8074	10.4848	
	Direct Plan-Daily Dividend Plan	NA	NA	NA	17.0959	NA	NA	10.1238	NA	1,000.6751	1,114.1500	NA	NA	
	Direct Plan-Weekly Dividend Plan	NA	NA	NA	17.1406	NA	NA	10.1432	NA	1,001.8066	1,094.0063	10.1237	NA	
	Direct Plan-Monthly Dividend Plan	12.5883	NA	NA	10.9699	10.9133	11.1312	10.6817	NA	1,003.3551	1,005.7252	10.2466	NA	
	Direct Plan-Quarterly Dividend Plan	12.6641	13.1687	10.4980	11.3973	13.5628	14.3369	10.2437	10.3884	1,006.0679	1,013.3828	10.2267	NA	
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	13.2550	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	13.6531	NA	NA	NA	NA	NA	NA	NA	
4.2	<b>NAV at the end of the period (Rs.)</b>													
	Growth Plan	37.2618	21.7840	21.8074	32.9143	52.0724	29.8117	24.9431	12.6366	2,363.4472	2,473.1321	11.3942	11.3962	
	Bonus Plan	NA	NA	NA	23.5071	14.9703	NA	NA	12.6366	1,389.8498	NA	11.3942	11.3962	
	Dividend Plan	NA	11.9502	14.6682	10.5446	NA	12.1251	11.2620	10.8130	NA	NA	11.3942	11.3962	
	Annual Dividend Plan	NA	NA	NA	NA	13.5693	NA	NA	NA	NA	NA	NA	NA	
	Half-yearly Dividend Plan	NA	NA	NA	NA	12.6124	NA	NA	NA	NA	NA	NA	NA	
	Quarterly Dividend Plan	12.9671	13.1435	10.6642	11.3889	13.3536	14.2574	10.4639	10.5093	1,005.1562	1,005.5581	10.3025	NA	
	Monthly Dividend Plan	12.4204	NA	NA	11.0099	10.5477	11.1146	10.6126	NA	1,002.7023	1,002.1551	10.3071	NA	
	Weekly Dividend Plan	NA	NA	NA	17.1062	NA	NA	10.1948	NA	1,000.6872	1,091.6900	10.2072	NA	
	Daily Dividend Plan	NA	NA	NA	17.0959	NA	NA	10.1992	NA	1,000.5100	1,114.1500	NA	NA	
	Institutional Growth Plan	NA	22.3998	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Growth Plan	38.4711	22.4861	22.3573	33.3586	53.7833	30.4787	25.4101	12.8714	2,370.9896	2,540.2445	11.4258	11.6743	
	Direct Plan-Bonus Plan	NA	NA	NA	23.8164	15.3688	NA	NA	12.8714	1,394.1828	NA	11.4258	11.6743	
	Direct Plan-Dividend Plan	NA	12.1739	16.1516	10.5704	NA	12.3866	11.3296	10.8553	NA	NA	11.4258	11.6743	
	Direct Plan-Daily Dividend Plan	NA	NA	NA	17.0959	NA	NA	10.1998	NA	1,000.5100	1,114.1500	NA	NA	
	Direct Plan-Weekly Dividend Plan	NA	NA	NA	17.1070	NA	NA	10.1948	NA	1,000.7025	1,091.6900	10.2066	NA	
	Direct Plan-Monthly Dividend Plan	13.1344	NA	NA	11.0744	11.0435	11.2228	10.7451	NA	1,002.7239	1,004.0599	10.3144	NA	
	Direct Plan-Quarterly Dividend Plan	13.1907	13.3414	10.6165	11.4676	13.7131	14.4263	10.3011	10.5302	1,005.1238	1,011.7578	10.3085	NA	
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	13.3630	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	14.8830	NA	NA	NA	NA	NA	NA	NA	
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>													
	Dividend Plan	NA	NA	NA	NA	NA	NA	NA	1.5407	NA	NA	NA	NA	
	Half-yearly Dividend Plan	NA	NA	NA	NA	0.9750	NA	NA	NA	NA	NA	NA	NA	
	Quarterly Dividend Plan	0.5200	0.5600	0.7835	0.4803	0.9897	0.6759	0.4476	0.5455	38.4706	35.3603	0.4854	NA	
	Monthly Dividend Plan	0.4800	NA	NA	0.4246	0.7433	0.5012	0.4478	NA	37.8420	34.4835	0.4964	NA	
	Weekly Dividend Plan	NA	NA	NA	0.8486	NA	NA	0.4328	NA	38.1698	38.5828	0.4705	NA	
	Daily Dividend Plan	NA	NA	NA	0.8138	NA	NA	0.4091	NA	37.2148	37.0816	NA	NA	
	Direct Plan-Dividend Plan	NA	NA	NA	NA	NA	NA	NA	1.6956	NA	NA	NA	NA	
	Direct Plan-Daily Dividend Plan	NA	NA	NA	0.8535	NA	NA	0.4320	NA	37.7169	42.3342	NA	NA	
	Direct Plan-Weekly Dividend Plan	NA	NA	NA	0.8877	NA	NA	0.4559	NA	38.6849	43.8206	0.4814	NA	
	Direct Plan-Monthly Dividend Plan	0.5245	NA	NA	0.4461	0.8183	0.5334	0.4725	NA	38.3450	39.9010	0.5050	NA	
	Direct Plan-Quarterly Dividend Plan	0.5560	0.5980	0.8097	0.5048	1.0657	0.7208	0.4604	0.5934	38.9585	40.3755	0.4945	NA	
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	1.0874	NA	NA	NA	NA	NA	NA	NA	
5.1	<b>Income</b>													
5.1	Dividend [Rs. in crores]	3.39	-	-	-	-	-	-	-	-	-	-	0.14	
5.2	Interest [Rs. in crores]	87.92	320.84	199.30	248.09	72.88	479.82	187.95	77.11	207.49	210.27	151.54	3.59	
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in crores]	87.46	14.06	209.15	8.64	82.97	66.98	2.48	7.66	1.16	1.59	6.40	0.17	
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	3.01	10.70	9.98	2.82	0.86	10.82	4.77	2.29	1.83	1.75	1.34	-	
5.5	Other Income [Rs. in crores] †	0.94	0.66	0.14	0.04	@	0.03	0.02	0.24	0.31	@	@	@	
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>182.72</b>	<b>346.27</b>	<b>418.56</b>	<b>259.59</b>	<b>156.71</b>	<b>557.66</b>	<b>195.22</b>	<b>87.31</b>	<b>210.79</b>	<b>213.62</b>	<b>159.28</b>	<b>3.90</b>	
6.1	<b>Expenses</b>													
6.1	Management Fees [Rs. in crores]	16.33	35.05	28.67	6.26	10.00	26.79	2.98	9.31	1.74	4.47	3.81	0.83	
6.2	Trustee Fees [Rs. in Crores]	@	0.01	0.01	@	@	0.01	@	@	0.01	@	@	@	
6.3	Total Recurring Expenses (including 6.1 & 6.2) [Rs. in crores]	25.43	63.52	40.88	10.44	16.13	38.75	4.36	14.14	4.01	13.54	5.25	1.45	
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.29%	1.11%	1.06%	0.21%	0.45%	0.45%	0.13%	1.08%	0.06%	0.16%	0.20%	0.15%	
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.01%	1.92%	1.58%	0.35%	1.69%	0.66%	0.19%	1.64%	0.15%	0.50%	0.28%	2.53%	
7.1	<b>Returns during the half year ** (Absolute)</b>													
	Growth Plan	8.21	5.49	8.69	4.87	8.55	5.42	4.89	6.72	7.52^	6.75^	5.62	10.58	
	Institutional Growth Plan	NA	5.61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Growth Plan	8.68	5.94	9.05	5.12	9.01	5.74	5.12	7.19	7.63^	7.72^	5.72	11.35	
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>													
i	<b>Last 1 year [%]</b>													
	Growth Plan	9.06	9.90	11.11	8.95	10.74	9.32	8.74	10.87	7.82	7.10	9.70	10.53	
	Institutional Growth Plan	NA	10.15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Growth Plan	10.03	10.86	11.83	9.41	11.70	9.98	9.23	11.83	7.92	8.11	9.92	12.16	
ii	<b>Last 3 years [%]</b>													
	Growth Plan	14.21	10.02	11.38	9.21	10.89	9.87	9.31	NA	8.59	7.88	NA	NA	
	Institutional Growth Plan	NA	10.27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Growth Plan	15.22	11.02	12.12	9.61	11.72	10.52	9.85	NA	8.68	8.75	NA	NA	
iii	<b>Last 5 years [%]</b>													
	Growth Plan	11.20	9.51	10.36	9.11	9.42	9.37	9.06	NA	8.90	8.29	NA	NA	
	Institutional Growth Plan	NA	9.83	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
iv	<b>Since launch of the Scheme [%]\$</b>													
	Growth Plan	10.85	7.12	6.78	7.70	9.19	8.24	7.85	10.88	7.91	6.30	9.91		

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2016**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation, 1996)

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]	5,046.03	7,135.37	811.29
1.2	Unit Capital at the end of the period [Rs. in crores]	6,658.98	8,464.80	503.79
2.0	Reserves & Surplus [Rs. in crores]	14,063.34	6,917.75	552.71
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	14,468.98	10,917.99	1,377.20
3.2	Total Net Assets at the end of the period [Rs. in crores]	20,721.92	15,382.35	1,056.50
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>			
	Growth Plan	3,685,4971	2,074,859	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	1,502,8625	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	1,532,4467	1,005,6478	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	1,016,8144	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	19,7281
	Direct Plan-Defined Maturity Plan	NA	NA	19,6982
4.2	<b>NAV at the end of the period (Rs.)</b>			
	Growth Plan	3,825,6870	2,164,9337	21,0394
	Bonus Plan	NA	1,256,9712	12,0719
	Dividend Plan	NA	1,187,4029	NA
	Retail Growth Plan	3,598,2654	2,099,7659	NA
	Retail Bonus Plan	NA	1,564,6611	NA
	Retail Daily Dividend Plan	1,524,2800	1,007,5000	NA
	Retail Weekly Dividend Plan	1,034,1700	1,008,3057	NA
	Retail Monthly Dividend Plan	1,329,4437	1,011,1838	NA
	Retail Quarterly Dividend Plan	1,218,2151	1,029,1118	NA
	Quarterly Dividend Plan	1,005,5004	1,012,5354	NA
	Monthly Dividend Plan	1,587,3950	1,010,4551	10,5731
	Weekly Dividend Plan	1,530,3000	1,008,3417	NA
	Daily Dividend Plan	1,528,7400	1,007,5000	NA
	Automatic Capital Appreciation Plan	NA	NA	21,0394
	Defined Maturity Plan	NA	NA	21,0394
	Automatic Annual Reinvestment Plan	NA	NA	17,5367
	Institutional Growth Plan	NA	NA	21,1942
	Institutional Automatic Capital Appreciation Plan	NA	NA	21,1942
	Direct Plan-Growth Plan	3,837,0980	2,194,2260	21,8624
	Direct Plan-Bonus Plan	NA	1,274,6286	12,2190
	Direct Plan-Dividend Plan	NA	1,186,0811	NA
	Direct Plan-Daily Dividend Plan	1,528,7400	1,007,5000	NA
	Direct Plan-Weekly Dividend Plan	1,530,3000	1,008,3686	NA
	Direct Plan-Monthly Dividend Plan	1,590,7243	1,013,6963	11,4493
	Direct Plan-Quarterly Dividend Plan	1,007,9283	1,012,6972	NA
	Direct Plan-Automatic Annual Reinvestment Plan	NA	NA	11,8309
	Direct Plan-Automatic Capital Appreciation Plan	NA	NA	21,8654
	Direct Plan-Defined Maturity Plan	NA	NA	21,5205
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>			
	Retail Daily Dividend Plan	50,3565	37,0829	NA
	Retail Weekly Dividend Plan	35,5509	38,0673	NA
	Retail Monthly Dividend Plan	45,2166	43,6233	NA
	Retail Quarterly Dividend Plan	42,0320	41,3830	NA
	Quarterly Dividend Plan	38,8043	40,4668	NA
	Monthly Dividend Plan	60,7842	45,2253	0,7459
	Weekly Dividend Plan	59,3285	40,9887	NA
	Daily Dividend Plan	57,0822	39,4787	NA
	Direct Plan-Daily Dividend Plan	57,6916	40,9932	NA
	Direct Plan-Weekly Dividend Plan	59,9365	41,9326	NA
	Direct Plan-Monthly Dividend Plan	61,7813	47,5358	0,8598
	Direct Plan-Quarterly Dividend Plan	39,5768	42,7484	NA
	<b>Income</b>			
5.1	Dividend [Rs. in crores]			
5.2	Interest [Rs. in crores]	998.94	604.07	46.94
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in crores]	7.12	20.83	73.70
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	3.54	20.43	-
5.5	Other Income [Rs. in crores]	0.65	64.63	@
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1,009.35</b>	<b>645.32</b>	<b>120.64</b>
	<b>Expenses</b>			
6.1	Management Fees [Rs. in crores]	10.13	16.46	4.05
6.2	Trustee Fees [Rs. in Crores]	0.03	0.01	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) [Rs. in crores]	21.62	31.41	7.76
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.06%	0.23%	0.65%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.16%	0.42%	1.25%
7.1	<b>Returns during the half year ** (Absolute)</b>			
	Growth Plan	7.59*	4.34	9.92
	Retail Growth Plan	6.70*	4.11	NA
	Institutional Growth Plan	NA	NA	9.98
	Direct Plan-Growth Plan	7.67*	4.50	10.55
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>			
i	<b>Last 1 year [%]</b>			
	Growth Plan	7.88	8.50	12.39
	Retail Growth Plan	6.94	8.02	NA
	Institutional Growth Plan	NA	NA	12.50
	Direct Plan-Growth Plan	7.97	8.82	13.69
ii	<b>Last 3 years [%]</b>			
	Growth Plan	8.62	8.88	13.26
	Retail Growth Plan	7.67	8.32	NA
	Institutional Growth Plan	NA	NA	13.38
	Direct Plan-Growth Plan	8.71	9.29	14.57
iii	<b>Last 5 years [%]</b>			
	Growth Plan	8.93	9.11	10.99
	Retail Growth Plan	8.05	8.72	NA
	Institutional Growth Plan	NA	NA	11.10
	Direct Plan-Growth Plan	NA	NA	NA
iv	<b>Since launch of the Scheme [%]§</b>			
	Growth Plan	7.46	8.43	9.60
	Retail Growth Plan	7.15	8.09	NA
	Institutional Growth Plan	NA	NA	9.70
	Direct Plan-Growth Plan	8.80	9.34	11.99
7.3	<b>Benchmark Index</b>	<b>Crissil Liquid Fund Index</b>	<b>Crissil Liquid Fund Index</b>	<b>I-Sec LI-BEX</b>
7.4	<b>Benchmark Returns</b>			
i	Returns during the half year - (%) (Absolute)	7.39*	3.71	10.16
ii	Last 1 year [%]	7.67	7.67	13.76
iii	Last 3 years [%]	8.57	8.57	14.10
iv	Last 5 years [%]	8.58	8.58	11.02
v	Since launch of the Scheme [%] - Growth Plan	6.99	7.69	11.12
	Since launch of the Scheme [%] - Retail Plan	NA	7.69	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	11.12
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.61	8.61	10.88
	<b>Date of Launch of the Schemes#</b>	<b>18-Mar-1998</b>	<b>20-Mar-2007</b>	<b>22-Aug-2008</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.03	0.04	-
10	Investments made in the associates/group companies [Rs. in crores]	-	129.96	-

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	R*Shares Long Term Gilt ETF
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	1.76	0.79	3.37	52.99	4.06	6.29	1.47	0.46	-
1.2	Unit Capital at the end of the period [Rs. in crores]	1.88	0.79	2.82	48.16	4.06	6.29	1.31	0.37	12.27
2.0	Reserves & Surplus [Rs. in crores]	393.74	6.31	22.44	1,298.84	12.17	7.80	36.30	13.80	7.64
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	307.96	6.29	26.90	1,378.82	14.15	12.03	38.04	16.70	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	395.62	7.09	25.26	1,347.00	16.23	14.09	37.61	14.17	19.91
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Dividend Payout Option	1,746.0169	79.5951	79.8379	2,601.9071	34.8969	19.1262	258.5695	359.5174	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Dividend Payout Option	2,103.4623	90.0661	89.5644	2,796.8213	40.0208	22.4038	286.8208	378.3862	16.2261
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	3.24	0.07	0.24	-	0.12	0.14	0.38	0.14	-
5.2	Interest [Rs. in crores]	0.04	@	0.01	0.91	@	0.01	0.01	0.01	0.37
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	2.81	0.03	0.34	39.98	0.38	0.04	(0.16)	(0.08)	0.10
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] †	-	-	@	-	-	-	@	-	-
5.6	<b>Total income (5.1 to 5.5) [Rs. in crores]</b>	<b>6.08</b>	<b>0.10</b>	<b>0.58</b>	<b>40.89</b>	<b>0.51</b>	<b>0.19</b>	<b>0.23</b>	<b>0.06</b>	<b>0.47</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.27	0.03	0.01	6.85	@	@	0.01	0.02	@
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.38	0.04	0.01	8.01	0.01	0.01	0.01	0.03	@
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.16%	0.77%	0.05%	0.98%	0.02%	0.02%	0.04%	0.32%	0.01%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.22%	1.05%	0.08%	1.14%	0.09%	0.10%	0.07%	0.39%	0.04%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Dividend Payout Plan	20.47	13.16	12.18	7.49	14.68	17.14	10.93	5.25	NA
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Dividend Payout Plan	12.78	9.98	9.72	17.97	13.86	16.30	8.06	6.24	NA
ii	<b>Last 3 years [%]</b>									
	Dividend Payout Plan	27.04	16.75	NA	0.52	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Dividend Payout Plan	16.43	NA	NA	2.77	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Dividend Payout Plan	16.25	14.74	15.00	12.08	17.62	11.35	3.41	1.35	5.31
7.3	<b>Benchmark Index</b>									
		<b>Nifty Bank</b>	<b>Nifty 100</b>	<b>Nifty 50</b>	<b>Prices of Gold</b>	<b>Nifty India Consumption</b>	<b>Nifty Dividend Opportunities 50</b>	<b>S&amp;P BSE Sensex</b>	<b>Nifty 50 Value 20</b>	<b>Nifty 8-13 yr G-Sec Index</b>
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	19.48	12.92	11.28	8.12	13.88	16.34	9.96	4.47	NA
ii	Last 1 year [%]	11.99	9.59	8.31	19.10	12.41	13.50	6.52	4.65	NA
iii	Last 3 years [%]	26.07	16.29	NA	1.52	NA	NA	NA	NA	NA
iv	Last 5 years [%]	15.27	NA	NA	3.79	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Dividend Payout Plan	15.23	14.16	13.51	13.47	16.26	8.75	2.05	0.02	5.39
	<b>Date of Launch of the Schemes#</b>	<b>19-Jun-2008</b>	<b>22-Mar-2013</b>	<b>22-Nov-2013</b>	<b>21-Nov-2007</b>	<b>3-Apr-2014</b>	<b>15-Apr-2014</b>	<b>24-Sep-2014</b>	<b>18-Jun-2015</b>	<b>5-Jul-2016</b>
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]	-	0.01	0.02	-	0.05	@	0.04	@	-

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]	44.10	14.30	4.64	272.67	63.89	106.04	1,332.87	915.86
1.2	Unit Capital at the end of the period [Rs. in crores]	13.00	7.71	4.18	28.31	5.97	43.03	1,332.87	915.86
2.0	Reserves & Surplus [Rs. in crores]	8.55	3.23	2.16	17.08	1.12	28.23	490.57	343.36
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	83.79	19.40	6.68	452.39	78.80	164.67	1,752.45	1,210.24
3.2	Total Net Assets at the end of the period [Rs. in crores]	21.55	10.94	6.34	45.40	7.09	71.26	1,823.44	1,259.22
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>								
	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
4.2	<b>NAV at the end of the period (Rs.)</b>								
	Growth Plan	20.8946	20.9130	21.3090	21.4570	21.2926	15.8573	13.6658	13.7138
	Dividend Plan	10.0295	10.0017	10.1862	10.1255	10.0490	10.2440	10.5751	10.5403
	Retail Growth Plan	NA	NA	NA	NA	NA	21.3843	NA	NA
	Retail Dividend Plan	NA	NA	NA	NA	NA	10.2424	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	17.9330	NA	NA	NA
	Institutional Dividend Plan	10.0295	10.0017	10.1864	10.1264	10.0490	NA	NA	NA
	Direct Plan-Growth Plan	20.9443	20.9863	21.3780	21.5484	12.9575	15.9023	13.7031	13.7518
	Direct Plan-Dividend Plan	10.0299	10.0017	10.1880	10.1125	10.0418	NA	10.5829	10.5475
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>								
	Dividend Plan	0.3653	0.3508	0.3695	0.3952	0.3901	0.8181	NA	NA
	Retail Dividend Plan	NA	NA	NA	NA	NA	0.8181	NA	NA
	Institutional Dividend Plan	0.3653	0.3508	0.3695	0.3952	0.3902	NA	NA	NA
	Direct Plan-Dividend Plan	0.3732	0.3713	0.3721	0.4068	0.3977	NA	NA	NA
	<b>Income</b>								
5.1	Dividend [Rs. in crores]	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.43	0.21	0.11	8.26	1.42	4.30	72.61	49.98
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.74	0.34	0.12	0.39	0.09	0.10	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	@	@	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.17</b>	<b>0.55</b>	<b>0.23</b>	<b>8.66</b>	<b>1.51</b>	<b>4.40</b>	<b>72.61</b>	<b>49.99</b>
	<b>Expenses</b>								
6.1	Management Fees [Rs. in crores]	@	@	-	0.13	0.01	0.08	0.58	0.23
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores)	0.02	0.03	@	0.24	0.02	0.13	0.84	0.39
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.02%	0.02%	0.00%	0.12%	0.06%	0.14%	0.06%	0.04%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.13%	0.39%	0.09%	0.22%	0.10%	0.23%	0.09%	0.06%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>								
	Growth Plan	3.62	3.42	3.61	3.73	3.66	4.03	4.01	3.99
	Retail Growth Plan	NA	NA	NA	NA	NA	4.03	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.69	3.63	3.64	3.86	3.73	4.08	4.07	4.05
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>								
i	<b>Last 1 year [%]</b>								
	Growth Plan	7.45	7.27	7.41	7.81	7.94	7.80	8.30	8.34
	Retail Growth Plan	NA	NA	NA	NA	NA	7.80	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	0.31	NA	NA	NA
	Direct Plan-Growth Plan	7.57	7.52	7.47	7.99	8.05	7.91	8.42	8.46
ii	<b>Last 3 years [%]</b>								
	Growth Plan	8.22	8.10	8.38	8.70	8.55	8.80	9.02	9.16
	Retail Growth Plan	NA	NA	NA	NA	NA	8.80	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	2.25	NA	NA	NA
	Direct Plan-Growth Plan	8.29	8.21	NA	8.84	8.67	8.89	9.11	9.25
iii	<b>Last 5 years [%]</b>								
	Growth Plan	8.57	8.57	8.62	8.99	8.91	8.89	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	8.78	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	5.17	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>								
	Growth Plan	8.02	8.06	8.29	7.63	8.44	9.24	8.84	9.04
	Retail Growth Plan	NA	NA	NA	NA	NA	8.38	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	6.46	NA	NA	NA
	Direct Plan-Growth Plan	8.52	8.58	8.50	8.77	8.81	8.51	8.92	9.12
7.3	<b>Benchmark Index</b>								
		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	<b>Benchmark Returns</b>								
i	Returns during the half year - (%) (Absolute)	3.71	3.71	3.71	3.71	3.71	5.21	5.21	5.21
ii	Last 1 year [%]	7.67	7.67	7.67	7.67	7.67	9.28	9.28	9.28
iii	Last 3 years [%]	8.57	8.57	8.57	8.57	8.57	9.77	9.77	9.77
iv	Last 5 years [%]	8.58	8.58	8.58	8.58	8.58	8.99	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	7.70	7.69	7.66	8.45	7.60	9.24	9.33	9.04
	Since launch of the Scheme [%] - Retail Plan	NA	NA	NA	NA	NA	8.40	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	8.64	8.64	8.56	9.01	8.68	9.22	9.33	9.12
	<b>Date of Launch of the Schemes#</b>	<b>15-Mar-2007</b>	<b>29-Mar-2007</b>	<b>3-Apr-2007</b>	<b>7-May-2007</b>	<b>6-Jun-2007</b>	<b>3-May-2007</b>	<b>23-Jan-2013</b>	<b>6-Feb-2013</b>
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]	177.11	22.90	25.04	273.20	44.39	198.97	45.85	142.01
1.2	Unit Capital at the end of the period [Rs. in crores]	177.11	22.78	19.76	168.52	24.89	161.51	45.84	142.01
2.0	Reserves & Surplus [Rs. in crores]	66.38	8.19	6.73	56.60	8.27	50.06	13.97	39.50
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	233.82	30.00	32.32	350.38	56.86	250.43	57.51	174.94
3.2	Total Net Assets at the end of the period [Rs. in crores]	243.49	30.97	26.49	225.12	33.16	211.57	59.81	181.52
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>								
	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							
	Retail Dividend Plan	NA							
	Institutional Growth Plan	NA							
	Institutional Dividend Plan	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
4.2	<b>NAV at the end of the period (Rs.)</b>								
	Growth Plan	13.7240	13.5604	13.3834	13.3341	13.2998	13.0798	13.0264	12.7745
	Dividend Plan	10.4935	10.4330	NA	NA	10.3210	10.2362	10.1883	10.7170
	Retail Growth Plan	NA							
	Retail Dividend Plan	NA							
	Institutional Growth Plan	NA							
	Institutional Dividend Plan	NA							
	Direct Plan-Growth Plan	13.7620	13.6077	13.4347	13.3748	13.3391	13.1092	13.0577	12.8060
	Direct Plan-Dividend Plan	NA	10.4387	NA	11.2401	10.3250	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>								
	Dividend Plan	NA	NA	NA	NA	0.8309	0.8133	0.8086	NA
	Retail Dividend Plan	NA							
	Institutional Dividend Plan	NA							
	Direct Plan-Dividend Plan	NA	NA	NA	NA	0.8420	NA	NA	NA
	<b>Income</b>								
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	9.64	1.17	0.92	8.83	1.40	8.74	2.25	6.47
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	0.01	0.04	0.19	0.04	0.21	0.01	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	@	-	@	@	@	@	@
5.5	Other Income [Rs. in crores] !	-	-	-	0.03	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>9.64</b>	<b>1.18</b>	<b>0.96</b>	<b>9.05</b>	<b>1.45</b>	<b>8.95</b>	<b>2.26</b>	<b>6.47</b>
	<b>Expenses</b>								
6.1	Management Fees [Rs. in crores]	0.08	0.06	@	0.08	0.05	0.14	0.03	0.12
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.11	0.07	0.01	0.15	0.07	0.21	0.04	0.18
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.06%	0.39%	0.01%	0.07%	0.28%	0.12%	0.09%	0.13%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.09%	0.47%	0.10%	0.13%	0.35%	0.18%	0.14%	0.20%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>								
	Growth Plan	4.10	3.73	3.83	4.08	4.00	4.03	3.99	3.73
	Retail Growth Plan	NA							
	Institutional Growth Plan	NA							
	Direct Plan-Growth Plan	4.16	3.79	3.91	4.15	4.05	4.08	4.04	3.78
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>								
i	<b>Last 1 year [%]</b>								
	Growth Plan	8.30	7.79	7.53	7.86	7.60	7.83	7.75	7.38
	Retail Growth Plan	NA							
	Institutional Growth Plan	NA							
	Direct Plan-Growth Plan	8.42	7.90	7.71	8.00	7.71	7.93	7.86	7.49
ii	<b>Last 3 years [%]</b>								
	Growth Plan	9.28	8.93	8.75	8.81	8.90	8.83	8.80	NA
	Retail Growth Plan	NA							
	Institutional Growth Plan	NA							
	Direct Plan-Growth Plan	9.36	9.05	8.88	8.91	9.00	8.91	8.89	NA
iii	<b>Last 5 years [%]</b>								
	Growth Plan	NA							
	Retail Growth Plan	NA							
	Institutional Growth Plan	NA							
	Direct Plan-Growth Plan	NA							
iv	<b>Since launch of the Scheme [%]\$</b>								
	Growth Plan	9.21	8.91	8.61	8.59	8.63	8.48	8.43	8.54
	Retail Growth Plan	NA							
	Institutional Growth Plan	NA							
	Direct Plan-Growth Plan	9.30	9.01	8.73	8.69	8.73	8.55	8.51	8.63
7.3	<b>Benchmark Index</b>								
		<b>Crisil Short Term Bond Fund Index</b>							
7.4	<b>Benchmark Returns</b>								
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21
ii	Last 1 year [%]	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28
iii	Last 3 years [%]	9.77	9.77	9.77	9.77	9.77	9.77	9.77	9.77
iv	Last 5 years [%]	NA							
v	Since launch of the Scheme [%] - Growth Plan	9.42	9.41	9.39	9.36	9.30	9.28	9.37	9.70
	Since launch of the Scheme [%] - Retail Plan	NA							
	Since launch of the Scheme [%] - Institutional Plan	NA							
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	9.42	9.41	9.39	9.36	9.30	9.28	9.37	9.70
	<b>Date of Launch of the Schemes#</b>	<b>27-Feb-2013</b>	<b>7-Mar-2013</b>	<b>22-Mar-2013</b>	<b>5-Apr-2013</b>	<b>22-Apr-2013</b>	<b>14-Jun-2013</b>	<b>26-Jun-2013</b>	<b>5-Oct-2013</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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	117.39	90.89	62.73	103.25	60.21
1.2	Unit Capital at the end of the period [Rs. in crores]	35.92	117.39	90.89	62.72	103.25	60.21
2.0	Reserves & Surplus [Rs. in crores]	9.89	32.04	24.13	10.71	12.43	6.80
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	44.30	143.99	110.80	70.82	109.50	63.75
3.2	Total Net Assets at the end of the period [Rs. in crores]	45.81	149.43	115.02	73.43	115.68	67.01
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>						
	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
4.2	<b>NAV at the end of the period (Rs.)</b>						
	Growth Plan	12.7398	12.6872	12.6404	11.6953	11.1552	11.0217
	Dividend Plan	12.7398	10.7026	10.6960	NA	11.1552	11.0217
	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	12.9287	12.7372	12.6598	11.7140	11.2922	11.1409
	Direct Plan-Dividend Plan	12.9287	10.7129	NA	NA	11.2922	11.1409
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>						
	Dividend Plan	NA	NA	NA	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	NA	NA	NA	NA	NA
	<b>Income</b>						
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.96	5.45	4.10	2.53	5.05	2.69
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.15)	-	-	@	0.01	0.01
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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.81</b>	<b>5.45</b>	<b>4.10</b>	<b>2.54</b>	<b>5.07</b>	<b>2.70</b>
	<b>Expenses</b>						
6.1	Management Fees [Rs. in crores]	0.13	0.14	@	0.01	0.11	@
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.16	0.18	@	0.02	0.44	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.58%	0.19%	0.01%	0.02%	0.19%	0.01%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.70%	0.25%	0.01%	0.06%	0.79%	0.10%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>						
	Growth Plan	3.66	3.73	3.80	3.67	5.46	4.68
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.93	3.79	3.80	3.71	5.99	5.15
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>						
i	<b>Last 1 year [%]</b>						
	Growth Plan	7.19	7.56	7.97	7.29	9.32	8.32
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	7.73	7.66	7.95	7.35	10.42	9.30
ii	<b>Last 3 years [%]</b>						
	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	<b>Last 5 years [%]</b>						
	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	<b>Since launch of the Scheme [%]\$</b>						
	Growth Plan	8.59	8.40	8.34	8.09	9.38	8.48
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	9.14	8.55	8.39	8.17	10.48	9.47
7.3	<b>Benchmark Index</b>						
		<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>			
7.4	<b>Benchmark Returns</b>						
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.21	7.48	7.48
ii	Last 1 year [%]	9.28	9.28	9.28	9.28	11.47	11.47
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	9.63	9.63	9.64	9.57	12.26	12.20
	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	9.63	9.63	9.64	9.57	12.26	12.20
	<b>Date of Launch of the Schemes#</b>	<b>24-Oct-2013</b>	<b>19-Oct-2013</b>	<b>28-Oct-2013</b>	<b>26-Sep-2014</b>	<b>13-Jul-2015</b>	<b>22-Jul-2015</b>
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]	143.60	77.36	38.32	59.59	206.49	59.99	82.92	41.43	65.69
1.2	Unit Capital at the end of the period [Rs. in crores]	142.22	76.25	-	-	5.41	-	1.56	-	65.43
2.0	Reserves & Surplus [Rs. in crores]	74.05	34.67	-	-	1.79	-	0.55	-	22.05
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	205.76	106.37	49.98	81.21	253.75	74.40	105.10	51.11	83.95
3.2	Total Net Assets at the end of the period [Rs. in crores]	216.27	110.92	-	-	7.19	-	2.11	-	87.48
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	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
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	15.2069	14.5463	NA	NA	13.2976	NA	13.5167	NA	13.3690
	Dividend Payout Option	15.2069	14.5463	NA	NA	13.1948	NA	NA	NA	13.3690
	Direct Plan-Growth Option	NA	NA	NA	NA	13.7536	NA	13.9921	NA	13.8329
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	13.6505	NA	NA	NA	13.8329
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	0.1000	0.1000	0.1000	0.2000	0.1000	0.1000	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	0.1000	0.1000	0.2000	0.1000	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	0.44	0.22	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	6.74	3.46	0.11	0.75	4.07	1.30	2.40	1.77	3.30
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	5.31	2.83	-	9.78	31.52	10.70	15.87	5.97	4.59
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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>12.51</b>	<b>6.50</b>	<b>0.11</b>	<b>10.53</b>	<b>35.60</b>	<b>12.00</b>	<b>18.27</b>	<b>7.73</b>	<b>7.89</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	2.05	0.15	@	0.25	1.24	0.45	0.84	0.48	0.87
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	2.74	1.32	0.01	0.31	1.74	0.57	1.02	0.65	1.16
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.94%	0.28%	0.28%	2.22%	1.78%	2.00%	2.14%	2.02%	2.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.60%	2.43%	0.44%	2.75%	2.49%	2.52%	2.58%	2.73%	2.70%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	6.13	5.79	(1.03)	2.65	8.22	10.34	6.65	9.03	4.62
	Direct Plan-Growth Option	NA	NA	(0.71)	3.26	8.80	10.95	7.27	9.67	5.27
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	5.14	4.68	(7.33)	3.54	5.32	(3.22)	3.70	4.57	4.16
	Direct Plan-Growth Option	NA	NA	(6.50)	4.61	6.45	(2.07)	4.94	5.77	5.48
ii	<b>Last 3 years [%]</b>									
	Growth Option	11.60	11.04	8.80	11.66	10.71	8.37	7.35	5.96	NA
	Direct Plan-Growth Option	NA	NA	9.86	12.87	11.84	9.56	8.55	7.09	NA
iii	<b>Last 5 years [%]</b>									
	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	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	10.15	9.36	9.10	11.82	8.96	9.26	10.03	9.40	10.19
	Direct Plan-Growth Option	NA	NA	10.17	13.02	10.07	10.45	11.24	10.57	11.46
7.3	<b>Benchmark Index</b>									
		<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	8.09	8.09	2.68	3.53	8.09	8.48	8.09	9.34	8.09
ii	Last 1 year [%]	11.13	11.13	5.73	6.79	11.13	9.62	11.13	12.16	11.13
iii	Last 3 years [%]	12.41	12.41	9.58	7.95	12.41	11.63	12.41	12.05	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	10.50	10.37	9.31	8.63	9.47	9.91	11.94	12.15	12.04
	Since launch of the Scheme [%] - Direct Plan - Growth Option	NA	NA	9.31	8.63	9.47	9.91	11.94	12.15	12.04
	<b>Date of Launch of the Schemes#</b>	<b>31-May-2012</b>	<b>24-Jul-2012</b>	<b>6-Mar-2013</b>	<b>7-May-2013</b>	<b>6-Jun-2013</b>	<b>5-Jul-2013</b>	<b>6-Aug-2013</b>	<b>5-Sep-2013</b>	<b>4-Oct-2013</b>
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]	73.87	30.21	45.29	20.48	63.04	62.34	25.69	23.20	109.50
1.2	Unit Capital at the end of the period [Rs. in crores]	73.78	29.90	45.23	20.33	62.80	62.34	25.69	23.19	109.45
2.0	Reserves & Surplus [Rs. in crores]	22.06	7.36	12.36	4.14	12.41	12.63	4.77	5.67	16.53
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	91.71	36.01	54.92	23.50	72.62	69.63	29.20	27.52	120.62
3.2	Total Net Assets at the end of the period [Rs. in crores]	95.83	37.26	57.60	24.46	75.21	74.97	30.46	28.86	125.98
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	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
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.9862	12.4586	12.7323	12.0319	11.9759	12.0259	11.8533	12.4424	11.5094
	Dividend Payout Option	12.9862	12.4586	12.7323	12.0319	11.9759	12.0259	11.8533	12.4424	11.5094
	Direct Plan-Growth Option	13.4189	12.9185	13.1881	12.4855	12.4015	12.4583	12.2582	12.8707	11.9058
	Direct Plan-Dividend Payout Option	13.4189	12.9185	13.1881	12.4855	NA	12.4583	12.2582	12.8707	11.9058
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	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
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	0.13	0.05	0.08	-	-	-	-	0.04	-
5.2	Interest [Rs. in crores]	3.35	1.32	2.06	0.98	3.23	2.70	1.29	1.01	5.22
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	1.13	(0.02)	0.50	-	-	-	-	0.30	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	@	@	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>4.61</b>	<b>1.34</b>	<b>2.63</b>	<b>0.98</b>	<b>3.23</b>	<b>2.70</b>	<b>1.29</b>	<b>1.35</b>	<b>5.23</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.12	0.38	0.55	0.29	0.90	0.88	0.34	0.32	1.29
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	1.15	0.50	0.77	0.34	1.04	1.03	0.42	0.39	1.68
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.26%	2.09%	1.95%	2.41%	2.42%	2.42%	2.25%	2.29%	2.08%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.44%	2.75%	2.73%	2.80%	2.81%	2.81%	2.78%	2.77%	2.70%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	4.62	4.54	5.01	4.91	3.97	7.67	4.31	4.92	4.48
	Direct Plan-Growth Option	5.23	5.33	5.83	5.79	4.78	8.53	5.11	5.75	5.34
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	6.65	6.41	7.10	4.91	5.30	4.23	5.18	7.01	4.68
	Direct Plan-Growth Option	7.90	8.02	8.75	6.66	6.94	5.90	6.79	8.69	6.39
ii	<b>Last 3 years [%]</b>									
	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	<b>Last 5 years [%]</b>									
	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	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	9.42	8.26	9.74	7.46	7.32	7.63	7.11	9.43	6.25
	Direct Plan-Growth Option	10.67	9.69	11.23	9.01	8.79	9.15	8.58	10.97	7.81
7.3	<b>Benchmark Index</b>									
		<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	8.09	8.09	8.09	8.09	8.09	8.09	8.09	8.09	8.09
ii	Last 1 year [%]	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13
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	11.86	12.24	12.72	12.47	12.29	12.07	12.27	12.10	10.61
	Since launch of the Scheme [%] - Direct Plan - Growth Option	11.86	12.24	12.72	12.47	12.29	12.06	12.27	12.10	10.61
	<b>Date of Launch of the Schemes#</b>	<b>6-Nov-2013</b>	<b>24-Dec-2013</b>	<b>24-Feb-2014</b>	<b>6-Mar-2014</b>	<b>13-Mar-2014</b>	<b>29-Mar-2014</b>	<b>11-Apr-2014</b>	<b>29-Apr-2014</b>	<b>6-Jun-2014</b>
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]	131.62	43.99	81.26	41.40	93.42	88.25	84.93	65.02	51.76
1.2	Unit Capital at the end of the period [Rs. in crores]	130.74	43.99	80.88	40.85	93.42	87.51	84.56	64.97	51.73
2.0	Reserves & Surplus [Rs. in crores]	13.72	3.19	5.28	5.27	4.80	9.39	1.88	2.20	0.30
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	138.31	45.21	83.12	44.85	94.24	94.21	84.72	64.67	50.59
3.2	Total Net Assets at the end of the period [Rs. in crores]	144.46	47.18	86.16	46.12	98.22	96.90	86.44	67.17	52.03
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	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
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	11.0490	10.7238	10.6525	11.2903	10.5107	11.0715	10.2212	10.3384	10.0549
	Dividend Payout Option	11.0490	10.7238	10.6525	11.2903	10.5107	11.0715	10.2212	10.3384	10.0549
	Direct Plan-Growth Option	11.2821	10.9156	10.8897	11.5230	10.7369	11.3047	10.4294	10.5398	10.2431
	Direct Plan-Dividend Payout Option	11.2821	10.9156	10.8897	11.5230	NA	11.3047	10.4294	10.5398	10.2431
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA						
	Direct Plan-Dividend Payout Option	NA	NA	NA						
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	5.31	1.84	3.25	1.96	3.71	4.02	3.21	2.52	1.95
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]	0.01	@	@	@	-	@	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>5.32</b>	<b>1.84</b>	<b>3.25</b>	<b>1.96</b>	<b>3.71</b>	<b>4.03</b>	<b>3.21</b>	<b>2.52</b>	<b>1.95</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.77	0.54	0.87	0.06	1.12	0.99	0.86	0.71	0.55
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	1.68	0.65	1.17	0.56	1.34	1.19	1.06	0.83	0.64
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.08%	2.33%	2.04%	0.26%	2.32%	2.07%	2.00%	2.16%	2.15%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.37%	2.79%	2.75%	2.45%	2.78%	2.49%	2.48%	2.51%	2.50%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	5.15	4.35	4.14	4.21	4.22	3.72	2.47	3.94	2.90
	Direct Plan-Growth Option	5.64	4.81	4.74	4.73	4.82	4.32	3.07	4.54	3.49
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	1.40	1.02	0.35	5.14	0.88	5.19	3.47	4.90	4.46
	Direct Plan-Growth Option	2.35	1.89	1.51	6.20	2.04	6.40	4.66	6.11	5.66
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA						
	Direct Plan-Growth Option	NA	NA	NA						
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA						
	Direct Plan-Growth Option	NA	NA	NA						
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	4.72	3.39	3.21	6.33	2.62	5.56	1.21	1.95	0.33
	Direct Plan-Growth Option	5.73	4.27	4.35	7.43	3.76	6.73	2.35	3.09	1.46
7.3	<b>Benchmark Index</b>									
		<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>						
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	8.09	8.09	8.09	8.09	8.09	8.09	8.09	8.09	8.09
ii	Last 1 year [%]	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13	11.13
iii	Last 3 years [%]	NA	NA	NA						
iv	Last 5 years [%]	NA	NA	NA						
v	Since launch of the Scheme [%] - Growth Option	11.14	10.96	10.92	10.88	10.50	9.86	9.33	9.64	8.77
	Since launch of the Scheme [%] - Direct Plan - Growth Option	11.14	10.96	10.92	10.88	10.50	9.86	9.33	9.64	8.77
	<b>Date of Launch of the Schemes#</b>	<b>2-Aug-2014</b>	<b>27-Aug-2014</b>	<b>1-Oct-2014</b>	<b>9-Oct-2014</b>	<b>28-Oct-2014</b>	<b>13-Nov-2014</b>	<b>8-Dec-2014</b>	<b>9-Jan-2015</b>	<b>5-Feb-2015</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	64.71	42.54	96.47	111.84	20.64	37.60	21.71	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	64.66	42.54	96.47	111.70	20.64	37.60	21.74	35.90	135.05
2.0	Reserves & Surplus [Rs. in crores]	0.99	0.47	6.76	8.67	1.31	3.16	1.29	2.23	6.52
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	63.46	41.49	98.23	114.82	20.85	38.26	21.71	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	65.65	43.01	103.23	120.37	21.95	40.76	23.03	38.13	141.57
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	9.8058	9.7512	10.1823	10.2659	10.0965	10.1742	10.0000 \$\$	NA	NA
	Dividend Payout Option	9.8058	9.7512	10.1823	10.2659	10.0965	10.1742	10.0000 \$\$	NA	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
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.1530	10.1093	10.6996	10.7754	10.6212	10.8397	10.5915	10.6205	10.4830
	Dividend Payout Option	10.1530	10.1093	10.6996	10.7754	10.6212	10.8397	10.5915	10.6205	10.4830
	Direct Plan-Growth Option	10.3082	10.1951	10.8533	10.9216	10.7337	10.9142	10.6504	10.6683	10.5301
	Direct Plan-Dividend Payout Option	10.3082	10.1951	10.8533	10.9216	10.7337	10.9142	10.6504	10.6683	10.5301
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	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
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	0.14	0.16	0.03	-	-	-	-
5.2	Interest [Rs. in crores]	2.46	1.63	3.39	3.91	0.72	1.28	0.73	1.00	2.99
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	0.22	0.36	(0.01)	-	-	-	@
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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>2.46</b>	<b>1.63</b>	<b>3.74</b>	<b>4.43</b>	<b>0.74</b>	<b>1.29</b>	<b>0.72</b>	<b>1.00</b>	<b>3.00</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.44	0.09	0.54	0.66	0.11	0.16	0.10	0.14	0.24
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.78	0.49	1.21	1.38	0.23	0.42	0.24	0.32	0.91
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.37%	0.43%	1.06%	1.11%	1.05%	0.80%	0.88%	0.89%	0.55%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.43%	2.30%	2.38%	2.34%	2.16%	2.15%	2.15%	2.13%	2.09%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.54	3.67	5.08	4.96	5.20	6.54	NA	NA	NA
	Direct Plan-Growth Option	4.06	3.93	5.74	5.62	5.78	7.19	NA	NA	NA
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	1.67	5.21	7.01	6.80	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	2.69	5.73	8.35	8.15	NA	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>									
	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	<b>Last 5 years [%]</b>									
	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	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	1.01	0.78	6.11	7.18	6.21	8.40	5.92	6.20	4.83
	Direct Plan-Growth Option	2.02	1.39	7.45	8.53	7.34	9.14	6.50	6.68	5.30
7.3	<b>Benchmark Index</b>									
		<b>Crisil MIP Blended Fund Index</b>	<b>Crisil MIP Blended Fund Index</b>	<b>Custom Benchmark **</b>	<b>Custom Benchmark **</b>	<b>Custom Benchmark **</b>	<b>Custom Benchmark ##</b>	<b>Custom Benchmark ##</b>	<b>Custom Benchmark ##</b>	<b>Custom Benchmark ##</b>
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	8.09	8.09	6.12	6.12	6.12	6.42	NA	NA	NA
ii	Last 1 year [%]	11.13	11.13	8.02	8.02	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	9.62	10.51	8.30	9.52	10.68	8.02	6.12	7.33	3.81
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.62	10.51	8.30	9.52	10.68	8.02	6.12	7.33	3.81
	<b>Date of Launch of the Schemes#</b>	<b>26-Mar-2015</b>	<b>8-May-2015</b>	<b>11-Aug-2015</b>	<b>3-Sep-2015</b>	<b>17-Oct-2015</b>	<b>5-Mar-2016</b>	<b>31-Mar-2016</b>	<b>5-May-2016</b>	<b>9-Jun-2016</b>
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 - IX - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F	RELIANCE FIXED HORIZON FUND - XXII - SERIES 24	RELIANCE FIXED HORIZON FUND - XXII - SERIES 30	RELIANCE FIXED HORIZON FUND - XXII - SERIES 32	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	-	-	52.49	32.98	20.85	153.23	101.96	60.15	53.45
1.2	Unit Capital at the end of the period [Rs. in crores]	29.46	91.15	52.38	32.90	20.85	16.44	-	-	2.09
2.0	Reserves & Surplus [Rs. in crores]	0.09	1.48	19.70	12.72	6.79	5.71	-	-	0.63
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	-	-	69.22	43.85	26.49	193.29	129.59	74.08	67.24
3.2	Total Net Assets at the end of the period [Rs. in crores]	29.55	92.63	72.08	45.63	27.64	22.15	-	-	2.71
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	NA	NA	13.6496	13.2958	13.1627	12.6034	12.7024	12.2867	12.5567
	Dividend Payout Option	NA	NA	11.6668	13.2958	11.4043	12.6034	10.7477	12.2867	12.5567
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	12.6524	12.7267	12.3764	12.6273
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	12.6524	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.0303	10.1617	14.2406	13.8675	13.7373	13.4711	NA	NA	12.9958
	Dividend Payout Option	10.0303	10.1617	12.1719	13.8675	11.9021	NA	NA	NA	NA
	Direct Plan-Growth Option	10.0474	10.1789	NA	NA	NA	13.5350	NA	NA	13.0759
	Direct Plan-Dividend Payout Option	10.0474	10.1789	NA	NA	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	2.9919	0.8283	2.7733	2.7345
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	3.0424	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.36	0.99	3.09	1.90	1.15	0.97	1.07	0.98	1.33
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	@	-	0.01	0.04	0.03	0.01	(0.08)
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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>0.36</b>	<b>0.97</b>	<b>3.10</b>	<b>1.90</b>	<b>1.17</b>	<b>1.00</b>	<b>1.10</b>	<b>0.99</b>	<b>1.25</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.05	0.13	0.25	0.12	0.07	0.06	0.14	0.30	0.27
6.2	Trustee Fees [Rs. in Crores]	-	-	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.11	0.30	0.30	0.15	0.09	0.08	0.17	0.34	0.31
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.13%	0.91%	0.71%	0.55%	0.53%	0.44%	0.98%	2.33%	1.53%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.40%	2.16%	0.85%	0.66%	0.63%	0.60%	1.21%	2.69%	1.78%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	NA	NA	4.33	4.30	4.37	6.88	3.55	3.30	3.50
	Direct Plan-Growth Option	NA	NA				6.98	3.61	3.43	3.55
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	NA	NA	7.95	7.99	8.07	7.40	8.28	7.77	7.11
	Direct Plan-Growth Option	NA	NA				7.54	8.39	8.05	7.27
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	9.59	9.50	9.52	9.37	8.31	8.47	9.22
	Direct Plan-Growth Option	NA	NA				9.52	8.38	8.75	9.42
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA					NA	NA	NA
iv	<b>Since launch of the Scheme [%]§</b>									
	Growth Option	0.30	1.62	9.07	8.74	8.72	8.85	8.47	8.38	8.28
	Direct Plan-Growth Option	0.47	1.79				9.00	8.54	8.66	8.48
7.3	<b>Benchmark Index</b>									
		Custom Benchmark ##	Custom Benchmark ##	Crisil Composite Bond Fund 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
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	NA	NA	7.48	7.48	7.48	5.21	4.17	4.26	5.21
ii	Last 1 year [%]	NA	NA	11.47	11.47	11.47	9.28	8.84	8.63	9.28
iii	Last 3 years [%]	NA	NA	11.88	11.88	11.88	9.77	8.99	8.99	9.77
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	1.07	1.05	9.78	9.78	9.81	9.39	9.07	8.90	9.28
	Since launch of the Scheme [%] - Direct Plan - Growth Option	1.07	1.05				9.39	9.07	8.90	9.28
	<b>Date of Launch of the Schemes#</b>	<b>5-Aug-2016</b>	<b>6-Aug-2016</b>	<b>5-Sep-2012</b>	<b>5-Nov-2012</b>	<b>13-Dec-2012</b>	<b>28-Mar-2013</b>	<b>27-Apr-2013</b>	<b>17-May-2013</b>	<b>15-Jun-2013</b>
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 2	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	164.88	186.50	185.57	63.52	37.17	45.23	42.33	117.26	46.36
1.2	Unit Capital at the end of the period [Rs. in crores]	11.13	9.30	11.34	0.00	-	-	-	-	0.00
2.0	Reserves & Surplus [Rs. in crores]	3.60	2.97	3.65	(0.00)	-	-	-	-	(0.00)
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	210.72	237.17	236.48	78.91	47.41	57.72	55.03	148.73	58.17
3.2	Total Net Assets at the end of the period [Rs. in crores]	14.73	12.26	14.99	-	-	-	-	-	-
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	12.7634	12.7132	12.7286	12.4097	12.7158	12.7556	12.9322	12.6680	12.5451
	Dividend Payout Option	12.7634	11.5689	11.5662	10.3297	10.7352	12.7556	12.9322	11.4790	NA
	Direct Plan-Growth Option	12.8830	12.7410	12.7649	12.4829	12.7831	12.8922	13.0006	12.8215	12.6705
	Direct Plan-Dividend Payout Option	12.8830	11.5883	11.5885	NA	NA	12.8922	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	13.2330	13.1681	13.2195	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA								
	Direct Plan-Growth Option	13.3769	13.2031	13.2671	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	10.1197	NA							
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	3.0821	1.8695	1.9722	0.7418	1.1090	3.1042	3.2032	1.8718	NA
	Direct Plan-Dividend Payout Option	3.2187	1.8936	1.9963	NA	NA	3.2635	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	5.56	6.85	9.29	2.41	1.92	1.51	2.00	5.57	1.94
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	4.00	0.55	(0.76)	-	(0.33)	1.97	0.63	0.06	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	@	@	@	@	@	@	@	@
5.5	Other Income [Rs. in crores] !	-	-	@	0.73	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>9.56</b>	<b>7.41</b>	<b>8.53</b>	<b>3.14</b>	<b>1.59</b>	<b>3.48</b>	<b>2.63</b>	<b>5.63</b>	<b>1.94</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.59	0.52	0.28	-	0.09	0.21	0.56	0.30	0.03
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.70	0.62	0.35	@	0.12	0.25	0.65	0.37	0.07
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.75%	0.58%	0.25%	0.00%	0.39%	0.85%	2.40%	0.44%	0.10%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.88%	0.69%	0.31%	0.00%	0.51%	1.01%	2.77%	0.53%	0.26%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.68	3.58	3.86	4.97	3.97	3.56	2.77	4.03	4.14
	Direct Plan-Growth Option	3.83	3.63	3.93	5.00	4.03	3.74	2.78	4.26	4.19
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	7.32	7.40	7.69	7.33	7.85	7.09	6.44	7.77	7.73
	Direct Plan-Growth Option	7.67	7.51	7.83	7.48	7.97	7.50	6.57	8.27	7.84
ii	<b>Last 3 years [%]</b>									
	Growth Option	9.08	8.85	9.11	8.88	8.93	9.22	9.49	8.99	8.54
	Direct Plan-Growth Option	9.45	8.95	9.24	9.09	9.13	9.65	9.68	9.48	8.91
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	9.21	9.08	9.27	8.83	9.32	9.38	9.53	9.21	8.91
	Direct Plan-Growth Option	9.58	9.17	9.40	9.04	9.53	9.81	9.72	9.71	9.28
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>					
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.61	5.34	5.49	7.88	5.44	5.55
ii	Last 1 year [%]	9.28	9.28	9.28	9.31	9.47	9.41	11.63	9.52	9.46
iii	Last 3 years [%]	9.77	9.77	9.77	9.98	9.73	10.05	11.85	9.85	9.89
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	9.90	9.89	9.86	10.18	9.98	10.00	11.62	10.00	10.15
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.90	9.89	9.86	10.18	9.98	10.00	11.62	10.00	10.15
	<b>Date of Launch of the Schemes#</b>	<b>27-Jul-2013</b>	<b>1-Aug-2013</b>	<b>8-Aug-2013</b>	<b>19-Aug-2013</b>	<b>23-Aug-2013</b>	<b>26-Aug-2013</b>	<b>14-Aug-2013</b>	<b>22-Aug-2013</b>	<b>28-Aug-2013</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 11	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	354.57	39.87	84.60	28.17	32.79	45.69	44.38	60.77	20.53
1.2	Unit Capital at the end of the period [Rs. in crores]	39.09	31.39	10.76	-	0.00	0.00	37.33	60.77	20.53
2.0	Reserves & Surplus [Rs. in crores]	12.53	9.67	3.45	-	(0.00)	(0.00)	11.04	17.71	6.70
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	450.57	50.42	107.46	35.56	41.12	57.64	55.48	75.04	25.99
3.2	Total Net Assets at the end of the period [Rs. in crores]	51.63	41.06	14.21	-	-	-	48.37	78.48	27.23
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	12.6951	12.6408	12.6886	12.6157	12.5395	12.6074	12.4731	12.2956	12.6313
	Dividend Payout Option	NA	12.6408	11.4541	NA	11.4125	11.4169	12.4731	10.6811	12.6313
	Direct Plan-Growth Option	12.7185	12.8322	12.7415	12.6484	12.6276	12.6397	12.6303	12.3677	12.7710
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	11.4453	NA	12.6303	10.6904	12.7710
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	13.1979	13.0835	13.1774	NA	NA	NA	12.9248	12.8538	13.2282
	Dividend Payout Option	NA	10.0509	NA	NA	NA	NA	10.0043	11.1660	13.2282
	Direct Plan-Growth Option	13.2290	13.3125	13.2467	NA	NA	NA	13.1203	12.9357	13.4061
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	10.0043	11.1815	13.4061
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	3.0173	1.8544	NA	1.8385	1.8536	2.9193	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	1.8844	NA	3.1147	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	17.74	1.87	4.17	1.50	1.73	2.43	2.44	3.25	1.12
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(1.13)	0.89	(0.05)	(0.19)	(0.22)	(0.26)	(0.07)	0.01	@
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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>16.62</b>	<b>2.76</b>	<b>4.12</b>	<b>1.31</b>	<b>1.51</b>	<b>2.17</b>	<b>2.37</b>	<b>3.25</b>	<b>1.13</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.07	0.16	0.10	0.04	0.05	0.04	0.15	0.01	0.07
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.15	0.20	0.13	0.05	0.07	0.05	0.18	0.03	0.08
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.03%	0.66%	0.19%	0.23%	0.26%	0.12%	0.52%	0.03%	0.49%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.07%	0.80%	0.25%	0.28%	0.33%	0.17%	0.63%	0.08%	0.59%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.96	3.50	3.85	4.15	4.13	4.23	3.62	4.54	4.73
	Direct Plan-Growth Option	4.01	3.74	3.97	4.20	4.24	4.28	3.88	4.59	4.97
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	7.77	7.02	7.59	7.94	7.85	8.02	7.11	8.54	8.48
	Direct Plan-Growth Option	7.88	7.59	7.82	8.06	8.06	8.13	7.64	8.64	8.98
ii	<b>Last 3 years [%]</b>									
	Growth Option	9.01	8.77	8.94	9.02	8.81	9.09	NA	NA	NA
	Direct Plan-Growth Option	9.09	9.40	9.13	9.13	9.10	9.20	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	9.33	9.15	9.37	9.25	9.04	9.30	8.92	8.84	10.17
	Direct Plan-Growth Option	9.42	9.76	9.56	9.37	9.33	9.41	9.47	9.07	10.68
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>							
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.60	5.60	5.60	5.21	5.21	7.48
ii	Last 1 year [%]	9.28	9.28	9.28	9.70	9.70	9.70	9.28	9.28	11.47
iii	Last 3 years [%]	9.77	9.77	9.77	9.79	9.79	9.79	NA	NA	NA
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	10.04	9.88	10.08	9.91	9.92	9.86	9.77	9.61	11.98
	Since launch of the Scheme [%] - Direct Plan - Growth Option	10.04	9.88	10.08	9.91	9.92	9.86	9.77	9.61	11.98
	<b>Date of Launch of the Schemes#</b>	<b>22-Aug-2013</b>	<b>5-Sep-2013</b>	<b>2-Sep-2013</b>	<b>13-Sep-2013</b>	<b>14-Sep-2013</b>	<b>18-Sep-2013</b>	<b>30-Sep-2013</b>	<b>14-Oct-2013</b>	<b>11-Nov-2013</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 25	RELIANCE FIXED HORIZON FUND - XXV - SERIES 1	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	97.58	57.20	22.13	16.12	41.89	35.58	20.36	8.40	60.58
1.2	Unit Capital at the end of the period [Rs. in crores]	97.58	57.20	22.13	16.12	41.89	35.58	20.36	8.40	60.58
2.0	Reserves & Surplus [Rs. in crores]	26.45	16.43	5.95	4.43	11.25	9.93	5.53	2.20	16.02
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	119.22	70.40	26.99	19.65	51.03	43.52	24.82	10.17	73.40
3.2	Total Net Assets at the end of the period [Rs. in crores]	124.03	73.63	28.08	20.55	53.14	45.51	25.89	10.60	76.60
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	12.1768	12.2706	12.1820	12.1773	12.1516	12.1804	12.1470	12.0964	12.0746
	Dividend Payout Option	11.1678	NA	11.1595	NA	NA	NA	NA	10.7406	10.7698
	Direct Plan-Growth Option	12.2257	12.3353	12.2235	12.2451	12.1990	12.2424	12.2059	12.1540	12.1456
	Direct Plan-Dividend Payout Option	11.1846	NA	11.1752	10.6357	11.1402	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.6638	12.8292	12.6684	12.7316	12.6502	12.7315	12.6703	12.6071	12.5976
	Dividend Payout Option	11.6136	NA	11.6038	NA	NA	NA	NA	11.1940	11.2363
	Direct Plan-Growth Option	12.7202	12.9033	12.7181	12.8089	12.7062	12.8028	12.7388	12.6742	12.6787
	Direct Plan-Dividend Payout Option	11.6370	NA	11.6274	11.1255	11.6018	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	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
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	5.03	3.05	1.14	0.85	2.23	1.90	1.03	0.42	3.07
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.60)	0.01	(0.10)	-	(0.13)	-	-	-	@
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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>4.43</b>	<b>3.05</b>	<b>1.04</b>	<b>0.85</b>	<b>2.10</b>	<b>1.90</b>	<b>1.03</b>	<b>0.42</b>	<b>3.08</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.04	0.01	0.02	0.01	0.02	0.01	0.01	@	0.03
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.07	0.03	0.02	0.02	0.04	0.02	0.02	0.01	0.05
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.07%	0.03%	0.12%	0.06%	0.09%	0.03%	0.07%	0.06%	0.07%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.11%	0.10%	0.16%	0.17%	0.13%	0.07%	0.14%	0.18%	0.14%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	4.00	4.55	3.99	4.55	4.10	4.52	4.31	4.22	4.33
	Direct Plan-Growth Option	4.04	4.60	4.05	4.60	4.16	4.58	4.37	4.28	4.39
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	7.87	8.58	7.89	8.58	8.03	8.55	8.42	8.24	8.43
	Direct Plan-Growth Option	7.97	8.68	8.00	8.68	8.14	8.66	8.54	8.36	8.55
ii	<b>Last 3 years [%]</b>									
	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	<b>Last 5 years [%]</b>									
	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	<b>Since launch of the Scheme [%]§</b>									
	Growth Option	8.52	9.07	8.63	8.87	8.64	8.93	8.92	8.79	8.85
	Direct Plan-Growth Option	8.69	9.29	8.78	9.10	8.81	9.14	9.13	9.00	9.11
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21
ii	Last 1 year [%]	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28
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	9.72	9.75	9.74	9.70	9.71	9.70	9.72	9.72	9.71
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.72	9.75	9.74	9.70	9.71	9.70	9.72	9.72	9.71
	<b>Date of Launch of the Schemes#</b>	<b>11-Nov-2013</b>	<b>18-Nov-2013</b>	<b>22-Nov-2013</b>	<b>28-Nov-2013</b>	<b>30-Nov-2013</b>	<b>4-Dec-2013</b>	<b>24-Dec-2013</b>	<b>31-Dec-2013</b>	<b>10-Jan-2014</b>
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 14	RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	43.10	440.82	73.48	45.01	73.72	319.75	73.13	45.49	45.75
1.2	Unit Capital at the end of the period [Rs. in crores]	43.10	331.74	73.48	45.01	73.72	234.14	73.13	45.49	30.97
2.0	Reserves & Surplus [Rs. in crores]	11.23	100.87	18.92	11.36	19.13	69.21	18.49	11.55	8.19
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	52.16	545.22	88.48	53.95	89.00	392.89	87.74	54.67	55.64
3.2	Total Net Assets at the end of the period [Rs. in crores]	54.34	432.61	92.40	56.36	92.85	303.35	91.63	57.05	39.17
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	12.0788	12.3495	12.0005	11.9353	12.0597	12.2705	11.9198	11.9550	12.1460
	Dividend Payout Option	NA	12.3495	NA	NA	NA	12.2705	NA	10.7927	12.1460
	Direct Plan-Growth Option	12.1053	12.4380	12.0650	12.0130	12.0786	12.4011	12.0151	12.0511	12.2174
	Direct Plan-Dividend Payout Option	NA	12.4380	NA	NA	NA	12.4011	10.7872	NA	12.2174
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.5784	13.0117	12.5264	12.4691	12.5757	12.9325	12.4424	12.4695	12.6448
	Dividend Payout Option	NA	10.4726	NA	NA	NA	10.4245	NA	11.2572	NA
	Direct Plan-Growth Option	12.6125	13.1501	12.6013	12.5502	12.6019	13.0906	12.5491	12.5770	12.7366
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	10.4353	11.2665	NA	10.2846
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	2.4246	NA	NA	NA	2.4058	NA	NA	2.3053
	Direct Plan-Dividend Payout Option	NA	2.5379	NA	NA	NA	2.5446	NA	NA	2.3843
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.23	18.52	3.75	2.29	3.93	13.45	3.63	2.31	1.87
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.15)	4.10	-	-	-	3.68	-	-	0.25
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	(0.06)	-	-	-	(0.01)	-	-	0.01
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>2.08</b>	<b>22.57</b>	<b>3.75</b>	<b>2.29</b>	<b>3.93</b>	<b>17.13</b>	<b>3.63</b>	<b>2.31</b>	<b>2.13</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.01	0.32	-	-	0.02	0.45	0.01	0.01	0.14
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.02	1.40	0.04	0.03	0.03	0.55	0.03	0.02	0.17
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.03%	0.14%	0.00%	0.00%	0.03%	0.28%	0.03%	0.04%	0.62%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.06%	0.63%	0.08%	0.00%	0.07%	0.34%	0.06%	0.08%	0.73%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	4.14	5.36	4.38	4.47	4.28	5.40	4.38	4.30	4.11
	Direct Plan-Growth Option	4.19	5.73	4.45	4.47	4.33	5.56	4.44	4.36	4.25
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	8.25	9.49	8.44	8.62	8.38	9.53	8.45	8.40	8.15
	Direct Plan-Growth Option	8.35	9.92	8.57	8.62	8.49	9.98	8.58	8.52	8.45
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.86	10.36	8.79	8.64	9.06	10.33	8.78	8.82	9.52
	Direct Plan-Growth Option	8.97	10.80	9.03	8.90	9.14	10.84	9.14	9.18	9.83
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>								
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21
ii	Last 1 year [%]	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28
iii	Last 3 years [%]	NA								
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	9.68	9.74	9.74	9.76	9.75	9.79	9.81	9.79	9.82
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.68	9.74	9.74	9.76	9.75	9.79	9.81	9.79	9.82
	<b>Date of Launch of the Schemes#</b>	<b>18-Jan-2014</b>	<b>29-Jan-2014</b>	<b>28-Jan-2014</b>	<b>1-Feb-2014</b>	<b>8-Feb-2014</b>	<b>18-Feb-2014</b>	<b>25-Feb-2014</b>	<b>20-Feb-2014</b>	<b>3-Mar-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL								
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	0.02	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXV - SERIES 24	RELIANCE FIXED HORIZON FUND - XXV - SERIES 25	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	98.75	56.91	49.87	375.77	101.72	157.84	160.15	26.56	124.25
1.2	Unit Capital at the end of the period [Rs. in crores]	98.75	56.91	49.87	375.77	101.72	157.84	160.15	26.56	124.25
2.0	Reserves & Surplus [Rs. in crores]	25.12	14.64	12.59	99.68	26.80	40.72	39.89	6.46	30.03
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	118.71	68.82	59.83	452.31	122.30	188.94	191.52	31.64	147.67
3.2	Total Net Assets at the end of the period [Rs. in crores]	123.87	71.56	62.46	475.45	128.52	198.56	200.05	33.02	154.28
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	12.0156	12.0894	11.9849	11.9549	11.9948	11.8866	11.9350	11.9115	11.8648
	Dividend Payout Option	NA	12.0894	NA	NA	10.8420	10.8334	NA	NA	10.8134
	Direct Plan-Growth Option	12.0350	12.2416	12.0160	12.0441	12.0348	11.9849	11.9627	11.9358	11.8890
	Direct Plan-Dividend Payout Option	NA	12.2416	NA	NA	NA	10.8531	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.5363	12.5706	12.5083	12.5562	12.5988	12.4807	12.4609	12.4334	12.3905
	Dividend Payout Option	NA	12.5706	NA	NA	11.3880	11.3749	NA	NA	11.2925
	Direct Plan-Growth Option	12.5632	12.7663	12.5473	12.6612	12.6491	12.5972	12.4962	12.4651	12.4220
	Direct Plan-Dividend Payout Option	NA	12.7663	NA	NA	NA	11.4074	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA								
	Direct Plan-Dividend Payout Option	NA								
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	5.16	2.98	2.56	18.95	5.11	7.93	8.32	1.37	6.37
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	0.35	-	0.04	0.01	0.02	-	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	@	0.02	@	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>5.16</b>	<b>3.33</b>	<b>2.56</b>	<b>18.99</b>	<b>5.14</b>	<b>7.95</b>	<b>8.32</b>	<b>1.37</b>	<b>6.37</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.05	0.28	0.02	-	-	-	0.01	-	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.08	0.33	0.03	0.08	0.02	0.05	0.04	0.02	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.09%	0.80%	0.06%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.13%	0.93%	0.10%	0.03%	0.03%	0.05%	0.05%	0.14%	0.05%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	4.33	3.98	4.37	5.03	5.04	5.00	4.41	4.38	4.43
	Direct Plan-Growth Option	4.39	4.29	4.42	5.12	5.10	5.11	4.46	4.43	4.48
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	8.37	7.65	8.50	9.18	9.24	9.15	8.46	8.47	8.49
	Direct Plan-Growth Option	8.48	8.30	8.61	9.38	9.38	9.38	8.57	8.58	8.59
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]§</b>									
	Growth Option	9.08	9.24	9.09	9.24	9.33	9.06	8.95	8.97	8.85
	Direct Plan-Growth Option	9.17	9.89	9.22	9.60	9.50	9.45	9.07	9.08	8.96
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>								
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21
ii	Last 1 year [%]	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28
iii	Last 3 years [%]	NA								
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	9.81	9.80	9.79	9.79	9.80	9.73	9.77	9.70	9.68
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.81	9.80	9.79	9.79	9.80	9.73	9.77	9.70	9.68
	<b>Date of Launch of the Schemes#</b>	<b>24-Feb-2014</b>	<b>28-Feb-2014</b>	<b>6-Mar-2014</b>	<b>5-Mar-2014</b>	<b>28-Feb-2014</b>	<b>12-Mar-2014</b>	<b>8-Mar-2014</b>	<b>20-Mar-2014</b>	<b>22-Mar-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 34	RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	42.43	32.12	290.77	419.98	54.97	221.11	42.48	589.50	139.91
1.2	Unit Capital at the end of the period [Rs. in crores]	42.43	32.12	234.14	419.98	54.97	221.11	42.48	589.50	139.91
2.0	Reserves & Surplus [Rs. in crores]	10.31	9.36	63.47	102.68	13.88	52.55	10.02	137.83	32.67
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	50.48	39.45	354.51	500.34	66.07	261.88	50.31	696.38	165.27
3.2	Total Net Assets at the end of the period [Rs. in crores]	52.74	41.48	297.61	522.66	68.85	273.67	52.50	727.33	172.57
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.8791	12.2437	12.1807	11.8930	12.0175	11.8337	11.8477	11.7984	11.7802
	Dividend Payout Option	NA	12.2437	12.1807	NA	12.0175	NA	10.8310	NA	NA
	Direct Plan-Growth Option	11.9034	12.3565	12.2803	11.9166	12.1525	11.8457	11.8699	11.8217	11.8194
	Direct Plan-Dividend Payout Option	NA	12.3565	12.2803	NA	12.1525	10.8426	10.8392	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.4057	12.8626	12.6943	12.4184	12.5228	12.3663	12.3627	12.3185	12.2948
	Dividend Payout Option	NA	12.8626	10.2876	NA	12.5228	NA	11.3019	NA	NA
	Direct Plan-Growth Option	12.4375	13.0107	12.8401	12.4493	12.6992	12.3789	12.3916	12.3498	12.3431
	Direct Plan-Dividend Payout Option	NA	13.0107	10.3126	NA	12.6992	11.3293	11.3148	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	2.3395	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	2.4509	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.19	1.76	15.65	21.39	3.08	11.41	2.16	29.88	6.92
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	2.13	@	-	@	-	@	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	0.09	0.01	-	@	-	-	0.01	0.03
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>2.19</b>	<b>1.85</b>	<b>17.78</b>	<b>21.39</b>	<b>3.08</b>	<b>11.41</b>	<b>2.16</b>	<b>29.89</b>	<b>6.95</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.01	0.06	2.43	-	0.17	-	-	0.13	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.02	0.07	2.83	0.11	0.21	-	0.03	0.23	0.05
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.03%	0.28%	1.54%	0.00%	0.51%	0.00%	0.00%	0.04%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.06%	0.35%	1.79%	0.04%	0.61%	0.00%	0.12%	0.06%	0.06%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	4.43	5.05	4.22	4.42	4.20	4.50	4.35	4.41	4.37
	Direct Plan-Growth Option	4.49	5.29	4.56	4.47	4.50	4.50	4.40	4.47	4.43
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	8.47	9.21	8.35	8.48	8.03	8.66	8.48	8.46	8.46
	Direct Plan-Growth Option	8.59	9.71	8.91	8.59	8.64	8.66	8.58	8.58	8.59
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.92	10.53	9.88	8.87	9.35	8.83	8.81	8.73	8.72
	Direct Plan-Growth Option	9.03	11.03	10.38	8.98	9.96	8.88	8.91	8.84	8.89
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	7.48	5.21	5.21	5.21	5.21	5.21	5.21	5.21
ii	Last 1 year [%]	9.28	11.47	9.28	9.28	9.28	9.28	9.28	9.28	9.28
iii	Last 3 years [%]	NA								
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	9.65	12.17	9.68	9.73	9.67	9.63	9.63	9.69	25.67
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.65	12.17	9.68	9.73	9.67	9.63	9.63	9.69	25.67
	<b>Date of Launch of the Schemes#</b>	<b>24-Mar-2014</b>	<b>27-Mar-2014</b>	<b>21-Mar-2014</b>	<b>15-Mar-2014</b>	<b>26-Mar-2014</b>	<b>29-Mar-2014</b>	<b>28-Mar-2014</b>	<b>5-Apr-2014</b>	<b>12-Apr-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 13	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	211.98	245.20	20.33	60.39	230.84	31.74	139.81	37.91	113.37
1.2	Unit Capital at the end of the period [Rs. in crores]	211.98	203.42	14.08	60.39	230.84	31.74	139.81	37.91	113.37
2.0	Reserves & Surplus [Rs. in crores]	49.34	52.82	3.25	15.36	53.83	7.27	32.16	8.54	28.50
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	250.36	292.00	24.06	72.41	272.51	37.37	164.64	44.52	135.55
3.2	Total Net Assets at the end of the period [Rs. in crores]	261.32	256.25	17.34	75.75	284.67	39.01	171.97	46.45	141.87
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.7801	11.8921	11.8285	11.9847	11.7854	11.7604	11.7616	11.7278	11.9569
	Dividend Payout Option	NA	11.8921	11.8285	11.9847	NA	10.7726	NA	NA	11.9569
	Direct Plan-Growth Option	11.8170	11.9740	11.8772	12.1129	11.8140	11.7961	11.7840	11.7509	11.9881
	Direct Plan-Dividend Payout Option	NA	11.9740	11.8772	12.1129	NA	10.7839	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.2897	12.5805	12.3093	12.5372	12.3070	12.2710	12.2811	12.2341	12.5142
	Dividend Payout Option	NA	10.3136	10.2997	12.5372	NA	11.2402	NA	NA	12.5142
	Direct Plan-Growth Option	12.3357	12.6988	12.3696	12.7071	12.3430	12.3150	12.3106	12.2649	12.5556
	Direct Plan-Dividend Payout Option	NA	NA	NA	12.7071	NA	11.2581	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	2.1980	1.9511	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	2.2914	2.0021	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	10.31	11.62	0.59	3.17	11.47	1.54	7.00	1.83	6.02
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	0.66	0.22	@	0.01	-	0.01	-	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	0.02	-	@	-	-	-	-	0.03
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>10.31</b>	<b>12.30</b>	<b>0.81</b>	<b>3.17</b>	<b>11.49</b>	<b>1.54</b>	<b>7.01</b>	<b>1.83</b>	<b>6.05</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	-	0.52	0.01	0.18	0.03	0.01	0.02	@	0.41
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.08	0.63	0.02	0.22	0.12	0.03	0.07	0.02	0.49
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.00%	0.38%	0.12%	0.49%	0.02%	0.07%	0.02%	0.01%	0.59%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.06%	0.46%	0.17%	0.59%	0.08%	0.16%	0.09%	0.08%	0.71%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	4.33	5.79	4.06	4.61	4.43	4.34	4.42	4.32	4.66
	Direct Plan-Growth Option	4.39	6.05	4.15	4.91	4.48	4.40	4.47	4.37	4.73
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	8.48	9.54	7.95	8.58	8.55	8.45	8.53	8.45	8.58
	Direct Plan-Growth Option	8.61	9.91	8.13	9.19	8.65	8.57	8.64	8.57	8.73
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.76	9.97	8.92	9.79	8.96	8.83	8.93	8.86	9.87
	Direct Plan-Growth Option	8.93	10.39	9.13	10.40	9.09	8.99	9.04	8.97	10.02
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>							
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21	7.48
ii	Last 1 year [%]	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28	11.47
iii	Last 3 years [%]	NA								
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	9.66	9.65	9.67	9.66	9.66	9.66	9.64	9.58	12.05
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.66	9.65	9.67	9.66	9.66	9.66	9.64	9.58	12.05
	<b>Date of Launch of the Schemes#</b>	<b>18-Apr-2014</b>	<b>2-May-2014</b>	<b>26-Apr-2014</b>	<b>30-Apr-2014</b>	<b>1-May-2014</b>	<b>1-May-2014</b>	<b>7-May-2014</b>	<b>17-May-2014</b>	<b>14-May-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 22	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	3.18	143.46	16.30	10.44	43.64	72.62	9.55	86.03	37.69
1.2	Unit Capital at the end of the period [Rs. in crores]	3.18	110.70	16.30	10.44	43.64	72.62	9.55	74.10	37.69
2.0	Reserves & Surplus [Rs. in crores]	0.71	26.70	3.61	2.29	10.57	16.03	2.03	16.29	8.01
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	3.72	170.39	19.07	12.17	51.84	84.78	11.09	100.47	43.73
3.2	Total Net Assets at the end of the period [Rs. in crores]	3.88	137.39	19.90	12.72	54.21	88.65	11.59	90.39	45.71
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.7247	11.8663	11.6922	11.6675	11.8771	11.6455	11.6053	11.6580	11.5900
	Dividend Payout Option	NA	11.8663	NA	NA	11.8771	10.6803	10.6525	11.6580	10.6437
	Direct Plan-Growth Option	11.7473	11.9649	11.7138	11.6890	11.9985	11.6843	11.6260	11.7563	11.6095
	Direct Plan-Dividend Payout Option	10.7449	11.9649	NA	10.7072	11.9985	NA	10.6603	11.7563	10.6491
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.2231	12.3987	12.2022	12.1930	12.4198	12.1729	12.1253	12.1793	12.1105
	Dividend Payout Option	NA	10.2946	NA	NA	12.4198	11.1640	11.1297	10.1759	11.1216
	Direct Plan-Growth Option	12.2534	12.5420	12.2309	12.2216	12.5822	12.2196	12.1530	12.2820	12.1369
	Direct Plan-Dividend Payout Option	11.2079	10.3153	NA	11.1951	12.5822	NA	11.1434	10.1759	11.1327
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	2.0439	NA	NA	NA	NA	NA	1.9688	NA
	Direct Plan-Dividend Payout Option	NA	2.1587	NA	NA	NA	NA	NA	2.0697	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.15	6.35	0.83	0.54	2.43	3.68	0.47	3.70	1.87
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	0.51	-	-	@	0.01	-	0.68	(0.01)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	0.01	-	-	0.01	(0.01)	-	@	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>0.15</b>	<b>6.88</b>	<b>0.83</b>	<b>0.54</b>	<b>2.44</b>	<b>3.68</b>	<b>0.47</b>	<b>4.38</b>	<b>1.86</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	-	0.73	0.01	@	0.14	0.01	@	-	0.01
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	@	0.86	0.01	0.01	0.17	0.04	0.01	-	0.02
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.00%	0.97%	0.06%	0.06%	0.53%	0.03%	0.03%	0.00%	0.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.19%	1.14%	0.15%	0.19%	0.64%	0.08%	0.12%	0.00%	0.09%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	4.25	4.49	4.36	4.50	4.57	4.53	4.48	4.47	4.49
	Direct Plan-Growth Option	4.31	4.82	4.41	4.56	4.86	4.58	4.53	4.47	4.54
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	8.40	8.87	8.44	8.44	8.57	8.52	8.44	8.41	8.47
	Direct Plan-Growth Option	8.51	9.47	8.54	8.55	9.18	8.63	8.55	8.64	8.58
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.82	9.62	8.80	8.83	9.72	8.90	8.81	9.15	8.81
	Direct Plan-Growth Option	8.93	10.16	8.91	8.94	10.33	9.08	8.92	9.56	8.91
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>								
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21
ii	Last 1 year [%]	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28
iii	Last 3 years [%]	NA								
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	9.58	9.53	9.54	9.53	9.53	9.47	9.54	9.55	9.56
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.58	9.53	9.54	9.53	9.53	9.47	9.54	9.55	9.56
	<b>Date of Launch of the Schemes#</b>	<b>17-May-2014</b>	<b>30-May-2014</b>	<b>23-May-2014</b>	<b>29-May-2014</b>	<b>31-May-2014</b>	<b>11-Jun-2014</b>	<b>20-Jun-2014</b>	<b>1-Jul-2014</b>	<b>25-Jun-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 32	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	20.02	23.07	154.27	162.22	133.89	24.61	63.45	60.03	142.27
1.2	Unit Capital at the end of the period [Rs. in crores]	20.02	23.07	154.27	162.22	133.89	24.61	63.45	60.03	142.27
2.0	Reserves & Surplus [Rs. in crores]	4.60	4.83	34.88	36.40	28.67	4.98	13.32	12.46	27.91
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	23.55	26.68	180.20	188.76	155.21	28.23	73.29	69.24	162.48
3.2	Total Net Assets at the end of the period [Rs. in crores]	24.62	27.90	189.15	198.62	162.56	29.59	76.77	72.49	170.17
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.7053	11.5423	11.6559	11.6087	11.5865	11.4624	11.5480	11.5277	11.4127
	Dividend Payout Option	11.7053	10.5945	11.6559	11.6087	11.5865	11.4624	NA	11.5277	NA
	Direct Plan-Growth Option	11.8111	11.5665	11.7437	11.6946	11.6050	11.5444	11.5633	11.5452	11.4278
	Direct Plan-Dividend Payout Option	NA	10.5985	11.7437	11.6946	NA	NA	NA	NA	11.4278
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.2251	12.0653	12.2270	12.2064	12.1330	12.0139	12.0940	12.0671	11.9505
	Dividend Payout Option	12.2251	11.0751	12.2270	12.2064	12.1330	12.0139	NA	12.0671	NA
	Direct Plan-Growth Option	12.3659	12.0966	12.3472	12.3256	12.1586	12.1284	12.1152	12.0914	11.9718
	Direct Plan-Dividend Payout Option	NA	11.0843	12.3472	12.3256	NA	NA	NA	NA	11.9718
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA								
	Direct Plan-Dividend Payout Option	NA								
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.10	1.18	8.37	9.17	6.85	1.32	3.23	3.08	7.05
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	0.06	0.05	0.01	@	@	@	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	-	-	-	@	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.10</b>	<b>1.18</b>	<b>8.43</b>	<b>9.21</b>	<b>6.86</b>	<b>1.32</b>	<b>3.23</b>	<b>3.08</b>	<b>7.05</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.03	@	0.32	0.44	0.09	0.08	0.04	0.02	0.05
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.04	0.01	0.39	0.54	0.13	0.09	0.06	0.05	0.08
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.25%	0.03%	0.34%	0.46%	0.11%	0.52%	0.11%	0.05%	0.06%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.32%	0.07%	0.42%	0.56%	0.16%	0.63%	0.15%	0.15%	0.10%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	4.44	4.53	4.90	5.15	4.72	4.81	4.73	4.68	4.71
	Direct Plan-Growth Option	4.70	4.58	5.14	5.40	4.77	5.06	4.77	4.73	4.76
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	8.37	8.56	8.80	8.96	8.69	8.43	8.73	8.69	8.74
	Direct Plan-Growth Option	8.90	8.66	9.30	9.47	8.80	8.94	8.82	8.80	8.84
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	9.38	8.79	9.77	10.01	9.78	9.43	9.79	9.77	9.52
	Direct Plan-Growth Option	9.94	8.92	10.27	10.52	9.90	9.94	9.88	9.88	9.62
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>								
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21	5.21
ii	Last 1 year [%]	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28	9.28
iii	Last 3 years [%]	NA								
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	9.53	9.56	9.63	9.62	9.62	9.59	9.59	9.59	9.51
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.53	9.56	9.63	9.62	9.62	9.59	9.59	9.59	9.51
	<b>Date of Launch of the Schemes#</b>	<b>5-Jul-2014</b>	<b>10-Jul-2014</b>	<b>5-Aug-2014</b>	<b>29-Aug-2014</b>	<b>5-Sep-2014</b>	<b>18-Sep-2014</b>	<b>18-Sep-2014</b>	<b>25-Sep-2014</b>	<b>16-Oct-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 9	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	35.64	300.08	32.79	20.34	202.15	160.00	300.67	241.92	92.99
1.2	Unit Capital at the end of the period [Rs. in crores]	35.64	300.08	32.79	20.34	202.15	160.00	300.67	241.92	92.99
2.0	Reserves & Surplus [Rs. in crores]	6.42	53.79	5.57	3.41	31.85	24.50	45.13	38.19	13.34
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	39.90	337.65	36.38	22.64	223.35	175.79	329.25	265.62	100.86
3.2	Total Net Assets at the end of the period [Rs. in crores]	42.06	353.86	38.36	23.76	234.00	184.50	345.81	280.10	106.33
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.1521	11.2421	11.0899	11.0917	11.0083	10.9734	10.9426	10.9731	10.8132
	Dividend Payout Option	11.1521	NA	11.0899	11.0917	11.0083	10.9734	10.9426	10.9731	10.8132
	Direct Plan-Growth Option	11.2393	11.2562	11.1553	11.1354	11.0503	10.9914	10.9529	11.0229	10.8937
	Direct Plan-Dividend Payout Option	11.2393	11.2562	11.1553	11.1354	11.0503	NA	NA	11.0229	10.8937
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	11.7403	11.7780	11.6903	11.6243	11.5152	11.5106	11.4888	11.5680	11.3814
	Dividend Payout Option	11.7403	NA	11.6903	11.6243	11.5152	11.5106	11.4888	11.5680	11.3814
	Direct Plan-Growth Option	11.8655	11.7981	11.7870	11.6885	11.5777	11.5382	11.5048	11.6467	11.5102
	Direct Plan-Dividend Payout Option	11.8655	11.7981	11.7870	11.6885	11.5777	NA	NA	11.6467	11.5102
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	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
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.78	14.62	1.64	0.98	9.49	7.58	14.48	12.61	4.69
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	0.01	-	-	-	-	-	(0.02)	0.10
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	@	0.02	0.02	(0.02)	-	-	@	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.78</b>	<b>14.63</b>	<b>1.65</b>	<b>1.00</b>	<b>9.47</b>	<b>7.58</b>	<b>14.48</b>	<b>12.59</b>	<b>4.79</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.06	0.07	0.08	@	0.04	-	-	-	0.08
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.08	0.14	0.10	0.01	0.09	0.03	0.05	0.02	0.33
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.31%	0.04%	0.42%	0.04%	0.04%	0.00%	0.00%	0.00%	0.16%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.39%	0.08%	0.52%	0.08%	0.07%	0.04%	0.03%	0.67%	0.64%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	5.27	4.77	5.41	4.80	4.60	4.90	4.99	5.42	5.25
	Direct Plan-Growth Option	5.57	4.81	5.66	4.97	4.77	4.97	5.04	5.66	5.66
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	8.90	8.81	9.27	8.91	8.48	9.09	9.28	10.26	9.87
	Direct Plan-Growth Option	9.51	8.91	9.78	9.25	8.82	9.25	9.38	10.76	10.77
ii	<b>Last 3 years [%]</b>									
	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	<b>Last 5 years [%]</b>									
	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	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.79	9.10	9.23	9.05	8.63	9.21	9.43	10.15	10.03
	Direct Plan-Growth Option	9.40	9.20	9.73	9.40	8.98	9.37	9.53	10.65	10.95
7.3	<b>Benchmark Index</b>									
		<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	5.21	7.48	7.48	7.48	5.21	5.21	7.48	7.48	7.48
ii	Last 1 year [%]	9.28	11.47	11.47	11.47	9.28	9.28	11.47	11.47	11.47
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	9.35	11.23	10.93	10.87	9.18	9.25	10.74	10.71	11.26
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.35	11.23	10.93	10.87	9.18	9.25	10.74	10.71	11.26
	<b>Date of Launch of the Schemes#</b>	<b>5-Nov-2014</b>	<b>14-Nov-2014</b>	<b>24-Dec-2014</b>	<b>5-Jan-2015</b>	<b>17-Jan-2015</b>	<b>25-Feb-2015</b>	<b>18-Mar-2015</b>	<b>30-Mar-2015</b>	<b>25-May-2015</b>
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 - XXVIII - SERIES 19	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	80.11	86.57	120.19	108.10	60.52	420.67	40.90	404.76	201.20
1.2	Unit Capital at the end of the period [Rs. in crores]	80.11	86.57	120.19	107.70	60.52	420.67	40.90	404.76	201.20
2.0	Reserves & Surplus [Rs. in crores]	10.49	9.49	12.74	12.04	6.17	41.40	3.89	36.51	17.41
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	86.21	91.31	126.43	114.10	63.46	439.46	42.64	419.46	207.64
3.2	Total Net Assets at the end of the period [Rs. in crores]	90.59	96.06	132.93	119.74	66.70	462.07	44.79	441.27	218.61
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.7580	10.4892	10.4649	10.5323	10.4808	10.4426	10.4180	10.3596	10.3163
	Dividend Payout Option	10.7580	10.4892	10.4649	10.5323	10.4808	10.4426	10.4180	10.3596	10.3163
	Direct Plan-Growth Option	10.7626	10.5523	10.5209	10.6106	10.4866	10.4480	10.4823	10.3646	10.3211
	Direct Plan-Dividend Payout Option	NA	10.5523	10.5209	10.6106	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	11.3033	10.9948	10.9650	11.0766	11.0113	10.9758	10.9377	10.8944	10.8579
	Dividend Payout Option	11.3033	10.9948	10.9650	11.0766	11.0113	10.9758	10.9377	10.8944	10.8579
	Direct Plan-Growth Option	11.3108	11.1033	11.0633	11.2195	11.0229	10.9870	11.0751	10.9052	10.8683
	Direct Plan-Dividend Payout Option	NA	11.1033	11.0633	11.2195	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	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
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	3.65	3.80	5.17	5.34	2.64	18.62	2.09	18.35	8.81
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.03	-	-	0.03	-	-	-	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	@	@	0.01	0.01	-	-	-	0.01	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>3.68</b>	<b>3.80</b>	<b>5.18</b>	<b>5.38</b>	<b>2.64</b>	<b>18.62</b>	<b>2.09</b>	<b>18.36</b>	<b>8.81</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	-	0.02	0.01	@	-	0.02	0.24	-	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.01	0.03	0.03	0.52	0.02	0.13	0.28	0.10	0.05
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.00%	0.04%	0.02%	0.01%	0.00%	0.01%	1.10%	0.00%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02%	0.07%	0.05%	0.88%	0.06%	0.06%	1.29%	0.05%	0.05%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	5.07	4.82	4.78	5.17	5.06	5.11	4.99	5.16	5.25
	Direct Plan-Growth Option	5.09	5.22	5.16	5.74	5.11	5.16	5.66	5.22	5.30
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	9.35	8.48	8.40	9.56	9.03	9.07	NA	NA	NA
	Direct Plan-Growth Option	9.40	9.39	9.25	10.85	9.14	9.18	NA	NA	NA
ii	<b>Last 3 years [%]</b>									
	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	<b>Last 5 years [%]</b>									
	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	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	9.43	8.55	8.55	9.88	9.56	9.62	9.38	8.94	8.58
	Direct Plan-Growth Option	9.49	9.47	9.41	11.19	9.67	9.73	10.75	9.05	8.68
7.3	<b>Benchmark Index</b>									
		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 Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	7.48	7.48	7.48	7.48	7.48	5.21	7.48	7.48	5.21
ii	Last 1 year [%]	11.47	11.47	11.47	11.47	11.47	9.28	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	11.29	12.15	11.88	12.12	12.36	9.64	11.26	11.28	8.96
	Since launch of the Scheme [%] - Direct Plan - Growth Option	11.29	12.15	11.88	12.12	12.36	9.64	11.26	11.28	8.96
	<b>Date of Launch of the Schemes#</b>	<b>23-May-2015</b>	<b>5-Aug-2015</b>	<b>17-Aug-2015</b>	<b>31-Aug-2015</b>	<b>11-Sep-2015</b>	<b>26-Sep-2015</b>	<b>5-Oct-2015</b>	<b>6-Oct-2015</b>	<b>15-Oct-2015</b>
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 13	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	96.51	60.53	337.13	175.58	108.88	202.84	328.32	206.70	68.54
1.2	Unit Capital at the end of the period [Rs. in crores]	96.51	60.53	337.13	175.58	108.88	202.84	328.32	206.70	68.54
2.0	Reserves & Surplus [Rs. in crores]	8.10	5.12	27.92	14.96	8.63	15.26	24.50	15.05	5.80
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	99.53	62.26	346.26	179.97	111.42	206.87	334.79	210.39	69.94
3.2	Total Net Assets at the end of the period [Rs. in crores]	104.62	65.65	365.05	190.54	117.51	218.10	352.82	221.75	74.33
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.3085	10.2759	10.2443	10.2495	10.2306	10.1894	10.1907	10.1733	10.1951
	Dividend Payout Option	10.3085	10.2759	NA	10.2495	10.2306	10.1894	10.1907	10.1733	10.1951
	Direct Plan-Growth Option	10.3589	10.2871	10.2718	10.2555	10.2334	10.1989	10.1969	10.1789	10.2130
	Direct Plan-Dividend Payout Option	10.3589	10.2871	10.2718	10.2555	10.2334	NA	10.1969	10.1789	10.2130
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.8306	10.8230	10.7530	10.8515	10.7845	10.7210	10.7243	10.7090	10.8028
	Dividend Payout Option	10.8306	10.8230	NA	10.8515	10.7845	10.7210	10.7243	10.7090	10.8028
	Direct Plan-Growth Option	10.9515	10.8504	10.8310	10.8715	10.7929	10.7526	10.7463	10.7304	10.8825
	Direct Plan-Dividend Payout Option	10.9515	10.8504	10.8310	10.8715	10.7929	NA	10.7463	10.7304	10.8825
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	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
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	4.81	2.77	15.15	8.62	4.72	8.92	14.37	8.64	3.33
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]	-	-	-	@	-	-	-	@	@
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>4.81</b>	<b>2.77</b>	<b>15.15</b>	<b>8.63</b>	<b>4.72</b>	<b>8.92</b>	<b>14.37</b>	<b>8.64</b>	<b>3.33</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.52	0.02	0.05	0.72	-	0.03	0.03	0.05	0.17
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.62	0.03	0.11	1.08	0.01	0.06	0.07	0.08	0.20
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.02%	0.06%	0.03%	0.78%	0.00%	0.03%	0.02%	0.05%	0.47%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.20%	0.10%	0.06%	1.16%	0.02%	0.06%	0.04%	0.07%	0.57%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	5.06	5.32	4.97	5.87	5.41	5.22	5.24	5.27	5.96
	Direct Plan-Growth Option	5.72	5.48	5.44	6.01	5.47	5.43	5.39	5.42	6.56
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	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	<b>Last 3 years [%]</b>									
	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	<b>Last 5 years [%]</b>									
	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	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.31	8.23	7.53	8.52	7.84	7.21	7.24	7.09	8.03
	Direct Plan-Growth Option	9.51	8.50	8.31	8.71	7.93	7.53	7.46	7.30	8.82
7.3	<b>Benchmark Index</b>									
		<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>					
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	7.48	7.48	7.48	7.48	7.48	7.48	7.48	7.48	7.48
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	10.88	10.68	10.34	9.84	10.27	9.78	9.90	9.65	9.87
	Since launch of the Scheme [%] - Direct Plan - Growth Option	10.88	10.68	10.34	9.84	10.27	9.78	9.90	9.65	9.87
	<b>Date of Launch of the Schemes#</b>	<b>10-Nov-2015</b>	<b>13-Nov-2015</b>	<b>3-Dec-2015</b>	<b>6-Jan-2016</b>	<b>24-Dec-2015</b>	<b>7-Jan-2016</b>	<b>14-Jan-2016</b>	<b>21-Jan-2016</b>	<b>3-Feb-2016</b>
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 4	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	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
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	506.28	146.10	100.88	45.45	139.90	276.39	71.74	231.01	80.15
1.2	Unit Capital at the end of the period [Rs. in crores]	506.28	146.10	100.88	45.45	139.89	-	71.74	231.00	80.15
2.0	Reserves & Surplus [Rs. in crores]	36.06	10.09	7.15	3.11	10.18	-	4.65	14.81	5.07
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	514.50	148.19	102.51	46.10	141.80	278.76	72.53	232.06	80.90
3.2	Total Net Assets at the end of the period [Rs. in crores]	542.34	156.19	108.04	48.56	150.07	-	76.39	245.81	85.22
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.1582	10.1490	10.1650	10.1399	10.1328	10.0907	10.1082	10.0445	10.0961
	Dividend Payout Option	10.1582	10.0597	NA	NA	10.1328	10.0289	NA	10.0445	10.0709
	Direct Plan-Growth Option	10.1624	10.1529	10.1680	10.1424	10.1445	10.0929	10.1103	10.0477	10.0976
	Direct Plan-Dividend Payout Option	10.1624	10.0605	10.0992	NA	10.1445	10.0295	10.1103	10.0477	10.0715
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.6936	10.6821	10.6986	10.6664	10.7073	NA	10.6366	10.6213	10.6230
	Dividend Payout Option	10.6936	10.5881	NA	NA	10.7073	NA	NA	10.6213	10.5967
	Direct Plan-Growth Option	10.7124	10.7015	10.7171	10.6845	10.7910	NA	10.6541	10.6942	10.6379
	Direct Plan-Dividend Payout Option	10.7124	10.6042	10.6446	NA	10.7910	NA	10.6541	10.6942	10.6104
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	0.1457	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	0.1488	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	21.00	6.36	4.39	1.98	6.63	3.78	3.07	10.63	3.42
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]	-	@	@	-	0.13	@	-	0.12	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>21.00</b>	<b>6.36</b>	<b>4.39</b>	<b>1.98</b>	<b>6.77</b>	<b>3.78</b>	<b>3.07</b>	<b>10.76</b>	<b>3.42</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.08	0.01	0.02	0.01	0.65	0.23	0.03	0.04	0.01
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.15	0.02	0.03	0.01	0.77	0.27	0.05	1.20	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.03%	0.01%	0.04%	0.03%	0.89%	0.54%	0.09%	0.03%	0.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.06%	0.03%	0.06%	0.06%	1.05%	0.63%	0.13%	1.00%	0.08%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	5.27	5.25	5.25	5.19	5.67	NA	5.23	5.74	5.22
	Direct Plan-Growth Option	5.41	5.40	5.40	5.34	6.37	NA	5.38	6.43	5.35
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	NA	NA	NA						
	Direct Plan-Growth Option	NA	NA	NA						
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA						
	Direct Plan-Growth Option	NA	NA	NA						
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA						
	Direct Plan-Growth Option	NA	NA	NA						
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	6.94	6.82	6.99	6.66	7.07	2.08	6.37	6.21	6.23
	Direct Plan-Growth Option	7.12	7.01	7.17	6.84	7.91	2.13	6.54	6.94	6.38
7.3	<b>Benchmark Index</b>									
		Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index				
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	7.48	7.48	7.48	7.48	7.48	NA	7.48	7.48	7.48
ii	Last 1 year [%]	NA	NA	NA						
iii	Last 3 years [%]	NA	NA	NA						
iv	Last 5 years [%]	NA	NA	NA						
v	Since launch of the Scheme [%] - Growth Option	9.83	9.67	10.24	9.42	9.42	2.07	9.18	7.89	9.05
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.83	9.67	10.24	9.42	9.42	2.07	9.18	7.89	9.05
	<b>Date of Launch of the Schemes#</b>	<b>4-Feb-2016</b>	<b>12-Feb-2016</b>	<b>24-Feb-2016</b>	<b>29-Feb-2016</b>	<b>29-Feb-2016</b>	<b>26-Feb-2016</b>	<b>5-Mar-2016</b>	<b>23-Mar-2016</b>	<b>11-Mar-2016</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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 13	RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	RELIANCE FIXED HORIZON FUND - XXX - SERIES 18	RELIANCE FIXED HORIZON FUND - XXX - SERIES 19	RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	220.27	64.86	363.82	-	-	-	-	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	220.27	64.90	363.82	58.59	40.16	107.26	20.01	274.83	45.57
2.0	Reserves & Surplus [Rs. in crores]	13.36	3.95	19.86	2.68	1.89	3.88	0.80	9.22	1.18
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	221.74	65.00	364.69	-	-	-	-	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	233.63	68.85	383.68	61.28	42.04	111.14	20.80	284.06	46.74
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.0653	10.0000 \$\$	10.0000 \$\$	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	10.0653	10.0000 \$\$	10.0000 \$\$	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	10.0672	10.0000 \$\$	10.0000 \$\$	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	10.0672	10.0000 \$\$	10.0000 \$\$	NA	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.5830	10.5890	10.5007	10.4499	10.4584	10.3448	10.3884	10.3327	10.2514
	Dividend Payout Option	10.5830	10.5890	10.5007	10.4499	10.4584	10.3448	NA	10.3327	10.2514
	Direct Plan-Growth Option	10.6094	10.6432	10.5483	10.5052	10.4696	10.3847	10.4042	10.3648	10.2841
	Direct Plan-Dividend Payout Option	10.6094	10.6432	10.5483	10.5052	10.4696	10.3847	10.4042	10.3648	10.2841
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA								
	Direct Plan-Dividend Payout Option	NA								
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	9.42	3.00	15.80	2.13	1.41	3.03	0.55	7.43	1.01
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	@	0.17	-	-	0.04	@	0.30	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	@	-	0.01	-	0.16	@	0.55	0.01
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>9.42</b>	<b>3.00</b>	<b>15.97</b>	<b>2.14</b>	<b>1.41</b>	<b>3.24</b>	<b>0.55</b>	<b>8.28</b>	<b>1.01</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.07	0.17	0.09	0.01	0.01	-	-	0.36	@
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.11	0.23	0.18	0.28	0.01	0.26	0.01	1.21	0.12
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.06%	0.49%	0.05%	0.03%	0.03%	0.00%	0.00%	0.43%	0.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.09%	0.69%	0.10%	1.12%	0.05%	0.74%	0.16%	1.47%	1.05%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	5.14	NA							
	Direct Plan-Growth Option	5.39	NA							
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA								
	Direct Plan-Growth Option	NA								
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	5.83	5.89	5.01	4.50	4.58	3.45	3.88	3.33	2.51
	Direct Plan-Growth Option	6.09	6.43	5.48	5.05	4.70	3.85	4.04	3.65	2.84
7.3	<b>Benchmark Index</b>									
		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				
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	7.48	NA							
ii	Last 1 year [%]	NA								
iii	Last 3 years [%]	NA								
iv	Last 5 years [%]	NA								
v	Since launch of the Scheme [%] - Growth Option	8.27	7.48	7.70	6.41	6.50	3.60	5.89	5.68	2.94
	Since launch of the Scheme [%] - Direct Plan - Growth Option	8.27	7.48	7.70	6.41	6.50	3.60	5.89	5.68	2.94
	<b>Date of Launch of the Schemes#</b>	<b>17-Mar-2016</b>	<b>31-Mar-2016</b>	<b>30-Mar-2016</b>	<b>30-Apr-2016</b>	<b>28-Apr-2016</b>	<b>6-Jun-2016</b>	<b>2-Jun-2016</b>	<b>15-Jun-2016</b>	<b>30-Jun-2016</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL								
9	Payments to associates/group companies [Rs. in crores]	-	-	-	-	-	0.01	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 6	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13
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]	20.49	36.60	96.00	90.51	180.38	55.60	61.79
2.0	Reserves & Surplus [Rs. in crores]	0.52	0.63	1.90	1.32	2.12	0.27	0.32
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]	21.01	37.23	97.89	91.84	182.50	55.87	62.11
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>							
	Growth Option	NA	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>							
	Growth Option	10.2365	10.1672	10.1833	10.1348	10.1105	10.0469	10.0485
	Dividend Payout Option	10.2365	10.1672	10.1833	10.1348	10.1105	10.0469	10.0485
	Direct Plan-Growth Option	10.2606	10.1875	10.2007	10.1513	10.1196	10.0503	10.0521
	Direct Plan-Dividend Payout Option	NA	10.1875	10.2007	10.1513	10.1196	10.0503	10.0521
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>							
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>							
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.34	0.58	1.35	0.96	1.47	0.23	0.20
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]	-	0.01	@	@	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>0.34</b>	<b>0.58</b>	<b>1.35</b>	<b>0.96</b>	<b>1.47</b>	<b>0.23</b>	<b>0.20</b>
	<b>Expenses</b>							
6.1	Management Fees [Rs. in crores]	0.01	@	0.03	0.04	0.04	0.01	@
6.2	Trustee Fees [Rs. in Crores]	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.02	0.06	0.04	0.05	0.05	0.02	@
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.29%	0.08%	0.16%	0.33%	0.24%	0.64%	0.04%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.36%	1.06%	0.21%	0.40%	0.29%	0.75%	0.06%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>							
	Growth Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>							
i	<b>Last 1 year [%]</b>							
	Growth Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>							
	Growth Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>							
	Growth Option	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>							
	Growth Option	2.36	1.67	1.83	1.35	1.11	0.40	0.49
	Direct Plan-Growth Option	2.61	1.88	2.01	1.51	1.20	0.40	0.52
7.3	<b>Benchmark Index</b>							
		<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Short Term Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>
7.4	<b>Benchmark Returns</b>							
i	Returns during the half year - (%) (Absolute)	NA	NA	NA	NA	NA	NA	NA
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	2.16	2.45	1.73	1.66	1.51	0.47	0.73
	Since launch of the Scheme [%] - Direct Plan - Growth Option	2.16	2.45	1.73	1.66	1.51	0.50	0.73
	<b>Date of Launch of the Schemes#</b>	<b>18-Jul-2016</b>	<b>2-Aug-2016</b>	<b>28-Jul-2016</b>	<b>12-Aug-2016</b>	<b>26-Aug-2016</b>	<b>17-Sep-2016</b>	<b>16-Sep-2016</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	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]	-	-	-	-	-	-	-

**Financials Notes**

- \* Summation of total dividends declared per unit in the respective Plans of the Schemes during the half-year ended September 2016
- \*\* After considering the movement of NAV and adjustment of dividend during the half-year ended September 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 March 31, 2016 or matured before September 30, 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 Nifty 50 Index

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% Nifty 50 Index

Custom Benchmark ## A custom benchmark is created for Reliance Dual Advantage Fixed Tenure Fund - IX - PLAN A, B, C, D, E & F - 80% Crisil Composite Bond Fund Index & 20% Nifty 50 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 DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A	11-Apr-16
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN B	19-May-16
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	03-Aug-16
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B	12-Sep-16
RELIANCE FIXED HORIZON FUND - XXIII - SERIES 10	09-May-16
RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11	31-May-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	23-Aug-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6	20-Sep-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	02-Sep-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8	01-Sep-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	14-Sep-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 10	06-Sep-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 16	27-Sep-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 17	27-Sep-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18	27-Sep-16
RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	26-May-16

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 C	05-Jul-16	1,120	30-Jul-19
RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8	05-Apr-16	370	10-Apr-17
RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	29-Jun-16	383	17-Jul-17
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND III - PLAN D	04-Jul-16	30	03-Aug-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	10-Aug-16	1,132	16-Sep-19
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	10-Aug-16	1,085	31-Jul-19
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	24-Aug-16	9	02-Sep-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13	01-Sep-16	34	05-Oct-16
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20	28-Sep-16	34	01-Nov-16
RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	03-May-16	771	13-Jun-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	18-May-16	820	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 23	07-Jun-16	426	07-Aug-17
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	03-Jun-16	804	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	15-Jun-16	792	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	18-May-16	371	24-May-17
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	17-Jun-16	790	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	28-Jul-16	749	16-Aug-18

4. The details of Schemes Re-Rolled Over during the half year period

Scheme Name	Rollover Date	Rollover Tenure	New Maturity Date
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	10-Aug-16	684	25-Jun-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	14-Sep-16	656	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	14-Sep-16	656	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	14-Sep-16	656	02-Jul-18

Notes:

1. Effect of changes in the accounting policies during the half year ended September 30, 2016 - None other than regulatory changes.

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. Development - Nil.
- iii. Subscription by the schemes in the issues led 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

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 brokerage paid by the fund)
Quant Broking Private Limited	Associate	April 2016 to September 2016	123.12	0.11
Quant Broking Private Limited	Associate	October 2015 to March 2016	74.13	0.07
Reliance Securities Ltd	Associate	April 2016 to September 2016	320.71	0.29
Reliance Securities Ltd	Associate	October 2015 to March 2016	83.70	0.08

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)	Commission paid (Rs. Cr. & % of total commission paid by the fund)
Reliance Securities Ltd	Associate	April 2016 to September 2016	365.52	1.03
Reliance Securities Ltd	Associate	October 2015 to March 2016	441.82	0.06
Quant Capital Advisors Private Limited	Associate	April 2016 to September 2016	6.03	0.00
Quant Capital Advisors Private Limited	Associate	October 2015 to March 2016	16.16	0.00
Reliance Wealth Management Limited	Associate	April 2016 to September 2016	160.71	0.02
Reliance Wealth Management Limited	Associate	October 2015 to March 2016	321.09	0.04
Reliance Weobstore Limited	Associate	April 2016 to September 2016	0	0.00
Reliance Weobstore Limited	Associate	October 2015 to March 2016	0.14	-
Reliance Capital Asset Management (UK) Limited	Associate	April 2016 to September 2016	0	0.00
Reliance Capital Asset Management (UK) Limited	Associate	October 2015 to March 2016	0	0.00
RELIANCE MONEY SOLUTIONS PRIVATE LTD	Associate	April 2016 to September 2016	43.94	0.00
RELIANCE MONEY SOLUTIONS PRIVATE LTD	Associate	October 2015 to March 2016	114.19	0.02
Surangi Deca	Employee's Relative is Agent of Reliance Mutual Fund	April 2016 to September 2016	-	-
Surangi Deca	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	-	-
Shilpa Kinjal Sheth	Employee's Relative is Agent of Reliance Mutual Fund	April 2016 to September 2016	1.17	0.00
Shilpa Kinjal Sheth	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	0.38	-
Ortem Securities Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	April 2016 to September 2016	0.22	0.00
Ortem Securities Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	October 2015 to March 2016	0.20	0.00
Aradhana Syntax Pvt Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	April 2016 to September 2016	11.64	0.00
Aradhana Syntax Pvt Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	October 2015 to March 2016	2.04	0.00
FUTURE WEALTH	Employee's Relative is Agent of Reliance Mutual Fund	April 2016 to September 2016	19.87	0.00
FUTURE WEALTH	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	25.13	0.00
Ajeshk Oshrendra Kapadia	Employee's Relative is Agent of Reliance Mutual Fund	April 2016 to September 2016	0.84	0.00
Ajeshk Oshrendra Kapadia	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	1.56	0.00
Carish Gururath Joshi	Employee's Relative is Agent of Reliance Mutual Fund	April 2016 to September 2016	0.26	0.00
Carish Gururath Joshi	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	0.22	0.00
Rahul Gupta	Employee's Relative is Agent of Reliance Mutual Fund	April 2016 to September 2016	0.17	0.00
Rahul Gupta	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	-	-
SUN PACIFIC CONSULTANTS	Employee's Relative is Agent of Reliance Mutual Fund	April 2016 to September 2016	2.46	0.00
SUN PACIFIC CONSULTANTS	Employee's Relative is Agent of Reliance Mutual Fund	October 2015 to March 2016	-	-

0 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 September 30, 2016 were as follows: -

Scheme	Security Name	Quantity	Cost	(Rs. in lacs)
RELIANCE GROWTH FUND	Reliance Communications Ltd	1,420,000.00	676.26	
RELIANCE DIVERSIFIED POWER SECTOR FUND	Reliance Infrastructure Ltd	540,000.00	3,054.74	
RELIANCE EQUITY OPPORTUNITIES FUND	Reliance Communications Ltd	1,308,000.00	674.99	
RELIANCE TAX SAVER (ELSS) FUND	Reliance Communications Ltd	897,000.00	425.15	
RELIANCE MID & SMALL CAP FUND	Reliance Communications Ltd	144,000.00	68.25	
RELIANCE TOP 200 FUND	Reliance Communications Ltd	125,000.00	59.25	
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Reliance Communications Ltd	429,000.00	203.33	
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	10% Reliance Cap In Co Ltd NCD	2,500,000.00	2,519.20	
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Motherson Sumi Systems Ltd	119,950.00	307.46	
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Reliance Communications Ltd	88,500.00	41.95	
RELIANCE INDEX FUND - NIFTY PLAN	Hero MotoCorp Ltd	69.00	2.24	
RELIANCE INDEX FUND - SENSEX PLAN	Hero MotoCorp Ltd	52.00	1.75	
RELIANCE ARBITRAGE ADVANTAGE FUND	Hero MotoCorp Ltd	267,440.00	83.12	
RELIANCE ARBITRAGE ADVANTAGE FUND	Motherson Sumi Systems Ltd	651,000.00	1,992.28	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Motherson Sumi Systems Ltd	113,500.00	291.47	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	33.00	0.99	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Motherson Sumi Systems Ltd	106.00	0.27	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Reliance Communications Ltd	219.00	0.13	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	44.00	2.21	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	122.00	4.18	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Reliance Communications Ltd	468.00	0.32	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Reliance Infrastructure Ltd	89.00	0.53	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	21.00	0.66	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	103.00	3.54	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	5.00	0.16	
RELIANCE MONTHLY INCOME PLAN	Reliance Communications Ltd	88,500.00	41.95	
RELIANCE SHORT TERM FUND	8% Reliance Capital Ltd NCD	10,000,000.00	10,024.62	
RELIANCE SHORT TERM FUND	Reliance Capital Limited ZCB	8,500,000.00	9,53,190	
RELIANCE SHORT TERM FUND	Reliance Capital Limited ZCB	11,500,000.00	12,896.14	

Note - Hero MotoCorp Limited became associate company with effect from 22nd April 2016. Investments are pertaining to 22nd April 2016 to 30th Sep 2016.

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

5. Holding in group companies as on September 30, 2016 is as follows:

Scheme	Security Name	Quantity	Cost	Market Value	(Rs. in lacs)
RELIANCE GROWTH FUND	Reliance Communications Ltd	6,412,283.00	6,463.98	2,972.09	
RELIANCE GROWTH FUND	Reliance Power Ltd	750,000.00	458.25	397.38	
RELIANCE GROWTH FUND	Reliance Communications Ltd	2,358,000.00	3,483.49	1,276.23	
RELIANCE BANKING FUND	Reliance Capital Ltd	2,477,992.00	10,874.86	13,552.14	
RELIANCE DIVERSIFIED POWER SECTOR FUND	Reliance Infrastructure Ltd	341,162.00	1,932.69	1,883.96	
RELIANCE DIVERSIFIED POWER SECTOR FUND	Reliance Power Ltd	7,825,057.00	5,781.67	3,728.64	
RELIANCE EQUITY OPPORTUNITIES FUND	Reliance Communications Ltd	9,114,838.00	9,471.56	4,228.77	
RELIANCE TAX SAVER (ELSS) FUND	Reliance Power Ltd	4,726,000.00	2,871.72	2,251.94	
RELIANCE TAX SAVER (ELSS) FUND	Reliance Capital Ltd	1,581,111.00	6,306.20	8,647.16	
RELIANCE TAX SAVER (ELSS) FUND	Reliance Communications Ltd	3,492,256.00	3,489.92	1,618.57	
RELIANCE TAX SAVER (ELSS) FUND	Reliance Power Ltd	4,126,000.00	2,871.72	2,251.94	
RELIANCE MID & SMALL CAP FUND	Reliance Communications Ltd	1,005,500.00	1,153.64	466.05	
RELIANCE TOP 200 FUND	Motherson Sumi Systems Ltd	1,000,000.00	2,821.55	3,180.00	
RELIANCE TOP 200 FUND	Reliance Communications Ltd	866,000.00	996.83	401.39	
RELIANCE EQUITY LINKED SAVINGS FUND - SERIES 1	Reliance Power Ltd	334,369.00	369.22	183.34	
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Motherson Sumi Systems Ltd	1,500,000.00	1,307.14	4,770.00	
RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Reliance Communications Ltd	2,987,951.00	3,173.38	1,384.92	
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	10% Reliance Cap In Co Ltd NCD	5,000,000.00	5,000.00	5,017.72	
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	10% Reliance Cap In Co Ltd NCD	2,500,000.00	2,500.00	2,515.29	
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Motherson Sumi Systems Ltd	2,519,050.00	6,126.85	9,070.58	
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Reliance Communications Ltd	675,500.00	709.27	285.26	
RELIANCE INDEX FUND - NIFTY PLAN	Hero MotoCorp Ltd	2,244.00	52.21	76.86	
RELIANCE INDEX FUND - SENSEX PLAN	Hero MotoCorp Ltd	244.00	6.71	9.33	
RELIANCE ARBITRAGE ADVANTAGE FUND	Hero MotoCorp Ltd	202,200.00	6,103.71	6,902.50	
RELIANCE ARBITRAGE ADVANTAGE FUND	Motherson Sumi Systems Ltd	30,000.00	84.76	95.40	
RELIANCE EQUITY SAVINGS FUND	11.50% Reliance Power Ltd NCD	5,000,000.00	5,000.00	5,017.72	
RELIANCE EQUITY SAVINGS FUND	Motherson Sumi Systems Ltd	324,954.00	803.99	1,033.34	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Motherson Sumi Systems Ltd	463,500.00	1,169.17	1,473.93	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	236.00	6.32	8.06	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Motherson Sumi Systems Ltd	621.00	2.57	2.44	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	1,002.00	24.30	34.21	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	2,970.00	70.09	101.39	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Reliance Communications Ltd	237,120.00	28.26	10.99	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Reliance Infrastructure Ltd	3,178.00	11.46	11.52	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	2,345.00	54.33	80.05	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	1,871.00	56.19	63.88	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	3,263.00	14.23	46.79	
RELIANCE MONTHLY INCOME PLAN	11.50% Reliance Power Ltd NCD	10,000,000.00	10,000.00	10,150	
RELIANCE MONTHLY INCOME PLAN	Reliance Communications Ltd	676,271.00	770.07	285.44	
RELIANCE SHORT TERM FUND	8% Reliance Capital Ltd NCD	10,000,000.00	10,000.25	10,008.68	
RELIANCE SHORT TERM FUND	Reliance Capital Limited ZCB	8,500,000.00	9,53,190	9,797.65	
RELIANCE SHORT TERM FUND	10% Reliance Capital Ltd NCD	15,000,000.00	15,000.00	15,212.81	
RELIANCE SHORT TERM FUND	8.50% Reliance Cap Ltd NCD	10,000,000.00	10,001.25	10,115.69	
RELIANCE MONEY MANAGER FUND	8.50% Reliance Capital Ltd NCD	10,000,000.00	10,001.25	10,115.69	
RELIANCE MONEY MANAGER FUND	Reliance Capital Limited ZCB	11,500,000.00	12,986.14	13,250.65	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN G	Reliance Power Ltd	192,017.00	182.76	91.50	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN H	Reliance Power Ltd	192,017.00	182.76	91.50	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Motherson Sumi Systems Ltd	17,440.00	46.60	55.52	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Motherson Sumi Systems Ltd	4,805.00	12.61	21.02	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Motherson Sumi Systems Ltd	10,020.00	26.99	31.88	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B	10.256% Reliance Capital Ltd NCD	300,000.00	300.01	301.47	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	10.256% Reliance Capital Ltd NCD	950,000.00	950.03	960.99	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN D	10.256% Reliance Capital Ltd NCD	1,000,000.00	1,000.75	1,009.64	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	10.256% Reliance Capital Ltd NCD	330,000.00	330.20	331.82	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	Motherson Sumi Systems Ltd	5,025.00	13.38	15.96	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Motherson Sumi Systems Ltd	17,710.00	47.10	56.32	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Motherson Sumi Systems Ltd	20,200.00	53.11	62.63	
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Motherson Sumi Systems Ltd	3,825.00	8.77	11.53	
RELIANCE FIELD HORIZON FUND - XXVI - SERIES 4	10.256% Reliance Capital Ltd NCD	800,000.00	800.03	809.25	
RELIANCE FIELD HORIZON FUND - XXVI - SERIES 16	10.256% Reliance Capital Ltd NCD	910,000.00	911.87	920.53	
RELIANCE FIELD HORIZON FUND - XXVI - SERIES 23	10.256% Reliance Capital Ltd NCD	790,000.00	791.62	799.14	

6. The details of large holdings (over 2% of the NAV of the scheme) as on September 30, 2016

Scheme Name	No of Investor	% of total holding
R'SHARES BANKING ETF	2	63.97
R'SHARES NIFTY ETF	1	81.57
R'SHARES GOLD ETF	1	71.37
R'SHARES SENSEX ETF	1	68.78
R'SHARES NIFTY20 ETF	1	63.38
RELIANCE DYNAMIC BOND FUND	1	26.71
RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	1	26.33
RELIANCE INTERVAL FUND - III - SERIES I	3	77.72
RELIANCE FIXED HORIZON FUND - XII - SERIES 30	1	26.90
RELIANCE FIXED HORIZON FUND - XIII - SERIES 12	1	64.43
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	1	27.69
RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	1	25.56
RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	1	27.96
RELIANCE FIXED HORIZON FUND - XXV - SERIES 6	1	20.56
RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	1	62.34
RELIANCE FIXED HORIZON FUND - XXV - SERIES 12	1	32.71
RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	1	25.99
RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	1	34.16
RELIANCE FIXED HORIZON FUND - XXV - SERIES 18	1	31.57
RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	1	26.40
RELIANCE FIXED HORIZON FUND - XXV - SERIES 22	1	31.50
RELIANCE FIXED HORIZON FUND - XXV - SERIES 24	2	61.58
RELIANCE FIXED HORIZON FUND - XXV - SERIES 25	1	47.95
RELIANCE FIXED HORIZON FUND - XXV - SERIES 32	1	25.31
RELIANCE FIXED HORIZON FUND - XXV - SERIES 33	2	86.73
RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	2	50.07
RELIANCE FIXED HORIZON FUND - XXVII - SERIES 1	2	50.03
RELIANCE FIXED HORIZON FUND - XXV - SERIES 1	1	25.00

7. Borrowing above 10% of the net asset of any of the schemes of Reliance Mutual Fund (RMF) during the half-year period ended September 30, 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	30-Jun-16	01-Jul-16	797.23	Redemption
RELIANCE LIQUIDITY FUND	25-Jul-16	28-Jul-16	954.51	Redemption
RELIANCE LIQUID FUND - CASH PLAN	05-Aug-16	08-Aug-16	903.28	Redemption
RELIANCE LIQUID FUND - TREASURY PLAN	30-Sep-16	03-Oct-16	5,448.17	Redemption
RELIANCE LIQUIDITY FUND	30-Sep-16	03-Oct-16	909.68	Redemption

8. The provision has been made towards Non-performing Assets for the half-year ended September 30, 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 September 30, 2016 in Nil.

11. The details of scheme wise percentage of investments made in foreign securities:

Scheme Name	Amount (in Rs. Lacs)	% of NAV
Reliance Japan Equity Fund	2,334.68	93.59%
Reliance US Equity Opportunities Fund	1,287.47	93.64%

12. Deferred Revenue Expenditure for the half-year ended September 30, 2016:

Scheme	Deferred Revenue Expenditure not written off (in Rs. Lacs)	Written off (in Rs. Lacs)
Reliance Equity Linked Saving Fund - Series I	38.78	15.35

13. Derivatives exposure exceeding 10% of the Net Asset Value of any scheme of Reliance Mutual Fund as on September 30, 2016 is as follows:

Scheme Name	Amount (in Rs. Lacs)	% of NAV
RELIANCE ARBITRAGE ADVANTAGE FUND	219,084.14	72.80%
RELIANCE EQUITY SAVINGS FUND	18,730.90	27.66%
RELIANCE CAPITAL BUILDER FUND - B - SERIES A	6,647.27	13.97%
RELIANCE CAPITAL BUILDER FUND - B - SERIES B	10,757.60	10.47%
RELIANCE CAPITAL BUILDER FUND - B - SERIES A	1,274.73	13.64%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	1,483.52	19.79%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A	2,184.99	15.12%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	526.62	11.16%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	1,074.82	12.47%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN E	1,043.18	10.62%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B	724.84	10.79%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	433.59	14.67%

14. No Management fees have been charged on any investment made by Reliance Nippon Life 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 September 30, 2016.

• Debt Schemes: On the fixed income front, Reliance Mutual Fund offers one hundred ninety nine 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 September 30, 2016.

During the period in consideration, we launched Reliance Fixed Horizon Fund XXXI (a close-ended income scheme).

• Exchange Traded Funds: We have nine 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;
- R'Shares Sensex ETF which replicates S&P 500 Sensex Index;
- R'Shares NIFTY20 ETF which replicates Nifty 50 Value 20 Index;
- R'Shares Long Term Gilt ETF (An Open Ended Index Exchange Traded Fund) which replicates Nifty 8-13 yr G-Sec Index - Launched during the period in consideration.

• 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.

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016			
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)		
Asian Paints Limited	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25 RELIANCE FIXED HORIZON FUND - XXV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE VISION FUND	Equity	334,800.00	2,171.54	-	-		
		RELIANCE EQUITY OPPORTUNITIES FUND	Equity	700,000.00	4,901.52	-	-		
		RELIANCE TOP 200 FUND	Equity	285,000.00	2,086.61	-	-		
		RELIANCE QUANT PLUS FUND	Equity	783,000.00	5,902.22	13,365.00	155.13		
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	8,047.00	66.28	7,914.00	91.86		
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	1,349.00	12.14	862.00	10.02		
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	844,500.00	7,317.75	303,000.00	3,516.92		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	20,000.00	175.21	-	-		
		R* SHARES CNX 100 ETF	Equity	14,095.00	111.69	831.00	9.65		
		R*SHARES NIFTY ETF	Equity	15,449.00	126.99	3,537.00	41.05		
		R*SHARES CONSUMPTION ETF	Equity	1,146.00	10.59	10,475.00	121.58		
		R* SHARES SENSEX ETF	Equity	8,012.00	69.97	6,600.00	76.70		
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	330,000.00	2,204.35	-	-		
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	145,000.00	1,086.50	-	-		
		RELIANCE EQUITY SAVINGS FUND	Equity	26,250.00	222.91	-	-		
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	30,000.00	233.44	-	-		
		Aspire Home Finance Corporation Ltd	RELIANCE MEDIUM TERM FUND	RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	14,370,000.00	14,373.84	-	-
				RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Corporate Bond	2,900,000.00	3,162.59	2,900,000.00	2,942.13
				RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond	2,420,000.00	2,661.75	2,420,000.00	2,455.16
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Corporate Bond			930,000.00	1,022.90	930,000.00	943.51		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Corporate Bond			590,000.00	648.94	590,000.00	598.57		
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	Corporate Bond			1,490,000.00	1,493.46	1,490,000.00	1,511.65		
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7	Corporate Bond			600,000.00	610.11	600,000.00	608.72		
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	Corporate Bond			1,070,000.00	1,106.99	1,070,000.00	1,085.54		
RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	Corporate Bond			390,000.00	390.34	390,000.00	395.22		
RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	Corporate Bond			2,320,000.00	2,322.04	2,320,000.00	2,351.08		
RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	Corporate Bond			50,000.00	50.04	50,000.00	50.67		
RELIANCE FIXED HORIZON FUND - XXX - SERIES 18	Corporate Bond			370,000.00	370.33	370,000.00	374.96		
RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond			1,000,000.00	1,019.50	1,000,000.00	1,013.40		
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	Corporate Bond			2,700,000.00	2,752.66	2,700,000.00	2,736.17		
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4	Corporate Bond			450,000.00	458.78	450,000.00	456.03		
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 6	Corporate Bond			220,000.00	224.29	220,000.00	222.95		
Axis Finance Limited	RELIANCE LIQUID FUND - TREASURY PLAN			RELIANCE SHORT TERM FUND	Commercial Paper	7,500,000.00	7,493.43	-	-
				RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	45,000,000.00	44,397.66	20,000,000.00	19,711.08
				RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	399,500,000.00	396,387.40	44,500,000.00	44,064.73
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper	12,500,000.00	12,487.94	-	-		
		RELIANCE LIQUIDITY FUND	Commercial Paper	105,500,000.00	105,032.64	-	-		
		RELIANCE MONEY MANAGER FUND	Commercial Paper	27,500,000.00	26,021.47	-	-		
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	52,500,000.00	52,174.78	-	-		
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	Corporate Bond	5,000,000.00	5,000.00	5,000,000.00	5,112.80		
Bajaj Auto Limited	RELIANCE FIXED HORIZON FUND - XXII - SERIES 29 RELIANCE FIXED HORIZON FUND - XXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 RELIANCE FIXED HORIZON FUND - XXV - SERIES 11 RELIANCE FIXED HORIZON FUND - XXV - SERIES 13 RELIANCE FIXED HORIZON FUND - XXV - SERIES 16 RELIANCE FIXED HORIZON FUND - XXV - SERIES 17 RELIANCE FIXED HORIZON FUND - XXV - SERIES 21 RELIANCE FIXED HORIZON FUND - XXV - SERIES 22 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 6 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4 RELIANCE INTERVAL FUND - IV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 16 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	250,000.00	5,082.46	-	-		
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	300,000.00	6,696.20	300,000.00	8,482.80		
		RELIANCE TOP 200 FUND	Equity	50,000.00	1,012.19	-	-		
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	2,494.00	58.00	2,388.00	67.52		
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	314.00	7.40	260.00	7.36		
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	255,325.00	6,109.68	28,500.00	805.87		
		R* SHARES CNX 100 ETF	Equity	4,196.00	96.44	251.00	7.10		
		R*SHARES NIFTY ETF	Equity	4,670.00	107.27	1,067.00	30.17		
		R*SHARES CONSUMPTION ETF	Equity	421.00	9.93	3,160.00	89.35		
		R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	820.00	19.72	2,495.00	70.55		
		R* SHARES SENSEX ETF	Equity	3,411.00	87.05	1,991.00	56.39		
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	101,000.00	2,045.21	-	-		
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	55,000.00	1,138.00	-	-		
		RELIANCE EQUITY SAVINGS FUND	Equity	18,000.00	393.79	-	-		
		R*SHARES NV20 ETF	Equity	2,913.00	69.88	1,440.00	40.72		
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	10,000.00	250.78	5,000.00	141.38		
		Bank of Baroda	RELIANCE LIQUID FUND - CASH PLAN	RELIANCE GROWTH FUND	Equity	3,830,614.00	5,994.99	-	-
				RELIANCE VISION FUND	Equity	5,850,000.00	9,954.51	3,150,000.00	5,273.10
				RELIANCE BANKING FUND	Equity	4,495,150.00	7,301.24	4,495,150.00	7,524.88
				RELIANCE MONTHLY INCOME PLAN	Equity	800,000.00	1,272.07	350,000.00	585.90
				RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	25,000,000.00	24,639.05	-	-
				RELIANCE EQUITY OPPORTUNITIES FUND	Certificate of Deposit	5,000,000.00	4,968.11	-	-
				RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	180,000,000.00	177,081.16	-	-
				RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Certificate of Deposit	17,500,000.00	17,449.97	-	-
				RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	1,493,000.00	2,346.59	1,193,000.00	1,997.08
				RELIANCE LIQUIDITY FUND	Certificate of Deposit	60,000,000.00	59,101.62	-	-
				RELIANCE TAX SAVER (ELSS) FUND	Equity	8,100,000.00	12,673.77	8,100,000.00	13,559.40
				RELIANCE MID & SMALL CAP FUND	Equity	2,250,000.00	3,967.27	2,250,000.00	3,766.50
				RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit	1,200,000.00	1,195.96	-	-
				RELIANCE MONEY MANAGER FUND	Certificate of Deposit	50,000.00	49.04	-	-
				RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	1,160,000.00	1,155.79	-	-
				RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Certificate of Deposit	200,000.00	196.86	-	-
				RELIANCE QUANT PLUS FUND	Equity	45,000.00	-	-	-
R* SHARES BANKING ETF	Equity			925,943.00	1,279.76	462,445.00	774.13		
RELIANCE INDEX FUND - NIFTY PLAN	Equity			28,280.00	27.13	16,586.00	27.76		
RELIANCE ARBITRAGE ADVANTAGE FUND	Equity			1,788,762.00	2,879.72	66,500.00	111.32		
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN C	Certificate of Deposit			2,500,000.00	2,492.85	-	-		
R* SHARES CNX 100 ETF	Equity			33,186.00	57.89	1,742.00	2.92		
RELIANCE YEARLY INTERVAL FUND - SERIES 6	Certificate of Deposit			3,000,000.00	2,991.42	-	-		
R*SHARES NIFTY ETF	Equity			39,091.00	59.11	7,416.00	12.41		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Certificate of Deposit			40,000.00	39.91	-	-		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Certificate of Deposit			700,000.00	696.86	-	-		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	Certificate of Deposit			2,250,000.00	2,240.44	-	-		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	Certificate of Deposit			3,900,000.00	3,866.71	-	-		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Certificate of Deposit			6,700,000.00	6,669.96	-	-		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	Certificate of Deposit			5,200,000.00	5,177.91	-	-		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	Certificate of Deposit			900,000.00	898.60	-	-		
R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity			30,955.00	9.49	17,333.00	29.02		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Certificate of Deposit			16,850,000.00	16,775.41	-	-		
RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity			700,000.00	1,209.78	700,000.00	1,171.80		
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity			270,000.00	438.23	270,000.00	451.98		
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity			10,000.00	16.76	10,000.00	16.74		
RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity			701,000.00	1,141.49	701,000.00	1,173.47		
RELIANCE EQUITY SAVINGS FUND	Equity			456,100.00	681.36	-	-		
R*SHARES NV20 ETF	Equity			19,937.00	27.98	10,004.00	16.75		
Bharat Aluminium Co Ltd. (A Subsidiary of Vedanta Ltd)	RELIANCE MONTHLY INCOME PLAN RELIANCE LIQUID FUND - CASH PLAN RELIANCE LIQUID FUND - TREASURY PLAN RELIANCE REGULAR SAVINGS FUND - DEBT OPTION RELIANCE LIQUIDITY FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I RELIANCE MONEY MANAGER FUND RELIANCE FIXED HORIZON FUND - XXV - SERIES 23 RELIANCE CORPORATE BOND FUND RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN D RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9			RELIANCE MONTHLY INCOME PLAN	Corporate Bond	2,840,000.00	2,947.29	2,840,000.00	2,833.97
				RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	24,000,000.00	23,981.53	-	-
				RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	252,500,000.00	248,488.58	30,000,000.00	29,550.02
				RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	1,110,000.00	1,118.57	6,430,000.00	6,416.35
				RELIANCE LIQUIDITY FUND	Commercial Paper	60,000,000.00	70,954.44	-	-
				RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	1,600,000.00	1,595.93	-	-
				RELIANCE MONEY MANAGER FUND	Commercial Paper	58,900,000.00	57,077.97	-	-
				RELIANCE FIXED HORIZON FUND - XXV - SERIES 23	Corporate Bond	390,000.00	393.01	390,000.00	389.17
		RELIANCE CORPORATE BOND FUND	Corporate Bond	2,840,000.00	2,932.17	-	-		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35	Corporate Bond	-	-	2,300,000.00	2,295.12		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	Corporate Bond	-	-	450,000.00	449.04		
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3	Corporate Bond	-	-	2,430,000.00	2,424.84		
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5	Corporate Bond	360,000.00	369.42	360,000.00	359.24		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN D	Corporate Bond	500,000.00	513.62	500,000.00	498.94		
RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	Corporate Bond	500,000.00	522.21	500,000.00	498.94				

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
Bharti Infratel Limited	RELIANCE INCOME FUND	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN F	Corporate Bond	1,000,000.00	1,047.32	1,000,000.00	997.88
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	13,939.00	52.72	9,323.00	34.06
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	1,005,000.00	3,542.83	880,600.00	3,216.83
		R* SHARES CNX 100 ETF	Equity	13,838.00	49.60	979.00	3.58
		R*SHARES NIFTY ETF	Equity	5,237.00	19.71	4,168.00	15.23
		R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	10,207.00	40.86	9,744.00	35.59
Birla Corporation Limited	RELIANCE FIXED HORIZON FUND - XXII - SERIES 29	RELIANCE GROWTH FUND	Equity	2,128,995.00	10,094.32	2,128,995.00	14,970.03
	RELIANCE FIXED HORIZON FUND - XXII - SERIES 34	RELIANCE MONTHLY INCOME PLAN	Corporate Bond	2,000,000.00	2,002.01	2,000,000.00	2,005.84
		RELIANCE MID & SMALL CAP FUND	Equity	1,322,559.00	5,370.93	1,322,559.00	9,299.57
		RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	145,000.00	708.02	153,941.00	1,082.44
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	250,477.00	1,333.40	250,477.00	1,761.23
Cairn India Limited	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	RELIANCE INDEX FUND - NIFTY PLAN	Equity	9,834.00	17.06	-	-
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	4,940,000.00	8,916.35	2,450,000.00	4,901.23
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	R* SHARES CNX 100 ETF	Equity	17,691.00	41.53	1,037.00	2.07
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	R*SHARES NIFTY ETF	Equity	19,217.00	29.44	-	-
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	18,435.00	49.16	10,320.00	20.65
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	RELIANCE EQUITY SAVINGS FUND	Equity	172,000.00	309.41	-	-
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7						
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN						
	RELIANCE INTERVAL FUND - II - SERIES 1						
	RELIANCE MONEY MANAGER FUND						
	RELIANCE YEARLY INTERVAL FUND - SERIES 1						
	RELIANCE YEARLY INTERVAL FUND - SERIES 2						
	RELIANCE YEARLY INTERVAL FUND - SERIES 3						
	RELIANCE YEARLY INTERVAL FUND - SERIES 8						
RELIANCE LIQUID FUND - CASH PLAN							
RELIANCE BANKING & PSU DEBT FUND							
Central Bank of India	RELIANCE LIQUIDITY FUND	RELIANCE LIQUIDITY FUND	Certificate of Deposit	500,000.00	494.54	-	-
	RELIANCE LIQUID FUND - CASH PLAN	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	500,000.00	498.46	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Certificate of Deposit	300,000.00	297.23	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22	Certificate of Deposit	200,000.00	198.16	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B	Certificate of Deposit	500,000.00	495.19	-	-
Credila Financial Services Pvt Ltd (A Subsidiary of Housing Development Finance Corporation Ltd)		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	47,500,000.00	46,777.35	20,000,000.00	19,794.68
Credit Analysis and Research Limited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	RELIANCE BANKING FUND	Equity	-	-	91,435.00	1,244.70
		RELIANCE MID & SMALL CAP FUND	Equity	150,000.00	2,056.98	445,250.00	6,061.19
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	57,912.00	678.57	107,636.00	1,465.25
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	11,000.00	115.17	31,000.00	422.00
		R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	933.00	12.37	539.00	7.34
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	2,000.00	23.55	49,237.00	670.26
		RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity	30,819.00	371.92	100,700.00	1,370.83
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	190,659.00	2,519.31	142,259.00	1,936.57
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	76,400.00	1,110.26	76,400.00	1,040.03
Deutsche Investments India Pvt Ltd	RELIANCE YEARLY INTERVAL FUND - SERIES 4	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	26,500,000.00	26,233.99	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	110,000,000.00	107,922.05	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	28,500,000.00	28,282.61	-	-
		RELIANCE MONEY MANAGER FUND	Commercial Paper	15,000,000.00	14,369.99	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Commercial Paper	75,000.00	74.83	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	425,000.00	424.04	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	26,500,000.00	26,445.06	17,500,000.00	17,470.50
Eicher Motors Limited	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	RELIANCE INDEX FUND - NIFTY PLAN	Equity	348.00	66.31	234.00	58.10
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 18	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	49,225.00	9,183.55	-	-
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	R* SHARES CNX 100 ETF	Equity	193.00	31.33	25.00	6.21
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31	R*SHARES NIFTY ETF	Equity	132.00	25.22	104.00	25.82
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9						
	RELIANCE INTERVAL FUND - II - SERIES 4						
	RELIANCE INTERVAL FUND - III - SERIES 1						
	RELIANCE INTERVAL FUND - IV - SERIES 3						
	RELIANCE YEARLY INTERVAL FUND - SERIES 2						
	RELIANCE YEARLY INTERVAL FUND - SERIES 8						
RELIANCE FIXED HORIZON FUND - XXX - SERIES 4							
Family Credit Ltd (A Subsidiary of Larsen & Toubro Ltd)		RELIANCE MEDIUM TERM FUND	Commercial Paper	12,500,000.00	12,494.83	-	-
		RELIANCE SHORT TERM FUND	Commercial Paper	10,000,000.00	9,983.15	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	112,500,000.00	110,334.07	10,000,000.00	9,924.37
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	212,000,000.00	209,618.70	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Corporate Bond	1,500,000.00	1,801.77	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	10,500,000.00	10,431.07	-	-
		RELIANCE MONEY MANAGER FUND	Commercial Paper	28,000,000.00	26,833.14	15,500,000.00	15,038.86
		RELIANCE MONEY MANAGER FUND	Corporate Bond	25,000,000.00	25,017.43	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	100,000.00	99.50	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	100,000.00	99.50	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond	20,000,000.00	21,258.97	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	Commercial Paper	300,000.00	298.51	-	-
Finotex Cables Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE DIVERSIFIED POWER SECTOR FUND	Equity	-	-	990,873.00	4,379.66
Graphite India Limited	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	5,000,000.00	4,996.92	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	9,000,000.00	8,854.14	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	17,000,000.00	16,837.98	-	-
Grasim Industries Limited	RELIANCE YEARLY INTERVAL FUND - SERIES 3	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	500,000.00	494.42	-	-
	RELIANCE YEARLY INTERVAL FUND - SERIES 4	RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	62,500,000.00	61,930.15	-	-
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14	RELIANCE INDEX FUND - NIFTY PLAN	Equity	1,147.00	41.16	1,131.00	54.70
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	154,850.00	6,655.47	102,900.00	4,976.81
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	R* SHARES CNX 100 ETF	Equity	1,994.00	71.16	119.00	5.76
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	R*SHARES NIFTY ETF	Equity	2,164.00	75.47	505.00	24.42
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12						
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7						
Gruh Finance Limited (A Subsidiary of Housing Development Finance Corporation Ltd)		RELIANCE GROWTH FUND	Commercial Paper	7,000,000.00	6,998.47	-	-
		RELIANCE INCOME FUND	Commercial Paper	2,000,000.00	1,995.07	-	-
		RELIANCE MONTHLY INCOME PLAN	Commercial Paper	2,000,000.00	1,995.07	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	23,500,000.00	23,154.27	-	-
		RELIANCE DYNAMIC BOND FUND	Commercial Paper	7,200,000.00	7,182.25	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	300,500,000.00	297,014.32	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	134,500,000.00	132,898.67	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	400,000.00	399.01	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Commercial Paper	200,000.00	197.25	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	14,800,000.00	14,745.40	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN C	Commercial Paper	2,900,000.00	2,892.85	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Commercial Paper	1,500,000.00	1,496.30	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Commercial Paper	6,500,000.00	6,483.98	-	-
Gujarat Fluorochemicals Limited	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	704,397.00	4,146.79	2,002,749.00	10,477.38
	RELIANCE YEARLY INTERVAL FUND - SERIES 8	RELIANCE MID & SMALL CAP FUND	Equity	50,000.00	350.79	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	208,100.00	1,454.33	-	-
Hansdeep Industries & Trading Co. Ltd. (A Subsidiary of JK Lakshmi Cement Ltd)		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	25,000,000.00	25,000.00	2,500,000,000.00	25,283.86
Hindustan Media Ventures Limited	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	393,765.00	899.18	-	-
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	1,100,000.00	2,105.49	-	-
	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 3						
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10						
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5						
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9						
Hindustan Zinc Limited (A Subsidiary of Vedanta Ltd)	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	500,000.00	495.02	-	-
	RELIANCE DYNAMIC BOND FUND	RELIANCE LIQUIDITY FUND	Commercial Paper	500,000.00	496.73	-	-
	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 10	RELIANCE MONEY MANAGER FUND	Commercial Paper	25,000,000.00	24,173.85	-	-
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	147,200.00	292.13	-	-
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18	R* SHARES CNX 100 ETF	Equity	529.00	0.97	467.00	1.09
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22						
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25						
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 1						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 13						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 14						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 16						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 17						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 21						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 27						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 28						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 30						

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 31						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 4						
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 6						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9						
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11						
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4						
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6						
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7						
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8						
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10						
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19						
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7						
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN						
	RELIANCE INTERVAL FUND - II - SERIES 1						
	RELIANCE INTERVAL FUND - II - SERIES 4						
	RELIANCE INTERVAL FUND - III - SERIES 1						
	RELIANCE INTERVAL FUND - IV - SERIES 3						
	RELIANCE INTERVAL FUND - II - SERIES 3						
	RELIANCE MEDIUM TERM FUND						
	RELIANCE SHORT TERM FUND						
	RELIANCE YEARLY INTERVAL FUND - SERIES 1						
	RELIANCE YEARLY INTERVAL FUND - SERIES 2						
	RELIANCE YEARLY INTERVAL FUND - SERIES 3						
	RELIANCE YEARLY INTERVAL FUND - SERIES 4						
	RELIANCE YEARLY INTERVAL FUND - SERIES 6						
	RELIANCE YEARLY INTERVAL FUND - SERIES 7						
	RELIANCE YEARLY INTERVAL FUND - SERIES 8						
	RELIANCE YEARLY INTERVAL FUND - SERIES 9						
	RELIANCE BANKING & PSU DEBT FUND						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19						
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 1						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 2						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 4						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 6						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13						
	RELIANCE LIQUID FUND - TREASURY PLAN						
Housing Development Finance Corporation Limited	RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND	Commercial Paper	122,150,000.00	121,230.03	-	-
		RELIANCE GROWTH FUND	Equity	2,452,800.00	4,020.16	-	-
		RELIANCE VISION FUND	Commercial Paper	6,500,000.00	6,469.64	-	-
		RELIANCE VISION FUND	Equity	540,000.00	6,274.25	-	-
		RELIANCE MEDIUM TERM FUND	Commercial Paper	45,000,000.00	42,540.56	-	-
		RELIANCE MEDIUM TERM FUND	Corporate Bond	51,500,000.00	52,996.99	30,500,000.00	30,384.23
		RELIANCE INCOME FUND	Commercial Paper	10,000,000.00	9,187.32	-	-
		RELIANCE INCOME FUND	Corporate Bond	19,500,000.00	20,442.63	4,000,000.00	4,160.85
		RELIANCE SHORT TERM FUND	Commercial Paper	172,500,000.00	166,964.77	-	-
		RELIANCE SHORT TERM FUND	Corporate Bond	175,600,000.00	180,756.46	100,630,000.00	102,191.52
		RELIANCE BANKING FUND	Commercial Paper	10,000,000.00	9,880.97	-	-
		RELIANCE BANKING FUND	Equity	944,511.00	11,242.67	-	-
		RELIANCE MONTHLY INCOME PLAN	Commercial Paper	5,500,000.00	5,486.33	-	-
		RELIANCE MONTHLY INCOME PLAN	Corporate Bond	5,000,000.00	5,318.97	2,500,000.00	2,602.60
		RELIANCE MONTHLY INCOME PLAN	Equity	218,260.00	2,531.62	-	-
		RELIANCE DIVERSIFIED POWER SECTOR FUND	Commercial Paper	8,000,000.00	7,987.86	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	371,000,000.00	364,522.44	15,000,000.00	14,857.06
		RELIANCE LIQUID FUND - CASH PLAN	Corporate Bond	46,500,000.00	50,158.64	15,000,000.00	15,012.54
		RELIANCE NRI EQUITY FUND	Equity	27,000.00	319.97	11,017.00	153.52
		RELIANCE DYNAMIC BOND FUND	Commercial Paper	39,000,000.00	37,731.93	-	-
		RELIANCE DYNAMIC BOND FUND	Corporate Bond	64,400,000.00	64,468.71	39,000,000.00	40,428.03
		RELIANCE EQUITY OPPORTUNITIES FUND	Commercial Paper	17,500,000.00	16,829.18	-	-
		RELIANCE EQUITY OPPORTUNITIES FUND	Equity	3,212,000.00	4,942.01	3,212,000.00	5,315.86
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	1,497,000,000.00	1,474,913.25	99,500,000.00	98,566.12
		RELIANCE LIQUID FUND - TREASURY PLAN	Corporate Bond	225,400,000.00	251,761.82	68,500,000.00	68,525.05
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	4,100,000.00	4,163.89	4,100,000.00	4,163.47
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper	116,700,000.00	115,116.16	-	-
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	50,000,000.00	51,468.89	-	-
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Commercial Paper	21,000,000.00	20,855.37	-	-
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	31,100,000.00	30,807.73	300,000.00	296.69
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	14,500,000.00	15,804.51	1,860,000.00	1,962.32
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	867,460.00	7,748.87	219,000.00	362.45
		RELIANCE LIQUIDITY FUND	Commercial Paper	236,200,000.00	233,048.15	-	-
		RELIANCE LIQUIDITY FUND	Corporate Bond	67,400,000.00	74,202.13	-	-
		RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper	3,500,000.00	3,490.01	-	-
		RELIANCE FOCUSED LARGE CAP FUND	Commercial Paper	7,500,000.00	7,453.58	-	-
		RELIANCE MID & SMALL CAP FUND	Commercial Paper	17,000,000.00	16,804.26	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	4,600,000.00	4,586.84	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Corporate Bond	500,000.00	546.97	-	-
		RELIANCE MONEY MANAGER FUND	Commercial Paper	429,500,000.00	403,898.04	300,000.00	292.81
		RELIANCE MONEY MANAGER FUND	Corporate Bond	193,100,000.00	191,571.01	78,500,000.00	79,003.23
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Corporate Bond	600,000.00	711.89	-	-
		RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	Commercial Paper	770,000.00	713.67	770,000.00	733.60
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	900,000.00	884.57	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Corporate Bond	700,000.00	753.13	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper	100,000.00	99.92	-	-
		RELIANCE TOP 200 FUND	Commercial Paper	11,500,000.00	11,446.51	-	-
		RELIANCE TOP 200 FUND	Equity	2,436,700.00	7,932.67	2,036,700.00	3,370.74
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	28,084.00	347.41	27,783.00	387.14
		RELIANCE SMALL CAP FUND	Commercial Paper	54,900,000.00	54,616.43	-	-
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	3,998.00	48.10	3,026.00	42.15
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	164,500,000.00	160,534.91	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond	59,800,000.00	63,031.85	18,300,000.00	17,817.28
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	2,058,300.00	25,677.76	586,000.00	8,165.62
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Corporate Bond	-	-	200,000.00	310.13
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN D	Commercial Paper	1,000,000.00	998.57	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Corporate Bond	-	-	1,100,000.00	1,169.11
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 30	Corporate Bond	-	-	500,000.00	507.57
		RELIANCE YEARLY INTERVAL FUND - SERIES 1	Commercial Paper	71,000,000.00	66,387.49	56,000,000.00	54,658.24
		RELIANCE YEARLY INTERVAL FUND - SERIES 2	Commercial Paper	39,000,000.00	35,819.97	15,000,000.00	14,621.45
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A	Commercial Paper	1,400,000.00	1,372.25	-	-
		R'SHARES CNX 100 ETF	Equity	48,954.00	592.03	2,918.00	40.66
		RELIANCE YEARLY INTERVAL FUND - SERIES 6	Commercial Paper	2,500,000.00	2,345.58	2,500,000.00	2,435.54
		RELIANCE YEARLY INTERVAL FUND - SERIES 8	Commercial Paper	2,380,000.00	2,205.90	2,380,000.00	2,267.50
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	Corporate Bond	500,000.00	506.20	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	Commercial Paper	350,000.00	349.81	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	Corporate Bond	480,000.00	485.71	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	Corporate Bond	510,000.00	516.33	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	Corporate Bond	510,000.00	515.56	-	-
		RELIANCE INTERVAL FUND - II - SERIES 2	Corporate Bond	-	-	500,000.00	500.19
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Corporate Bond	-	-	500,000.00	500.19
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	1,665.00	19.28	1,501.00	20.92
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 2	Corporate Bond	460,000.00	473.55	460,000.00	460.17
		R'SHARES NIFTY ETF	Equity	53,838.00	649.01	12,423.00	173.11
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Corporate Bond	-	-	500,000.00	502.22
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	5,071.00	63.86	605.00	8.43
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Corporate Bond	110,000.00	113.54	110,000.00	111.07
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 13	Corporate Bond	350,000.00	361.25	350,000.00	353.39
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 16	Corporate Bond	900,000.00	900.00	900,000.00	903.65
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 17	Corporate Bond	500,000.00	500.00	500,000.00	502.03
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity	1,015.00	11.75	907.00	12.64
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	Corporate Bond	800,000.00	800.00	800,000.00	803.24
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 22	Corporate Bond	500,000.00	500.00	500,000.00	502.03
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B	Corporate Bond	-	-	340,000.00	527.22
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	Corporate Bond	-	-	600,000.00	930.39
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Corporate Bond	8,300,000.00	8,300.00	8,300,000.00	8,386.24
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	Corporate Bond	2,250,000.00	2,250.00	2,250,000.00	2,273.38
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	Corporate Bond	3,450,000.00	3,450.00	3,450,000.00	3,485.85
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 31	Corporate Bond	1,870,000.00	1,921.03	1,870,000.00	1,888.13
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Corporate Bond	2,700,000.00	2,779.47	2,700,000.00	2,727.80
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 33	Corporate Bond	1,390,000.00	1,427.93	1,390,000.00	1,403.48
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	Corporate Bond	-	-	410,000.00	635.76
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4	Corporate Bond	-	-	490,000.00	759.82

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	Corporate Bond	410,000.00	421.19	410,000.00	413.97
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	Corporate Bond	40,000.00	41.18	340,000.00	505.21
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity	500.00	5.79	454.00	6.33
		RELIANCE CORPORATE BOND FUND	Commercial Paper	8,600,000.00	8,578.82	-	-
		RELIANCE CORPORATE BOND FUND	Corporate Bond	17,500,000.00	18,029.53	5,000,000.00	5,082.93
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24	Corporate Bond	330,000.00	344.17	330,000.00	333.81
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	Corporate Bond	2,940,000.00	3,034.50	1,940,000.00	1,958.81
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	Corporate Bond	1,400,000.00	1,445.00	1,400,000.00	1,413.57
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	Commercial Paper	200,000.00	189.49	200,000.00	195.21
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13	Corporate Bond	2,300,000.00	2,300.00	2,300,000.00	2,309.32
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12	Corporate Bond	2,500,000.00	2,500.00	2,500,000.00	2,510.13
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18	Corporate Bond	40,000.00	41.29	40,000.00	40.39
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Corporate Bond	4,930,000.00	5,078.37	4,930,000.00	4,981.39
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A	Corporate Bond	-	-	1,000,000.00	1,013.06
		RELIANCE CAPITAL BUILDER FUND - SERIES A	Commercial Paper	500,000.00	498.41	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES B	Commercial Paper	1,000,000.00	996.47	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	Corporate Bond	350,000.00	358.64	350,000.00	357.48
		R <sup>+</sup> SHARES SENSEX ETF	Equity	40,202.00	444.71	23,162.00	322.66
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	Corporate Bond	150,000.00	153.70	150,000.00	153.21
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Commercial Paper	500,000.00	498.24	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	Corporate Bond	500,000.00	597.31	500,000.00	717.99
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A	Corporate Bond	500,000.00	516.79	500,000.00	507.57
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Commercial Paper	2,400,000.00	2,393.74	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Commercial Paper	32,500,000.00	32,222.58	-	-
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Commercial Paper	3,500,000.00	3,490.43	-	-
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	147,450.00	1,792.66	-	-
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Commercial Paper	1,000,000.00	996.02	-	-
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	6,600.00	83.22	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Commercial Paper	8,500,000.00	8,477.55	-	-
		RELIANCE BANKING & PSU DEBT FUND	Commercial Paper	5,000,000.00	4,590.30	-	-
		RELIANCE BANKING & PSU DEBT FUND	Corporate Bond	51,754,14	51,754.14	38,500,000.00	39,228.97
		RELIANCE EQUITY SAVINGS FUND	Commercial Paper	5,000,000.00	4,880.77	-	-
		RELIANCE EQUITY SAVINGS FUND	Corporate Bond	2,500,000.00	2,696.37	-	-
		RELIANCE EQUITY SAVINGS FUND	Equity	317,250.00	3,753.40	141,500.00	1,971.73
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Commercial Paper	500,000.00	498.41	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity	11,550.00	140.86	1,600.00	22.30
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	13,550.00	159.25	1,933.00	26.94
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	Corporate Bond	7,500,000.00	7,500.00	7,500,000.00	7,614.13
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	Corporate Bond	4,000,000.00	4,041.31	4,000,000.00	4,060.87
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	Corporate Bond	2,400,000.00	2,400.00	2,400,000.00	2,421.87
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	325.00	3.99	325.00	4.53
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 16	Corporate Bond	6,700,000.00	6,700.92	6,700,000.00	6,785.18
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 19	Corporate Bond	2,100,000.00	2,109.63	2,100,000.00	2,126.70
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond	4,000,000.00	4,000.00	4,000,000.00	4,053.03
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	Corporate Bond	2,500,000.00	2,505.01	2,500,000.00	2,546.58
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A	Corporate Bond	100,000.00	100.00	100,000.00	101.13
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B	Corporate Bond	100,000.00	100.00	100,000.00	101.13
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C	Corporate Bond	400,000.00	400.00	400,000.00	404.51
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 19	Corporate Bond	400,000.00	400.00	400,000.00	404.51
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D	Corporate Bond	300,000.00	305.70	300,000.00	304.68
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5	Corporate Bond	200,000.00	203.80	200,000.00	203.12
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	Corporate Bond	280,000.00	288.85	280,000.00	291.49
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F	Corporate Bond	720,000.00	742.77	720,000.00	749.55
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7	Corporate Bond	1,100,000.00	1,111.24	1,100,000.00	1,115.00
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8	Corporate Bond	500,000.00	521.74	200,000.00	205.15
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	Corporate Bond	500,000.00	501.20	500,000.00	501.94
HT Media Limited	RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	RELIANCE GROWTH FUND	Equity	2,208,150.00	2,183.97	6,845,076.00	5,715.64
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	18,500,000.00	18,153.53	-	-
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22	RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	18,811.00	20.49	-	-
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity	151,000.00	167.22	-	-
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6						
	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8						
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15						
	RELIANCE INTERVAL FUND - II - SERIES 1						
	RELIANCE INTERVAL FUND - IV - SERIES 2						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10						
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7						
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8						
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9						
ICICI Bank Limited	RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND	Equity	11,353,686.00	7,965.76	6,503,575.00	16,398.76
	RELIANCE YEARLY INTERVAL FUND - SERIES 4	RELIANCE VISION FUND	Equity	9,270,000.00	12,357.84	4,500,000.00	11,346.75
		RELIANCE MEDIUM TERM FUND	Certificate of Deposit	169,765,000.00	157,866.97	40,755,000.00	38,250.25
		RELIANCE INCOME FUND	Corporate Bond	10,000,000.00	10,000.00	5,000,000.00	5,198.49
		RELIANCE SHORT TERM FUND	Certificate of Deposit	20,000,000.00	19,200.09	-	-
		RELIANCE BANKING FUND	Equity	13,029,255.00	12,331.67	11,829,255.00	29,827.47
		RELIANCE MONTHLY INCOME PLAN	Equity	1,124,085.00	1,073.60	1,050,085.00	2,647.79
		RELIANCE DIVERSIFIED POWER SECTOR FUND	Equity	3,381,571.00	16.00	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	41,065,000.00	40,607.81	-	-
		RELIANCE NRI EQUITY FUND	Equity	157,500.00	-	100,000.00	252.15
		RELIANCE EQUITY OPPORTUNITIES FUND	Certificate of Deposit	7,500,000.00	7,473.22	-	-
		RELIANCE EQUITY OPPORTUNITIES FUND	Equity	27,250,000.00	50,683.71	23,000,000.00	57,994.50
		RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	308,570,000.00	303,815.12	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Certificate of Deposit	22,500,000.00	21,071.80	20,000,000.00	18,728.53
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Certificate of Deposit	1,000,000.00	993.73	-	-
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	4,000,000.00	-	-	-
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	8,000,000.00	8,000.00	4,000,000.00	4,158.79
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	3,529,195.00	6,600.94	3,529,195.00	8,898.87
		RELIANCE LIQUIDITY FUND	Certificate of Deposit	139,130,000.00	137,247.21	-	-
		RELIANCE TAX SAVER (ELSS) FUND	Equity	10,350,000.00	29,760.78	7,650,000.00	19,289.48
		RELIANCE FOCUSED LARGE CAP FUND	Equity	2,000,000.00	-	1,000,000.00	2,521.50
		RELIANCE MID & SMALL CAP FUND	Equity	1,791,166.00	1.76	1,656,455.00	4,176.75
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit	390,000.00	389.46	-	-
		RELIANCE MONEY MANAGER FUND	Certificate of Deposit	629,410,000.00	595,090.09	63,170,000.00	59,435.85
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	690,000.00	687.41	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Certificate of Deposit	85,000.00	84.18	-	-
		RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	Certificate of Deposit	5,890,000.00	5,449.24	890,000.00	846.70
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Certificate of Deposit	3,060,000.00	3,011.15	10,000.00	9.96
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Certificate of Deposit	1,270,000.00	1,247.63	-	-
		RELIANCE TOP 200 FUND	Equity	5,249,500.00	9,316.36	4,500,000.00	11,346.75
		RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Equity	250,000.00	-	225,000.00	567.34
		RELIANCE QUANT PLUS FUND	Equity	3,510,666.00	10,750.61	93,850.00	236.64
		R <sup>+</sup> SHARES BANKING ETF	Equity	5,874,159.00	13,518.37	2,847,583.00	7,180.18
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	174,602.00	297.94	102,139.00	257.54
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	22,489.00	42.64	11,126.00	28.07
		RELIANCE ARBITRAGE ADVANTAGE FUND	Certificate of Deposit	1,300,000.00	1,287.43	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	15,530,051.00	42,765.89	1,372,500.00	3,460.76
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Certificate of Deposit	65,000.00	60.58	65,000.00	62.27
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	126,500.00	-	126,500.00	318.97
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN D	Certificate of Deposit	3,000,000.00	2,991.56	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Certificate of Deposit	395,000.00	372.21	355,000.00	338.55
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity	67,500.00	79.67	62,500.00	157.59
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 24	Certificate of Deposit	185,000.00	172.18	95,000.00	90.07
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 29	Certificate of Deposit	580,000.00	533.83	-	-
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 30	Certificate of Deposit	145,000.00	135.30	145,000.00	135.90
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 32	Certificate of Deposit	205,000.00	190.93	125,000.00	117.16
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 34	Certificate of Deposit	190,000.00	181.88	-	-
		RELIANCE YEARLY INTERVAL FUND - SERIES 1	Certificate of Deposit	70,750,000.00	65,267.89	20,700,000.00	20,221.33
		RELIANCE YEARLY INTERVAL FUND - SERIES 2	Certificate of Deposit	51,400,000.00	47,317.66	15,400,000.00	14,997.84
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A	Certificate of Deposit	340,000.00	324.10	-	-
		RELIANCE YEARLY INTERVAL FUND - SERIES 3	Certificate of Deposit	3,000,000.00	2,780.91	3,000,000.00	2,910.65
		RELIANCE YEARLY INTERVAL FUND - SERIES 4	Certificate of Deposit	4,500,000.00	4,148.56	300,000.00	291.85
		R <sup>+</sup> SHARES CNX 100 ETF	Equity	193,282.00	615.82	10,727.00	27.05
		RELIANCE YEARLY INTERVAL FUND - SERIES 5	Certificate of Deposit	870,000.00	804.41	-	-
		RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8	Certificate of Deposit	335,000.00	311.75	-	-
		RELIANCE YEARLY INTERVAL FUND - SERIES 6	Certificate of Deposit	12,800,000.00	11,835.64	2,800,000.00	2,694.59

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	Certificate of Deposit	285,000.00	264.17	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 10	Certificate of Deposit	2,290,000.00	2,156.59	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	Certificate of Deposit	30,000.00	27.83	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B	Certificate of Deposit	60,000.00	55.68	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13	Certificate of Deposit	360,000.00	337.99	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	Certificate of Deposit	225,000.00	215.54	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18	Certificate of Deposit	50,000.00	47.47	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20	Certificate of Deposit	230,000.00	212.33	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	Certificate of Deposit	1,945,000.00	1,832.07	1,035,000.00	1,034.26
		RELIANCE INTERVAL FUND - II - SERIES 1	Certificate of Deposit	10,640,000.00	9,830.43	5,450,000.00	5,437.23
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22	Certificate of Deposit	1,875,000.00	1,737.27	375,000.00	356.97
		RELIANCE INTERVAL FUND - II - SERIES 2	Certificate of Deposit	340,000.00	313.63	50,000.00	49.88
		RELIANCE INTERVAL FUND - II - SERIES 3	Certificate of Deposit	7,820,000.00	7,230.80	4,000,000.00	3,980.60
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Certificate of Deposit	890,000.00	831.37	415,000.00	412.46
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	42,250.00	-	42,250.00	106.53
		RELIANCE INTERVAL FUND - II - SERIES 4	Certificate of Deposit	5,780,000.00	5,346.08	3,000,000.00	2,981.65
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	Certificate of Deposit	205,000.00	195.08	195,000.00	193.82
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 1	Certificate of Deposit	1,835,000.00	1,707.31	435,000.00	414.46
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 2	Certificate of Deposit	185,000.00	174.51	185,000.00	182.89
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	1,143,000.00	2,158.05	713,000.00	1,797.83
		R'SHARES NIFTY ETF	Equity	240,871.00	539.38	45,663.00	115.14
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 3	Certificate of Deposit	440,000.00	408.61	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 4	Certificate of Deposit	315,000.00	297.13	315,000.00	311.40
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 6	Certificate of Deposit	1,030,000.00	956.74	150,000.00	143.36
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Certificate of Deposit	85,000.00	80.52	65,000.00	64.95
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	12,301.00	42.34	12,301.00	31.02
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	422,000.00	1,033.20	200,000.00	504.30
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Certificate of Deposit	25,000.00	23.22	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 12	Certificate of Deposit	25,000.00	23.22	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 14	Certificate of Deposit	1,620,000.00	1,500.26	600,000.00	587.51
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	Certificate of Deposit	3,075,000.00	3,026.65	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 16	Certificate of Deposit	3,130,000.00	3,034.00	630,000.00	612.22
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 17	Certificate of Deposit	10,260,000.00	10,045.31	260,000.00	252.66
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 18	Certificate of Deposit	1,330,000.00	1,237.70	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity	21,750.00	-	21,750.00	54.84
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 19	Certificate of Deposit	5,000,000.00	4,906.85	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Certificate of Deposit	1,350,000.00	1,254.96	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	Certificate of Deposit	860,000.00	795.65	840,000.00	816.30
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 22	Certificate of Deposit	6,090,000.00	5,913.56	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 23	Certificate of Deposit	590,000.00	550.91	320,000.00	305.21
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 25	Certificate of Deposit	50,000.00	46.43	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	Certificate of Deposit	130,000.00	120.20	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	Certificate of Deposit	1,500,000.00	1,383.77	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Certificate of Deposit	775,000.00	721.82	775,000.00	738.63
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	Certificate of Deposit	235,000.00	218.86	235,000.00	223.95
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	Certificate of Deposit	300,000.00	279.44	300,000.00	285.98
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 31	Certificate of Deposit	3,800,000.00	3,524.71	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Certificate of Deposit	3,750,000.00	3,493.90	620,000.00	591.02
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Certificate of Deposit	25,240,000.00	24,196.62	820,000.00	796.86
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 32	Certificate of Deposit	400,000.00	370.04	400,000.00	388.71
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	Certificate of Deposit	3,350,000.00	3,129.37	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4	Certificate of Deposit	210,000.00	195.28	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	Certificate of Deposit	1,150,000.00	1,064.75	900,000.00	874.61
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	Certificate of Deposit	1,640,000.00	1,519.61	640,000.00	621.94
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	Certificate of Deposit	70,000.00	65.11	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity	10,800.00	-	10,800.00	27.23
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	340,000.00	-	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Certificate of Deposit	435,000.00	407.89	10,000.00	9.53
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Certificate of Deposit	3,725,000.00	3,466.88	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31	Certificate of Deposit	1,050,000.00	975.17	150,000.00	143.07
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Certificate of Deposit	4,220,000.00	3,986.82	65,000.00	61.96
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 29	Certificate of Deposit	300,000.00	277.70	30,000.00	28.61
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 26	Certificate of Deposit	440,000.00	409.19	220,000.00	210.88
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28	Certificate of Deposit	1,960,000.00	1,815.06	190,000.00	181.22
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25	Certificate of Deposit	365,000.00	337.79	65,000.00	61.77
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	Certificate of Deposit	930,000.00	864.79	350,000.00	335.28
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24	Certificate of Deposit	35,000.00	32.62	35,000.00	33.53
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	Certificate of Deposit	2,100,000.00	1,942.87	2,050,000.00	1,992.16
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	Certificate of Deposit	70,000.00	65.01	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20	Certificate of Deposit	550,000.00	510.98	60,000.00	57.48
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	Certificate of Deposit	95,000.00	89.50	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	Certificate of Deposit	3,500,000.00	3,237.81	3,500,000.00	3,401.25
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	Certificate of Deposit	210,000.00	195.74	210,000.00	201.17
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13	Certificate of Deposit	8,180,000.00	7,596.59	2,850,000.00	2,769.59
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12	Certificate of Deposit	6,430,000.00	6,226.57	1,380,000.00	1,341.06
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Certificate of Deposit	24,920,000.00	23,679.56	730,000.00	709.40
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 32	Certificate of Deposit	170,000.00	157.86	10,000.00	9.54
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	Certificate of Deposit	60,000.00	55.87	10,000.00	9.54
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35	Certificate of Deposit	190,000.00	176.45	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity	500,000.00	-	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3	Certificate of Deposit	70,000.00	65.01	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	Certificate of Deposit	25,000.00	23.22	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5	Certificate of Deposit	50,000.00	46.43	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6	Certificate of Deposit	50,000.00	46.43	-	-
		R' SHARES SENSEX ETF	Equity	234,865.00	484.21	85,170.00	214.88
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7	Certificate of Deposit	15,000.00	13.93	-	-
		RELIANCE INTERVAL FUND - III - SERIES 1	Certificate of Deposit	2,200,000.00	2,051.13	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	900,000.00	2,194.09	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	Certificate of Deposit	95,000.00	88.64	95,000.00	89.04
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	Certificate of Deposit	590,000.00	550.52	590,000.00	552.99
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	681,500.00	1,964.94	681,500.00	1,718.40
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	30,100.00	93.63	30,100.00	75.90
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	Certificate of Deposit	3,400,000.00	3,167.03	-	-
		RELIANCE BANKING & PSU DEBT FUND	Certificate of Deposit	49,815,000.00	47,183.12	-	-
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	Certificate of Deposit	300,000.00	279.44	-	-
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	Certificate of Deposit	1,300,000.00	1,210.92	-	-
		RELIANCE EQUITY SAVINGS FUND	Equity	1,055,800.00	2,994.57	607,900.00	1,532.82
		R'SHARES NV20 ETF	Equity	122,931.00	368.79	61,608.00	155.34
		RELIANCE INTERVAL FUND - IV - SERIES 2	Certificate of Deposit	250,000.00	232.87	-	-
		RELIANCE INTERVAL FUND - IV - SERIES 3	Certificate of Deposit	50,000.00	46.57	50,000.00	47.66
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity	29,000.00	86.28	29,000.00	73.12
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	Certificate of Deposit	100,000.00	93.15	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	35,700.00	96.35	35,700.00	90.02
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7	Certificate of Deposit	50,000.00	46.57	50,000.00	47.66
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	7,200.00	20.03	7,200.00	18.15
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	Certificate of Deposit	100,000.00	93.15	100,000.00	95.33
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	Certificate of Deposit	2,500,000.00	2,468.83	-	-
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	Certificate of Deposit	1,700,000.00	1,693.87	-	-
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 4	Certificate of Deposit	10,500,000.00	10,462.13	-	-
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9	Certificate of Deposit	630,000.00	618.99	-	-
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	Certificate of Deposit	100,000.00	93.15	100,000.00	95.33
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 11	Certificate of Deposit	500,000.00	497.66	-	-
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 17	Certificate of Deposit	50,000.00	46.57	50,000.00	47.66
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	Certificate of Deposit	700,000.00	652.04	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D	Certificate of Deposit	1,700,000.00	1,583.51	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	Certificate of Deposit	1,300,000.00	1,210.92	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	Certificate of Deposit	3,500,000.00	3,260.18	-	-
ICICI Sec Primary Dealership Ltd. (A Subsidiary of ICICI Bank Ltd)		RELIANCE SHORT TERM FUND	Commercial Paper	10,900,000.00	10,869.98	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	30,000,000.00	29,445.01	20,000,000.00	19,784.22
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	105,000,000.00	103,390.40	-	-
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	2,500,000.00	2,493.12	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	200,000.00	199.69	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	800,000.00	798.74	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	600,000.00	598.35	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN B	Commercial Paper	7,500,000.00	7,479.35	-	-
ICICI Home Finance Company Ltd (A Subsidiary of ICICI Bank Ltd)		RELIANCE MEDIUM TERM FUND	Corporate Bond	15,000,000.00	15,000.00	12,500,000.00	13,753.88
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	20,000,000.00	19,561.08	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Corporate Bond	500,000.00	665.17	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	7,000,000.00	7,001.14	7,000,000.00	7,652.40
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	400,000.00	400.55	220,000.00	246.26
		RELIANCE MONEY MANAGER FUND	Commercial Paper	5,000,000.00	4,882.06	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Corporate Bond	100,000.00	100.00	100,000.00	111.93
		RELIANCE YEARLY INTERVAL FUND - SERIES 3	Commercial Paper	2,500,000.00	2,296.74	2,500,000.00	2,422.47
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 23	Corporate Bond	1,400,000.00	1,400.00	1,400,000.00	1,567.09
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22	Corporate Bond	180,000.00	199.56	180,000.00	201.48
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31	Corporate Bond	800,000.00	801.10	800,000.00	895.48
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 29	Corporate Bond	205,000.00	205.28	205,000.00	229.47
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28	Corporate Bond	1,585,000.00	1,585.12	1,585,000.00	1,774.17
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25	Corporate Bond	10,000.00	10.01		

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
ICICI Prudential Life Insurance Company Limited (A Subsidiary of ICICI Bank Ltd)		RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	700,000.00	700.00	700,000.00	772.02
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	Corporate Bond	5,000,000.00	5,000.00	5,000,000.00	5,514.41
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	1,000,000.00	1,000.00	1,000,000.00	1,065.85
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	Corporate Bond	1,600,000.00	1,600.00	1,600,000.00	1,705.36
ICICI Securities Ltd (A Subsidiary of ICICI Bank Ltd)		RELIANCE BANKING FUND	Equity	898,216.00	3,000.04	898,216.00	2,786.72
Hero MotoCorp Limited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES 1 RELIANCE FIXED HORIZON FUND - XXII - SERIES 34 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25 RELIANCE FIXED HORIZON FUND - XXV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 20 RELIANCE INTERVAL FUND - II - SERIES 4 RELIANCE INTERVAL FUND - II - SERIES 3 RELIANCE LIQUIDITY FUND RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE CORPORATE BOND FUND RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5	RELIANCE INDEX FUND - NIFTY PLAN	Equity	2,488.00	63.05	2,244.00	76.60
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	292.00	7.99	244.00	8.33
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	324,650.00	10,371.81	202,200.00	6,902.50
State Bank of Bikaner and Jaipur (A Subsidiary of State Bank of India)		RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	18,900,000.00	18,879.83	-	-
		RELIANCE LIQUIDITY FUND	Certificate of Deposit	21,900,000.00	21,582.77	-	-
State Bank of Hyderabad (A Subsidiary of State Bank of India)		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit	750,000.00	749.06	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Certificate of Deposit	100,000.00	98.42	-	-
State Bank of India	RELIANCE LIQUIDITY FUND	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	Certificate of Deposit	150,000.00	149.46	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	Certificate of Deposit	700,000.00	699.38	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	Certificate of Deposit	450,000.00	449.60	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Certificate of Deposit	500,000.00	498.19	-	-
State Bank of Patiala (A Subsidiary of State Bank of India)		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Certificate of Deposit	2,500,000.00	2,486.69	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Certificate of Deposit	1,850,000.00	1,843.29	-	-
SBI Cards & Payment Services Pvt Ltd (A Subsidiary of State Bank of India)		RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	52,800.00	334.47	52,800.00	355.19
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	54,600.00	377.55	54,600.00	367.29
SBI Global Factors Ltd (A Subsidiary of State Bank of India)		RELIANCE INCOME FUND	Corporate Bond	-	-	60,000.00	61.67
		RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	12,500,000.00	12,235.34	-	-
India Intoline Finance Ltd	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	RELIANCE DYNAMIC BOND FUND	Certificate of Deposit	5,000,000.00	4,992.30	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	5,000,000.00	4,985.35	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Certificate of Deposit	2,500,000.00	2,479.58	-	-
		RELIANCE LIQUIDITY FUND	Certificate of Deposit	12,500,000.00	12,301.18	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE BANKING & PSU DEBT FUND	Certificate of Deposit	3,000,000.00	2,929.21	2,500,000.00	2,434.94
		RELIANCE GROWTH FUND	Equity	9,002,340.00	14,377.62	8,477,340.00	21,299.32
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE VISION FUND	Equity	12,330,099.00	11,857.01	10,800,000.00	27,135.00
		RELIANCE MEDIUM TERM FUND	Corporate Bond	2,274,700.00	2,405.42	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE SHORT TERM FUND	Corporate Bond	-	-	4,500,000.00	4,500.68
		RELIANCE BANKING FUND	Equity	8,515,819.00	12,435.43	6,365,819.00	15,994.12
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE MONTHLY INCOME PLAN	Equity	100,000.00	252.95	100,000.00	251.25
		RELIANCE NRI EQUITY FUND	Equity	150,000.00	-	150,000.00	376.88
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE EQUITY OPPORTUNITIES FUND	Equity	35,025,000.00	54,474.12	35,000,000.00	87,937.50
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	30,000,000.00	30,691.77	30,000,000.00	30,515.97
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	3,000,000.00	8,216.62	3,000,000.00	7,537.50
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	4,842,800.00	11,872.57	4,842,800.00	12,167.54
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE TAX SAVER (ELSS) FUND	Equity	14,994,600.00	21,128.26	14,850,600.00	37,312.13
		RELIANCE FOCUSED LARGE CAP FUND	Equity	2,800,000.00	674.84	2,300,000.00	5,778.75
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE MONEY MANAGER FUND	Corporate Bond	10,000.00	10.65	-	-
		RELIANCE MONEY MANAGER FUND	Fixed Deposit	1,350,000,000.00	13,500.00	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE TOP 200 FUND	Equity	9,000,710.00	18,042.45	8,000,710.00	20,101.78
		RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Equity	335,000.00	79.53	335,000.00	841.69
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE QUANT PLUS FUND	Equity	4,077,000.00	10,444.89	88,950.00	223.49
		R* SHARES BANKING ETF	Equity	3,062,227.00	6,342.77	1,519,870.00	3,818.67
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE INDEX FUND - NIFTY PLAN	Equity	93,820.00	140.76	54,517.00	136.97
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	12,097.00	18.79	5,938.00	14.89
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	5,371,541.00	13,647.33	867,000.00	2,178.34
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	187,000.00	211.39	187,000.00	469.84
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity	104,000.00	116.38	104,000.00	261.30
		R* SHARES CNX 100 ETF	Equity	103,218.00	287.15	5,726.00	14.39
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	1,194,000.00	3,051.47	1,194,000.00	2,999.93
		R*SHARES NIFTY ETF	Equity	137,065.00	254.97	24,374.00	61.24
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	22,500.00	-	-	-
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	401,000.00	1,045.13	401,000.00	1,007.51
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	721,000.00	1,114.63	721,000.00	1,811.51
		RELIANCE CORPORATE BOND FUND	Corporate Bond	8,500,000.00	8,695.98	8,500,000.00	8,646.19
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity	1,146,000.00	1,464.62	1,146,000.00	2,879.33
		R* SHARES SENSEX ETF	Equity	123,395.00	217.68	45,461.00	113.97
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	1,682,500.00	3,806.94	1,634,000.00	4,105.43
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	1,158,000.00	3,062.67	1,158,000.00	2,909.48
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	856,700.00	2,069.19	856,700.00	2,152.46
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	40,500.00	97.05	40,500.00	101.76
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	840,000.00	1,914.59	840,000.00	2,110.50
		RELIANCE BANKING & PSU DEBT FUND	Corporate Bond	6,000,000.00	6,571.43	6,000,000.00	6,148.29
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE EQUITY SAVINGS FUND	Equity	361,000.00	880.83	-	-
		R*SHARES NV20 ETF	Equity	65,654.00	167.45	32,883.00	82.62
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	155,000.00	400.08	155,000.00	389.44
		RELIANCE GROWTH FUND	Fixed Deposit	800,000,000.00	8,000.00	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE VISION FUND	Fixed Deposit	200,000,000.00	2,000.00	-	-
		RELIANCE BANKING FUND	Fixed Deposit	450,000,000.00	4,500.00	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE EQUITY OPPORTUNITIES FUND	Fixed Deposit	550,000,000.00	5,500.00	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	49,000,000.00	48,375.66	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE LIQUID FUND - TREASURY PLAN	Fixed Deposit	4,850,000,000.00	48,500.00	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Fixed Deposit	500,000,000.00	5,000.00	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Certificate of Deposit	2,500,000.00	2,451.15	-	-
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Fixed Deposit	100,000,000.00	1,000.00	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE LIQUIDITY FUND	Fixed Deposit	650,000,000.00	6,500.00	-	-
		RELIANCE MID & SMALL CAP FUND	Fixed Deposit	2,300,000,000.00	23,000.00	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE MONEY MANAGER FUND	Fixed Deposit	9,550,000,000.00	95,500.00	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Certificate of Deposit	520,000.00	514.14	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE SMALL CAP FUND	Fixed Deposit	1,500,000,000.00	15,000.00	-	-
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 28	Certificate of Deposit	500,000.00	498.76	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE YEARLY INTERVAL FUND - SERIES 6	Certificate of Deposit	12,500,000.00	12,438.31	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	Certificate of Deposit	270,000.00	264.77	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	Certificate of Deposit	200,000.00	196.09	-	-
		RELIANCE YEARLY INTERVAL FUND - SERIES 9	Certificate of Deposit	10,000.00	9.80	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	Certificate of Deposit	500,000.00	490.23	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	Certificate of Deposit	1,910,000.00	1,872.68	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	Certificate of Deposit	10,000.00	9.80	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8	Certificate of Deposit	70,000.00	68.63	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13	Certificate of Deposit	40,000.00	39.22	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	61,600.00	343.34	61,600.00	324.14
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	88,500.00	512.17	88,500.00	465.69
		RELIANCE GROWTH FUND	Certificate of Deposit	2,500,000.00	2,486.46	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE MEDIUM TERM FUND	Certificate of Deposit	5,000,000.00	4,905.13	-	-
		RELIANCE INCOME FUND	Corporate Bond	11,500,000.00	11,526.43	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE SHORT TERM FUND	Certificate of Deposit	2,500,000.00	2,471.16	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	39,000,000.00	38,361.96	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE DYNAMIC BOND FUND	Corporate Bond	10,000,000.00	10,006.11	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	46,000,000.00	45,346.69	5,000,000.00	4,940.05
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Certificate of Deposit	2,500,000.00	2,498.62	-	-
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Certificate of Deposit	3,000,000.00	2,965.39	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE MONEY MANAGER FUND	Certificate of Deposit	5,000,000.00	4,918.06	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Certificate of Deposit	2,500,000.00	2,454.10	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CORPORATE BOND FUND	Certificate of Deposit	1,500,000.00	1,480.07	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Certificate of Deposit	2,500,000.00	2,488.56	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE BANKING & PSU DEBT FUND	Certificate of Deposit	16,000,000.00	15,823.87	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	Certificate of Deposit	2,500,000.00	2,466.79	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	3,500,000.00	3,491.60	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	500,000.00	498.78	-	-
State Bank of Mysore (A Subsidiary of State Bank of India)		RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	92,425.00	384.75	59,200.00	311.24
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	127,400.00	580.43	91,200.00	479.48
SBI Global Factors Ltd (A Subsidiary of State Bank of India)		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	5,000,000.00	5,000.00	2,000,000.00	2,090.86
		RELIANCE SHORT TERM FUND	Commercial Paper	2,500,000.00	2,498.86	-	-
SBI Global Factors Ltd (A Subsidiary of State Bank of India)		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	21,500,000.00	21,255.64	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	4,000,000.00	3,996.36	-	-
India Intoline Finance Ltd	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	RELIANCE MEDIUM TERM FUND	Corporate Bond	2,900,000.00	3,023.05	-	-
		RELIANCE SHORT TERM FUND	Commercial Paper	5,000,000.00	4,998.84	-	-

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016			
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)		
	RELIANCE LIQUIDITY FUND	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	61,500,000.00	60,206.56	500,000.00	495.07		
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	253,500,000.00	250,288.14	15,000,000.00	14,833.65		
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper	10,000,000.00	9,997.67	-	-		
		RELIANCE LIQUIDITY FUND	Commercial Paper	71,000,000.00	70,129.10	-	-		
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	1,390,000.00	1,385.20	-	-		
		RELIANCE MONEY MANAGER FUND	Commercial Paper	500,000.00	497.87	-	-		
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	9,450,000.00	9,249.80	450,000.00	448.89		
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	22,550,000.00	22,475.02	50,000.00	49.88		
		RELIANCE FIXED HORIZON FUND - XXI - SERIES 29	Commercial Paper	1,000,000.00	991.82	-	-		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN A	Commercial Paper	110,000.00	109.54	-	-		
		RELIANCE CORPORATE BOND FUND	Corporate Bond	2,000,000.00	2,102.13	-	-		
		RELIANCE FIXED HORIZON FUND - XXXX - SERIES 7	Corporate Bond	550,000.00	592.22	550,000.00	582.66		
		RELIANCE FIXED HORIZON FUND - XXXX - SERIES 13	Corporate Bond	395,880.00	427.22	395,880.00	419.38		
		Indiabulls Housing Finance Ltd	RELIANCE MEDIUM TERM FUND RELIANCE LIQUIDITY FUND RELIANCE LIQUID FUND - CASH PLAN RELIANCE INCOME FUND	RELIANCE GROWTH FUND	Equity	199,500.00	1,200.04	1,000,000.00	8,274.00
				RELIANCE MEDIUM TERM FUND	Corporate Bond	44,160,000.00	44,313.29	13,160,000.00	13,262.03
RELIANCE SHORT TERM FUND	Corporate Bond			33,300,000.00	34,934.94	21,330,000.00	21,593.02		
RELIANCE BANKING FUND	Equity			150,000.00	804.59	252,552.00	2,089.62		
RELIANCE MONTHLY INCOME PLAN	Corporate Bond			2,500,000.00	2,500.00	-	-		
RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper			30,500,000.00	29,934.46	-	-		
RELIANCE LIQUID FUND - CASH PLAN	Corporate Bond			8,300,000.00	9,693.58	-	-		
RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper			132,500,000.00	130,118.66	-	-		
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Commercial Paper			5,500,000.00	5,498.87	-	-		
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond			22,000,000.00	22,328.63	22,000,000.00	22,091.45		
RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond			17,500,000.00	17,503.16	1,930,000.00	1,941.32		
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper			500,000.00	499.81	-	-		
RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond			5,000,000.00	5,008.05	-	-		
RELIANCE LIQUIDITY FUND	Commercial Paper			2,400,000.00	2,377.05	-	-		
RELIANCE LIQUIDITY FUND	Corporate Bond			27,000,000.00	28,328.39	18,000,000.00	18,084.92		
RELIANCE MONEY MANAGER FUND	Commercial Paper			10,000,000.00	9,140.77	-	-		
RELIANCE MONEY MANAGER FUND	Corporate Bond			145,500,000.00	149,410.24	99,000,000.00	99,318.89		
RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper			500,000.00	497.85	-	-		
RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper			1,000,000.00	980.26	-	-		
RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper			13,000,000.00	12,992.98	-	-		
RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond			18,000,000.00	20,967.42	500,000.00	580.79		
RELIANCE ARBITRAGE ADVANTAGE FUND	Equity			2,017,900.00	13,301.87	246,400.00	2,038.71		
R* SHARES CNX 100 ETF	Equity			4,654.00	26.26	560.00	4.63		
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	Corporate Bond			170,000.00	174.41	170,000.00	170.94		
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	Corporate Bond			610,000.00	625.84	610,000.00	613.38		
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	Corporate Bond			160,000.00	164.15	160,000.00	160.89		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	Corporate Bond			4,430,000.00	4,441.16	4,430,000.00	4,454.51		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Corporate Bond			720,000.00	739.16	720,000.00	724.39		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 23	Corporate Bond			370,000.00	374.85	370,000.00	373.70		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 25	Corporate Bond			-	-	850,000.00	1,117.56		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond			1,480,000.00	1,519.39	1,480,000.00	1,489.02		
R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity			5,817.00	41.12	5,573.00	46.11		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Corporate Bond			910,000.00	922.49	910,000.00	915.06		
RELIANCE CORPORATE BOND FUND	Corporate Bond			10,900,000.00	10,861.81	7,400,000.00	7,432.05		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Corporate Bond			1,340,000.00	1,375.67	1,340,000.00	1,348.17		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Corporate Bond			1,420,000.00	1,439.16	1,420,000.00	1,428.66		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 26	Corporate Bond			-	-	600,000.00	765.15		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	Corporate Bond			-	-	1,700,000.00	1,714.66		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	Corporate Bond			-	-	900,000.00	1,145.88		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35	Corporate Bond			-	-	1,900,000.00	2,339.04		
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	Corporate Bond			-	-	300,000.00	369.66		
RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3	Corporate Bond			-	-	2,400,000.00	2,958.50		
RELIANCE BANKING & PSU DEBT FUND	Commercial Paper			5,000,000.00	4,999.04	-	-		
RELIANCE BANKING & PSU DEBT FUND	Corporate Bond			2,000,000.00	2,046.19	-	-		
RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond			3,700,000.00	3,700.00	3,700,000.00	3,869.97		
RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond	1,000,000.00	1,000.00	1,000,000.00	1,006.70				
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	Corporate Bond	1,500,000.00	1,500.00	1,500,000.00	1,510.38				
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4	Corporate Bond	300,000.00	300.00	300,000.00	302.08				
Indiabulls Real Estate Limited	RELIANCE LIQUIDITY FUND	R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	6,844.00	4.63	-	-		
Indusind Bank Limited	RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND	Certificate of Deposit	7,500,000.00	7,473.18	-	-		
		RELIANCE MEDIUM TERM FUND	Certificate of Deposit	21,000,000.00	20,215.95	-	-		
		RELIANCE BANKING FUND	Certificate of Deposit	2,500,000.00	2,499.55	-	-		
		RELIANCE BANKING FUND	Equity	741,200.00	6,551.11	680,200.00	8,134.85		
		RELIANCE MONTHLY INCOME PLAN	Equity	59,500.00	553.97	59,500.00	711.59		
		RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	138,000,000.00	136,275.94	-	-		
		RELIANCE LIQUID FUND - CASH PLAN	Fixed Deposit	-	5,000.00	-	-		
		RELIANCE PHARMA FUND	Certificate of Deposit	4,500,000.00	4,497.43	-	-		
		RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	351,610,000.00	346,085.86	49,500,000.00	48,974.51		
		RELIANCE LIQUID FUND - TREASURY PLAN	Fixed Deposit	-	452,500.00	-	-		
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Certificate of Deposit	7,000,000.00	6,974.97	-	-		
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	372,600.00	3,734.01	372,600.00	4,456.11		
		RELIANCE LIQUIDITY FUND	Certificate of Deposit	198,255,000.00	195,300.61	48,500,000.00	48,105.70		
		RELIANCE LIQUIDITY FUND	Fixed Deposit	-	90,000.00	-	-		
		RELIANCE FOCUSED LARGE CAP FUND	Equity	243,500.00	2,014.71	-	-		
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit	680,000.00	679.09	-	-		
		RELIANCE MONEY MANAGER FUND	Certificate of Deposit	81,020,000.00	77,902.18	11,410,000.00	11,058.73		
		RELIANCE MONEY MANAGER FUND	Fixed Deposit	-	20,000.00	-	-		
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	200,000.00	199.62	-	-		
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Certificate of Deposit	610,000.00	602.06	-	-		
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Certificate of Deposit	2,500,000.00	2,463.76	-	-		
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Certificate of Deposit	255,000.00	252.78	-	-		
		RELIANCE QUANT PLUS FUND	Certificate of Deposit	13,725,000.00	13,703.71	-	-		
		RELIANCE QUANT PLUS FUND	Equity	292,500.00	2,771.61	7,500.00	89.70		
		R* SHARES BANKING ETF	Equity	358,884.00	3,118.24	242,362.00	2,898.53		
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	9,474.00	85.36	8,693.00	103.96		
		RELIANCE SMALL CAP FUND	Certificate of Deposit	5,000,000.00	4,982.12	-	-		
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	1,039,257.00	10,602.78	125,400.00	1,499.72		
		RELIANCE ARBITRAGE ADVANTAGE FUND	Fixed Deposit	-	66,469.00	3,399,400,000.00	33,994.00		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN D	Certificate of Deposit	7,500,000.00	7,485.51	-	-		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN E	Certificate of Deposit	4,500,000.00	4,490.16	-	-		
		RELIANCE YEARLY INTERVAL FUND - SERIES 3	Certificate of Deposit	3,000,000.00	2,781.45	3,000,000.00	2,910.26		
		RELIANCE YEARLY INTERVAL FUND - SERIES 4	Certificate of Deposit	420,000.00	389.13	420,000.00	407.14		
		R* SHARES CNX 100 ETF	Equity	13,592.00	114.70	913.00	10.92		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	Certificate of Deposit	225,000.00	224.41	-	-		
		RELIANCE YEARLY INTERVAL FUND - SERIES 8	Certificate of Deposit	1,000,000.00	997.69	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	Certificate of Deposit	500,000.00	496.28	-	-		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	Certificate of Deposit	500,000.00	495.76	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	Certificate of Deposit	200,000.00	199.06	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	Certificate of Deposit	700,000.00	687.69	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8	Certificate of Deposit	70,000.00	69.75	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	Certificate of Deposit	200,000.00	199.50	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 10	Certificate of Deposit	870,000.00	859.25	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13	Certificate of Deposit	600,000.00	590.73	-	-		
		R*SHARES NIFTY ETF	Equity	17,023.00	158.36	3,886.00	46.47		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Certificate of Deposit	90,000.00	83.44	90,000.00	87.31		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 12	Certificate of Deposit	130,000.00	120.52	130,000.00	126.11		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 13	Certificate of Deposit	610,000.00	565.21	610,000.00	591.33		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 24	Certificate of Deposit	50,000.00	46.33	50,000.00	48.47		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	Certificate of Deposit	370,000.00	343.02	370,000.00	358.93		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 31	Certificate of Deposit	210,000.00	194.56	210,000.00	203.57		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Certificate of Deposit	300,000.00	278.10	300,000.00	290.99		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 32	Certificate of Deposit	170,000.00	157.60	170,000.00	164.91		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 33	Certificate of Deposit	140,000.00	129.79	140,000.00	135.81		
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 34	Certificate of Deposit	350,000.00	324.48	350,000.00	339.53		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4	Certificate of Deposit	20,000.00	18.53	20,000.00	19.39		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 5	Certificate of Deposit	500,000.00	496.65	-	-		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	Certificate of Deposit	90,000.00	83.38	90,000.00	87.25		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Certificate of Deposit	1,700,000.00	1,665.35	-	-		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	Certificate of Deposit	50,000.00	46.35	50,000.00	48.50		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	Certificate of Deposit	20,000.00	18.54	-	-		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20	Certificate of Deposit	570,000.00	528.15	570,000.00	552.55		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	Certificate of Deposit	180,000.00	166.87	180,000.00	174.62		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	Certificate of Deposit	110,000.00	104.03	110,000.00	106.63		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13	Certificate of Deposit	50,000.00	46.35	50,000.00	48.50		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18	Certificate of Deposit	480,000.00	444.72	480,000.00	465.31		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Certificate of Deposit	200,000.00	185.42	200,000.00	194.02		
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Certificate of Deposit	5,000,000.00	4,982.12	-	-		
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	77,000.00	759.47	77,000.00	920.88		
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	5,000.00	55.50	5,000.00	59.80		
		RELIANCE EQUITY SAVINGS FUND							

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE NRI EQUITY FUND	Equity	40,000.00	111.23	30,000.00	310.82
		RELIANCE EQUITY OPPORTUNITIES FUND	Equity	3,475,000.00	19,815.06	2,500,000.00	25,901.25
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	768,752.00	3,375.56	800,000.00	8,288.40
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	916,400.00	7,398.64	996,400.00	10,323.20
		RELIANCE TAX SAVER (ELSS) FUND	Equity	2,322,099.00	25,069.38	1,170,000.00	12,121.79
		RELIANCE FOCUSED LARGE CAP FUND	Equity	725,000.00	4,212.23	500,000.00	5,180.25
		RELIANCE TOP 200 FUND	Equity	1,190,000.00	9,739.16	790,000.00	8,184.80
		RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Equity	60,000.00	330.63	35,000.00	362.62
		RELIANCE QUANT PLUS FUND	Equity	1,049,360.00	10,455.72	25,810.00	267.40
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	53,098.00	385.42	35,085.00	363.50
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	6,649.00	53.05	3,822.00	39.68
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	4,011,000.00	47,663.65	1,040,000.00	10,774.92
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	40,825.00	170.30	31,100.00	322.21
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity	17,918.00	52.31	16,024.00	166.02
		R* SHARES CNX 100 ETF	Equity	33,865.00	635.32	3,685.00	38.18
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	10,195.00	21.59	12,945.00	134.12
		R*SHARES NIFTY ETF	Equity	76,863.00	770.39	15,686.00	162.51
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	4,349.00	16.09	5,098.00	52.82
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity	6,135.00	13.32	7,780.00	80.60
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity	3,020.00	3.55	3,920.00	40.61
		R* SHARES SENSEX ETF	Equity	53,929.00	507.31	29,257.00	303.72
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	91,200.00	901.55	91,200.00	944.88
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	205,150.00	2,199.00	205,150.00	2,125.46
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	17,050.00	190.43	17,050.00	176.65
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	130,800.00	1,282.46	130,800.00	1,355.15
		RELIANCE EQUITY SAVINGS FUND	Equity	519,890.00	5,505.66	450,390.00	4,666.27
		R*SHARES NIFTY ETF	Equity	47,101.00	477.71	20,685.00	214.31
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	45,000.00	441.35	30,000.00	310.82
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity	13,830.00	155.91	13,830.00	143.29
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	16,200.00	178.54	16,200.00	167.84
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	3,150.00	36.17	3,150.00	32.64
INOX Leisure Limited (A Subsidiary of Gujarat Fluorochemicals Ltd)		RELIANCE MEDIA & ENTERTAINMENT FUND	Equity	378,332.00	724.28	270,122.00	708.80
		RELIANCE MID & SMALL CAP FUND	Equity	1,558,747.00	2,710.77	1,558,747.00	4,090.15
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	334,232.00	771.21	-	-
Inox Wind Limited (A Subsidiary of Gujarat Fluorochemicals Ltd)		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	53,700.00	174.53	-	-
		RELIANCE EQUITY OPPORTUNITIES FUND	Equity	4,843,211.00	16,899.91	4,501,911.00	9,015.08
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	6,000,000.00	5,899.12	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	27,500,000.00	26,999.59	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	15,000,000.00	14,770.01	-	-
		RELIANCE MID & SMALL CAP FUND	Equity	128,880.00	418.86	-	-
		RELIANCE MONEY MANAGER FUND	Commercial Paper	5,000,000.00	4,923.50	-	-
		RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	1,116,641.00	3,885.50	-	-
		RELIANCE SMALL CAP FUND	Equity	85,919.00	279.24	-	-
InterGlobe Aviation Limited	RELIANCE MEDIUM TERM FUND	RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	100,000.00	898.99	100,000.00	915.70
		RELIANCE FOCUSED LARGE CAP FUND	Equity	26,935.00	236.32	26,935.00	246.64
		R* SHARES CNX 100 ETF	Equity	73.00	0.68	73.00	0.67
ISGEC Heavy Engineering Limited	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	22,000.00	623.69	22,000.00	992.35
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2						
	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10						
ITC Limited	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	RELIANCE VISION FUND	Equity	8,136,000.00	20,618.41	5,670,000.00	13,684.55
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	RELIANCE MONTHLY INCOME PLAN	Equity	374,700.00	809.64	374,700.00	904.34
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	12,001,800.00	29,491.46	12,001,800.00	28,966.34
	RELIANCE LIQUIDITY FUND	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	2,999,200.00	5,605.50	2,999,200.00	6,273.17
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	RELIANCE TAX SAVER (ELSS) FUND	Equity	9,288,000.00	23,274.03	6,840,000.00	16,508.34
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	RELIANCE TOP 200 FUND	Equity	5,025,000.00	11,430.35	4,500,000.00	10,860.75
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Equity	135,000.00	341.90	135,000.00	325.82
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	RELIANCE QUANT PLUS FUND	Equity	2,359,300.00	7,245.94	60,780.00	146.69
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	170,592.00	326.00	148,590.00	358.62
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	20,818.00	48.11	16,186.00	39.10
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	9,444,000.00	27,264.70	2,102,400.00	5,074.14
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	185,000.00	462.25	185,000.00	446.50
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity	95,000.00	236.00	95,000.00	229.28
		R* SHARES CNX 100 ETF	Equity	179,698.00	626.45	15,606.00	37.67
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	7,200.00	-	21,600.00	52.13
		R*SHARES NIFTY ETF	Equity	215,884.00	622.85	66,432.00	160.33
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	2,899.00	-	8,697.00	20.99
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity	4,350.00	-	13,050.00	31.50
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity	2,160.00	-	6,480.00	15.64
		R*SHARES CONSUMPTION ETF	Equity	49,460.00	90.36	64,533.00	155.75
		R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	47,454.00	99.25	55,305.00	133.48
		R* SHARES SENSEX ETF	Equity	187,579.00	508.23	123,908.00	299.30
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	600,000.00	1,250.21	600,000.00	1,448.10
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	550,905.00	1,165.00	550,905.00	1,329.61
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	25,350.00	53.98	25,350.00	61.18
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	345,000.00	683.40	345,000.00	832.66
		RELIANCE EQUITY SAVINGS FUND	Equity	656,400.00	1,389.15	456,400.00	1,101.52
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity	22,350.00	47.66	22,350.00	53.94
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	25,800.00	55.02	25,800.00	62.27
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	5,325.00	11.97	5,325.00	12.85
Jagran Prakashan Limited	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	RELIANCE MEDIA & ENTERTAINMENT FUND	Equity	30,000.00	42.99	600,300.00	1,098.55
		RELIANCE EQUITY OPPORTUNITIES FUND	Equity	4,460,404.00	6,391.24	-	-
		RELIANCE SMALL CAP FUND	Equity	1,644,850.00	2,169.65	2,622,450.00	4,799.08
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	66,000.00	87.98	716,200.00	1,310.65
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	-	-	254,000.00	464.82
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	175,000.00	250.80	478,600.00	875.84
		RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity	-	-	773,000.00	1,414.59
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	478,137.00	787.09	478,137.00	874.99
JK Lakshmi Cement Limited	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	423,854.00	1,489.49	-	-
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	325,000.00	1,209.55	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	427,000.00	1,627.73	-	-
Just Dial Limited	RELIANCE FIXED HORIZON FUND - XXV - SERIES 34	RELIANCE GROWTH FUND	Equity	56,332.00	754.89	-	-
	RELIANCE YEARLY INTERVAL FUND - SERIES 9	RELIANCE MID & SMALL CAP FUND	Equity	255,000.00	3,469.75	-	-
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	42,500.00	477.33	-	-
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	97,600.00	1,443.23	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	90,000.00	984.07	-	-
Kirloskar Oil Engines Limited	RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	RELIANCE SMALL CAP FUND	Equity	219,450.00	624.72	-	-
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	30,000.00	84.13	-	-
Kudgi Transmission Ltd (A Subsidiary of Larsen & Toubro Ltd)		RELIANCE SHORT TERM FUND	Corporate Bond	25,680,000.00	19,431.78	-	-
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	12,840,000.00	13,789.65	12,840,000.00	12,990.42
L&T Finance Holding Ltd (A Subsidiary of Larsen & Toubro Ltd)		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	48,300,000.00	47,509.69	-	-
		RELIANCE MONEY MANAGER FUND	Commercial Paper	250,000.00	247.00	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper	250,000.00	247.00	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	200,000.00	199.56	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	18,000,000.00	17,764.63	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	1,980,000.00	1,333.48	180,000.00	164.97
L & T Housing Finance (A Subsidiary of Larsen & Toubro Ltd)		RELIANCE SHORT TERM FUND	Commercial Paper	5,000,000.00	4,993.85	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	119,000,000.00	118,459.62	-	-
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper	5,000,000.00	4,993.85	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	105,000,000.00	104,458.97	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	5,000,000.00	4,973.60	-	-
L&T Finance Ltd (A Subsidiary of Larsen & Toubro Ltd)		RELIANCE MEDIUM TERM FUND	Commercial Paper	5,000,000.00	4,989.85	-	-
		RELIANCE MEDIUM TERM FUND	Corporate Bond	500,000.00	525.94	400,000.00	402.11
		RELIANCE SHORT TERM FUND	Commercial Paper	16,000,000.00	15,974.67	-	-
		RELIANCE SHORT TERM FUND	Corporate Bond	27,000,000.00	27,017.02	17,000,000.00	17,230.23
		RELIANCE MONTHLY INCOME PLAN	Commercial Paper	1,700,000.00	1,699.16	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	85,000,000.00	83,654.18	-	-
		RELIANCE DYNAMIC BOND FUND	Commercial Paper	5,000,000.00	4,981.62	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	402,850,000.00	398,901.74	-	-
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper	3,500,000.00	3,482.89	-	-
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	3,500,000.00	3,492.90	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	104,000,000.00	103,463.35	-	-
		RELIANCE LIQUIDITY FUND	Corporate Bond	3,000,000.00	3,270.22	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	800,000.00	797.68	-	-
		RELIANCE MONEY MANAGER FUND	Commercial Paper	5,000,000.00	4,996.47	-	-
		RELIANCE MONEY MANAGER FUND					

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANE ARBITRAGE ADVANTAGE FUND	Corporate Bond	2,500,000.00	2,868.50	-	-
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN C	Commercial Paper	500,000.00	497.62	-	-
		RELIANE YEARLY INTERVAL FUND - SERIES 6	Commercial Paper	1,700,000.00	1,695.08	-	-
		RELIANE YEARLY INTERVAL FUND - SERIES 8	Corporate Bond	2,050,000.00	2,053.65	2,050,000.00	2,064.78
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	Corporate Bond	-	-	950,000.00	950.59
		RELIANE INTERVAL FUND - II - SERIES 2	Corporate Bond	-	-	500,000.00	500.64
		RELIANE FIXED HORIZON FUND - XXV - SERIES 12	Corporate Bond	100,000.00	100.00	100,000.00	100.50
		RELIANE FIXED HORIZON FUND - XXV - SERIES 18	Corporate Bond	1,200,000.00	1,200.00	1,200,000.00	1,207.44
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 25	Corporate Bond	150,000.00	150.00	150,000.00	151.06
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 24	Corporate Bond	250,000.00	250.00	250,000.00	251.52
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 15	Corporate Bond	100,000.00	109.42	-	-
		RELIANE CAPITAL BUILDER FUND - II - SERIES B	Commercial Paper	2,500,000.00	2,492.77	-	-
		RELIANE CAPITAL BUILDER FUND - II - SERIES C	Commercial Paper	5,000,000.00	4,985.53	-	-
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	Corporate Bond	625,000.00	625.00	625,000.00	634.32
		RELIANE BANKING & PSU DEBT FUND	Corporate Bond	2,500,000.00	2,723.41	-	-
		RELIANE FIXED HORIZON FUND - XXX - SERIES 2	Corporate Bond	1,800,000.00	1,800.00	1,800,000.00	1,828.89
L & T Infra Debt Fund Ltd (A Subsidiary of Larsen & Toubro Ltd)		RELIANE SHORT TERM FUND	Corporate Bond	2,500,000.00	2,500.00	2,500,000.00	2,520.94
L&T Infrastructure Development Project Ltd (A Subsidiary of Larsen & Toubro Ltd)		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	65,000,000.00	64,147.66	15,000,000.00	14,954.00
		RELIANE LIQUIDITY FUND	Commercial Paper	20,000,000.00	19,912.94	-	-
		RELIANE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	500,000.00	497.38	-	-
		RELIANE MONEY MANAGER FUND	Commercial Paper	55,000,000.00	53,297.28	-	-
L & T Infrastructure Finance Co Ltd (A Subsidiary of Larsen & Toubro Ltd)		RELIANE GROWTH FUND	Commercial Paper	20,000,000.00	19,942.23	-	-
		RELIANE VISION FUND	Commercial Paper	2,500,000.00	2,490.18	-	-
		RELIANE MEDIUM TERM FUND	Commercial Paper	1,500,000.00	1,495.98	-	-
		RELIANE MEDIUM TERM FUND	Corporate Bond	57,500,000.00	58,366.80	45,000,000.00	45,287.05
		RELIANE INCOME FUND	Commercial Paper	8,500,000.00	8,418.90	-	-
		RELIANE SHORT TERM FUND	Commercial Paper	50,000,000.00	49,841.17	-	-
		RELIANE SHORT TERM FUND	Corporate Bond	20,000,000.00	20,000.00	-	-
		RELIANE MONTHLY INCOME PLAN	Commercial Paper	15,000,000.00	14,924.09	-	-
		RELIANE LIQUID FUND - CASH PLAN	Commercial Paper	75,000,000.00	74,192.95	-	-
		RELIANE DYNAMIC BOND FUND	Commercial Paper	16,500,000.00	16,398.24	-	-
		RELIANE EQUITY OPPORTUNITIES FUND	Commercial Paper	2,500,000.00	2,490.18	-	-
		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	596,000,000.00	591,658.03	-	-
		RELIANE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	2,800,000.00	2,800.00	2,800,000.00	2,840.37
		RELIANE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper	13,500,000.00	13,307.04	-	-
		RELIANE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	12,500,000.00	12,419.79	-	-
		RELIANE LIQUIDITY FUND	Commercial Paper	190,500,000.00	189,423.38	-	-
		RELIANE TAX SAVER (ELSS) FUND	Commercial Paper	7,500,000.00	7,477.13	-	-
		RELIANE MID & SMALL CAP FUND	Commercial Paper	2,500,000.00	2,496.78	-	-
		RELIANE MONEY MANAGER FUND	Commercial Paper	28,000,000.00	26,943.52	-	-
		RELIANE MONEY MANAGER FUND	Corporate Bond	7,000,000.00	7,270.96	4,500,000.00	4,530.83
		RELIANE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	1,500,000.00	1,493.69	-	-
		RELIANE SMALL CAP FUND	Commercial Paper	5,000,000.00	4,993.56	-	-
		RELIANE ARBITRAGE ADVANTAGE FUND	Commercial Paper	50,500,000.00	49,759.57	-	-
		RELIANE ARBITRAGE ADVANTAGE FUND	Corporate Bond	12,500,000.00	13,453.01	-	-
		RELIANE FIXED HORIZON FUND - XXIV - SERIES 22	Corporate Bond	400,000.00	400.00	400,000.00	402.92
		RELIANE FIXED HORIZON FUND - XXV - SERIES 1	Corporate Bond	500,000.00	500.00	500,000.00	503.64
		RELIANE FIXED HORIZON FUND - XXV - SERIES 3	Corporate Bond	175,000.00	175.00	175,000.00	176.27
		RELIANE FIXED HORIZON FUND - XXV - SERIES 6	Corporate Bond	300,000.00	300.00	300,000.00	302.18
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 31	Corporate Bond	425,000.00	425.00	425,000.00	428.09
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 29	Corporate Bond	150,000.00	150.02	150,000.00	151.09
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 28	Corporate Bond	550,000.00	550.00	550,000.00	554.01
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 25	Corporate Bond	50,000.00	50.02	50,000.00	50.36
		RELIANE FIXED HORIZON FUND - XXVIII - SERIES 7	Corporate Bond	2,200,000.00	2,200.00	2,200,000.00	2,231.72
		RELIANE EQUITY SAVINGS FUND	Commercial Paper	7,500,000.00	7,476.19	-	-
		RELIANE FIXED HORIZON FUND - XXX - SERIES 1	Corporate Bond	1,000,000.00	1,000.00	1,000,000.00	1,015.45
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Corporate Bond	1,000,000.00	1,000.00	1,000,000.00	1,015.32
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Corporate Bond	300,000.00	300.00	300,000.00	303.39
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	Corporate Bond	275,000.00	275.00	275,000.00	277.10
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F	Corporate Bond	900,000.00	900.00	900,000.00	906.89
L and T Fincorp Limited (A Subsidiary of Larsen & Toubro Ltd)		RELIANE MEDIUM TERM FUND	Corporate Bond	3,500,000.00	3,724.71	2,500,000.00	2,515.45
		RELIANE SHORT TERM FUND	Corporate Bond	5,000,000.00	5,000.00	5,000,000.00	5,060.76
		RELIANE LIQUID FUND - CASH PLAN	Commercial Paper	15,500,000.00	15,250.78	-	-
		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	110,500,000.00	108,898.76	-	-
		RELIANE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	1,500,000.00	1,500.00	1,500,000.00	1,518.23
		RELIANE LIQUIDITY FUND	Commercial Paper	27,000,000.00	26,895.81	-	-
		RELIANE MONEY MANAGER FUND	Commercial Paper	35,000,000.00	33,630.83	10,000,000.00	9,703.58
		RELIANE MONEY MANAGER FUND	Corporate Bond	46,500,000.00	46,494.99	-	-
		RELIANE ARBITRAGE ADVANTAGE FUND	Corporate Bond	30,000,000.00	32,621.48	-	-
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	Corporate Bond	275,000.00	275.00	275,000.00	277.77
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F	Corporate Bond	900,000.00	900.00	900,000.00	909.05
L&T METRO RAIL (HYDERABAD) LTD. (A Subsidiary of Larsen & Toubro Ltd)		RELIANE MONTHLY INCOME PLAN	Corporate Bond	2,500,000.00	2,509.28	2,500,000.00	2,715.31
		RELIANE CORPORATE BOND FUND	Corporate Bond	19,500,000.00	19,677.89	12,500,000.00	13,647.03
		RELIANE EQUITY SAVINGS FUND	Corporate Bond	2,500,000.00	2,505.37	2,500,000.00	2,774.05
L&T Shipbuilding Limited (A Subsidiary of Larsen & Toubro Ltd)		RELIANE MONEY MANAGER FUND	Corporate Bond	32,500,000.00	34,658.76	-	-
Larsen & Toubro Infotech Limited (A Subsidiary of Larsen & Toubro Ltd)		RELIANE SMALL CAP FUND	Equity	140,860.00	1,000.11	-	-
Larsen & Toubro Limited	RELIANE QUANT PLUS FUND	RELIANE GROWTH FUND	Equity	100,000.00	1,482.35	781,569.00	11,201.06
	RELIANE LIQUIDITY FUND	RELIANE VISION FUND	Equity	1,764,000.00	26,767.08	1,746,000.00	25,022.80
	RELIANE MEDIUM TERM FUND	RELIANE MEDIUM TERM FUND	Corporate Bond	10,000,000.00	10,338.44	-	-
	RELIANE BANKING & PSU DEBT FUND	RELIANE SHORT TERM FUND	Commercial Paper	2,500,000.00	2,498.26	-	-
	RELIANE LIQUID FUND - TREASURY PLAN	RELIANE MONTHLY INCOME PLAN	Equity	245,300.00	3,699.33	195,300.00	2,798.94
		RELIANE DIVERSIFIED POWER SECTOR FUND	Equity	-	-	500,000.00	7,165.75
		RELIANE LIQUID FUND - CASH PLAN	Commercial Paper	47,000,000.00	46,888.99	-	-
		RELIANE HRI EQUITY FUND	Equity	111.00	1.74	30,000.00	429.95
		RELIANE EQUITY OPPORTUNITIES FUND	Equity	2,942,000.00	42,344.36	3,100,000.00	44,427.65
		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	177,500,000.00	175,979.33	-	-
		RELIANE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	1,500,000.00	1,654.55	1,500,000.00	1,550.24
		RELIANE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	150,111.00	1,977.74	779,900.00	11,177.14
		RELIANE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	494,300.00	7,299.00	579,300.00	8,302.24
		RELIANE LIQUIDITY FUND	Commercial Paper	4,500,000.00	4,462.79	-	-
		RELIANE TAX SAVER (ELSS) FUND	Equity	2,745,000.00	39,635.22	2,295,000.00	32,890.79
		RELIANE FOCUSED LARGE CAP FUND	Equity	51,011.00	591.05	350,000.00	5,016.03
		RELIANE MID & SMALL CAP FUND	Equity	305,500.00	5,208.59	-	-
		RELIANE MONEY MANAGER FUND	Commercial Paper	20,000,000.00	19,438.68	-	-
		RELIANE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	100,000.00	99.58	-	-
		RELIANE TOP 200 FUND	Equity	650,000.00	9,407.03	800,000.00	11,465.20
		RELIANE EQUITY LINKED SAVING FUND - SERIES I	Equity	-	-	31,303.00	448.62
		RELIANE QUANT PLUS FUND	Equity	677,000.00	11,671.06	12,875.00	184.52
		RELIANE INDEX FUND - NIFTY PLAN	Equity	14,569.00	230.14	14,399.00	206.36
		RELIANE INDEX FUND - SENSEX PLAN	Equity	2,015.00	31.21	1,533.00	21.95
		RELIANE ARBITRAGE ADVANTAGE FUND	Equity	1,407,100.00	21,168.18	562,000.00	8,054.30
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	14,000.00	208.78	22,614.00	324.09
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity	-	-	7,227.00	103.57
		R'SHARES CNX 100 ETF	Equity	25,448.00	408.52	1,512.00	21.67
		RELIANE FIXED HORIZON FUND - XXIV - SERIES 4	Corporate Bond	1,290,000.00	1,370.79	-	-
		RELIANE FIXED HORIZON FUND - XXIV - SERIES 8	Corporate Bond	320,000.00	340.04	-	-
		RELIANE FIXED HORIZON FUND - XXIV - SERIES 9	Corporate Bond	250,000.00	265.66	-	-
		RELIANE FIXED HORIZON FUND - XXIV - SERIES 11	Corporate Bond	5,990,000.00	6,365.13	-	-
		RELIANE FIXED HORIZON FUND - XXIV - SERIES 13	Commercial Paper	400,000.00	398.31	-	-
		RELIANE FIXED HORIZON FUND - XXIV - SERIES 13	Corporate Bond	150,000.00	159.39	-	-
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	540.00	8.04	7,840.00	112.36
		RELIANE CLOSE ENDED EQUITY FUND - SERIES A	Equity	125,000.00	1,913.75	125,000.00	1,791.44
		R'SHARES NIFTY ETF	Equity	27,885.00	410.49	6,438.00	92.27
		RELIANE FIXED HORIZON FUND - XXV - SERIES 4	Corporate Bond	500,000.00	519.79	-	-
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	-	-	3,064.00	43.91
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity	260.00	3.87	4,710.00	67.50
		RELIANE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity	250.00	3.72	2,380.00	34.11
		RELIANE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	75,000.00	1,148.25	75,000.00	1,074.86
		RELIANE CAPITAL BUILDER FUND - SERIES B	Equity	100,000.00	1,542.41	100,000.00	1,433.15
		R'SHARES SENSEX ETF	Equity	20,690.00	338.01	11,737.00	168.03
		RELIANE CAPITAL BUILDER FUND - SERIES C	Equity	100,000.00	1,499.81	-	-
		RELIANE CAPITAL BUILDER FUND - II - SERIES A	Equity	83,300.00	1,314.31	83,300.00	1,193.81
		RELIANE CAPITAL BUILDER FUND - II - SERIES B	Equity	155,500.00	2,702.90	155,500.00	2,228.55
		RELIANE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	137,025.00	2,141.55	137,025.00	1,963.77
		RELIANE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	1,710.00	27.21	1,710.00	24.51
		RELIANE CAPITAL BUILDER FUND - II - SERIES C	Equity	75,000.00	1,296		

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE MONTHLY INCOME PLAN	Equity	15,000.00	552.29	49,901.00	2,733.23
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	RELIANCE NRI EQUITY FUND	Equity	-	-	6,000.00	328.64
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	356,842.00	12,347.28	-	-
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	248,250.00	10,704.53	250,290.00	13,709.13
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	RELIANCE FOCUSED LARGE CAP FUND	Equity	50,000.00	1,844.70	75,000.00	4,107.98
	RELIANCE YEARLY INTERVAL FUND - SERIES 1	RELIANCE TOP 200 FUND	Equity	207,000.00	7,668.36	-	-
	RELIANCE YEARLY INTERVAL FUND - SERIES 2	RELIANCE QUANT PLUS FUND	Equity	192,700.00	7,838.34	2,910.00	159.39
	RELIANCE YEARLY INTERVAL FUND - SERIES 3	RELIANCE INDEX FUND - NIFTY PLAN	Equity	2,361.00	94.72	2,334.00	127.84
	RELIANCE YEARLY INTERVAL FUND - SERIES 6	RELIANCE INDEX FUND - SENSEX PLAN	Equity	319.00	12.66	254.00	13.92
	RELIANCE YEARLY INTERVAL FUND - SERIES 8	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	812,175.00	34,313.32	3,300.00	180.75
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	5,000.00	150.11	-	-
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	R <sup>2</sup> SHARES CNX 100 ETF	Equity	4,135.00	144.93	245.00	13.42
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	-	-	1,958.00	107.25
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 4	RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	10,000.00	337.02	-	-
	RELIANCE DYNAMIC BOND FUND	R <sup>2</sup> SHARES NIFTY ETF	Equity	4,562.00	207.58	1,043.00	57.13
	RELIANCE SHORT TERM FUND	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	-	-	772.00	42.28
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	13,000.00	461.72	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity	-	-	1,177.00	64.47
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity	-	-	594.00	32.54
		R <sup>2</sup> SHARES CONSUMPTION ETF	Equity	431.00	15.93	2,920.00	159.94
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	16,000.00	565.56	-	-
		RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity	24,000.00	848.34	-	-
		R <sup>2</sup> SHARES SENSEX ETF	Equity	3,367.00	112.02	1,946.00	106.63
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	111,500.00	3,573.03	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	24,700.00	923.33	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	56,700.00	2,119.36	-	-
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	39,655.00	1,465.23	39,655.00	2,172.02
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	1,940.00	70.33	1,940.00	106.26
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	74,900.00	2,692.40	19,900.00	1,089.98
		RELIANCE EQUITY SAVINGS FUND	Equity	156,725.00	6,310.23	61,475.00	3,367.17
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity	3,400.00	155.82	2,095.00	114.75
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	3,800.00	165.44	2,455.00	134.47
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	475.00	21.43	475.00	26.02
Multi Commodity Exchange of India Limited	RELIANCE INTERVAL FUND - IV - SERIES 3	RELIANCE GROWTH FUND	Equity	1,075,000.00	9,844.17	1,000,000.00	13,512.50
		RELIANCE NRI EQUITY FUND	Equity	25,500.00	277.91	25,500.00	344.57
		RELIANCE MID & SMALL CAP FUND	Equity	260,000.00	2,417.53	595,991.00	8,053.33
		RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	5,000.00	43.23	80,000.00	1,081.00
Nabha Power Ltd (A Subsidiary of Larsen & Toubro Ltd)		RELIANCE MEDIUM TERM FUND	Corporate Bond	27,500,000.00	27,514.10	20,000,000.00	20,258.38
		RELIANCE SHORT TERM FUND	Corporate Bond	10,000,000.00	10,006.90	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	24,500,000.00	24,442.68	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	100,000,000.00	98,064.90	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	52,030,000.00	52,443.48	19,180,000.00	19,452.10
		RELIANCE LIQUIDITY FUND	Commercial Paper	21,500,000.00	21,468.01	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	Corporate Bond	90,000.00	93.08	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	Corporate Bond	1,500,000.00	1,541.82	1,500,000.00	1,500.35
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 2	Corporate Bond	350,000.00	361.95	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 4	Corporate Bond	500,000.00	519.11	500,000.00	502.10
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Corporate Bond	60,000.00	62.06	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 11	Corporate Bond	340,000.00	340.38	340,000.00	341.20
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 12	Corporate Bond	140,000.00	140.16	140,000.00	140.50
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 13	Corporate Bond	1,020,000.00	1,021.15	1,020,000.00	1,023.61
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 16	Corporate Bond	1,150,000.00	1,151.56	1,150,000.00	1,154.03
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 17	Corporate Bond	700,000.00	700.95	700,000.00	702.46
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	Corporate Bond	1,220,000.00	1,221.46	1,220,000.00	1,224.28
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	Corporate Bond	840,000.00	840.95	840,000.00	842.97
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 31	Corporate Bond	1,000,000.00	1,001.35	1,000,000.00	1,003.26
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Corporate Bond	6,230,000.00	6,236.20	6,230,000.00	6,231.85
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 32	Corporate Bond	440,000.00	440.50	440,000.00	441.56
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 33	Corporate Bond	2,000,000.00	2,002.70	2,000,000.00	2,007.02
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 34	Corporate Bond	700,000.00	700.79	700,000.00	702.48
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	Corporate Bond	2,520,000.00	2,522.84	2,520,000.00	2,528.92
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Corporate Bond	290,000.00	314.17	290,000.00	295.29
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24	Corporate Bond	260,000.00	260.29	260,000.00	261.03
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 19	Corporate Bond	2,300,000.00	2,302.59	2,300,000.00	2,309.15
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	Corporate Bond	1,000,000.00	1,001.13	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20	Corporate Bond	620,000.00	620.70	620,000.00	622.47
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	Corporate Bond	50,000.00	50.07	50,000.00	50.18
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	Corporate Bond	3,800,000.00	3,804.28	3,800,000.00	3,815.12
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13	Corporate Bond	2,350,000.00	2,352.12	2,350,000.00	2,358.24
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12	Corporate Bond	2,300,000.00	2,302.07	2,300,000.00	2,308.07
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18	Corporate Bond	520,000.00	520.59	520,000.00	522.07
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Corporate Bond	5,000,000.00	5,004.51	5,000,000.00	5,017.54
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	Corporate Bond	600,000.00	601.85	600,000.00	610.00
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3	Corporate Bond	880,000.00	882.95	1,880,000.00	1,911.67
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5	Corporate Bond	370,000.00	371.14	370,000.00	376.47
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7	Corporate Bond	400,000.00	403.18	900,000.00	915.34
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	Corporate Bond	900,000.00	902.78	900,000.00	915.00
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A	Corporate Bond	1,000,000.00	1,037.86	1,000,000.00	1,017.48
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2	Corporate Bond	310,000.00	314.72	310,000.00	315.60
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	Corporate Bond	3,000,000.00	3,010.35	3,000,000.00	3,036.59
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7	Corporate Bond	2,300,000.00	2,323.30	2,300,000.00	2,328.05
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	Corporate Bond	4,430,000.00	4,602.41	4,430,000.00	4,510.80
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	Corporate Bond	370,000.00	391.40	370,000.00	376.75
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	Corporate Bond	1,320,000.00	1,321.51	1,320,000.00	1,336.22
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	Corporate Bond	1,830,000.00	1,832.09	1,830,000.00	1,852.48
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Corporate Bond	1,100,000.00	1,101.76	1,100,000.00	1,113.51
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	Corporate Bond	920,000.00	921.05	920,000.00	931.65
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	Corporate Bond	6,250,000.00	6,257.47	6,250,000.00	6,329.81
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Corporate Bond	100,000.00	101.08	100,000.00	101.27
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	Corporate Bond	1,450,000.00	1,465.62	1,450,000.00	1,468.37
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14	Corporate Bond	900,000.00	909.70	900,000.00	911.40
National Bank For Agriculture and Rural Development	RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND	Commercial Paper	27,500,000.00	27,115.87	-	-
	RELIANCE VISION FUND	RELIANCE VISION FUND	Commercial Paper	2,500,000.00	2,479.94	-	-
	RELIANCE MEDIUM TERM FUND	RELIANCE MEDIUM TERM FUND	Commercial Paper	46,500,000.00	45,046.53	-	-
	RELIANCE SHORT TERM FUND	RELIANCE MEDIUM TERM FUND	Corporate Bond	97,620,000.00	99,096.86	72,500,000.00	73,017.21
	RELIANCE SHORT TERM FUND	RELIANCE SHORT TERM FUND	Certificate of Deposit	48,500,000.00	45,015.70	8,500,000.00	8,289.55
	RELIANCE SHORT TERM FUND	RELIANCE SHORT TERM FUND	Commercial Paper	15,000,000.00	14,879.66	-	-
	RELIANCE SHORT TERM FUND	RELIANCE SHORT TERM FUND	Corporate Bond	65,600,000.00	65,776.39	35,170,000.00	35,770.10
	RELIANCE BANKING FUND	RELIANCE BANKING FUND	Commercial Paper	5,000,000.00	4,918.30	-	-
	RELIANCE MONTHLY INCOME PLAN	RELIANCE MONTHLY INCOME PLAN	Commercial Paper	2,500,000.00	2,473.91	-	-
	RELIANCE LIQUID FUND - CASH PLAN	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	349,000,000.00	343,658.43	40,500,000.00	40,012.65
	RELIANCE PHARMA FUND	RELIANCE PHARMA FUND	Commercial Paper	2,500,000.00	2,484.32	-	-
	RELIANCE EQUITY OPPORTUNITIES FUND	RELIANCE EQUITY OPPORTUNITIES FUND	Commercial Paper	5,000,000.00	4,955.93	-	-
	RELIANCE LIQUID FUND - TREASURY PLAN	RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	654,925,000.00	647,833.68	185,000,000.00	182,762.98
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Certificate of Deposit	5,000,000.00	4,623.51	-	-
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Commercial Paper	3,000,000.00	2,993.31	-	-
	RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	46,062,200.00	46,572.94	23,822,200.00	24,085.26
	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	23,000,000.00	22,671.27	-	-
	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Certificate of Deposit	5,000,000.00	4,691.92	-	-
	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	13,500,000.00	13,371.17	-	-
	RELIANCE LIQUIDITY FUND	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	1,300,000.00	1,327.55	-	-
	RELIANCE LIQUIDITY FUND	RELIANCE LIQUIDITY FUND	Commercial Paper	237,600,000.00	234,276.94	25,000,000.00	24,697.70
	RELIANCE LIQUIDITY FUND	RELIANCE LIQUIDITY FUND	Corporate Bond	7,500,000.00	8,142.43	-	-
	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	300,000.00	299.61	-	-
	RELIANCE MONEY MANAGER FUND	RELIANCE MONEY MANAGER FUND	Certificate of Deposit	47,500,000.00	44,680.48	32,500,000.00	31,592.25
	RELIANCE MONEY MANAGER FUND	RELIANCE MONEY MANAGER FUND	Commercial Paper	231,000,000.00	226,418.59	20,000,000.00	19,545.84
	RELIANCE MONEY MANAGER FUND	RELIANCE MONEY MANAGER FUND	Corporate Bond	141,000,000.00	143,214.05	110,000,000.00	110,647.65
	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	700,000.0			

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	Corporate Bond	3,480,000.00	3,526.62	3,480,000.00	3,528.79
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Corporate Bond	190,000.00	197.13	190,000.00	192.92
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Corporate Bond	2,540,000.00	2,790.75	2,540,000.00	2,581.84
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31	Corporate Bond	800,000.00	831.40	800,000.00	810.65
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Corporate Bond	1,610,000.00	1,748.13	1,610,000.00	1,636.15
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 29	Corporate Bond	200,000.00	207.85	200,000.00	202.66
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28	Corporate Bond	1,560,000.00	1,621.22	1,040,000.00	1,053.85
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25	Corporate Bond	200,000.00	207.85	200,000.00	202.66
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 32	Corporate Bond	160,000.00	167.49	160,000.00	162.13
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 33	Corporate Bond	40,000.00	41.57	40,000.00	40.53
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A	Corporate Bond	520,000.00	541.20	300,000.00	303.99
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35	Corporate Bond	40,000.00	35.60	40,000.00	37.73
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN B	Corporate Bond	140,000.00	145.50	70,000.00	70.93
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3	Corporate Bond	104,000.00	101.51	104,000.00	100.90
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	Corporate Bond	30,000.00	26.70	20,000.00	18.87
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5	Corporate Bond	80,000.00	71.35	80,000.00	75.46
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6	Corporate Bond	50,000.00	44.51	50,000.00	47.16
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7	Corporate Bond	20,000.00	17.80	20,000.00	18.87
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN C	Corporate Bond	70,000.00	72.75	30,000.00	30.40
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	Corporate Bond	30,000.00	26.70	30,000.00	28.30
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	Corporate Bond	25,000.00	22.36	25,000.00	23.58
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	Corporate Bond	237,000.00	209.66	237,000.00	221.47
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A	Corporate Bond	110,000.00	117.93	110,000.00	110.76
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	Corporate Bond	140,000.00	123.79	-	-
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	Corporate Bond	981,000.00	841.48	981,000.00	898.19
		RELIANCE BANKING & PSU DEBT FUND	Corporate Bond	41,270,000.00	42,441.05	31,740,000.00	32,211.80
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	Corporate Bond	990,000.00	1,019.10	990,000.00	1,004.02
		RELIANCE EQUITY SAVINGS FUND	Commercial Paper	2,500,000.00	2,477.97	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	Corporate Bond	970,000.00	1,009.40	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	Corporate Bond	2,300,000.00	2,393.41	1,100,000.00	1,115.42
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	1,000,000.00	1,023.83	100,000.00	101.52
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 16	Corporate Bond	568,600.00	448.90	568,600.00	485.28
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 19	Corporate Bond	2,100,000.00	2,100.00	2,100,000.00	2,131.71
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 18	Corporate Bond	210,000.00	217.36	210,000.00	212.63
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond	4,000,000.00	4,000.00	4,000,000.00	4,060.40
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	Corporate Bond	6,400,000.00	6,405.96	6,400,000.00	6,496.04
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	Corporate Bond	4,000,000.00	4,015.44	4,000,000.00	4,059.60
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	Corporate Bond	10,000,000.00	10,042.19	6,980,000.00	7,082.59
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	Corporate Bond	1,400,000.00	1,406.97	1,390,000.00	1,410.43
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	1,100,000.00	1,101.41	1,100,000.00	1,116.17
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	Corporate Bond	20,000.00	20.70	20,000.00	20.25
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	Corporate Bond	250,400.00	196.32	250,400.00	210.07
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A	Corporate Bond	190,000.00	193.36	190,000.00	192.79
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	Corporate Bond	950,000.00	959.65	950,000.00	963.96
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	Corporate Bond	2,070,000.00	2,097.67	2,070,000.00	2,100.42
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	Corporate Bond	50,000.00	51.75	50,000.00	50.63
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	Corporate Bond	50,000.00	51.75	50,000.00	50.63
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond	4,240,000.00	4,314.94	4,240,000.00	4,302.32
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B	Corporate Bond	117,000.00	97.03	117,000.00	100.93
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 18	Corporate Bond	10,000.00	10.35	10,000.00	10.13
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C	Corporate Bond	420,000.00	432.43	420,000.00	426.17
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 19	Corporate Bond	480,000.00	494.20	480,000.00	487.05
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond	20,000.00	20.70	20,000.00	20.25
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 1	Corporate Bond	180,000.00	180.95	180,000.00	182.25
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	Corporate Bond	2,500,000.00	2,600.97	-	-
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4	Corporate Bond	60,000.00	62.10	60,000.00	60.75
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5	Corporate Bond	150,000.00	153.55	150,000.00	151.88
Navin Fluorine International Limited	RELIANCE INTERVAL FUND - II - SERIES 2	RELIANCE SMALL CAP FUND	Equity	209,902.00	1,777.63	444,733.00	9,887.73
Nirchem Cement Limited	RELIANCE LIQUID FUND - TREASURY PLAN	RELIANCE MEDIUM TERM FUND	Corporate Bond	15,000,000.00	15,000.00	15,000,000.00	15,102.35
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	24,000,000.00	24,000.00	24,000,000.00	24,193.66
		RELIANCE MONEY MANAGER FUND	Corporate Bond	20,000,000.00	20,000.00	20,000,000.00	20,071.32
		RELIANCE CORPORATE BOND FUND	Corporate Bond	9,000,000.00	9,000.00	9,000,000.00	9,084.40
Nirma Ltd	RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	10,000,000.00	9,856.52	-	-
	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES 1	RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	53,500,000.00	52,897.72	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	23,500,000.00	23,174.84	6,000,000.00	5,950.84
		RELIANCE INTERVAL FUND - IV - SERIES 2	Corporate Bond	1,510,000.00	1,539.40	-	-
Pidlitte Industries Limited	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 28	RELIANCE SMALL CAP FUND	Equity	300,000.00	1,570.95	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	295,000.00	2,121.67	280,000.00	1,908.48
		R <sup>+</sup> SHARES CNX 100 ETF	Equity	322.00	1.92	284.00	1.94
PTC India Financial Services Limited (A Subsidiary of PTC India Ltd)		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	500,000.00	498.74	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	49,000,000.00	48,490.49	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	39,500,000.00	38,912.71	-	-
PTC India Limited	RELIANCE INTERVAL FUND - II - SERIES 3	RELIANCE DIVERSIFIED POWER SECTOR FUND	Equity	348,000.00	235.04	11,496,148.00	8,558.88
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	136,000.00	90.09	-	-
		R <sup>+</sup> SHARES DIVIDEND OPPORTUNITIES ETF	Equity	4,550.00	2.92	4,345.00	3.23
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	2,300,000.00	1,526.80	2,300,000.00	1,712.35
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	200,000.00	130.00	200,000.00	148.90
Reliance Capital Limited	RELIANCE JAPAN EQUITY FUND	RELIANCE MEDIUM TERM FUND	Corporate Bond	2,500,000.00	2,882.79	-	-
	RELIANCE LIQUIDITY FUND	RELIANCE SHORT TERM FUND	Corporate Bond	18,500,000.00	19,556.54	18,500,000.00	19,805.73
		RELIANCE BANKING FUND	Equity	1,851,111.00	7,445.14	2,477,992.00	13,552.14
		RELIANCE MONTHLY INCOME PLAN	Corporate Bond	3,000,000.00	3,154.74	-	-
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	15,000,000.00	15,067.48	15,000,000.00	15,272.87
		RELIANCE LIQUIDITY FUND	Corporate Bond	7,500,000.00	8,137.69	-	-
		RELIANCE TAX SAVER (ELSS) FUND	Equity	1,401,111.00	5,437.47	1,581,111.00	8,647.10
		RELIANCE MONEY MANAGER FUND	Corporate Bond	31,500,000.00	32,947.00	31,500,000.00	33,487.03
		RELIANCE ARBITRAGE ADVANTAGE FUND	Corporate Bond	7,500,000.00	8,004.46	-	-
		R <sup>+</sup> SHARES CNX 100 ETF	Equity	3,533.00	16.59	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B	Corporate Bond	-	-	300,000.00	303.47
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	Corporate Bond	-	-	950,000.00	960.99
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E	Corporate Bond	-	-	920,000.00	930.64
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4	Corporate Bond	-	-	800,000.00	809.25
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN F	Corporate Bond	-	-	330,000.00	333.82
		RELIANCE CORPORATE BOND FUND	Corporate Bond	5,000,000.00	5,009.33	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	Corporate Bond	-	-	790,000.00	799.14
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16	Corporate Bond	-	-	910,000.00	920.53
Reliance General Insurance Company Ltd (A Subsidiary of Reliance Capital Ltd)		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	2,500,000.00	2,519.32	2,500,000.00	2,513.29
Reliance Industries Limited	RELIANCE ARBITRAGE ADVANTAGE FUND	RELIANCE GROWTH FUND	Equity	1,890,111.00	19,349.01	790,000.00	8,561.23
	RELIANCE BANKING & PSU DEBT FUND	RELIANCE VISION FUND	Equity	945,000.00	9,628.68	-	-
	RELIANCE CORPORATE BOND FUND	RELIANCE MONTHLY INCOME PLAN	Equity	208,511.00	1,881.70	150,411.00	1,630.00
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	500,000.00	495.59	-	-
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	RELIANCE NRI EQUITY FUND	Equity	10,000.00	90.62	20,000.00	216.74
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 33	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	2,400,000.00	24,487.62	1,700,000.00	18,422.90
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	12,500,000.00	12,497.51	-	-
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	722,211.00	6,962.89	687,461.00	7,450.01
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	RELIANCE TAX SAVER (ELSS) FUND	Equity	90,000.00	928.02	-	-
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	RELIANCE FOCUSED LARGE CAP FUND	Equity	600,000.00	5,758.68	300,000.00	3,251.10
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	RELIANCE MID & SMALL CAP FUND	Equity	173,000.00	1,882.99	173,000.00	1,874.80
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES 1	Commercial Paper	500,000.00	498.97	-	-
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	RELIANCE TOP 200 FUND	Equity	2,240,000.00	21,597.22	1,450,000.00	15,713.65
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7	RELIANCE EQUITY LINKED SAVING FUND - SERIES 1	Equity	30,000.00	322.82	29,856.00	323.55
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	RELIANCE QUANT PLUS FUND	Equity	1,161,500.00	11,310.39	23,500.00	254.67
	RELIANCE INCOME FUND	RELIANCE INDEX FUND - NIFTY PLAN	Equity	29,379.00	280.39	29,037.00	314.67
	RELIANCE QUANT PLUS FUND	RELIANCE INDEX FUND - SENSEX PLAN	Equity	3,946.00	36.70	3,163.00	34.23
	RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	500,000.00	498.33	-	-
	RELIANCE SHORT TERM FUND	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	2,064,000.00	19,499.10	278,500.00	3,018.10
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	50,000.00	503.65	50,000.00	541.85
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity	25,000.00	251.81	25,000.00	270.93
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	R <sup>+</sup> SHARES CNX 100 ETF	Equity	51,299.00	444.89		

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
Reliance Jio Infocomm Limited (A Subsidiary of Reliance Industries Ltd)		RELIANE GROWTH FUND	Commercial Paper	9,000,000.00	8,972.71	-	-
		RELIANE VISION FUND	Commercial Paper	4,000,000.00	3,987.87	-	-
		RELIANE MEDIUM TERM FUND	Corporate Bond	31,000,000.00	32,604.66	31,000,000.00	31,287.41
		RELIANE INCOME FUND	Corporate Bond	12,000,000.00	12,935.30	2,500,000.00	2,668.10
		RELIANE SHORT TERM FUND	Corporate Bond	200,000,000.00	205,217.41	95,540,000.00	97,577.13
		RELIANE MONTHLY INCOME PLAN	Corporate Bond	46,850,000.00	49,790.18	12,900,000.00	13,767.38
		RELIANE DIVERSIFIED POWER SECTOR FUND	Commercial Paper	1,000,000.00	996.97	-	-
		RELIANE LIQUID FUND - CASH PLAN	Commercial Paper	71,850,000.00	71,116.37	-	-
		RELIANE DYNAMIC BOND FUND	Corporate Bond	24,500,000.00	25,642.99	5,000,000.00	5,282.97
		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	382,425,000.00	377,251.83	35,000,000.00	34,502.30
		RELIANE FLOATING RATE FUND - SHORT TERM PLAN	Commercial Paper	5,000,000.00	4,996.17	-	-
		RELIANE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	40,300,000.00	41,253.50	40,300,000.00	40,816.26
		RELIANE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	33,500,000.00	35,235.18	-	-
		RELIANE REGULAR SAVINGS FUND - EQUITY OPTION	Commercial Paper	5,500,000.00	5,483.32	-	-
		RELIANE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	500,000.00	499.90	-	-
		RELIANE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	3,000,000.00	3,240.80	3,000,000.00	3,094.99
		RELIANE LIQUIDITY FUND	Commercial Paper	62,930,000.00	62,258.77	430,000.00	426.54
		RELIANE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	500,000.00	499.28	-	-
		RELIANE MONEY MANAGER FUND	Commercial Paper	1,000,000.00	994.80	-	-
		RELIANE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	1,650,000.00	1,643.45	-	-
		RELIANE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Commercial Paper	75,000.00	74.18	-	-
		RELIANE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	500,000.00	494.42	-	-
		RELIANE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper	70,000.00	69.32	70,000.00	69.44
		RELIANE ARBITRAGE ADVANTAGE FUND	Commercial Paper	1,000,000.00	994.51	-	-
		RELIANE FIXED HORIZON FUND - XXI - SERIES 29	Commercial Paper	1,000,000.00	993.75	-	-
		RELIANE YEARLY INTERVAL FUND - SERIES 1	Commercial Paper	34,000,000.00	33,903.78	-	-
		RELIANE FIXED HORIZON FUND - XXV - SERIES 20	Corporate Bond	3,400,000.00	3,683.94	2,400,000.00	2,434.44
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond	3,400,000.00	3,684.67	3,400,000.00	3,448.78
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 30	Corporate Bond	1,000,000.00	1,012.80	1,000,000.00	1,011.94
		RELIANE CORPORATE BOND FUND	Corporate Bond	40,500,000.00	42,566.01	21,500,000.00	21,910.61
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 14	Corporate Bond	2,920,000.00	3,166.60	2,920,000.00	2,961.90
		RELIANE FIXED HORIZON FUND - XXVI - SERIES 23	Corporate Bond	1,580,000.00	1,714.85	1,580,000.00	1,602.67
	RELIANE BANKING & PSU DEBT FUND	Corporate Bond	5,000,000.00	5,195.11	5,000,000.00	5,336.20	
	RELIANE EQUITY SAVINGS FUND	Corporate Bond	1,000,000.00	1,061.46	-	-	
	RELIANE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Corporate Bond	1,200,000.00	1,205.78	1,200,000.00	1,217.22	
	RELIANE FIXED HORIZON FUND - XXX - SERIES 3	Corporate Bond	1,360,000.00	1,476.08	1,360,000.00	1,379.51	
	RELIANE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Corporate Bond	130,000.00	133.73	130,000.00	131.76	
	RELIANE FIXED HORIZON FUND - XXX - SERIES 14	Corporate Bond	870,000.00	894.96	870,000.00	881.77	
	RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D	Corporate Bond	1,000,000.00	1,073.65	1,000,000.00	1,032.15	
RELIANE RETAIL LTD (A Subsidiary of Reliance Industries Ltd)		RELIANE LIQUID FUND - CASH PLAN	Commercial Paper	12,500,000.00	12,485.80	-	-
		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	120,000,000.00	118,418.69	-	-
		RELIANE LIQUIDITY FUND	Commercial Paper	20,000,000.00	19,952.27	-	-
		RELIANE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Commercial Paper	50,000.00	49.59	-	-
		RELIANE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	450,000.00	446.31	-	-
		RELIANE ARBITRAGE ADVANTAGE FUND	Commercial Paper	500,000.00	495.47	-	-
Shree Cements Limited	RELIANE ARBITRAGE ADVANTAGE FUND	R* SHARES CNX 100 ETF	Equity	18.00	2.17	16.00	2.73
Small Industries Dev Bank of India	RELIANE LIQUIDITY FUND	RELIANE GROWTH FUND	Commercial Paper	5,500,000.00	5,394.10	-	-
		RELIANE MEDIUM TERM FUND	Commercial Paper	7,500,000.00	7,479.71	-	-
		RELIANE MEDIUM TERM FUND	Corporate Bond	12,500,000.00	12,500.00	-	-
		RELIANE SHORT TERM FUND	Certificate of Deposit	15,000,000.00	13,821.12	-	-
		RELIANE SHORT TERM FUND	Commercial Paper	15,000,000.00	14,983.74	-	-
		RELIANE SHORT TERM FUND	Corporate Bond	28,620,000.00	28,598.47	6,820,000.00	6,924.50
		RELIANE BANKING FUND	Commercial Paper	5,000,000.00	4,895.82	-	-
		RELIANE LIQUID FUND - CASH PLAN	Commercial Paper	181,900,000.00	180,114.86	2,500,000.00	2,485.17
		RELIANE DYNAMIC BOND FUND	Certificate of Deposit	2,500,000.00	2,354.31	-	-
		RELIANE DYNAMIC BOND FUND	Corporate Bond	5,000,000.00	5,000.00	-	-
		RELIANE EQUITY OPPORTUNITIES FUND	Commercial Paper	7,500,000.00	7,343.73	-	-
		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	245,300,000.00	243,218.73	-	-
		RELIANE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	28,000,000.00	28,004.29	-	-
		RELIANE LIQUIDITY FUND	Commercial Paper	108,000,000.00	107,561.34	19,000,000.00	18,887.25
		RELIANE LIQUIDITY FUND	Corporate Bond	19,500,000.00	21,013.01	-	-
		RELIANE MID & SMALL CAP FUND	Commercial Paper	7,500,000.00	7,343.73	-	-
		RELIANE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	1,320,000.00	1,317.56	-	-
		RELIANE MONEY MANAGER FUND	Certificate of Deposit	35,000,000.00	32,711.10	12,000,000.00	11,571.61
		RELIANE MONEY MANAGER FUND	Commercial Paper	56,000,000.00	54,346.70	-	-
		RELIANE MONEY MANAGER FUND	Corporate Bond	97,000,000.00	101,884.69	46,000,000.00	46,852.85
		RELIANE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	145,000.00	144.87	-	-
		RELIANE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Commercial Paper	75,000.00	74.93	-	-
		RELIANE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	200,000.00	198.04	-	-
		RELIANE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper	300,000.00	296.86	-	-
		RELIANE SMALL CAP FUND	Commercial Paper	5,000,000.00	4,895.82	-	-
		RELIANE ARBITRAGE ADVANTAGE FUND	Commercial Paper	2,300,000.00	2,287.95	-	-
		RELIANE YEARLY INTERVAL FUND - SERIES 1	Commercial Paper	35,000,000.00	32,385.50	35,000,000.00	34,188.04
		RELIANE YEARLY INTERVAL FUND - SERIES 2	Commercial Paper	15,000,000.00	13,867.07	15,000,000.00	14,609.66
		RELIANE FIXED HORIZON FUND - XXIV - SERIES 7	Commercial Paper	460,000.00	459.42	-	-
		RELIANE FIXED HORIZON FUND - XXV - SERIES 12	Corporate Bond	190,000.00	203.62	190,000.00	191.42
		RELIANE FIXED HORIZON FUND - XXV - SERIES 18	Corporate Bond	1,100,000.00	1,174.14	1,100,000.00	1,108.20
		RELIANE FIXED HORIZON FUND - XXV - SERIES 27	Corporate Bond	9,700,000.00	9,786.36	8,200,000.00	8,315.51
RELIANE FIXED HORIZON FUND - XXV - SERIES 28	Corporate Bond	2,200,000.00	2,219.59	2,200,000.00	2,230.99		
RELIANE FIXED HORIZON FUND - XXV - SERIES 30	Corporate Bond	3,500,000.00	3,545.16	3,500,000.00	3,547.48		
RELIANE FIXED HORIZON FUND - XXV - SERIES 35	Corporate Bond	50,000.00	50.02	50,000.00	50.81		
RELIANE FIXED HORIZON FUND - XXVI - SERIES 6	Corporate Bond	1,400,000.00	1,494.35	1,400,000.00	1,410.44		
RELIANE FIXED HORIZON FUND - XXVI - SERIES 17	Corporate Bond	2,810,000.00	3,007.70	2,810,000.00	2,830.95		
RELIANE FIXED HORIZON FUND - XXVIII - SERIES 10	Corporate Bond	6,000,000.00	6,000.00	6,000,000.00	6,076.71		
RELIANE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN D	Corporate Bond	1,000,000.00	1,001.58	1,000,000.00	1,012.79		
RELIANE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	Corporate Bond	600,000.00	608.92	600,000.00	607.67		
RELIANE BANKING & PSU DEBT FUND	Certificate of Deposit	10,000,000.00	9,371.13	-	-		
RELIANE BANKING & PSU DEBT FUND	Commercial Paper	8,500,000.00	8,448.07	8,500,000.00	8,449.56		
RELIANE BANKING & PSU DEBT FUND	Corporate Bond	23,500,000.00	24,195.57	18,500,000.00	18,829.81		
RELIANE FIXED HORIZON FUND - XXVIII - SERIES 19	Corporate Bond	1,500,000.00	1,527.83	1,500,000.00	1,523.18		
RELIANE FIXED HORIZON FUND - XXX - SERIES 16	Corporate Bond	3,900,000.00	3,900.58	3,900,000.00	3,963.17		
RELIANE FIXED HORIZON FUND - XXX - SERIES 19	Corporate Bond	590,000.00	590.26	590,000.00	599.56		
RELIANE FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond	390,000.00	390.17	390,000.00	396.32		
RELIANE FIXED HORIZON FUND - XXX - SERIES 1	Corporate Bond	900,000.00	900.39	900,000.00	914.58		
RELIANE FIXED HORIZON FUND - XXX - SERIES 2	Corporate Bond	4,000,000.00	4,000.00	4,000,000.00	4,059.16		
RELIANE FIXED HORIZON FUND - XXX - SERIES 4	Corporate Bond	10,000,000.00	10,006.54	8,200,000.00	8,321.05		
RELIANE FIXED HORIZON FUND - XXX - SERIES 5	Corporate Bond	1,750,000.00	1,750.15	1,750,000.00	1,778.35		
RELIANE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	1,200,000.00	1,193.18	1,200,000.00	1,218.00		
RELIANE FIXED HORIZON FUND - XXX - SERIES 7	Corporate Bond	500,000.00	500.58	500,000.00	508.10		
RELIANE FIXED HORIZON FUND - XXX - SERIES 10	Corporate Bond	850,000.00	854.96	850,000.00	862.55		
RELIANE FIXED HORIZON FUND - XXX - SERIES 12	Corporate Bond	950,000.00	955.55	950,000.00	964.02		
RELIANE FIXED HORIZON FUND - XXX - SERIES 13	Corporate Bond	2,600,000.00	2,598.69	2,600,000.00	2,642.11		
RELIANE FIXED HORIZON FUND - XXX - SERIES 11	Corporate Bond	20,000.00	20.32	20,000.00	20.32		
RELIANE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond	4,300,000.00	4,361.40	4,300,000.00	4,380.10		
RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B	Corporate Bond	250,000.00	253.99	250,000.00	254.05		
RELIANE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C	Corporate Bond	430,000.00	436.86	430,000.00	436.96		
RELIANE FIXED HORIZON FUND - XXX - SERIES 19	Corporate Bond	300,000.00	304.78	300,000.00	304.86		
RELIANE FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond	1,000,000.00	1,024.79	-	-		
RELIANE FIXED HORIZON FUND - XXXI - SERIES 2	Corporate Bond	1,500,000.00	1,537.17	-	-		
Sterlite Technologies Limited (A Subsidiary of Vedanta Ltd)		RELIANE DIVERSIFIED POWER SECTOR FUND	Equity	6,108,546.00	1,673.95	5,557,746.00	4,429.52
		RELIANE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	18,590,000.00	18,598.84	-	-
		RELIANE MONEY MANAGER FUND	Corporate Bond	7,500,000.00	7,537.73	-	-
		RELIANE SMALL CAP FUND	Equity	6,442,580.00	4,569.19	3,221,290.00	2,567.37
		RELIANE CORPORATE BOND FUND	Corporate Bond	15,000,000.00	15,010.89	-	-
		RELIANE FIXED HORIZON FUND - XXVIII - SERIES 14	Corporate Bond	7,180,000.00	7,257.32	-	-
		RELIANE FIXED HORIZON FUND - XXVIII - SERIES 18	Corporate Bond	2,800,000.00	2,836.64	-	-
		RELIANE FIXED HORIZON FUND - XXX - SERIES 3	Corporate Bond	2,840,000.00	2,910.08	-	-
Strides Shasun Limited	RELIANE BANKING & PSU DEBT FUND	RELIANE MONTHLY INCOME PLAN	Equity	-	-	85,000.00	855.06
		RELIANE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	-	-	175,000.00	1,760.41
		RELIANE ARBITRAGE ADVANTAGE FUND	Equity	338,500.00	3,293.15	260,000.00	2,615.47
		RELIANE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	-	-	33,316.00	335.14
		RELIANE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	-	-	924.00	9.29
		RELIANE EQUITY SAVINGS FUND	Equity	-	-	50,000.00	502.98
Sun Pharma Laboratories Ltd (A Subsidiary of Sun Pharmaceuticals Industries Ltd)	RELIANE LIQUID FUND - CASH PLAN	RELIANE LIQUID FUND - CASH PLAN	Commercial Paper	25,000,000.00	24,591.45	-	-
		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	22,500,000.00	22,398.75	-	-
		RELIANE MONEY MANAGER FUND	Corporate Bond	12,500,000.00	12,890.21	11,500,000.00	11,577.72
Sun Pharmaceuticals Industries Limited (A Subsidiary of Sun Pharmaceuticals Industries Ltd)	RELIANE LIQUID FUND - CASH PLAN	RELIANE GROWTH FUND	Equity	1,725,000.00	13,194.11	-	-
		RELIANE VISION FUND	Equity	1,485,900.00	10,956.31	-	-
		RELIANE MONTHLY INCOME PLAN	Equity	169,690.00	1,450.76	109,690.00	814.67
		RELIANE PHARMA FUND	Equity	668,000.00	5,765.78	1,500,350.00	11,143.10
		RELIANE NRI EQUITY FUND	Equity	31,500.00	300.03	-	-
		RELIANE EQUITY OPPORTUNITIES FUND	Equity	1,000,000.00	8,969.51	-	-
		RELIANE LIQUID FUND - TREASURY PLAN	Commercial Paper	20,000,000.00	19,592.74	-	-
		RELIANE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	350,000.00	3,330.93	-	-
		RELIANE REGULAR SAVINGS FUND - BALANCED OPTION					

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE MID & SMALL CAP FUND	Equity	439,800.00	3,418.11	439,800.00	3,266.39
		RELIANCE TOP 200 FUND	Equity	800,500.00	6,998.95	-	-
		RELIANCE QUANT PLUS FUND	Equity	1,038,500.00	9,177.11	20,250.00	150.40
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	23,053.00	207.24	19,015.00	141.22
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	2,956.00	26.10	2,071.00	15.38
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	4,413,400.00	37,128.20	1,305,600.00	9,696.69
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	30,000.00	283.61	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity	15,000.00	141.80	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN E	Commercial Paper	500,000.00	499.70	-	-
		R* SHARES CNX 100 ETF	Equity	25,907.00	232.48	1,997.00	14.83
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity	2,530.00	18.05	2,530.00	18.79
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	100,000.00	940.84	-	-
		R*SHARES NIFTY ETF	Equity	39,431.00	343.59	8,500.00	63.13
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	985.00	7.03	985.00	7.32
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	35,000.00	329.29	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A	Equity	1,505.00	10.74	1,505.00	11.18
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity	760.00	5.42	760.00	5.64
		R* SHARES SENSEX ETF	Equity	28,207.00	246.66	15,856.00	117.76
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	51,000.00	479.83	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	211,000.00	2,008.73	211,000.00	1,567.10
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	132,675.00	1,169.56	107,675.00	799.70
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	5,600.00	55.13	5,600.00	41.59
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	126,500.00	1,204.89	126,500.00	939.52
		RELIANCE EQUITY SAVINGS FUND	Equity	323,390.00	2,643.43	154,800.00	1,149.70
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	33,500.00	254.64	20,000.00	148.54
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity	9,070.00	77.08	9,070.00	67.36
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	10,690.00	87.99	10,690.00	79.39
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	1,375.00	12.00	1,375.00	10.21
Sun TV Network Limited	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7	RELIANCE GROWTH FUND	Equity	500,000.00	2,295.04	400,000.00	2,020.60
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8	RELIANCE MONTHLY INCOME PLAN	Equity	63,500.00	300.82	63,500.00	320.77
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	RELIANCE MEDIA & ENTERTAINMENT FUND	Equity	75,000.00	372.76	75,000.00	378.86
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	907,600.00	4,174.12	907,600.00	4,584.74
		RELIANCE TAX SAVER (ELSS) FUND	Equity	540,000.00	2,217.95	540,000.00	2,727.81
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	1,489,500.00	5,709.91	360,000.00	1,818.54
		R*SHARES CONSUMPTION ETF	Equity	249.00	1.04	2,289.00	11.56
		R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	1,893.00	7.47	1,808.00	9.13
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	166,500.00	760.20	166,500.00	841.07
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	20,000.00	82.16	20,000.00	101.03
		RELIANCE EQUITY SAVINGS FUND	Equity	145,500.00	408.15	-	-
Syndicate Bank	RELIANCE BANKING & PSU DEBT FUND	RELIANCE SHORT TERM FUND	Certificate of Deposit	20,000,000.00	19,951.73	-	-
		RELIANCE MONTHLY INCOME PLAN	Corporate Bond	2,000,000.00	2,000.00	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	70,500,000.00	69,578.67	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Fixed Deposit	10,000.00	-	-	-
		RELIANCE DYNAMIC BOND FUND	Certificate of Deposit	7,500,000.00	7,489.66	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	154,500,000.00	152,649.64	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Fixed Deposit	-	190,000.00	-	-
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Certificate of Deposit	7,500,000.00	7,489.66	-	-
		RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	7,800,000.00	7,824.24	7,800,000.00	8,005.99
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Certificate of Deposit	500,000.00	497.20	-	-
		RELIANCE LIQUIDITY FUND	Certificate of Deposit	75,000,000.00	74,160.29	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit	1,500,000.00	1,495.33	-	-
		RELIANCE MONEY MANAGER FUND	Certificate of Deposit	35,800,000.00	35,661.08	-	-
		RELIANCE MONEY MANAGER FUND	Fixed Deposit	-	45,000.00	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	500,000.00	497.71	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Certificate of Deposit	2,500,000.00	2,496.55	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	432,000.00	359.24	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN A	Certificate of Deposit	1,000,000.00	985.25	-	-
		RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8	Certificate of Deposit	500,000.00	499.04	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 16	Certificate of Deposit	1,100,000.00	1,096.95	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	Certificate of Deposit	1,200,000.00	1,196.68	-	-
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Certificate of Deposit	12,500,000.00	12,337.11	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Certificate of Deposit	11,400,000.00	11,301.73	-	-
		R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	1,257.00	1.16	3,809.00	2.79
		RELIANCE CORPORATE BOND FUND	Certificate of Deposit	2,500,000.00	2,498.13	-	-
		RELIANCE CORPORATE BOND FUND	Corporate Bond	11,500,000.00	11,570.96	11,500,000.00	11,789.35
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	Certificate of Deposit	200,000.00	199.62	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12	Certificate of Deposit	300,000.00	299.17	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Certificate of Deposit	5,000,000.00	4,934.85	-	-
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 5	Certificate of Deposit	200,000.00	199.72	-	-
		RELIANCE BANKING & PSU DEBT FUND	Certificate of Deposit	3,000,000.00	2,973.15	-	-
		RELIANCE EQUITY SAVINGS FUND	Equity	905,000.00	826.39	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Certificate of Deposit	3,300,000.00	3,294.04	-	-
Talwandi Sabo Power Ltd (A Subsidiary of Vedanta Ltd)		RELIANCE SHORT TERM FUND	Commercial Paper	40,000,000.00	39,942.58	-	-
		RELIANCE SHORT TERM FUND	Corporate Bond	2,500,000.00	2,513.97	-	-
		RELIANCE MONTHLY INCOME PLAN	Corporate Bond	400,000,000.00	4,081.67	-	-
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	147,050,000.00	144,457.16	500,000.00	495.06
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	447,500,000.00	440,061.31	5,000,000.00	4,934.84
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	9,500,000.00	9,478.58	-	-
		RELIANCE LIQUIDITY FUND	Commercial Paper	130,100,000.00	127,972.83	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	200,000.00	199.68	-	-
		RELIANCE MONEY MANAGER FUND	Commercial Paper	72,000,000.00	70,997.04	-	-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	2,000,000.00	1,993.72	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	9,000,000.00	8,811.23	-	-
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper	750,000.00	733.88	-	-
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	1,000,000.00	992.31	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN A	Commercial Paper	400,000.00	397.32	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A	Commercial Paper	500,000.00	498.87	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond	450,000.00	460.07	450,000.00	452.14
		RELIANCE CORPORATE BOND FUND	Corporate Bond	951,000,000.00	10,693.04	-	-
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	Corporate Bond	900,000.00	889.24	900,000.00	904.28
		RELIANCE EQUITY SAVINGS FUND	Commercial Paper	4,500,000.00	4,489.85	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 3	Corporate Bond	150,000.00	147.79	150,000.00	150.71
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	Commercial Paper	2,500,000.00	2,448.46	-	-
Tata Steel Limited	RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND	Equity	2,750,000.00	10,191.06	2,750,000.00	10,291.88
		RELIANCE VISION FUND	Equity	3,805,000.00	15,067.30	4,230,000.00	15,830.78
		RELIANCE MEDIUM TERM FUND	Commercial Paper	60,000,000.00	59,095.71	-	-
		RELIANCE MONTHLY INCOME PLAN	Equity	250,000.00	956.33	200,000.00	748.50
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	116,000,000.00	115,001.22	-	-
		RELIANCE NRI EQUITY FUND	Equity	10,000.00	47.50	-	-
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	565,500,000.00	557,473.35	-	-
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	2,025,100.00	7,443.12	1,825,100.00	6,830.44
		RELIANCE LIQUIDITY FUND	Commercial Paper	81,000,000.00	80,555.02	-	-
		RELIANCE TAX SAVER (ELSS) FUND	Equity	7,470,000.00	29,051.48	9,000,000.00	33,682.50
		RELIANCE MONEY MANAGER FUND	Commercial Paper	116,500,000.00	114,656.03	-	-
		RELIANCE QUANT PLUS FUND	Equity	70,900.00	230.65	26,500.00	99.18
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	11,921.00	34.72	11,766.00	44.03
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	1,658.00	5.47	1,282.00	4.80
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	4,096,000.00	14,044.04	2,094,000.00	7,836.80
		R* SHARES CNX 100 ETF	Equity	20,771.00	78.83	1,236.00	4.63
		R*SHARES NIFTY ETF	Equity	22,828.00	50.90	5,262.00	19.69
		R* SHARES SENSEX ETF	Equity	17,023.00	79.88	9,811.00	36.73
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	301,000.00	1,100.71	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	494,000.00	1,806.48	-	-
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	413,200.00	1,533.28	406,400.00	1,520.95
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	21,200.00	77.76	20,450.00	76.53
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	329,000.00	1,203.10	-	-
		RELIANCE EQUITY SAVINGS FUND	Equity	168,000.00	515.08	-	-
		R*SHARES HV20 ETF	Equity	14,147.00	42.31	7,097.00	26.56
Technocraft Industries (India) Limited	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	249,910.00	479.42	159,957.00	552.41
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4						
Thyrocare Technologies Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE PHARMA FUND	Equity	1,517,986.00	9,011.36	1,467,961.00	9,000.07
		RELIANCE MID & SMALL CAP FUND	Equity	214,894.00	958.43	-	-
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	206,900.00	1,263.16	206,900.00	1,268.50
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	55,000.00	340.81	55,000.00	337.21
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	100,000.00	620.75	100,000.00	613.10
UltraTech Cement Limited	RELIANCE FIXED HORIZON FUND - XXV - SERIES 14	RELIANCE VISION FUND	Equity	206,100.00	5,710.97	-	-
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 21	RELIANCE NRI EQUITY FUND	Equity	-	-	10,000.00	385.16
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 22	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	275,000.00	8,247.65	-	-
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	76,500,000.00	75,572.22	-	-
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	RELIANCE REGULAR SAVINGS FUND - EQUITY OPTION	Equity	25,000.00	722.59		

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016		
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)	
Union Bank of India	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20	RELIANCE QUANT PLUS FUND	Equity	170,040.00	4,927.34	4,074.00	156.91	
	RELIANCE INTERVAL FUND - II - SERIES 3	RELIANCE INDEX FUND - NIFTY PLAN	Equity	1,879.00	54.73	1,831.00	70.52	
	RELIANCE YEARLY INTERVAL FUND - SERIES 6	RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	500,000.00	496.50	-	-	
	RELIANCE YEARLY INTERVAL FUND - SERIES 7	RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	156,600.00	4,922.58	26,400.00	1,016.81	
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	R* SHARES CNX 100 ETF	Equity	3,196.00	89.75	192.00	7.39	
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	R*SHARES NIFTY ETF	Equity	3,618.00	99.57	818.00	31.51	
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	76,000.00	2,396.48	76,000.00	2,927.18	
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	36,600.00	1,057.06	-	-	
		RELIANCE GILT SECURITIES FUND	RELIANCE GROWTH FUND	Certificate of Deposit	7,500,000.00	7,462.26	-	-
		RELIANCE INCOME FUND	RELIANCE VISION FUND	Certificate of Deposit	12,200,000.00	12,087.99	-	-
		RELIANCE LIQUID FUND - CASH PLAN	RELIANCE SHORT TERM FUND	Corporate Bond	-	-	30,000.00	30.75
			RELIANCE BANKING FUND	Certificate of Deposit	2,500,000.00	2,462.11	-	-
			RELIANCE BANKING FUND	Equity	250,000.00	560.84	1,068,332.00	1,467.35
			RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	23,500,000.00	23,292.44	-	-
			RELIANCE EQUITY OPPORTUNITIES FUND	Certificate of Deposit	20,000,000.00	19,592.02	-	-
			RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	79,200,000.00	78,123.69	-	-
			RELIANCE LIQUID FUND - TREASURY PLAN	Fixed Deposit	-	20,000.00	-	-
			RELIANCE LIQUIDITY FUND	Certificate of Deposit	85,700,000.00	84,641.24	-	-
			RELIANCE LIQUIDITY FUND	Fixed Deposit	-	10,000.00	-	-
			RELIANCE MID & SMALL CAP FUND	Certificate of Deposit	30,000,000.00	29,466.69	-	-
			RELIANCE MONEY MANAGER FUND	Certificate of Deposit	28,000,000.00	27,625.94	-	-
			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Certificate of Deposit	200,000.00	199.34	-	-
			RELIANCE SMALL CAP FUND	Certificate of Deposit	12,500,000.00	12,284.34	-	-
			RELIANCE ARBITRAGE ADVANTAGE FUND	Certificate of Deposit	500,000.00	494.69	-	-
			RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	973,000.00	1,303.24	228,000.00	313.16
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN D	Certificate of Deposit	500,000.00	497.96	-	-
			RELIANCE YEARLY INTERVAL FUND - SERIES 4	Certificate of Deposit	300,000.00	297.70	-	-
			R* SHARES CNX 100 ETF	Equity	7,768.00	15.80	-	-
			RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11	Certificate of Deposit	210,000.00	208.96	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	Certificate of Deposit	1,000,000.00	990.78	-	-	
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Certificate of Deposit	2,500,000.00	2,498.22	-	-	
		R*SHARES DIVIDEND OPPORTUNITIES ETF	Equity	1,559.00	2.64	4,667.00	6.41	
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15	Certificate of Deposit	290,000.00	288.56	-	-	
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Certificate of Deposit	12,500,000.00	12,245.01	-	-	
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	Certificate of Deposit	270,000.00	268.16	-	-	
Vardhman Textiles Limited	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	800,000.00	795.15	-	-	
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	RELIANCE MONEY MANAGER FUND	Commercial Paper	2,700,000.00	2,681.07	-	-	
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity	64,300.00	643.10	56,000.00	596.60	
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 33	RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	261,300.00	1,190.17	161,300.00	1,718.41	
	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	249,638.00	1,102.18	249,638.00	2,659.52	
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	8,103.00	50.00	-	-	
Vedanta Limited	RELIANCE LIQUIDITY FUND	R* SHARES CNX 100 ETF	Equity	34,455.00	72.03	2,023.00	3.48	
		R* SHARES SENSEX ETF	Equity	28,012.00	70.85	-	-	
		R*SHARES NIFTY ETF	Equity	37,153.00	35.24	-	-	
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper	1,000,000.00	996.06	-	-	
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	100,000.00	99.74	-	-	
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	3,200,000.00	3,150.49	-	-	
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper	1,050,000.00	1,032.07	-	-	
		RELIANCE ARBITRAGE ADVANTAGE FUND	Commercial Paper	500,000.00	494.09	-	-	
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	10,291,000.00	14,510.19	264,000.00	454.21	
		RELIANCE CORPORATE BOND FUND	Corporate Bond	8,500,000.00	8,760.35	8,500,000.00	8,569.88	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	15,786.00	31.64	-	-	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN E	Corporate Bond	1,000,000.00	1,000.00	1,000,000.00	1,009.14	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN A	Corporate Bond	1,020,000.00	1,038.21	1,020,000.00	1,031.23	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN B	Corporate Bond	700,000.00	716.29	700,000.00	707.70	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity	22,600.00	21.17	-	-	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity	26,500.00	24.82	-	-	
		RELIANCE EQUITY SAVINGS FUND	Commercial Paper	10,000,000.00	9,991.19	-	-	
		RELIANCE EQUITY SAVINGS FUND	Corporate Bond	4,000,000.00	4,011.01	-	-	
		RELIANCE FIXED HORIZON FUND - XXI - SERIES 29	Commercial Paper	500,000.00	404.64	-	-	
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	Corporate Bond	300,000.00	298.26	-	-	
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	Corporate Bond	300,000.00	304.45	300,000.00	302.74	
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	Corporate Bond	4,000,000.00	4,065.90	4,000,000.00	4,041.22	
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Corporate Bond	2,640,000.00	2,692.37	2,640,000.00	2,664.69	
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	Corporate Bond	480,000.00	489.75	480,000.00	485.28	
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	Corporate Bond	500,000.00	501.03	500,000.00	504.57	
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	Corporate Bond	310,000.00	314.60	310,000.00	312.83	
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	Corporate Bond	300,000.00	304.45	300,000.00	302.74	
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	Corporate Bond	2,340,000.00	2,374.72	-	-	
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	Corporate Bond	650,000.00	659.64	650,000.00	655.94	
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	Commercial Paper	2,500,000.00	2,442.78	-	-	
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Corporate Bond	49,200,000.00	50,121.90	-	-	
		RELIANCE GROWTH FUND	Commercial Paper	5,000,000.00	4,995.60	-	-	
		RELIANCE GROWTH FUND	Equity	5,110,100.00	6,229.57	-	-	
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	19,067.00	28.13	-	-	
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	2,050.00	3.41	-	-	
		RELIANCE INTERVAL FUND - IV - SERIES 2	Corporate Bond	1,500,000.00	1,595.76	1,500,000.00	1,513.71	
		RELIANCE LIQUID FUND - CASH PLAN	Commercial Paper	246,350,000.00	242,485.81	37,500,000.00	36,955.03	
		RELIANCE LIQUID FUND - TREASURY PLAN	Commercial Paper	1,119,500,000.00	1,102,343.57	185,000,000.00	182,910.72	
		RELIANCE LIQUIDITY FUND	Commercial Paper	278,000,000.00	274,698.37	30,000,000.00	29,717.02	
		RELIANCE MEDIUM TERM FUND	Commercial Paper	19,000,000.00	18,964.87	-	-	
		RELIANCE MEDIUM TERM FUND	Corporate Bond	27,400,000.00	28,679.85	15,100,000.00	15,230.78	
		RELIANCE MONEY MANAGER FUND	Commercial Paper	133,300,000.00	130,982.50	-	-	
		RELIANCE MONTHLY INCOME PLAN	Corporate Bond	20,000,000.00	20,906.91	-	-	
		RELIANCE MONTHLY INCOME PLAN	Equity	31,000.00	75.15	-	-	
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Commercial Paper	2,500,000.00	2,497.80	-	-	
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	7,000,000.00	6,975.12	3,500,000.00	3,533.76	
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	200,000.00	472.05	-	-	
	RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Commercial Paper	5,000,000.00	4,993.19	-	-		
	RELIANCE REGULAR SAVINGS FUND - DEBT OPTION	Corporate Bond	27,200,000.00	28,117.58	49,000,000.00	49,450.28		
	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	1,300.00	2.79	-	-		
	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	11,700.00	25.09	-	-		
	RELIANCE TOP 200 FUND	Equity	50,000.00	120.61	-	-		
Voltas Limited	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	RELIANCE EQUITY OPPORTUNITIES FUND	Equity	250,000.00	653.41	-	-	
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	267,000.00	774.13	46,000.00	174.39	
Wipro Limited	RELIANCE LIQUIDITY FUND	RELIANCE VISION FUND	Equity	900.00	5.00	-	-	
		RELIANCE TAX SAVER (ELSS) FUND	Equity	756,000.00	4,398.88	-	-	
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	11,553.00	65.00	11,279.00	54.02	
		RELIANCE INDEX FUND - SENSEX PLAN	Equity	1,550.00	8.67	1,209.00	5.77	
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	2,004,000.00	10,820.80	221,000.00	1,058.48	
		R* SHARES CNX 100 ETF	Equity	20,444.00	119.10	1,185.00	5.68	
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	25,000.00	132.08	-	-	
		R*SHARES NIFTY ETF	Equity	21,902.00	129.60	5,045.00	24.16	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	2,250.00	13.98	-	-	
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	10,000.00	52.83	-	-	
		R* SHARES SENSEX ETF	Equity	17,676.00	99.67	9,253.00	44.20	
		RELIANCE CAPITAL BUILDER FUND - SERIES C	Equity	200,000.00	1,240.71	-	-	
		RELIANCE EQUITY SAVINGS FUND	Equity	241,000.00	1,323.46	198,000.00	948.32	
		R*SHARES HV20 ETF	Equity	8,859.00	50.16	6,803.00	32.58	
	Yes Bank Limited	RELIANCE LIQUIDITY FUND	RELIANCE GROWTH FUND	Equity	1,100,000.00	10,675.43	1,100,000.00	13,801.70
			RELIANCE MEDIUM TERM FUND	Certificate of Deposit	10,000,000.00	9,912.23	-	-
		RELIANCE SHORT TERM FUND	Certificate of Deposit	4,500,000.00	4,461.53	-	-	
		RELIANCE BANKING FUND	Equity	642,000.00	4,491.17	1,603,000.00	20,112.84	
		RELIANCE MONTHLY INCOME PLAN	Corporate Bond	2,000,000.00	2,000.00	-	-	
		RELIANCE LIQUID FUND - CASH PLAN	Certificate of Deposit	61,000,000.00	59,875.70	-	-	
		RELIANCE LIQUID FUND - TREASURY PLAN	Certificate of Deposit	67,000,000.00	66,284.35	25,000,000.00	24,716.03	
		RELIANCE LIQUID FUND - TREASURY PLAN	Fixed Deposit	-	70,000.00	-	-	
		RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Certificate of Deposit	2,000,000.00	1,982.45	-	-	
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Corporate Bond	10,000,000.00	10,000.00	10,000,000.00	10,013.31	
		RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Equity	50,000.00	278.23	-	-	
		RELIANCE LIQUIDITY FUND	Certificate of Deposit	7,500,000.00	7,473.47	-	-	
		RELIANCE TAX SAVER (ELSS) FUND	Equity	651,000.00	5,715.54	651,000.00	8,168.10	
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit	200,000.00	198.99	-	-	
		RELIANCE MONEY MANAGER FUND	Certificate of Deposit	14,000,000.00	13,195.91	10,000,000.00	9,767.43	
		RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	Certificate of Deposit	4,650,000.00	4,307.56	890,000.00	846.35	
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Certificate of Deposit	2,500,000.00	2,459.00	-	-	
		RELIANCE TOP 200 FUND	Equity	735,000.00	7,882.61	735,000.00	9,222.05	
		RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Equity	30,000.00	313.36	30,000.00	376.41	
		R* SHARES BANKING ETF	Equity	243,707.00	1,983.22	160,924.00	2,019.11	
		RELIANCE INDEX FUND - NIFTY PLAN	Equity	9,642.00	76.57	5,768.00	72.37	
		RELIANCE SMALL CAP FUND	Equity	-	-	255,000.00	3,199.49	
		RELIANCE ARBITRAGE ADVANTAGE FUND	Equity	1,846,422.00	15,276.78	-	-	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN G	Equity	20,000.00	208.91	20,000.00	250.94	
		RELIANCE YEARLY INTERVAL FUND - SERIES 1	Certificate of Deposit	20,000,000.00	18,496.22	20,000,000.00	19,534.86	
		RELIANCE YEARLY INTERVAL FUND - SERIES 2	Certificate of Deposit	15,000,000.00	13,851.69			

Name Of The Company	Name of Scheme In which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2016		Holding as on 30.09.2016	
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8	Certificate of Deposit	270,000.00	252.43	270,000.00	261.39
		RELIANCE YEARLY INTERVAL FUND - SERIES 6	Certificate of Deposit	2,800,000.00	2,602.72	2,800,000.00	2,693.72
		RELIANCE YEARLY INTERVAL FUND - SERIES 7	Certificate of Deposit	410,000.00	381.22	410,000.00	393.20
		RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11	Certificate of Deposit	125,000.00	122.91	-	-
		RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12	Certificate of Deposit	70,000.00	67.20	30,000.00	28.53
		RELIANCE YEARLY INTERVAL FUND - SERIES 8	Certificate of Deposit	8,360,000.00	7,767.88	2,660,000.00	2,529.53
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D	Certificate of Deposit	75,000.00	73.49	-	-
		RELIANCE YEARLY INTERVAL FUND - SERIES 9	Certificate of Deposit	2,210,000.00	2,049.49	750,000.00	710.74
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	Certificate of Deposit	670,000.00	626.95	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	Certificate of Deposit	40,000.00	37.01	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	Certificate of Deposit	1,980,000.00	1,844.62	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	Certificate of Deposit	660,000.00	612.92	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5	Certificate of Deposit	2,470,000.00	2,290.62	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6	Certificate of Deposit	1,470,000.00	1,363.23	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7	Certificate of Deposit	500,000.00	478.89	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9	Certificate of Deposit	810,000.00	750.80	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 10	Certificate of Deposit	1,720,000.00	1,595.01	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	Certificate of Deposit	3,810,000.00	3,538.05	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	Certificate of Deposit	2,120,000.00	1,968.99	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 16	Certificate of Deposit	810,000.00	751.56	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 17	Certificate of Deposit	970,000.00	900.34	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18	Certificate of Deposit	1,400,000.00	1,298.94	-	-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20	Certificate of Deposit	320,000.00	297.61	-	-
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN C	Certificate of Deposit	250,000.00	233.13	-	-
		RELIANCE INTERVAL FUND - II - SERIES 1	Certificate of Deposit	50,000.00	47.90	-	-
		RELIANCE INTERVAL FUND - II - SERIES 2	Certificate of Deposit	180,000.00	167.84	-	-
		RELIANCE INTERVAL FUND - II - SERIES 4	Certificate of Deposit	5,000,000.00	4,622.93	2,500,000.00	2,484.65
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	30,000.00	313.36	30,000.00	376.41
		R'SHARES NIFTY ETF	Equity	13,417.00	101.43	2,578.00	32.35
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 3	Certificate of Deposit	20,000.00	18.69	20,000.00	19.02
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 14	Certificate of Deposit	600,000.00	560.13	600,000.00	587.43
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 22	Certificate of Deposit	570,000.00	527.00	570,000.00	552.93
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Certificate of Deposit	75,000.00	73.49	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Certificate of Deposit	770,000.00	711.91	770,000.00	746.93
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7	Certificate of Deposit	50,000.00	46.23	50,000.00	48.50
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	20,000.00	208.91	20,000.00	250.94
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Certificate of Deposit	1,440,000.00	1,349.48	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Certificate of Deposit	500,000.00	489.93	-	-
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 20	Certificate of Deposit	570,000.00	527.00	570,000.00	552.93
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22	Certificate of Deposit	40,000.00	36.98	40,000.00	38.80
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17	Certificate of Deposit	590,000.00	567.81	90,000.00	86.31
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 12	Certificate of Deposit	180,000.00	168.29	180,000.00	174.26
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Certificate of Deposit	230,000.00	215.03	230,000.00	222.67
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 35	Certificate of Deposit	250,000.00	232.87	250,000.00	236.91
		RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity	15,000.00	156.68	15,000.00	188.21
		RELIANCE INTERVAL FUND - III - SERIES 1	Certificate of Deposit	2,980,000.00	2,770.92	-	-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity	152,300.00	1,126.01	100,300.00	1,258.46
		RELIANCE EQUITY SAVINGS FUND	Equity	78,500.00	675.18	78,400.00	983.68
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	30,000.00	241.55	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 9	Certificate of Deposit	3,300,000.00	3,233.66	-	-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	Certificate of Deposit	1,300,000.00	1,291.53	-	-
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4	Certificate of Deposit	100,000.00	99.68	-	-

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

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

Please refer next Page for Half Yearly Statement of scheme Portfolio of Reliance Mutual Fund as on September 30, 2016

## HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 GROWTH FUND (An Open Ended Equity Growth Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
UPL Limited	Pesticides	5,375,000	36,219.44	6.26%
HCL Technologies Limited	Software	3,077,281	24,615.17	4.26%
Aditya Birla Nuvo Limited	Services	1,759,200	23,984.05	4.15%
Muthoot Finance Limited	Finance	6,200,000	21,625.60	3.74%
State Bank of India	Banks	8,477,340	21,299.32	3.68%
Divi's Laboratories Limited	Pharmaceuticals	1,564,633	20,196.28	3.49%
United Spirits Limited	Consumer Non Durables	706,601	17,427.96	3.01%
HDFC Bank Limited	Banks	1,309,292	16,665.32	2.88%
ICICI Bank Limited	Banks	6,503,575	16,398.76	2.84%
Birla Corporation Limited	Cement	2,128,995	14,970.03	2.59%
Orient Cement Limited	Cement	6,935,112	14,910.49	2.58%
Axis Bank Limited	Banks	2,691,375	14,569.76	2.52%
Yes Bank Limited	Banks	1,100,000	13,801.70	2.39%
Infosys Limited	Software	1,325,000	13,727.66	2.37%
HSIL Limited	Consumer Durables	4,007,994	13,627.18	2.36%
Multi Commodity Exchange of India Limited	Finance	1,000,000	13,512.50	2.34%
Cipla Limited	Pharmaceuticals	2,235,750	12,968.47	2.24%
Orient Paper & Industries Limited	Consumer Durables	14,791,433	11,944.08	2.07%
Tata Motors Limited	Auto	2,232,840	11,942.34	2.06%
Crompton Greaves Limited	Industrial Capital Goods	15,837,474	11,886.02	2.06%
Greaves Cotton Limited	Industrial Products	9,130,147	11,860.06	2.05%
Max Financial Services Limited	Finance	2,076,837	11,538.91	2.00%
Larsen & Toubro Limited	Construction Project	781,569	11,201.06	1.94%
Petronet LNG Limited	Gas	3,134,725	10,827.34	1.87%
Hikal Limited	Pharmaceuticals	4,740,320	10,362.34	1.79%
Tata Steel Limited	Ferrous Metals	2,750,000	10,291.88	1.78%
Castrol India Limited	Petroleum Products	2,100,000	9,973.95	1.72%
Radico Khaitan Limited	Consumer Non Durables	8,025,000	9,617.96	1.66%
The Federal Bank Limited	Banks	13,288,410	9,567.66	1.65%
Gujarat State Fertilizers & Chemicals Limited	Fertilisers	11,922,972	9,085.30	1.57%
Reliance Industries Limited	Petroleum Products	790,000	8,561.23	1.48%
Jindal Saw Limited	Ferrous Metals	15,526,903	8,516.51	1.47%
Indiabulls Housing Finance Limited	Finance	1,000,000	8,274.00	1.43%
Nava Bharat Ventures Limited	Power	5,636,551	7,457.16	1.29%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	6,477,399	6,885.48	1.19%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,380,422	6,743.66	1.17%
BEML Limited	Industrial Capital Goods	734,748	6,436.76	1.11%
Mahindra & Mahindra Financial Services Limited	Finance	1,685,290	6,139.51	1.06%
Max India Limited	Finance	4,336,237	6,036.04	1.04%
HT Media Limited	Media & Entertainment	6,845,076	5,715.64	0.99%
Ashok Leyland Limited	Auto	6,500,000	5,174.00	0.89%
United Breweries Limited	Consumer Non Durables	533,146	4,819.64	0.83%
Welspun India Limited	Textile Products	9,176,030	4,817.42	0.83%
Bharat Forge Limited	Industrial Products	522,139	4,755.64	0.82%
Maharashtra Seamless Limited	Ferrous Metals	1,643,534	3,423.48	0.59%
Redington (India) Limited	Trading	3,203,438	3,312.35	0.57%
Reliance Communications Limited	Telecom - Services	6,412,283	2,972.09	0.51%
Ganesh Housing Corporation Limited	Construction	3,263,952	2,443.07	0.42%
Canara Bank	Banks	693,700	2,139.02	0.37%
Sun TV Network Limited	Media & Entertainment	400,000	2,020.60	0.35%
JITF Infrolistics Limited	Miscellaneous	1,246,133	496.09	0.09%
Reliance Power Limited	Power	750,000	357.38	0.06%
<b>Subtotal</b>			<b>558,115.36</b>	<b>96.48%</b>
<b>(b) UNLISTED</b>				
Globsyn Technologies Ltd **	Miscellaneous	200,000	0.00	0.00%
<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>
<b>Total</b>			<b>558,115.36</b>	<b>96.48%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			16,791.28	2.90%
<b>Total</b>			<b>16,791.28</b>	<b>2.90%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			1,750.00	0.30%
Cash Margin - CCIL			10.72	0.00%
<b>Total</b>			<b>1,760.72</b>	<b>0.30%</b>
<b>Net Current Assets</b>			<b>1,690.46</b>	<b>0.32%</b>
<b>GRAND TOTAL</b>			<b>578,357.82</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Bonus Plan	121.1777	150.5595
Dividend Plan	53.8048	66.8516
Growth Plan	728.4152	905.0571
Institutional Dividend Plan	482.3605	599.9207
Direct Plan-Bonus Plan	123.6684	154.2618
Direct Plan-Dividend Plan	63.6743	79.4296
Direct Plan-Growth Plan	744.3530	928.5245

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 are Long position Rs. 4029.5 Lacs. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.74 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE VISION FUND (An Open Ended Equity Growth Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	2,700,000	34,366.95	11.17%
Infosys Limited	Software	2,637,000	27,320.64	8.88%
State Bank of India	Banks	10,800,000	27,135.00	8.82%
Larsen & Toubro Limited	Construction Project	1,746,000	25,022.80	8.13%
TVS Motor Company Limited	Auto	6,570,000	24,036.35	7.81%
Tata Consultancy Services Limited	Software	891,000	21,658.43	7.04%
Tata Steel Limited	Ferrous Metals	4,230,000	15,830.78	5.14%
ITC Limited	Consumer Non Durables	5,670,000	13,684.55	4.45%
ICICI Bank Limited	Banks	4,500,000	11,346.75	3.69%
Siemens Limited	Industrial Capital Goods	792,000	9,823.18	3.19%
Axis Bank Limited	Banks	1,800,000	9,744.30	3.17%
Honeywell Automation India Limited	Industrial Capital Goods	98,785	9,152.58	2.97%
Tata Motors Limited	Auto	1,710,000	9,145.94	2.97%
ABB India Limited	Industrial Capital Goods	702,000	8,016.14	2.61%
Maruti Suzuki India Limited	Auto	144,000	7,887.31	2.56%
Bharat Forge Limited	Industrial Products	720,000	6,557.76	2.13%
UPL Limited	Pesticides	900,000	6,064.65	1.97%
Automotive Axles Limited	Auto Ancillaries	796,167	5,804.46	1.89%
HCL Technologies Limited	Software	720,000	5,759.28	1.87%
BEML Limited	Industrial Capital Goods	603,000	5,282.58	1.72%
Bank of Baroda	Banks	3,150,000	5,273.10	1.71%
Linde India Limited	Chemicals	1,334,783	4,949.38	1.61%
GE T&D India Limited	Industrial Capital Goods	1,462,680	4,899.25	1.59%
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	900,000	4,132.80	1.34%
Divi's Laboratories Limited	Pharmaceuticals	270,000	3,485.16	1.13%
Reliance Communications Limited	Telecom - Services	2,758,000	1,278.33	0.42%
<b>Subtotal</b>			<b>307,658.45</b>	<b>99.98%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>307,658.45</b>	<b>99.98%</b>

RELIANCE VISION FUND (An Open Ended Equity Growth Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			1,741.27	0.57%
<b>Total</b>			<b>1,741.27</b>	<b>0.57%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			0.09	0.00%
<b>Total</b>			<b>0.09</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>(1,696.76)</b>	<b>-0.55%</b>
<b>GRAND TOTAL</b>			<b>307,703.05</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Bonus Plan	69.5421	77.2701
Dividend Plan	39.1922	43.5482
Growth Plan	412.9070	458.7952
Institutional Dividend Plan	252.4361	280.5111
Direct Plan-Bonus Plan	71.4180	79.6304
Direct Plan-Dividend Plan	40.2037	44.8318
Direct Plan-Growth Plan	421.2297	469.6853

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.18 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE BANKING FUND (An Open Ended Banking Sector Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	5,234,760	66,630.64	29.23%
ICICI Bank Limited	Banks	11,829,255	29,827.47	13.08%
Yes Bank Limited	Banks	1,603,000	20,112.84	8.82%
State Bank of India	Banks	6,365,819	15,994.12	7.02%
Axis Bank Limited	Banks	2,706,248	14,650.27	6.43%
Reliance Capital Limited	Finance	2,477,992	13,552.14	5.94%
IndusInd Bank Limited	Banks	680,200	8,134.85	3.57%
Bank of Baroda	Banks	4,495,150	7,524.88	3.30%
The Federal Bank Limited	Banks	9,487,030	6,830.66	3.00%
IDFC Bank Limited	Banks	5,015,098	4,004.56	1.76%
GIC Housing Finance Limited	Finance	1,186,987	3,836.34	1.68%
Muthoot Finance Limited	Finance	1,078,000	3,760.06	1.65%
Edelweiss Financial Services Limited	Finance	3,293,414	3,746.26	1.64%
IDFC Limited	Finance	5,359,617	3,601.66	1.58%
Max Financial Services Limited	Finance	586,680	3,259.59	1.43%
ICICI Prudential Life Insurance Company Limited	Finance	898,216	2,786.72	1.22%
The Jammu & Kashmir Bank Limited	Banks	2,820,750	2,190.31	0.96%
Indiabulls Housing Finance Limited	Finance	252,552	2,089.62	0.92%
Equitas Holdings Limited	Finance	908,685	1,587.02	0.70%
Union Bank of India	Banks	1,068,332	1,467.35	0.64%
Credit Analysis and Research Limited	Finance	91,435	1,244.70	0.55%
RBL Bank Limited	Banks	422,175	1,229.37	0.54%
City Union Bank Limited	Banks	897,900	1,186.13	0.52%
<b>Subtotal</b>			<b>219,247.56</b>	<b>96.18%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>219,247.56</b>	<b>96.18%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			7,474.00	3.28%
<b>Commercial Paper</b>				
Tata Capital Housing Finance Ltd **	CRISIL A1+	1,000,000	999.44	0.44%
<b>Total</b>			<b>8,473.44</b>	<b>3.72%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			1,450.00	0.64%
Cash Margin - CCIL			1.33	0.00%
<b>Total</b>			<b>1,451.33</b>	<b>0.64%</b>
<b>Net Current Assets</b>			<b>(1,194.80)</b>	<b>-0.54%</b>
<b>GRAND TOTAL</b>			<b>227,977.53</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Bonus Plan	158.0419	200.1452
Dividend Plan	38.8061	49.1448
Growth Plan	158.0419	200.1452
Direct Plan-Bonus Plan	160.6829	204.2496
Direct Plan-Dividend Plan	45.6097	57.9839
Direct Plan-Growth Plan	160.6829	204.2496

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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)**

- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs)   |                         |
|------------------------------------|---------------------|-------------------------|
|                                    | As on March 31,2016 | As on September 30,2016 |
| Bonus Plan                         | 51.8605             | 60.2656                 |
| Dividend Plan                      | 19.8619             | 23.0807                 |
| Growth Plan                        | 51.8605             | 60.2656                 |
| Direct Plan-Bonus Plan             | 53.1452             | 61.9912                 |
| Direct Plan-Dividend Plan          | 23.7473             | 27.7017                 |
| Direct Plan-Growth Plan            | 53.1452             | 61.9912                 |
- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.27 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE QUANT PLUS FUND (An Open Ended Equity Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)		% to NAV
			As on March 31,2016	As on September 30,2016	
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Infosys Limited	Software	25,810	267.40		8.53%
Reliance Industries Limited	Petroleum Products	23,500	254.67		8.13%
HCL Technologies Limited	Software	30,900	247.17		7.89%
ICICI Bank Limited	Banks	93,850	236.64		7.55%
State Bank of India	Banks	88,950	223.49		7.13%
Larsen & Toubro Limited	Construction Project	12,875	184.52		5.89%
Axis Bank Limited	Banks	32,774	177.42		5.66%
Maruti Suzuki India Limited	Auto	2,910	159.39		5.09%
UltraTech Cement Limited	Cement	4,074	156.91		5.01%
Asian Paints Limited	Consumer Non Durables	13,365	155.13		4.95%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	20,250	150.40		4.80%
ITC Limited	Consumer Non Durables	60,780	146.69		4.68%
Tata Motors Limited	Auto	26,205	140.16		4.47%
HDFC Bank Limited	Banks	10,799	137.46		4.39%
Power Grid Corporation of India Limited	Power	75,470	133.24		4.25%
NTPC Limited	Power	75,000	111.00		3.54%
Tata Steel Limited	Ferrous Metals	26,500	99.18		3.17%
IndusInd Bank Limited	Banks	7,500	89.70		2.86%
<b>Subtotal</b>			<b>3,070.57</b>		<b>97.99%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>			<b>NIL</b>		<b>NIL</b>
<b>Total</b>			<b>3,070.57</b>		<b>97.99%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
Reverse Repo			122.58		3.91%
<b>Total</b>			<b>122.58</b>		<b>3.91%</b>
<b>OTHERS</b>					
Cash Margin - CCIL			0.01		0.00%
<b>Total</b>			<b>0.01</b>		<b>0.00%</b>
<b>Net Current Assets</b>			<b>(59.89)</b>		<b>-1.90%</b>
<b>GRAND TOTAL</b>			<b>3,133.27</b>		<b>100.00%</b>

**S Less Than 0.01% of NAV**

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Bonus Plan	18.1818	20.3699
Dividend Plan	9.6966	10.8612
Growth Plan	18.1818	20.3699
Direct Plan-Bonus Plan	18.4571	20.7605
Direct Plan-Dividend Plan	10.6185	11.9444
Direct Plan-Growth Plan	18.4571	20.7605

(4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.

(7) During the period, the portfolio turnover ratio is 0.24 times.

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

RELIANCE EQUITY OPPORTUNITIES FUND (An Open Ended Diversified Equity Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)		% to NAV
			As on March 31,2016	As on September 30,2016	
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
State Bank of India	Banks	35,000,000	87,937.50		8.42%
ICICI Bank Limited	Banks	23,000,000	57,994.50		5.56%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	43,654,758	56,947.63		5.46%
HDFC Bank Limited	Banks	3,900,169	49,643.30		4.76%
Larsen & Toubro Limited	Construction Project	3,100,000	44,427.65		4.26%
Div's Laboratories Limited	Pharmaceuticals	2,855,259	36,855.68		3.53%
HCL Technologies Limited	Software	4,305,600	34,440.49		3.30%
Max Financial Services Limited	Finance	6,000,979	33,341.44		3.19%
Bharat Forge Limited	Industrial Products	3,644,447	33,193.62		3.18%
Tata Motors Limited	Auto	6,000,752	32,095.02		3.07%
Bharat Electronics Limited	Industrial Capital Goods	2,500,392	31,123.63		2.98%
Cummins India Limited	Industrial Products	3,380,791	30,613.06		2.93%
GE T&D India Limited	Industrial Capital Goods	8,902,577	29,819.18		2.86%
ITC Limited	Consumer Non Durables	12,001,800	28,966.34		2.77%
Prestige Estates Projects Limited	Construction	14,166,902	27,228.79		2.61%
Infosys Limited	Software	2,500,000	25,901.25		2.48%
Abbott India Limited	Pharmaceuticals	533,575	25,316.80		2.43%
Shoppers Stop Limited	Retailing	6,681,801	24,532.23		2.35%
Axis Bank Limited	Banks	4,501,000	24,366.16		2.33%
Trent Limited	Retailing	10,002,490	21,350.31		2.05%
Reliance Industries Limited	Petroleum Products	1,700,000	18,422.90		1.76%
EIH Limited	Hotels, Resorts And Other Recreational Activities	16,491,559	18,165.45		1.74%
Aditya Birla Fashion and Retail Limited	Retailing	12,569,198	17,326.64		1.66%
Sanofi India Limited	Pharmaceuticals	377,010	15,601.43		1.49%
Jubilant Foodworks Limited	Consumer Non Durables	1,550,000	14,942.00		1.43%
Bharat Heavy Electricals Limited	Industrial Capital Goods	11,000,600	14,817.81		1.42%
Honeywell Automation India Limited	Industrial Capital Goods	154,101	14,277.69		1.37%
PVR Limited	Media & Entertainment	1,045,938	12,396.46		1.19%
Castrol India Limited	Petroleum Products	2,460,000	11,683.77		1.12%
United Spirits Limited	Consumer Non Durables	450,990	11,123.44		1.07%
Crompton Greaves Limited	Industrial Capital Goods	14,500,000	10,882.25		1.04%
The Federal Bank Limited	Banks	15,000,000	10,800.00		1.03%
Gujarat Fluorochemicals Limited	Chemicals	2,002,749	10,477.38		1.00%
Kennametal India Ltd	Industrial Capital Goods	1,614,415	10,190.19		0.98%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,411,119	9,869.92		0.95%
Inox Wind Limited	Industrial Capital Goods	4,501,911	9,015.08		0.86%
Info Edge (India) Limited	Software	1,049,154	8,917.28		0.85%
Hathway Cable & Datacom Limited	Media & Entertainment	33,960,053	8,880.55		0.85%
Linde India Limited	Chemicals	2,340,375	8,678.11		0.83%
Max India Limited	Finance	5,578,979	7,765.94		0.74%
Rain Industries Limited	Chemicals	16,420,857	7,487.91		0.72%
Schneider Electric Infrastructure Limited	Industrial Capital Goods	4,921,604	6,767.21		0.65%
Simplex Infrastructures Limited	Construction	1,891,306	6,263.06		0.60%
Housing Development Finance Corporation Limited (Warrant)	Finance	3,212,000	5,315.86		0.51%
Future Lifestyle Fashions Limited	Retailing	3,218,000	4,254.20		0.41%
Reliance Communications Limited	Telecom - Services	9,114,933	4,224.77		0.40%

RELIANCE EQUITY OPPORTUNITIES FUND (An Open Ended Diversified Equity Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)		% to NAV
			As on March 31,2016	As on September 30,2016	
Mahindra & Mahindra Limited	Auto	300,000	4,217.10		0.40%
Reliance Power Limited	Power	4,726,000	2,251.94		0.22%
Speciality Restaurants Limited	Hotels, Resorts And Other Recreational Activities	2,227,663	1,933.61		0.19%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	746,835	1,681.13		0.16%
<b>Subtotal</b>			<b>1,024,725.66</b>		<b>98.16%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>			<b>NIL</b>		<b>NIL</b>
<b>Total</b>			<b>1,024,725.66</b>		<b>98.16%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
Reverse Repo			15,594.00		1.50%
<b>Total</b>			<b>15,594.00</b>		<b>1.50%</b>
<b>OTHERS</b>					
Cash Margin - Derivatives			500.00		0.05%
Cash Margin - CCIL			6.81		0.00%
<b>Total</b>			<b>506.81</b>		<b>0.05%</b>
<b>Net Current Assets</b>			<b>3,116.39</b>		<b>0.29%</b>
<b>GRAND TOTAL</b>			<b>1,043,942.86</b>		<b>100.00%</b>

- S Less Than 0.01% of NAV**
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs)   |                         |
|------------------------------------|---------------------|-------------------------|
|                                    | As on March 31,2016 | As on September 30,2016 |
| Bonus Plan                         | 66.4116             | 74.6512                 |
| Dividend Plan                      | 27.0422             | 30.3962                 |
| Growth Plan                        | 66.4116             | 74.6512                 |
| Institutional Dividend Plan        | 41.0322             | NA                      |
| Institutional Growth Plan          | 17.6400             | 19.8483                 |
| Direct Plan-Bonus Plan             | 68.0481             | 76.8013                 |
| Direct Plan-Dividend Plan          | 31.9883             | 36.1031                 |
| Direct Plan-Growth Plan            | 68.0481             | 76.8013                 |
- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.17 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE TAX SAVER (ELSS) FUND (An Open-Ended Equity Linked Savings Scheme)					
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)		% to NAV
			As on March 31,2016	As on September 30,2016	
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
TVS Motor Company Limited	Auto	14,445,000	52,847.03		9.12%
State Bank of India	Banks	14,850,600	37,312.13		6.44%
Tata Steel Limited	Ferrous Metals	9,000,000	33,682.50		5.82%
Larsen & Toubro Limited	Construction Project	2,295,000	32,890.79		5.68%
ICICI Bank Limited	Banks	7,650,000	19,289.48		3.33%
Honeywell Automation India Limited	Industrial Capital Goods	199,742	18,506.40		3.20%
Axis Bank Limited	Banks	3,330,000	18,026.96		3.11%
ITC Limited	Consumer Non Durables	6,840,000	16,508.34		2.85%
The Ramco Cements Limited	Cement	2,754,000	16,397.32		2.83%
Siemens Limited	Industrial Capital Goods	1,260,000	15,627.78		2.70%
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	3,071,690	14,105.20		2.44%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	10,800,000	14,088.60		2.43%
Jet Airways (India) Limited	Transportation	2,880,000	13,716.00		2.37%
Bank of Baroda	Banks	8,100,000	13,559.40		2.34%
Div's Laboratories Limited	Pharmaceuticals	999,000	12,895.09		2.23%
Infosys Limited	Software	1,170,000	12,121.79		2.09%
UPL Limited	Pesticides	1,710,000	11,522.84		1.99%
ABB India Limited	Industrial Capital Goods	945,000	10,790.96		1.86%
Aditya Birla Nuvo Limited	Services	774,000	10,552.33		1.82%
Bharat Forge Limited	Industrial Products	1,107,000	10,082.56		1.74%
Wheels India Limited	Auto Ancillaries	750,753	9,530.43		1.65%
HCL Technologies Limited	Software	1,170,000	9,358.83		1.62%
Sundaram Clayton Limited	Auto Ancillaries	360,000	9,281.88		1.60%
Trent Limited	Retailing	4,318,030	9,216.84		1.59%
Jubilant Foodworks Limited	Consumer Non Durables	936,000	9,023.04		1.56%
Reliance Capital Limited	Finance	1,581,111	8,647.10		1.49%
GE T&D India Limited	Industrial Capital Goods	2,520,000	8,440.74		1.46%
Canara Bank	Banks	2,700,000	8,325.45		1.44%
Yes Bank Limited	Banks	651,000	8,168.10		1.41%
Vesuvius India Limited	Industrial Products	783,000	7,809.25		1.35%
KSB Pumps Limited	Industrial Products	1,278,375	7,578.85		1.31%
Cipla Limited	Pharmaceuticals	1,260,000	7,308.63		1.26%
BEML Limited	Industrial Capital Goods	711,000	6,228.72		1.08%
Simplex Infrastructures Limited	Construction	1,851,531	6,131.34		1.06%
Cummins India Limited	Industrial Products	630,000	5,704.65		0.98%
Linde India Limited	Chemicals	1,481,400	5,493.03		0.95%
Schneider Electric Infrastructure Limited	Industrial Capital Goods	3,690,000	5,073.75		0.88%
Shoppers Stop Limited	Retailing	1,359,000	4,989.57		0.86%
United Breweries Limited	Consumer Non Durables	540,000	4,881.60		0.84%
Bharat Heavy Electricals Limited	Industrial Capital Goods	3,600,000	4,849.20		0.84%
Info Edge (India) Limited	Software	450,000	3,824.78		0.66%
Ramkrishna Forgings Limited	Industrial Products	1,080,000	3,723.84		0.64%
Indian Oil Corporation Limited	Petroleum Products	630,000	3,669.75		

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 MID & SMALL CAP FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Sanghi Industries Limited	Cement	4,078,042	2,795.50	1.15%
GAIL (India) Limited	Gas	721,876	2,704.51	1.11%
Sangvi Movers Limited	Industrial Capital Goods	1,077,500	2,549.90	1.05%
Tata Consultancy Services Limited	Software	100,000	2,430.80	1.00%
Nestle India Limited	Consumer Non Durables	37,531	2,414.31	0.99%
GULSHAN POLYOLS LIMITED	Chemicals	616,900	2,211.59	0.91%
HCL Technologies Limited	Software	236,400	1,890.96	0.78%
Reliance Industries Limited	Petroleum Products	173,000	1,874.80	0.77%
INEOS Styrolution India Limited	Industrial Products	317,720	1,844.36	0.76%
Jindal Stainless (Hisar) Limited	Ferrous Metals	2,465,489	1,839.25	0.76%
PDS Multinational Fashions Limited	Textile Products	1,034,677	1,629.62	0.67%
Healthcare Global Enterprises Limited	Healthcare Services	670,000	1,481.04	0.61%
Pearl Global Industries Limited	Textile Products	805,451	1,324.97	0.55%
Greaves Cotton Limited	Industrial Products	750,885	975.40	0.40%
Manugraph India Limited	Industrial Capital Goods	1,709,978	786.59	0.32%
Aditya Birla Fashion and Retail Limited	Retailing	555,375	765.58	0.32%
Astra Microwave Products Limited	Telecom - Equipment & Accessories	564,169	627.36	0.26%
Kaya Limited	Consumer Non Durables	59,639	488.71	0.20%
Reliance Communications Limited	Telecom - Services	1,005,500	466.05	0.19%
<b>Subtotal</b>			<b>235,384.07</b>	<b>96.97%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
Chemai Super Kings Cricket Ltd **	Miscellaneous	4,009,231	0.00	0.00%
<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>
<b>Total</b>			<b>235,384.07</b>	<b>96.97%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			6,572.92	2.70%
<b>Total</b>			<b>6,572.92</b>	<b>2.70%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			100.00	0.04%
Cash Margin - CCIL			2.34	0.00%
<b>Total</b>			<b>102.34</b>	<b>0.04%</b>
<b>Net Current Assets</b>			<b>652.37</b>	<b>0.29%</b>
<b>GRAND TOTAL</b>			<b>242,711.70</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Plan	17.3794	22.0517
Growth Plan	30.3104	38.4606
Direct Plan-Dividend Plan	19.7602	25.1873
Direct Plan-Growth Plan	31.0436	39.5736

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.18 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE TOP 200 FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
State Bank of India	Banks	8,000,710	20,101.78	8.42%
Reliance Industries Limited	Petroleum Products	1,450,000	15,713.65	6.58%
HDFC Bank Limited	Banks	1,000,111	12,729.91	5.33%
Larsen & Toubro Limited	Construction Project	800,000	11,465.20	4.80%
ICICI Bank Limited	Banks	4,500,000	11,346.75	4.75%
ITC Limited	Consumer Non Durables	4,500,000	10,860.75	4.55%
Castrol India Limited	Petroleum Products	2,214,046	10,515.61	4.40%
Yes Bank Limited	Banks	735,000	9,222.05	3.86%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	6,976,404	9,100.72	3.81%
HCL Technologies Limited	Software	1,100,000	8,798.90	3.68%
Infosys Limited	Software	790,000	8,184.80	3.43%
Tata Motors Limited	Auto	1,500,055	8,023.04	3.36%
Divi's Laboratories Limited	Pharmaceuticals	600,711	7,753.98	3.25%
TVS Motor Company Limited	Auto	2,094,115	7,661.32	3.21%
Cipla Limited	Pharmaceuticals	1,300,000	7,540.65	3.16%
Ashok Leyland Limited	Auto	8,500,000	6,766.00	2.83%
Bharat Forge Limited	Industrial Products	700,064	6,376.18	2.67%
Cummins India Limited	Industrial Products	634,113	5,741.89	2.40%
United Breweries Limited	Consumer Non Durables	600,300	5,426.71	2.27%
Axis Bank Limited	Banks	1,000,000	5,413.50	2.27%
Max Financial Services Limited	Finance	900,000	5,000.40	2.09%
GAIL (India) Limited	Gas	1,200,600	4,988.05	1.88%
ABB India Limited	Industrial Capital Goods	387,446	4,424.25	1.85%
GE T&D India Limited	Industrial Capital Goods	1,265,624	4,239.21	1.78%
Bharat Electronics Limited	Industrial Capital Goods	310,000	3,858.73	1.62%
United Spirits Limited	Consumer Non Durables	150,536	3,712.90	1.55%
Petronet LNG Limited	Gas	1,000,477	3,455.65	1.45%
Housing Development Finance Corporation Limited (Warrant)	Finance	2,036,700	3,370.74	1.41%
Motherson Sumi Systems Limited	Auto Ancillaries	1,000,000	3,180.00	1.33%
Lupin Limited	Pharmaceuticals	200,000	2,972.50	1.24%
Jubilant Foodworks Limited	Consumer Non Durables	300,109	2,893.05	1.21%
Bharat Heavy Electricals Limited	Industrial Capital Goods	2,000,000	2,694.00	1.13%
The Federal Bank Limited	Banks	2,000,000	1,440.00	0.60%
Reliance Communications Limited	Telecom - Services	866,000	401.39	0.17%
<b>Subtotal</b>			<b>234,884.26</b>	<b>98.34%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>234,884.26</b>	<b>98.34%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			2,442.98	1.02%
<b>Total</b>			<b>2,442.98</b>	<b>1.02%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			600.00	0.25%
Cash Margin - CCIL			2.80	0.00%
<b>Total</b>			<b>602.80</b>	<b>0.25%</b>
<b>Net Current Assets</b>			<b>872.56</b>	<b>0.39%</b>
<b>GRAND TOTAL</b>			<b>238,802.60</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Bonus Plan	22.1971	25.5344
Dividend Plan	13.7347	15.7999
Growth Plan	22.1971	25.5344
Institutional Bonus Plan	22.8262	26.2851
Direct Plan-Bonus Plan	22.7305	26.2954
Direct Plan-Dividend Plan	16.3566	18.9220
Direct Plan-Growth Plan	22.7305	26.2954

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.31 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE SMALL CAP FUND (An Open Ended Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
Navin Fluorine International Limited	Chemicals	444,733	9,887.75	3.97%
ATL Limited	Chemicals	300,378	6,861.68	2.76%
GIC Housing Finance Limited	Finance	2,017,800	6,521.53	2.62%
Honda Siel Power Products Limited	Industrial Capital Goods	462,920	6,220.26	2.50%
FDC Limited	Pharmaceuticals	2,832,614	6,078.79	2.44%
Biocon Limited	Pharmaceuticals	600,000	5,601.00	2.25%
United Breweries Limited	Consumer Non Durables	619,200	5,597.57	2.25%
RBL Bank Limited	Banks	1,922,240	5,597.56	2.25%
Kalpataru Power Transmission Limited	Power	2,136,000	5,564.28	2.23%
NIIT Limited	Software	5,786,749	5,511.88	2.21%
LG Balakrishnan & Bros Limited	Auto Ancillaries	966,672	5,438.50	2.18%
West Coast Paper Mills Limited	Paper	4,756,257	5,360.30	2.15%
Bharat Electronics Limited	Industrial Capital Goods	419,844	5,226.01	2.10%
VIP Industries Limited	Consumer Durables	3,803,267	5,105.89	2.05%
Vindhya Telelinks Limited	Telecom - Equipment & Accessories	851,516	5,094.19	2.05%
Arvind Limited	Textile Products	1,500,000	5,056.50	2.03%
Advanced Enzyme Technologies Limited	Consumer Non Durables	300,889	5,047.71	2.03%
Bajaj Electricals Limited	Consumer Durables	1,894,300	4,828.57	1.94%
Jagran Prakashan Limited	Media & Entertainment	2,622,450	4,799.08	1.93%
HDFC Bank Limited	Banks	368,323	4,688.20	1.88%
Radico Khaitan Limited	Consumer Non Durables	3,758,000	4,503.96	1.81%
Orient Cement Limited	Cement	2,081,526	4,475.28	1.80%
Polypex Corporation Limited	Industrial Products	1,404,314	4,399.01	1.77%
Agro Tech Foods Limited	Consumer Non Durables	868,241	4,385.92	1.76%
Intellect Design Arena Limited	Software	2,458,230	4,266.26	1.71%
Ashoka Buildcon Limited	Construction Project	2,499,838	4,260.97	1.71%
Raymond Limited	Textile Products	774,700	4,140.00	1.66%
Cyient Limited	Software	847,226	3,987.05	1.60%
Kirloskar Brothers Limited	Industrial Products	2,263,739	3,702.35	1.49%
Oriental Paper & Industries Limited	Consumer Durables	4,500,325	3,634.01	1.46%
Genus Power Infrastructures Limited	Industrial Capital Goods	8,662,000	3,564.41	1.43%
Voltamp Transformers Limited	Industrial Capital Goods	450,000	3,562.88	1.43%
HSIL Limited	Consumer Durables	1,045,574	3,554.95	1.43%
The Federal Bank Limited	Banks	4,655,022	3,351.62	1.35%
Yes Bank Limited	Banks	255,000	3,199.49	1.29%
The India Cements Limited	Cement	2,184,694	3,145.96	1.26%
Siyaram Silk Mills Limited	Textile Products	243,614	3,129.22	1.26%
INEOS Styrolution India Limited	Industrial Products	520,656	3,022.41	1.21%
Sharda Cropchem Limited	Pesticides	737,539	2,818.14	1.13%
Hindustan Construction Company Limited	Construction Project	8,000,000	2,800.00	1.12%
IPCA Laboratories Limited	Pharmaceuticals	459,100	2,752.30	1.11%
PVR Limited	Media & Entertainment	230,000	2,725.96	1.09%
Sterlite Technologies Limited	Industrial Products	3,221,290	2,567.37	1.03%
Honeywell Automation India Limited	Industrial Capital Goods	27,483	2,546.34	1.02%
Elantans Beck India Ltd	Miscellaneous	151,735	2,508.71	1.01%
Kirloskar Pneumatic Co.Ltd	Industrial Products	287,847	2,378.91	0.96%
KCP Limited	Cement	2,190,315	2,356.78	0.95%
Chambal Fertilizers & Chemicals Limited	Fertilisers	3,923,169	2,285.25	0.92%
SREI Infrastructure Finance Limited	Finance	3,000,000	2,055.00	0.83%
Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	1,488,426	1,978.12	0.79%
Hinduja Global Solutions Limited	Software	377,651	1,976.44	0.79%
Johnson Controls-Hitachi Air Conditioning India Limited	Consumer Durables	120,921	1,962.85	0.79%
Lovable Lingerie Limited	Textile Products	720,263	1,884.93	0.76%
Claris Lifesciences Ltd	Pharmaceuticals	739,635	1,771.43	0.71%
Sanghi Industries Limited	Cement	2,552,804	1,749.95	0.70%
Redington (India) Limited	Trading	1,679,111	1,736.20	0.70%
Unichem Laboratories Limited	Pharmaceuticals	554,800	1,495.46	0.60%
Goodluck India Limited	Ferrous Metals	1,450,000	1,494.95	0.60%
Quick Heal Technologies Limited	Software	664,280	1,454.44	0.58%
Axis Bank Limited	Banks	259,000	1,402.10	0.56%
GNA Axles Limited	Auto Ancillaries	598,195	1,365.08	0.55%
W P I L LIMITED	Miscellaneous	378,440	1,364.28	0.55%
Tata Coffee Limited	Consumer Non Durables	1,094,636	1,349.69	0.54%
Greaves Cotton Limited	Industrial Products	1,028,800	1,336.41	0.54%
Zyudus Wellness Limited	Consumer Non Durables	150,109	1,334.02	0.54%
TD Power Systems Limited	Industrial Capital Goods	643,704	1,167.04	0.47%
Puravankara Projects Limited	Construction	2,236,417	1,007.51	0.40%
Arman Financial Services Limited	Finance	370,633	954.19	0.38%
Max Ventures and Industries Limited	Finance	1,245,583	625.28	0.25%
HIL Limited	Cement	85,613	526.05	0.21%
Banco Products (I) Limited	Auto Ancillaries	198,982	412.99	0.17%
<b>Subtotal</b>			<b>240,517.17</b>	<b>96.60%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>240,517.17</b>	<b>96.60%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			6,107.29	2.45%
<b>Commercial Paper</b>				
Tata Capital Housing Finance Ltd **	CRISIL A1+	2,500,000	2,498.61	1.00%
<b>Total</b>				

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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)

- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs)   |                         |
|------------------------------------|---------------------|-------------------------|
|                                    | As on March 31,2016 | As on September 30,2016 |
| Plan/Option                        | 19.5685             | 23.2324                 |
| Dividend Plan                      | 48.4232             | 57.4891                 |
| Direct Plan-Dividend Plan          | 24.0353             | 28.6600                 |
| Direct Plan-Growth Plan            | 49.6136             | 59.1570                 |
- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.16 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION (An Open Ended Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	2,427,492	30,898.33	8.89%
Maruti Suzuki India Limited	Auto	250,290	13,709.13	3.94%
State Bank of India	Banks	4,842,800	12,167.54	3.50%
Tata Motors Limited (DVR Shares)	Auto	3,231,164	11,002.11	3.17%
Infosys Limited	Software	996,400	10,323.20	2.97%
Axis Bank Limited	Banks	1,776,300	9,616.00	2.77%
ICICI Bank Limited	Banks	3,529,195	8,898.87	2.56%
Larsen & Toubro Limited	Construction Project	579,300	8,302.24	2.39%
Motherson Sumi Systems Limited	Auto Ancillaries	2,519,050	8,010.58	2.30%
Aditya Birla Nuvo Limited	Services	571,162	7,786.94	2.24%
Reliance Industries Limited	Petroleum Products	687,461	7,450.01	2.14%
TV18 Broadcast Limited	Media & Entertainment	16,406,450	7,300.87	2.10%
Tata Steel Limited	Ferrous Metals	1,825,100	6,830.44	1.97%
Indian Oil Corporation Limited	Petroleum Products	1,150,000	6,698.75	1.93%
Idea Cellular Limited	Telecom - Services	7,974,000	6,307.43	1.81%
ITC Limited	Consumer Non Durables	2,599,200	6,273.17	1.80%
Cipla Limited	Pharmaceuticals	915,800	5,312.10	1.53%
IDFC Limited	Finance	7,129,211	4,790.83	1.38%
Sun TV Network Limited	Media & Entertainment	907,600	4,584.74	1.32%
IndusInd Bank Limited	Banks	372,600	4,456.11	1.28%
UFO Moviez India Limited	Media & Entertainment	892,330	4,173.87	1.20%
Sundaram Clayton Limited	Auto Ancillaries	153,589	3,959.99	1.14%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	471,245	3,499.94	1.01%
United Breweries Limited	Consumer Non Durables	300,000	2,712.00	0.78%
IIFL Holdings Limited	Finance	994,000	2,706.66	0.78%
Castrol India Limited	Petroleum Products	550,000	2,612.23	0.75%
Suzlon Energy Limited	Industrial Capital Goods	17,443,172	2,590.31	0.75%
Crompton Greaves Limited	Industrial Capital Goods	3,015,000	2,262.76	0.65%
GOCL Corporation Limited	Petroleum Products	724,904	2,204.43	0.63%
United Spirits Limited	Consumer Non Durables	87,000	2,145.81	0.62%
Mahindra & Mahindra Limited	Auto	150,000	2,108.55	0.61%
Bank of Baroda	Banks	1,193,000	1,997.08	0.57%
Divi's Laboratories Limited	Pharmaceuticals	150,000	1,936.20	0.56%
Rico Auto Industries Limited	Auto Ancillaries	2,923,127	1,822.57	0.52%
Engineers India Limited	Construction Project	731,000	1,816.17	0.52%
Strides Shasun Limited	Pharmaceuticals	175,000	1,760.41	0.51%
Intellect Design Arena Limited	Software	975,808	1,693.51	0.49%
Coal India Limited	Minerals/Mining	500,000	1,611.50	0.46%
Max India Limited	Finance	1,051,645	1,463.89	0.42%
Cummins India Limited	Industrial Products	148,528	1,344.92	0.39%
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	280,000	1,285.76	0.37%
Automotive Axles Limited	Auto Ancillaries	158,399	1,154.81	0.33%
HCL Technologies Limited	Software	135,500	1,083.86	0.31%
IDFC Bank Limited	Banks	1,122,000	895.92	0.26%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	700,000	744.10	0.21%
Aditya Birla Fashion and Retail Limited	Retailing	415,079	572.19	0.16%
Tata Coffee Limited	Consumer Non Durables	315,468	388.97	0.11%
Housing Development Finance Corporation Limited (Warrant)	Finance	219,000	362.45	0.10%
The Jammu & Kashmir Bank Limited	Banks	400,000	310.60	0.09%
Reliance Communications Limited	Telecom - Services	615,500	285.28	0.08%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	2,937	3.83	0.00%
<b>Subtotal</b>			<b>234,229.96</b>	<b>67.37%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>234,229.96</b>	<b>67.37%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
7.59% Government of India	SOVEREIGN	12,500,000	13,086.51	3.76%
8.17% Government of India	SOVEREIGN	10,000,000	11,165.04	3.21%
8.6% Government of India	SOVEREIGN	1,000,000	1,114.23	0.32%
8.99% State Government Securities	SOVEREIGN	100,000	105.31	0.03%
<b>Non Convertible Debentures</b>				
8.75% Bajaj Finance Limited **	CARE AAA	12,500,000	12,611.31	3.63%
9.39% Mahanagar Telephone Nigam Limited **	CRISIL AAA(SO)	10,000,000	11,126.13	3.20%
8.65% PNB Housing Finance Ltd **	CARE AAA	10,000,000	10,180.27	2.93%
8% Yes Bank Limited **	ICRA AA+	10,000,000	10,013.31	2.88%
11.5% Reliance Power Limited **	ICRA A1	5,000,000	5,017.72	1.44%
9.48% Oriental Bank of Commerce **	ICRA A+	5,000,000	4,792.00	1.38%
8.4% ICICI Bank Limited **	ICRA AAA	4,000,000	4,158.79	1.20%
8.55% Power Finance Corporation Limited **	CRISIL AAA	3,500,000	3,661.43	1.05%
8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	3,000,000	3,094.99	0.89%
8.05% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,556.02	0.74%
8.85% Volkswagen Finance Pvt Ltd **	FITCH AAA	2,500,000	2,513.95	0.72%
9.1% Reliance General Insurance Company Ltd **	CARE AA	2,500,000	2,513.29	0.72%
7.5% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,505.71	0.72%
9.4% Vedanta Limited **	CRISIL AA-	1,800,000	1,817.03	0.52%
9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	1,500,000	1,561.56	0.45%
8.86% Aditya Birla Finance Ltd	ICRA AA+	1,000,000	1,019.24	0.29%
9.17% Vedanta Limited **	CRISIL AA-	1,000,000	1,010.97	0.29%
8.9% Power Finance Corporation Limited **	CRISIL AAA	700,000	710.52	0.20%
9.1% Vedanta Limited **	CRISIL AA-	700,000	705.75	0.20%
9.05% Oriental Bank of Commerce **	ICRA AA	500,000	519.53	0.15%
8.52% Power Finance Corporation Limited **	CRISIL AAA	500,000	515.31	0.15%
8.75% Mahindra & Mahindra Financial Services Limited **	CARE AAA	500,000	509.99	0.15%
9.69% LIC Housing Finance Limited **	CARE AAA	500,000	503.23	0.14%
8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	300,000	307.72	0.09%
8.37% LIC Housing Finance Limited **	CRISIL AAA	300,000	304.31	0.09%
9.2% Power Grid Corporation of India Limited **	CRISIL AAA	175,000	176.52	0.05%
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	110,000	110.81	0.03%
9.57% LIC Housing Finance Limited	CRISIL AAA	100,000	101.60	0.03%
9.11% Power Finance Corporation Limited **	CRISIL AAA	100,000	101.26	0.03%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	80,000	83.09	0.02%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	62,500	63.39	0.02%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	50,000	50.76	0.01%
11.25% Power Finance Corporation Limited **	CRISIL AAA	30,000	32.23	0.01%
8.5% Power Finance Corporation Limited **	CRISIL AAA	10,000	10.12	0.00%
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Limited **	CRISIL AAA	60,000	93.04	0.03%
<b>Subtotal</b>			<b>110,523.99</b>	<b>31.77%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.65% SBI Cards & Payment Services Pvt Ltd **	CRISIL AAA	2,000,000	2,090.86	0.60%
9.66% Tata Sons Ltd **	CRISIL AAA	100,000	101.70	0.03%
<b>Subtotal</b>			<b>2,192.56</b>	<b>0.63%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>112,716.55</b>	<b>32.40%</b>

RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION (An Open Ended Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			4,304.11	1.24%
<b>Commercial Paper</b>				
Housing Development Finance Corporation Limited **	ICRA A1+	300,000	296.69	0.09%
<b>Total</b>			<b>4,600.80</b>	<b>1.33%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			1,400.00	0.40%
Cash Margin - CCIL			3.37	0.00%
<b>Total</b>			<b>1,403.37</b>	<b>0.40%</b>
<b>Net Current Assets</b>			<b>(5,357.48)</b>	<b>-1.50%</b>
<b>GRAND TOTAL</b>			<b>347,593.20</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option	15.5439	17.4872
Dividend Plan	39.5661	44.5093
Monthly Dividend Plan	NA	10.0150
Quarterly Dividend Plan	13.5798	14.4484
Direct Plan-Dividend Plan	18.3662	20.8169
Direct Plan-Growth Plan	40.6826	46.1231
Direct Plan-Monthly Dividend Plan	NA	10.0363
Direct Plan-Quarterly Dividend Plan	13.4680	14.4424

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.69 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE NRI EQUITY FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	50,000	636.43	7.49%
Bharat Petroleum Corporation Limited	Petroleum Products	80,000	490.08	5.77%
Petronet LNG Limited	Gas	125,000	431.75	5.08%
Larsen & Toubro Limited	Construction Project	30,000	429.95	5.06%
UltraTech Cement Limited	Cement	10,000	385.16	4.53%
State Bank of India	Banks	150,000	376.88	4.44%
Tata Motors Limited	Auto	70,000	374.40	4.41%
Exide Industries Limited	Auto Ancillaries	200,000	366.00	4.31%
Cummins India Limited	Industrial Products	40,000	362.20	4.26%
Multi Commodity Exchange of India Limited	Finance	25,500	344.57	4.06%
Bosch Limited	Auto Ancillaries	1,500	341.97	4.03%
Maruti Suzuki India Limited	Auto	6,000	328.64	3.87%
HCL Technologies Limited	Software	40,000	319.96	3.77%
Infosys Limited	Software	30,000	310.82	3.66%
Lupin Limited	Pharmaceuticals	20,000	297.25	3.50%
ABB India Limited	Industrial Capital Goods	25,000	285.48	3.36%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	200,000	260.90	3.07%
ICICI Bank Limited	Banks	100,000	252.15	2.97%
Adani Ports and Special Economic Zone Limited	Transportation	90,000	231.08	2.72%
Reliance Industries Limited	Petroleum Products	20,000	216.74	2.55%
Thermax Limited	Industrial Capital Goods	25,000	211.30	2.49%
Container Corporation of India Limited	Transportation	15,000	206.91	2.44%
Aditya Birla Nuvo Limited	Services	15,000	204.50	2.41%
GAIL (India) Limited	Gas	50,000	187.33	2.21%
Cipla Limited	Pharmaceuticals	30,000	174.02	2.05%
Housing Development Finance Corporation Limited	Finance	11,017	153.52	1.81%
<b>Subtotal</b>			<b>8,179.99</b>	<b>96.32%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>8,179.99</b>	<b>96.32%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			277.52	3.27%
<b>Total</b>			<b>277.52</b>	<b>3.27%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			0.45	0.01%
<b>Total</b>			<b>0.45</b>	<b>0.01%</b>
<b>Net Current Assets</b>			<b>35.05</b>	<b>0.40%</b>
<b>GRAND TOTAL</b>			<b>8,493.01</b>	<b>100.00%</b>

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option	61.9329	71.4256
Bonus Plan	21.6587	24.9788
Dividend Plan	61.9329	71.4256
Growth Plan	24.2229	28.0202
Direct Plan-Dividend Plan	63.0831	72.9458

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.19 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE ARBITRAGE ADVANTAGE FUND (An Open Ended Arbitrage Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	1,141,000	14,523.22	4.83%
Axis Bank Limited	Banks	2,223,600	12,037.46	4.00%
Infosys Limited	Software	1,040,000	10,774.92	3.58%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,305,600	9,696.69	3.22%
Housing Development Finance Corporation Limited	Finance	586,000	8,165.62	2.71%
Larsen & Toubro Limited	Construction Project	562,000	8,054.30	2.68%
Tata Steel Limited	Ferrous Metals	2,094,000	7,836.80	2.60%
Hero MotoCorp Limited	Auto	202,200	6,902.50	2.29%
Castrol India Limited	Petroleum Products	1,272,600	6,044.21	2.01%
JSW Steel Limited	Ferrous Metals	334,200	5,779.49	1.92%
Aditya Birla Nuvo Limited	Services	381,000	5,194.36	1.73%
ITC Limited	Consumer Non Durables	2,102,400	5,074.14	1.69%
Grasim Industries Limited	Cement	102,900	4,976.81	1.65%
Cairn India Limited	Oil	2,450,000	4,901.23	1.63%
United Spirits Limited	Consumer Non Durables	160,250	3,952.49	1.31%
Century Textiles & Industries Limited	Cement	391,600	3,692.98	1.23%
Bajaj Finance Limited	Finance	338,750	3,576.86	1.19%
Asian Paints Limited	Consumer Non Durables	303,000	3,516.92	1.17%
ICIIC Bank Limited	Banks	1,372,500	3,460.76	1.15%
Kotak Mahindra Bank Limited	Banks	441,600	3,431.23	1.14%
Lupin Limited	Pharmaceuticals	220,800	3,281.64	1.09%
Bharti Infratel Limited	Telecom - Equipment & Accessories	880,600	3,216.83	1.07%
Zee Entertainment Enterprises Limited	Media & Entertainment	585,000	3,198.49	1.06%
Tata Communications Limited	Telecom - Services	557,200	3,151.80	1.05%
Reliance Industries Limited	Petroleum Products	278,500	3,018.10	1.00%
Tata Motors Limited	Auto	559,500	2,992.49	0.99%
NCC Limited	Construction Project	3,552,000	2,916.19	0.97%
TV18 Broadcast Limited	Media & Entertainment	6,273,000	2,791.49	0.93%
Dewan Housing Finance Corporation Limited	Finance	930,000	2,639.34	0.88%
Biocon Limited	Pharmaceuticals	281,600	2,628.74	0.87%
Strides Shasun Limited	Pharmaceuticals	260,000	2,615.47	0.87%
Shriram Transport Finance Company Limited	Finance	223,200	2,595.03	0.86%
LIC Housing Finance Limited	Finance	438,900	2,540.35	0.84%
State Bank of India	Banks	867,000	2,178.34	0.72%
Indiabulls Housing Finance Limited	Finance	246,400	2,038.71	0.68%
Mahindra & Mahindra Limited	Auto	140,500	1,975.01	0.66%
Pidlite Industries Limited	Chemicals	280,000	1,908.48	0.63%
Sun TV Network Limited	Media & Entertainment	360,000	1,818.54	0.60%
Hindustan Unilever Limited	Consumer Non Durables	202,200	1,754.79	0.58%
Adani Ports and Special Economic Zone Limited	Transportation	632,500	1,623.94	0.54%
NTPC Limited	Power	1,052,000	1,556.96	0.52%
IndusInd Bank Limited	Banks	125,400	1,499.72	0.50%
NMDC Limited	Minerals/Mining	1,416,000	1,498.13	0.50%
GAIL (India) Limited	Gas	393,000	1,472.37	0.49%
Petronet LNG Limited	Gas	423,000	1,461.04	0.49%
Exide Industries Limited	Auto Ancillaries	732,000	1,339.56	0.45%
Tata Chemicals Limited	Chemicals	253,500	1,329.86	0.44%
Tata Motors Limited (DVR Shares)	Auto	380,100	1,294.24	0.43%
Coal India Limited	Minerals/Mining	387,600	1,249.23	0.42%
Sintex Industries Limited	Industrial Products	1,496,250	1,171.56	0.39%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	120,400	1,111.83	0.37%
Wipro Limited	Software	221,000	1,058.48	0.35%
Jet Airways (India) Limited	Transportation	218,000	1,038.23	0.34%
UltraTech Cement Limited	Cement	26,400	1,016.81	0.34%
Adani Power Limited	Power	4,060,000	1,010.94	0.34%
Tata Global Beverages Limited	Consumer Non Durables	715,500	998.84	0.33%
IDFC Limited	Finance	1,465,200	984.61	0.33%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	29,800	926.01	0.31%
Bajaj Auto Limited	Auto	28,500	805.87	0.27%
Dabur India Limited	Consumer Non Durables	250,000	678.00	0.23%
Hindalco Industries Limited	Non - Ferrous Metals	399,000	609.27	0.20%
IFCI Limited	Finance	2,288,000	601.74	0.20%
Tech Mahindra Limited	Software	139,700	586.53	0.19%
Ambuja Cements Limited	Cement	230,000	579.03	0.19%
Jindal Steel & Power Limited	Ferrous Metals	747,000	567.35	0.19%
Tata Elxsi Limited	Software	39,300	547.15	0.18%
Power Grid Corporation of India Limited	Power	304,000	536.71	0.18%
Siemens Limited	Industrial Capital Goods	39,000	483.72	0.16%
Vedanta Limited	Non - Ferrous Metals	264,000	454.21	0.15%
Hexaware Technologies Limited	Software	226,000	426.24	0.14%
Engineers India Limited	Construction Project	171,500	426.09	0.14%
DLF Limited	Construction	290,000	423.84	0.14%
Adani Enterprises Limited	Trading	624,000	409.97	0.14%
KPIIT Technologies Limited	Software	320,000	397.12	0.13%
Ashok Leyland Limited	Auto	497,000	395.61	0.13%
Wockhardt Limited	Pharmaceuticals	45,000	395.26	0.13%
Tata Power Company Limited	Power	450,000	339.30	0.11%
CESC Limited	Power	53,900	329.19	0.11%
MindTree Limited	Software	65,600	316.29	0.11%
Union Bank of India	Banks	228,000	313.16	0.10%
Dish TV India Limited	Media & Entertainment	294,000	273.71	0.09%
Apollo Tyres Limited	Auto Ancillaries	114,000	250.74	0.08%
Bharat Electronics Limited	Industrial Capital Goods	18,450	229.66	0.08%
Havells India Limited	Consumer Durables	50,000	209.10	0.07%
Maruti Suzuki India Limited	Auto	3,300	180.75	0.06%
Power Finance Corporation Limited	Finance	150,000	180.45	0.06%
Meleod Russel India Limited	Consumer Non Durables	105,000	178.45	0.06%
Voltas Limited	Construction Project	46,000	174.39	0.06%
Bosch Limited	Auto Ancillaries	750	170.98	0.06%
L&T Finance Holdings Limited	Finance	180,000	164.97	0.05%
Bank of Baroda	Banks	66,500	111.32	0.04%
Apollo Hospitals Enterprise Limited	Healthcare Services	8,400	110.33	0.04%
Oriental Bank of Commerce	Banks	84,000	105.34	0.04%
Aurobindo Pharma Limited	Pharmaceuticals	11,900	101.80	0.03%
The South Indian Bank Limited	Banks	450,000	98.33	0.03%
Motherson Sumi Systems Limited	Auto Ancillaries	30,000	95.40	0.03%
Titan Company Limited	Consumer Durables	15,000	59.27	0.02%
Cipla Limited	Pharmaceuticals	9,000	52.20	0.02%
MRF Limited	Auto Ancillaries	75	38.15	0.01%
Britannia Industries Limited	Consumer Non Durables	1,000	33.64	0.01%
Ajanta Pharma Limited	Pharmaceuticals	1,200	24.09	0.01%
Divi's Laboratories Limited	Pharmaceuticals	1,800	23.23	0.01%
BEML Limited	Industrial Capital Goods	2,500	21.90	0.01%
Mahindra & Mahindra Financial Services Limited	Finance	2,500	9.11	0.00%
Oil & Natural Gas Corporation Limited	Oil	2,500	6.42	0.00%
<b>Subtotal</b>			<b>218,020.56</b>	<b>72.45%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>218,020.56</b>	<b>72.45%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
1.43% Housing Development Finance Corporation Limited **	CRISIL AAA	18,300,000	17,817.28	5.92%
9.08% LIC Housing Finance Limited **	CRISIL AAA	1,350,000	1,371.08	0.46%
4.5% Indiabulls Housing Finance Limited **	CARE AAA	500,000	580.79	0.19%
10.75% Shriram Transport Finance Company Limited **	CRISIL AA+	500,000	500.97	0.17%
<b>Subtotal</b>			<b>20,270.12</b>	<b>6.74%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>218,020.56</b>	<b>72.45%</b>

RELIANCE ARBITRAGE ADVANTAGE FUND (An Open Ended Arbitrage Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>20,270.12</b>	<b>6.74%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			17,484.49	5.81%
<b>Commercial Paper</b>				
Deutsche Investments India Pvt Ltd **	CRISIL A1+	17,500,000	17,470.50	5.81%
Trapti Trading & Invest Pvt Ltd **	ICRA A1+	7,500,000	7,487.36	2.49%
Dewan Housing Finance Corporation Limited **	CRISIL A1+	5,000,000	4,985.58	1.66%
India Infoline Finance Ltd **	CRISIL A1+	50,000	49.88	0.02%
<b>Total</b>			<b>47,477.81</b>	<b>15.79%</b>
<b>Margin Fixed Deposit</b>				
HDFC Bank Limited	276		5,000.00	1.66%
IndusInd Bank Limited	272		5,000.00	1.66%
IndusInd Bank Limited	272		5,000.00	1.66%
IndusInd Bank Limited	272		4,000.00	1.33%
IndusInd Bank Limited	271		4,000.00	1.33%
IndusInd Bank Limited	272		3,000.00	1.00%
IndusInd Bank Limited	92		2,499.00	0.83%
IndusInd Bank Limited	93		2,499.00	0.83%
IndusInd Bank Limited	92		2,499.00	0.83%
IndusInd Bank Limited	91		2,499.00	0.83%
IndusInd Bank Limited	272		2,000.00	0.66%
Kotak Mahindra Bank Limited	272		999.00	0.33%
Kotak Mahindra Bank Limited	272		999.00	0.33%
IndusInd Bank Limited	91		499.00	0.17%
IndusInd Bank Limited	91		499.00	0.17%
Kotak Mahindra Bank Limited	271		499.00	0.17%
Kotak Mahindra Bank Limited	273		499.00	0.17%
Kotak Mahindra Bank Limited	272		499.00	0.17%
Kotak Mahindra Bank Limited	272		499.00	0.17%
Kotak Mahindra Bank Limited	272		499.00	0.17%
Kotak Mahindra Bank Limited	272		499.00	0.17%
Kotak Mahindra Bank Limited	273		499.00	0.17%
Kotak Mahindra Bank Limited	272		499.00	0.17%
Kotak Mahindra Bank Limited	272		499.00	0.17%
Kotak Mahindra Bank Limited	273		499.00	0.17%
Kotak Mahindra Bank Limited	273		499.00	0.17%
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan - Direct Plan - Growth Plan		521,348.273	20,004.64	6.65%
<b>Total</b>			<b>67,483.64</b>	<b>22.48%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			2,961.00	0.98%
Cash Margin - CCIL			3.79	0.00%
<b>Total</b>			<b>2,964.79</b>	<b>0.98%</b>
<b>Net Current Assets</b>			<b>(55,263.25)</b>	<b>-18.44%</b>
<b>GRAND TOTAL</b>			<b>300,953.67</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
  - (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
  - (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs)   |                         |
|------------------------------------|---------------------|-------------------------|
|                                    | As on March 31,2016 | As on September 30,2016 |
| Dividend Plan                      | 11.8387             | 11.9256                 |
| Growth Plan                        | 15.7756             | 16.2955                 |
| Monthly Dividend Plan              | 10.4982             | 10.5344                 |
| Direct Plan-Dividend Plan          | 12.2073             | 12.3431                 |
| Direct Plan-Growth Plan            | 16.0044             | 16.5816                 |
| Direct Plan-Monthly Dividend Plan  | 10.6185             | 10.6963                 |
- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
  - (5) Total outstanding exposure in derivative instruments as on September 30, 2016 are Short position Rs. 219084.14 Lacs. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
  - (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
  - (7) During the period, the portfolio turnover ratio is 6.96 times.
  - (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE JAPAN EQUITY FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed Foreign Securities/Overseas ETFs</b>				
Shimano Inc	Leisure Equipment & Products	900	88.69	3.28%
Seven & I Hldg Ord	Food Retail	2,800	87.98	3.25%
Temp Holdings Co Ltd	Professional Services	7,500	87.43	3.23%
Japan Tobacco Ord	Tobacco	3,200	87.06	3.21%
Daikin Industries Ltd	Building Products	1,400	86.47	3.19%
Kao Corporation	Personal Products	2,300	86.45	3.19%
Suntory Beverage And Food Ltd	Soft Drinks	3,000	86.20	3.18%
Meiji Holdings Co Ltd.	Food Products	1,300	85.78	3.17%
Bridgestone Corp	Tires & Rubber	3,500	85.67	3.16%
Nidec Corporation	Electrical Equipment	1,400	85.65	3.16%
Ntt Ord	Integrated Telecommunication Services	2,800	85.33	3.15%
Fast Retailing Co Ltd	Apparel Retail	400	85.31	3.15%
Namco Bandai Holdings Inc	Leisure Equipment & Products	4,200	85.	

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 US EQUITY OPPORTUNITIES FUND (An Open Ended Diversified Equity Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
Baidu Sp Adr-A	Internet Software & Services	737	89.45	6.50%
Alphabet Inc A	Internet Software & Services	165	88.44	6.43%
Time Warner Inc.	Movies & Entertainment	1,648	87.46	6.36%
Ventas Inc	Miscellaneous	1,739	81.88	5.95%
Cerner Corp	Health Care Technology	1,930	79.44	5.78%
Amerisource Bergen Corp	Health Care Distributors	1,428	76.89	5.59%
Blackrock Inc	Asset Management & Custody Banks	281	67.89	4.94%
Cooper Companies Inc	Health Care Supplies	490	58.55	4.26%
Paypal Holdings Inc	Data Processing & Outsourced Services	1,965	53.72	3.91%
Cme Group Inc	Specialized Finance	730	50.86	3.70%
Compass Minerals International Inc	Diversified Metals & Mining	1,027	50.45	3.67%
Discover Financial Services	Consumer Finance	1,185	44.67	3.25%
Ebay Inc	Internet Software & Services	1,948	42.72	3.11%
Alphabet Inc	Internet Software & Services	81	41.97	3.05%
LoweS Companies Inc	Home Improvement Retail	740	35.62	2.59%
Carmax Inc	Automotive Retail	946	33.64	2.45%
<b>Subtotal</b>			<b>1,287.47</b>	<b>93.64%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,287.47</b>	<b>93.64%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo		109.79		7.98%
<b>Total</b>		<b>109.79</b>		<b>7.98%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			0.02	0.00%
<b>Total</b>			<b>0.02</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>(21.88)</b>	<b>-1.62%</b>
<b>GRAND TOTAL</b>			<b>1,375.40</b>	<b>100.00%</b>

S Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	9.7170	10.4032
Growth Plan	9.7170	10.4032
Direct Plan-Dividend Plan	9.7885	10.5203
Direct Plan-Growth Plan	9.7885	10.5203

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is 1287.47 Laacs.
- During the period, the portfolio turnover ratio is 0.13 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended notified tax savings cum pension scheme with no assured returns)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	389,918	4,963.07	9.51%
Tata Motors Limited (DVR Shares)	Auto	718,385	2,446.10	4.69%
Maruti Suzuki India Limited	Auto	39,655	2,172.02	4.16%
State Bank of India	Banks	856,700	2,152.46	4.12%
Infosys Limited	Software	205,150	2,125.46	4.07%
Larsen & Toubro Limited	Construction Project	137,025	1,963.77	3.76%
Aditya Birla Nuvo Limited	Services	142,385	1,941.21	3.72%
Reliance Industries Limited	Petroleum Products	178,600	1,935.49	3.71%
Axis Bank Limited	Banks	337,180	1,825.32	3.50%
ICICI Bank Limited	Banks	681,500	1,718.40	3.29%
Tata Steel Limited	Ferrous Metals	406,400	1,520.95	2.91%
Motherson Sumi Systems Limited	Auto Ancillaries	463,500	1,473.93	2.82%
IDFC Limited	Finance	2,162,073	1,452.91	2.78%
Idea Cellular Limited	Telecom - Services	1,820,000	1,439.62	2.76%
TV18 Broadcast Limited	Media & Entertainment	3,170,300	1,410.78	2.70%
ITC Limited	Consumer Non Durables	550,905	1,329.61	2.55%
Indian Oil Corporation Limited	Petroleum Products	212,500	1,237.81	2.37%
Cipla Limited	Pharmaceuticals	202,100	1,172.28	2.25%
Sundaram Clayton Limited	Auto Ancillaries	42,497	1,095.70	2.10%
UFO Moviest India Limited	Media & Entertainment	231,901	1,084.72	2.08%
Castrol India Limited	Petroleum Products	225,000	1,068.64	2.05%
IndusInd Bank Limited	Banks	77,000	920.88	1.76%
Sun TV Network Limited	Media & Entertainment	166,500	841.07	1.61%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	107,675	799.70	1.53%
Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,600	755.84	1.45%
Suzlon Energy Limited	Industrial Capital Goods	3,800,000	564.30	1.08%
IIFL Holdings Limited	Finance	200,000	544.60	1.04%
Rico Auto Industries Limited	Auto Ancillaries	860,000	536.21	1.03%
Compton Greaves Limited	Industrial Capital Goods	707,000	530.60	1.02%
Cummins India Limited	Industrial Products	57,500	520.66	1.00%
Bank of Baroda	Banks	270,000	451.98	0.87%
Intellect Design Arena Limited	Software	257,000	446.02	0.85%
Mahindra & Mahindra Limited	Auto	30,000	421.71	0.81%
Engineers India Limited	Construction Project	156,600	389.07	0.75%
BEML Limited	Industrial Capital Goods	43,862	384.25	0.74%
United Spirits Limited	Consumer Non Durables	15,000	369.97	0.71%
Tata Coffee Limited	Consumer Non Durables	300,000	369.90	0.71%
Strides Shasun Limited	Pharmaceuticals	33,316	335.14	0.64%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	242,000	315.69	0.60%
The Jammu & Kashmir Bank Limited	Banks	350,000	271.78	0.52%
Automotive Axles Limited	Auto Ancillaries	37,227	271.40	0.52%
HCL Technologies Limited	Software	29,000	231.97	0.44%
Coal India Limited	Minerals/Mining	61,060	196.80	0.38%
Aditya Birla Fashion and Retail Limited	Retailing	131,200	180.86	0.35%
<b>Subtotal</b>			<b>48,180.65</b>	<b>92.31%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>48,180.65</b>	<b>92.31%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			4,476.71	8.57%
<b>Total</b>			<b>4,476.71</b>	<b>8.57%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			1.06	0.00%
<b>Total</b>			<b>1.06</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>(475.80)</b>	<b>-0.88%</b>
<b>GRAND TOTAL</b>			<b>52,182.62</b>	<b>100.00%</b>

S Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.6435	10.6435
Growth Plan	10.6435	10.6435
Direct Plan-Dividend Plan	10.6435	10.9312
Direct Plan-Growth Plan	10.6435	10.9312

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Plan	10.6435	10.6435
Growth Plan	10.6435	10.6435
Direct Plan-Bonus Plan	10.6419	10.9312
Direct Plan-Dividend Plan	10.6419	10.9312
Direct Plan-Growth Plan	10.6419	10.9312

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.25 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CLOSE ENDED EQUITY FUND - SERIES A (A Close Ended Equity Oriented Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
State Bank of India	Banks	1,194,000	2,999.93	7.95%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,644,250	2,144.92	5.68%
Max Financial Services Limited	Finance	327,630	1,820.31	4.82%
ICICI Bank Limited	Banks	713,000	1,797.83	4.76%
Larsen & Toubro Limited	Construction Project	125,000	1,791.44	4.74%
The Federal Bank Limited	Banks	2,400,000	1,728.00	4.58%
HDFC Bank Limited	Banks	121,000	1,540.15	4.08%
GE T&D India Limited	Industrial Capital Goods	448,807	1,503.28	3.98%
Petronet LNG Limited	Gas	435,000	1,502.49	3.98%
Exide Industries Limited	Auto Ancillaries	801,000	1,465.83	3.88%
Credit Analysis and Research Limited	Finance	107,636	1,465.25	3.88%
PNC Infratech Limited	Construction	1,175,925	1,369.36	3.63%
Kaya Limited	Consumer Non Durables	161,323	1,321.96	3.50%
Jagran Prakashan Limited	Media & Entertainment	716,200	1,310.65	3.47%
United Breweries Limited	Consumer Non Durables	141,418	1,278.42	3.39%
Thyrocare Technologies Limited	Healthcare Services	206,900	1,268.50	3.36%
Bajaj Electricals Limited	Consumer Durables	485,690	1,238.02	3.28%
Bharat Forge Limited	Industrial Products	130,000	1,184.04	3.14%
HCL Technologies Limited	Software	148,000	1,183.85	3.14%
Cummins India Limited	Industrial Products	128,000	1,159.04	3.07%
Linde India Limited	Chemicals	293,232	1,087.30	2.88%
Divi's Laboratories Limited	Pharmaceuticals	83,294	1,075.16	2.85%
The Ramco Cements Limited	Cement	171,200	1,019.32	2.70%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	814,524	865.84	2.29%
IDFC Limited	Finance	950,000	638.40	1.69%
NIIT Limited	Software	608,709	579.80	1.54%
TeamLease Services Limited	Commercial Services	41,176	438.83	1.16%
Yes Bank Limited	Banks	30,000	376.41	1.00%
<b>Subtotal</b>			<b>37,154.33</b>	<b>98.42%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>37,154.33</b>	<b>98.42%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			665.83	1.76%
<b>Total</b>			<b>665.83</b>	<b>1.76%</b>
<b>Net Current Assets</b>			<b>(61.76)</b>	<b>-0.18%</b>
<b>GRAND TOTAL</b>			<b>37,758.40</b>	<b>100.00%</b>

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	14.9079	14.9079
Growth Plan	16.3416	19.5553
Direct Plan-Dividend Plan	12.9200	15.5696
Direct Plan-Growth Plan	16.8486	20.3038

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.34 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CLOSE ENDED EQUITY FUND - SERIES B (A Close Ended Equity Oriented Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
State Bank of India	Banks	401,000	1,007.51	7.85%
Vesuvius India Limited	Industrial Products	65,000	648.28	5.05%
Max Financial Services Limited	Finance	108,200	601.16	4.69%
Castrol India Limited	Petroleum Products	125,400	595.59	4.64%
Cummins India Limited	Industrial Products	61,000	552.36	4.30%
Divi's Laboratories Limited	Pharmaceuticals	42,000	542.14	4.23%
HDFC Bank Limited	Banks	41,600	529.51	4.13%
Bharat Electronics Limited	Industrial Capital Goods	42,000	522.80	4.07%
Petronet LNG Limited	Gas	147,000	507.74	3.96%
ICICI Bank Limited	Banks	200,000	504.30	3.93%
Exide Industries Limited	Auto Ancillaries	270,000	494.10	3.85%
Jagran Prakashan Limited	Media & Entertainment	254,000	464.82	3.62%
United Breweries Limited	Consumer Non Durables	50,000	452.00	3.52%
The Federal Bank Limited	Banks	600,000	432.00	3.37%
Credit Analysis and Research Limited	Finance	31,000	422.00	3.29%
Bharat Forge Limited	Industrial Products	45,000	409.86	3.19%
Kaya Limited	Consumer Non Durables	48,963	401.23	3.13%
GE T&D India Limited	Industrial Capital Goods	117,044	392.04	3.06%
Motilal Oswal Financial Services Limited	Finance	78,139	369.99	2.88%
HCL Technologies Limited	Software	46,000	367.95	2.87%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	346,000	367.80	2.87%
Linde India Limited	Chemicals	99,000	367.09	2.86%
Bajaj Electricals Limited	Consumer Durables	143,100	364.76	2.84%
TV18 Broadcast Limited	Media & Entertainment	813,000	361.79	2.82%
The Ramco Cements Limited	Cement	59,400	353.67	2.76%
Thyrocare Technologies Limited				

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

**Notes:**

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Plan	11.2354	13.9810
Growth Plan	11.2354	13.9810
Direct Plan-Dividend Plan	11.3864	14.2303
Direct Plan-Growth Plan	11.3864	14.2303

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.24 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CAPITAL BUILDER FUND - SERIES B (A Close Ended Equity Oriented Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
State Bank of India	Banks	1,146,000	2,879.33	7.95%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,409,470	1,838.65	5.08%
Max Financial Services Limited	Finance	298,484	1,658.38	4.58%
The Federal Bank Limited	Banks	2,240,000	1,612.80	4.45%
HCL Technologies Limited	Software	200,400	1,603.00	4.43%
Petronet LNG Limited	Gas	425,000	1,467.95	4.05%
HDFC Bank Limited	Banks	115,000	1,463.78	4.04%
Larsen & Toubro Limited	Construction Project	100,000	1,433.15	3.96%
GE Power India Limited	Industrial Capital Goods	259,900	1,431.27	3.95%
Jagran Prakashan Limited	Media & Entertainment	773,000	1,414.59	3.91%
Exide Industries Limited	Auto Ancillaries	772,000	1,412.76	3.90%
Divi's Laboratories Limited	Pharmaceuticals	109,200	1,409.55	3.89%
Max India Limited	Finance	997,200	1,388.10	3.83%
Credit Analysis and Research Limited	Finance	100,700	1,370.83	3.78%
Bharat Electronics Limited	Industrial Capital Goods	110,000	1,369.23	3.78%
Castrol India Limited	Petroleum Products	260,000	1,234.87	3.41%
Cummins India Limited	Industrial Products	124,000	1,122.82	3.10%
Vesuvius India Limited	Industrial Products	110,000	1,097.09	3.03%
GE T&D India Limited	Industrial Capital Goods	325,000	1,088.59	3.01%
Bharat Forge Limited	Industrial Products	118,000	1,074.74	2.97%
Bajaj Electricals Limited	Consumer Durables	410,700	1,046.87	2.89%
NIT Limited	Software	1,051,087	1,001.16	2.76%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	910,000	967.33	2.67%
Linde India Limited	Chemicals	255,200	946.28	2.61%
IDFC Limited	Finance	1,200,000	806.40	2.23%
Prestige Estates Projects Limited	Construction	344,438	662.01	1.83%
TVS Motor Company Limited	Auto	142,000	519.51	1.43%
Astra Microwave Products Limited	Telecom - Equipment & Accessories	300,000	333.60	0.92%
Yes Bank Limited	Banks	15,000	188.21	0.52%
<b>Subtotal</b>			<b>35,842.85</b>	<b>98.96%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>35,842.85</b>	<b>98.96%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			380.81	1.05%
<b>Total</b>			<b>380.81</b>	<b>1.05%</b>
<b>Net Current Assets</b>			<b>(0.88)</b>	<b>-0.01%</b>
<b>GRAND TOTAL</b>			<b>36,222.78</b>	<b>100.00%</b>

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Plan	10.0224	11.9657
Growth Plan	10.0224	11.9657
Direct Plan-Dividend Plan	10.2581	12.3355
Direct Plan-Growth Plan	10.2581	12.3355

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.34 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CAPITAL BUILDER FUND - SERIES C (A Close Ended Equity Oriented Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
State Bank of India	Banks	1,634,000	4,105.43	8.17%
Max Financial Services Limited	Finance	451,000	2,505.76	4.98%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,891,195	2,467.06	4.91%
Bharat Electronics Limited	Industrial Capital Goods	172,000	2,140.97	4.26%
Petronet LNG Limited	Gas	600,000	2,072.40	4.12%
PVR Limited	Media & Entertainment	170,700	2,023.14	4.02%
GE Power India Limited	Industrial Capital Goods	361,763	1,992.23	3.96%
HDFC Bank Limited	Banks	153,000	1,947.46	3.87%
Credit Analysis and Research Limited	Finance	142,259	1,936.57	3.85%
Divi's Laboratories Limited	Pharmaceuticals	143,538	1,852.79	3.69%
Castrol India Limited	Petroleum Products	362,000	1,719.32	3.42%
PTC India Limited	Power	2,300,000	1,712.35	3.41%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	1,604,066	1,705.12	3.39%
HCL Technologies Limited	Software	200,000	1,599.80	3.18%
Coromandel International Limited	Fertilisers	639,700	1,573.66	3.13%
Bharat Forge Limited	Industrial Products	168,000	1,530.14	3.04%
Exide Industries Limited	Auto Ancillaries	830,000	1,518.90	3.02%
Ashok Leyland Limited	Auto	1,700,000	1,353.20	2.69%
Prestige Estates Projects Limited	Construction	642,200	1,234.31	2.46%
GE T&D India Limited	Industrial Capital Goods	357,377	1,197.03	2.38%
D.B.Corp Limited	Media & Entertainment	300,000	1,184.55	2.36%
TV18 Broadcast Limited	Media & Entertainment	2,649,000	1,178.81	2.34%
NIT Limited	Software	1,165,370	1,110.01	2.21%
Cyient Limited	Software	231,000	1,087.09	2.16%
The Federal Bank Limited	Banks	1,506,000	1,084.32	2.16%
PNC Infratech Limited	Construction	893,625	1,040.63	2.07%
Vesuvius India Limited	Industrial Products	100,658	1,003.91	2.00%
Max India Limited	Finance	675,000	939.60	1.87%
BEML Limited	Industrial Capital Goods	100,000	876.05	1.74%
Jagran Prakashan Limited	Media & Entertainment	478,137	874.99	1.74%
Astra Microwave Products Limited	Telecom - Equipment & Accessories	300,000	333.60	0.66%
<b>Subtotal</b>			<b>48,901.20</b>	<b>97.26%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>48,901.20</b>	<b>97.26%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			1,292.93	2.57%
<b>Total</b>			<b>1,292.93</b>	<b>2.57%</b>
<b>Net Current Assets</b>			<b>76.96</b>	<b>0.17%</b>
<b>GRAND TOTAL</b>			<b>50,271.09</b>	<b>100.00%</b>

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Plan	10.3971	12.2457
Growth Plan	10.3971	12.2457
Direct Plan-Dividend Plan	10.6394	12.6216
Direct Plan-Growth Plan	10.6394	12.6216

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.31 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CAPITAL BUILDER FUND II - SERIES A (A Close Ended Equity Oriented Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
Indian Oil Corporation Limited	Petroleum Products	356,000	2,073.70	4.36%
HDFC Bank Limited	Banks	160,070	2,037.45	4.28%
Muthoot Finance Limited	Finance	535,000	1,866.08	3.92%
Birla Corporation Limited	Cement	250,477	1,761.23	3.70%
Vardhman Textiles Limited	Textiles - Cotton	161,300	1,718.41	3.61%
UPL Limited	Pesticides	240,000	1,617.24	3.40%
ITC Limited	Consumer Non Durables	600,000	1,448.10	3.04%
Bharat Electronics Limited	Industrial Capital Goods	114,042	1,419.54	2.98%
Tata Motors Limited	Auto	255,174	1,364.80	2.87%
Arvind Limited	Textile Products	397,100	1,338.62	2.81%
Castrol India Limited	Petroleum Products	279,000	1,325.11	2.78%
United Spirits Limited	Consumer Non Durables	51,600	1,272.69	2.67%
Yes Bank Limited	Banks	100,300	1,258.46	2.64%
The Federal Bank Limited	Banks	1,740,000	1,252.80	2.63%
Axis Bank Limited	Banks	229,350	1,241.59	2.61%
Larsen & Toubro Limited	Construction Project	83,300	1,193.81	2.51%
Reliance Industries Limited	Petroleum Products	110,000	1,192.07	2.51%
Raymond Limited	Textile Products	222,050	1,186.64	2.49%
Britannia Industries Limited	Consumer Non Durables	35,000	1,177.40	2.47%
Bank of Baroda	Banks	700,000	1,171.80	2.46%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	894,000	1,166.22	2.45%
Balkrishna Industries Limited	Auto Ancillaries	107,400	1,088.93	2.29%
Credit Analysis and Research Limited	Finance	76,400	1,040.03	2.19%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	625,000	962.19	2.02%
Pfizer Limited	Pharmaceuticals	49,500	949.36	2.00%
Infosys Limited	Software	91,200	944.88	1.99%
Dish TV India Limited	Media & Entertainment	1,000,000	931.00	1.96%
Jubilant Foodworks Limited	Consumer Non Durables	81,200	782.77	1.65%
Zee Entertainment Enterprises Limited	Media & Entertainment	100,000	546.75	1.15%
Kaya Limited	Consumer Non Durables	59,523	487.76	1.03%
State Bank of Travancore	Banks	91,200	479.48	1.01%
Crompton Greaves Limited	Industrial Capital Goods	625,000	469.06	0.99%
State Bank of Mysore	Banks	88,500	465.69	0.98%
IDFC Limited	Finance	628,600	422.42	0.89%
State Bank of Bikaner and Jaipur	Banks	54,600	367.29	0.77%
Balkrishna Paper Mills Limited	Paper	18,755	13.31	0.03%
<b>Subtotal</b>			<b>40,034.68</b>	<b>84.14%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>40,034.68</b>	<b>84.14%</b>
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 8200 Call December 2017 Option		428,050	5,338.85	11.22%
Nifty Index 8100 Call December 2017 Option		99,250	1,308.41	2.75%
<b>Total</b>			<b>6,647.26</b>	<b>13.97%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			361.55	0.76%
<b>Total</b>			<b>361.55</b>	<b>0.76%</b>
<b>Commercial Paper</b>				
Tata Capital Housing Finance Ltd **	CRISIL A1+	500,000	499.72	1.05%
<b>Total</b>			<b>499.72</b>	<b>1.05%</b>
<b>Net Current Assets</b>			<b>41.24</b>	<b>0.08%</b>
<b>GRAND TOTAL</b>			<b>47,584.45</b>	<b>100.00%</b>

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

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Plan	8.7775	10.7892
Growth Plan	8.7775	10.7892
Direct Plan-Dividend Plan	8.8414	10.8991
Direct Plan-Growth Plan	8.8414	10.8991

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 are Long position Rs. 6647.27 Lacs. For details on derivative positions for the half-year ended September 30, 2016 , please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.14 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CAPITAL BUILDER FUND II - SERIES B (A Close Ended Equity Oriented Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	435,600	5,544.53	5.40%
Axis Bank Limited	Banks	820,500	4,441.78	4.32%
Indian Oil Corporation Limited	Petroleum Products	730,000	4,252.25	4.14%
Century Textiles & Industries Limited	Cement	390,000	3,677.90	3.58%
UPL Limited	Pesticides	494,950	3,335.22	3.25%
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	3,647,920	3,151.80	3.07%
UltraTech Cement Limited	Cement	76,000	2,927.18	2.85%
Britannia Industries Limited	Consumer Non Durables	87,000	2,926.68	2.85%
State Bank of India	Banks	1,158,000	2,9	

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE CAPITAL BUILDER FUND III - SERIES A (A Close Ended Equity Oriented Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	35,000	445.50	4.77%
State Bank of India	Banks	155,000	389.44	4.17%
Bajaj Finserv Limited	Finance	12,500	383.69	4.11%
Sundram Fasteners Limited	Auto Ancillaries	125,000	364.69	3.90%
Petronet LNG Limited	Gas	100,000	345.40	3.70%
UPL Limited	Pesticides	50,000	336.93	3.60%
United Spirits Limited	Consumer Non Durables	13,500	332.97	3.56%
Infosys Limited	Software	30,000	310.82	3.33%
Larsen & Toubro Limited	Construction Project	20,000	286.63	3.07%
Container Corporation of India Limited	Transportation	20,000	275.88	2.95%
Ambuja Cements Limited	Cement	100,000	251.75	2.69%
Cummins India Limited	Industrial Products	27,000	244.49	2.62%
Kotak Mahindra Bank Limited	Banks	31,300	243.20	2.60%
Tata Motors Limited (DVR Shares)	Auto	70,000	238.35	2.55%
The Ramco Cements Limited	Cement	40,000	238.16	2.55%
Indraprastha Gas Limited	Gas	30,000	233.43	2.50%
Cipla Limited	Pharmaceuticals	40,000	232.02	2.48%
Lupin Limited	Pharmaceuticals	14,800	219.97	2.35%
SKF India Limited	Industrial Products	15,000	210.33	2.25%
HCL Technologies Limited	Software	25,000	199.98	2.14%
Adani Ports and Special Economic Zone Limited	Transportation	75,000	192.56	2.06%
Tata Consultancy Services Limited	Software	7,500	182.31	1.95%
BEMIL Limited	Industrial Capital Goods	20,000	175.21	1.87%
Rural Electrification Corporation Limited	Finance	145,000	174.44	1.87%
Aditya Birla Nuvo Limited	Services	12,000	163.60	1.75%
Axis Bank Limited	Banks	30,000	162.41	1.74%
Bharat Petroleum Corporation Limited	Petroleum Products	25,000	153.15	1.64%
PTC India Limited	Power	200,000	148.90	1.59%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	20,000	148.54	1.59%
Jubilant Foodworks Limited	Consumer Non Durables	15,000	144.60	1.55%
Bajaj Auto Limited	Auto	5,000	141.38	1.51%
Navkar Corporation Limited	Transportation	34,356	63.92	0.68%
<b>Subtotal</b>			<b>7,634.65</b>	<b>81.69%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>7,634.65</b>	<b>81.69%</b>
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 8300 Call June 2018 Option		88,250	1,274.73	13.64%
<b>Total</b>			<b>1,274.73</b>	<b>13.64%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			331.48	3.55%
<b>Total</b>			<b>331.48</b>	<b>3.55%</b>
<b>Net Current Assets</b>			<b>105.39</b>	<b>1.12%</b>
<b>GRAND TOTAL</b>			<b>9,346.25</b>	<b>100.00%</b>

- Notes:
- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Plan	9.0809	10.1460
Growth Plan	9.0809	10.1460
Direct Plan-Dividend Plan	9.1877	10.3005
Direct Plan-Growth Plan	9.1877	10.3005

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 are Long position Rs. 1274.73 Lacs. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.17 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			232.42	0.24%
<b>Total</b>			<b>232.42</b>	<b>0.24%</b>
<b>Exchange Traded Funds</b>				
R* Shares Gold ETF		3,427,636	94,981.51	99.77%
<b>Total</b>			<b>94,981.51</b>	<b>99.77%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			0.02	0.00%
<b>Total</b>			<b>0.02</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>(15.82)</b>	<b>-0.01%</b>
<b>GRAND TOTAL</b>			<b>95,198.13</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

- Notes:
- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Plan	12.4331	13.7554
Growth Plan	12.4331	13.7554
Direct Plan-Dividend Plan	12.5890	13.9598
Direct Plan-Growth Plan	12.5890	13.9598

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.0 times
- The details of repo transactions of the scheme in corporate debt securities : Nil

R* SHARES BANKING ETF (An Open Ended, Exchange Listed, Index Linked Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	981,615	12,494.49	31.58%
ICICI Bank Limited	Banks	2,847,583	7,180.18	18.15%
Axis Bank Limited	Banks	818,225	4,429.46	11.20%
Kotak Mahindra Bank Limited	Banks	566,167	4,399.12	11.12%
State Bank of India	Banks	1,519,870	3,818.67	9.65%
IndusInd Bank Limited	Banks	242,362	2,898.53	7.33%
Yes Bank Limited	Banks	160,924	2,019.11	5.10%
Bank of Baroda	Banks	462,445	774.13	1.96%
The Federal Bank Limited	Banks	842,243	606.41	1.53%
Punjab National Bank	Banks	365,194	513.83	1.30%
Canara Bank	Banks	90,357	278.62	0.70%
Bank of India	Banks	114,347	128.64	0.33%
<b>Subtotal</b>			<b>39,541.19</b>	<b>99.95%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>39,541.19</b>	<b>99.95%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			28.97	0.07%
<b>Total</b>			<b>28.97</b>	<b>0.07%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			0.01	0.00%
<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>(8.31)</b>	<b>-0.02%</b>
<b>GRAND TOTAL</b>			<b>39,561.86</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016 | As on September 30,2016 |
| Plan/Option                        | As on March 31,2016 | As on September 30,2016 |
| Dividend Payout Option             | 1746.0169           | 2103.4623               |
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
  - Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
  - During the period, the portfolio turnover ratio is 0.15 times.
  - The details of repo transactions of the scheme in corporate debt securities : Nil

R* SHARES CNX 100 ETF (An Open Ended Index Exchange Traded Fund)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	3,698	47.07	6.63%
Housing Development Finance Corporation Limited	Finance	2,918	40.66	5.73%
Infosys Limited	Software	3,685	38.18	5.38%
ITC Limited	Consumer Non Durables	15,606	37.67	5.31%
Reliance Industries Limited	Petroleum Products	3,050	33.05	4.66%
ICICI Bank Limited	Banks	10,727	27.05	3.81%
Tata Consultancy Services Limited	Software	981	23.85	3.36%
Larsen & Toubro Limited	Construction Project	1,512	21.67	3.05%
Tata Motors Limited	Auto	3,567	19.08	2.69%
Axis Bank Limited	Banks	3,082	16.68	2.35%
Kotak Mahindra Bank Limited	Banks	2,133	16.57	2.34%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,997	14.83	2.09%
State Bank of India	Banks	5,726	14.39	2.03%
Maruti Suzuki India Limited	Auto	245	13.42	1.89%
Mahindra & Mahindra Limited	Auto	859	12.07	1.70%
Hindustan Unilever Limited	Consumer Non Durables	1,317	11.43	1.61%
IndusInd Bank Limited	Banks	913	10.92	1.54%
Asian Paints Limited	Consumer Non Durables	831	9.65	1.36%
Oil & Natural Gas Corporation Limited	Oil	3,313	8.50	1.20%
HCL Technologies Limited	Software	1,041	8.33	1.17%
Hero MotoCorp Limited	Auto	236	8.06	1.14%
Bharti Airtel Limited	Telecom - Services	2,432	7.64	1.08%
Yes Bank Limited	Banks	606	7.60	1.07%
Coal India Limited	Minerals/Mining	2,329	7.51	1.06%
UltraTech Cement Limited	Cement	192	7.39	1.04%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	233	7.24	1.02%
Power Grid Corporation of India Limited	Power	4,052	7.15	1.01%
Bajaj Auto Limited	Auto	251	7.10	1.00%
NTPC Limited	Power	4,561	6.75	0.95%
Lupin Limited	Pharmaceuticals	441	6.55	0.92%
Eicher Motors Limited	Auto	25	6.21	0.87%
Bharat Petroleum Corporation Limited	Petroleum Products	960	5.88	0.83%
Grasim Industries Limited	Cement	119	5.76	0.81%
Wipro Limited	Software	1,185	5.68	0.80%
Zee Entertainment Enterprises Limited	Media & Entertainment	1,009	5.52	0.78%
Indian Oil Corporation Limited	Petroleum Products	940	5.48	0.77%
Cipla Limited	Pharmaceuticals	934	5.42	0.76%
Tech Mahindra Limited	Software	1,147	4.82	0.68%
Indiabulls Housing Finance Limited	Finance	560	4.63	0.65%
Tata Steel Limited	Ferrous Metals	1,236	4.63	0.65%
Aurobindo Pharma Limited	Pharmaceuticals	496	4.24	0.60%
Adani Ports and Special Economic Zone Limited	Transportation	1,642	4.22	0.59%
Bajaj Finance Limited	Finance	387	4.09	0.58%
Hindustan Petroleum Corporation Limited	Petroleum Products	918	3.89	0.55%
Bosch Limited	Auto Ancillaries	17	3.88	0.55%
UPL Limited	Pesticides	553	3.73	0.53%
Godrej Consumer Products Limited	Consumer Non Durables	232	3.68	0.52%
Britannia Industries Limited	Consumer Non Durables	108	3.63	0.51%
Hindalco Industries Limited	Non - Ferrous Metals	2,361	3.61	0.51%
Ambuja Cements Limited	Cement	1,428	3.59	0.51%
Bharti Infratel Limited	Telecom - Equipment & Accessories	979	3.58	0.50%
Vedanta Limited	Non - Ferrous Metals	2,023	3.48	0.49%
Bajaj Finserv Limited	Finance	112	3.44	0.48%
JSW Steel Limited	Ferrous Metals	196	3.39	0.48%
GAIL (India) Limited	Gas	865	3.24	0.46%
LIC Housing Finance Limited	Finance	558	3.23	0.46%
Tata Motors Limited (DVR Shares)	Auto	928	3.16	0.45%
Shriram Transport Finance Company Limited	Finance	268	3.12	0.44%
Titan Company Limited	Consumer Durables	769	3.04	0.43%
Divi's Laboratories Limited	Pharmaceuticals	235	3.03	0.43%
Bank of Baroda	Banks	1,742	2.92	0.41%
Dabur India Limited	Consumer Non Durables	1,039	2.82	0.40%
ACC Limited	Cement	173	2.77	0.39%
Piramal Enterprises Limited	Pharmaceuticals	150	2.76	0.39%
Shree Cements Limited	Cement	16	2.73	0.38%
Motherson Sumi Systems Limited	Auto Ancillaries	829	2.64	0.37%
Marico Limited	Consumer Non Durables	952	2.62	0.37%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	281	2.59	0.37%
Tata Power Company Limited	Power	3,341	2.52	0.36%
Colgate Palmolive (India) Limited	Consumer Non Durables	246	2.39	0.34%
United Spirits Limited	Consumer Non Durables	94	2.32	0.33%
Cummins India Limited	Industrial Products	250	2.26	0.32%
Bharat Heavy Electricals Limited	Industrial Capital Goods	1,670	2.25	0.32%
Container Corporation of India Limited	Transportation	155	2.14	0.30%
Ashok Leyland Limited	Auto	2,624	2.09	0.29%
Bharat Forge Limited	Industrial Products	228	2.08	0.29%
Cairn India Limited	Oil	1,037	2.07	0.29%
Siemens Limited	Industrial Capital Goods	164	2.03	0.29%
Punjab National Bank	Banks	1,376	1.94	0.27%
Pidilite Industries Limited	Chemicals	284	1.94	0.27%
Power Finance Corporation Limited	Finance	1,558	1.87	0.26%
Apollo Hospitals Enterprise Limited	Healthcare Services	141	1.85	0.26%
Idea Cellular Limited	Telecom - Services	2,324	1.84	0.26%
Cadila Healthcare Limited	Pharmaceuticals	472	1.83	0.26%
Castrol India Limited	Petroleum Products	365	1.73	0.24%
NMDC Limited	Minerals/Mining	1,462	1.55	0.22%
Torrent Pharmaceuticals Limited	Pharmaceuticals	90	1.46	0.21%

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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)**

- 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 100 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option	2601.9071	2796.8213
Dividend Payout Option		

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Since all Investments are in Gold Bar, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.01 times
- The details of repo transactions of the scheme in corporate debt securities : Nil

R*SHARES CONSUMPTION ETF (An Open Ended Index Exchange Traded Fund)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
Maruti Suzuki India Limited	Auto	2,920	159.94	9.86%
ITC Limited	Consumer Non Durables	64,533	155.75	9.60%
Mahindra & Mahindra Limited	Auto	10,824	152.15	9.38%
Hindustan Unilever Limited	Consumer Non Durables	16,595	144.02	8.87%
Asian Paints Limited	Consumer Non Durables	10,475	121.58	7.49%
Hero MotoCorp Limited	Auto	2,970	101.39	6.25%
Bharti Airtel Limited	Telecom - Services	30,651	96.24	5.93%
Bajaj Auto Limited	Auto	3,160	89.35	5.51%
Zee Entertainment Enterprises Limited	Media & Entertainment	12,720	69.55	4.29%
Godrej Consumer Products Limited	Consumer Non Durables	2,928	46.46	2.86%
Britannia Industries Limited	Consumer Non Durables	1,366	45.95	2.83%
Titan Company Limited	Consumer Durables	9,695	38.30	2.36%
Dabur India Limited	Consumer Non Durables	13,097	35.52	2.19%
Marico Limited	Consumer Non Durables	11,991	33.04	2.04%
Tata Power Company Limited	Power	42,105	31.75	1.96%
Colgate Palmolive (India) Limited	Consumer Non Durables	3,097	30.06	1.85%
United Spirits Limited	Consumer Non Durables	1,185	29.23	1.80%
Apollo Hospitals Enterprise Limited	Healthcare Services	1,778	23.35	1.44%
Idea Cellular Limited	Telecom - Services	29,284	23.16	1.43%
Havells India Limited	Consumer Durables	5,517	23.07	1.42%
Page Industries Limited	Textile Products	132	19.96	1.23%
The Indian Hotels Company Limited	Hotels, Resorts and Other Recreational Activities	14,022	18.29	1.13%
Reliance Infrastructure Limited	Power	3,178	17.52	1.08%
TVS Motor Company Limited	Auto	4,747	17.37	1.07%
Emami Limited	Consumer Non Durables	1,424	16.66	1.03%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	274	16.53	1.02%
United Breweries Limited	Consumer Non Durables	1,597	14.44	0.89%
Sun TV Network Limited	Media & Entertainment	2,289	11.56	0.71%
Reliance Communications Limited	Telecom - Services	23,712	10.99	0.68%
Jubilant Foodworks Limited	Consumer Non Durables	688	6.63	0.41%
<b>Subtotal</b>			<b>1,599.81</b>	<b>98.61%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,599.81</b>	<b>98.61%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			4.10	0.25%
<b>Total</b>			<b>4.10</b>	<b>0.25%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			0.01	0.00%
<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>18.97</b>	<b>1.14%</b>
<b>GRAND TOTAL</b>			<b>1,622.89</b>	<b>100.00%</b>

**S Less Than 0.01% of NAV**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	34.8969	40.0208
Dividend Payout Option		

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.05 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

R*SHARES DIVIDEND OPPORTUNITIES ETF (An Open Ended Index Exchange Traded Fund)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
ITC Limited	Consumer Non Durables	55,305	133.48	9.48%
Tata Consultancy Services Limited	Software	5,331	129.59	9.20%
Hindustan Unilever Limited	Consumer Non Durables	13,104	113.72	8.07%
Oil & Natural Gas Corporation Limited	Oil	32,965	84.60	6.01%
Hero MotoCorp Limited	Auto	2,345	80.05	5.68%
Coal India Limited	Minerals/Mining	23,178	74.70	5.30%
Bajaj Auto Limited	Auto	2,495	70.55	5.01%
NTPC Limited	Power	45,386	67.17	4.77%
Bharat Petroleum Corporation Limited	Petroleum Products	9,552	58.52	4.15%
Indian Oil Corporation Limited	Petroleum Products	9,355	54.49	3.87%
Indiabulls Housing Finance Limited	Finance	5,573	46.11	3.27%
Hindustan Petroleum Corporation Limited	Petroleum Products	9,132	38.72	2.75%
Bharti Infratel Limited	Telecom - Equipment & Accessories	9,744	35.59	2.53%
Bank of Baroda	Banks	17,333	29.02	2.06%
ACC Limited	Cement	1,723	27.57	1.96%
Piramal Enterprises Limited	Pharmaceuticals	1,488	27.36	1.94%
Colgate Palmolive (India) Limited	Consumer Non Durables	2,445	23.73	1.68%
Cummins India Limited	Industrial Products	2,492	22.57	1.60%
Cairn India Limited	Oil	10,320	20.65	1.47%
Punjab National Bank	Banks	13,691	19.26	1.37%
Power Finance Corporation Limited	Finance	15,500	18.65	1.32%
Rural Electrification Corporation Limited	Finance	14,132	17.00	1.21%
Tata Chemicals Limited	Chemicals	3,225	16.92	1.20%
NMDC Limited	Minerals/Mining	14,549	15.39	1.09%
Canara Bank	Banks	3,387	10.44	0.74%
Oil India Limited	Oil	2,537	10.15	0.72%
Sun TV Network Limited	Media & Entertainment	1,808	9.13	0.65%
SRF Limited	Textile Products	506	9.00	0.64%
Dewan Housing Finance Corporation Limited	Finance	2,891	8.20	0.58%
Mphasis Limited	Software	1,543	8.02	0.57%
Credit Analysis and Research Limited	Finance	539	7.34	0.52%
IRB Infrastructure Developers Limited	Construction	2,773	6.80	0.48%
Union Bank of India	Banks	4,667	6.41	0.46%
Engineers India Limited	Construction Project	2,535	6.30	0.45%
The South Indian Bank Limited	Banks	24,781	5.41	0.38%
The Karnataka Bank Limited	Banks	3,458	5.08	0.36%
Bank of India	Banks	4,284	4.82	0.34%
Blue Dart Express Limited	Transportation	87	4.77	0.34%
JSW Energy Limited	Power	6,319	4.62	0.33%
Gateway Distriparks Limited	Transportation	1,496	3.77	0.27%
IFCI Limited	Finance	13,418	3.53	0.25%

R*SHARES DIVIDEND OPPORTUNITIES ETF (An Open Ended Index Exchange Traded Fund)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Bajaj Corp Limited	Consumer Non Durables	893	3.45	0.25%
The Jammu & Kashmir Bank Limited	Banks	4,181	3.25	0.23%
PTC India Limited	Power	4,345	3.23	0.23%
Allahabad Bank	Banks	4,113	3.16	0.22%
Hexaware Technologies Limited	Software	1,606	3.03	0.22%
Oriental Bank of Commerce	Banks	2,223	2.79	0.20%
Syndicate Bank	Banks	3,809	2.79	0.20%
Welspun India Limited	Textile Products	4,977	2.61	0.19%
Andhra Bank	Banks	4,249	2.40	0.17%
<b>Subtotal</b>			<b>1,365.91</b>	<b>96.98%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,365.91</b>	<b>96.98%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			42.64	3.03%
<b>Total</b>			<b>42.64</b>	<b>3.03%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			0.01	0.00%
<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>0.09</b>	<b>-0.01%</b>
<b>GRAND TOTAL</b>			<b>1,408.65</b>	<b>100.00%</b>

**S Less Than 0.01% of NAV**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	19.1262	22.4038
Dividend Payout Option		

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.03 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

R* SHARES SENSEX ETF (An Open Ended Index Exchange Traded Fund)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	29,360	373.37	9.93%
Housing Development Finance Corporation Limited	Finance	23,162	322.66	8.58%
Infosys Limited	Software	29,257	303.72	8.07%
ITC Limited	Consumer Non Durables	123,908	299.30	7.96%
Reliance Industries Limited	Petroleum Products	24,214	262.02	6.97%
ICICI Bank Limited	Banks	85,170	214.88	5.71%
Tata Consultancy Services Limited	Software	7,789	189.05	5.03%
Larsen & Toubro Limited	Construction Project	11,737	168.03	4.47%
Tata Motors Limited	Auto	28,321	151.45	4.03%
Axis Bank Limited	Banks	24,474	132.61	3.53%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	15,856	117.76	3.13%
State Bank of India	Banks	45,461	113.97	3.03%
Maruti Suzuki India Limited	Auto	1,946	106.63	2.83%
Mahindra & Mahindra Limited	Auto	6,820	95.89	2.55%
Hindustan Unilever Limited	Consumer Non Durables	10,456	90.74	2.41%
Asian Paints Limited	Consumer Non Durables	6,600	76.70	2.04%
Oil & Natural Gas Corporation Limited	Oil	26,304	67.52	1.80%
Hero MotoCorp Limited	Auto	1,871	63.88	1.70%
Bharti Airtel Limited	Telecom - Services	19,313	60.65	1.61%
Coal India Limited	Minerals/Mining	18,495	59.66	1.59%
Power Grid Corporation of India Limited	Power	32,169	56.73	1.51%
Bajaj Auto Limited	Auto	1,991	56.39	1.50%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,794	55.77	1.48%
NTPC Limited	Power	36,216	53.78	1.43%
Lupin Limited	Pharmaceuticals	3,499	51.98	1.38%
Wipro Limited	Software	9,253	44.20	1.18%
Cipla Limited	Pharmaceuticals	7,412	43.01	1.14%
Tata Steel Limited	Ferrous Metals	9,811	36.73	0.98%
Adani Ports and Special Economic Zone Limited	Transportation	13,038	33.48	0.89%
GAIL (India) Limited	Gas	6,871	25.70	0.68%
<b>Subtotal</b>			<b>3,728.26</b>	<b>99.14%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>3,728.26</b>	<b>99.14%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo			6.96	0.19%
<b>Total</b>			<b>6.96</b>	<b>0.19%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			0.01	0.00%
<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>26.02</b>	<b>0.67%</b>
<b>GRAND TOTAL</b>			<b>3,761.25</b>	<b>100.00%</b>

**S Less Than 0.01% of NAV**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	258.5695	286.8208
Dividend Payout Option		

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- During the period, the portfolio turnover ratio is 0.03 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

R*SHARES NV20 ETF (A Open Ended Index Exchange Traded Fund)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
Infosys Limited	Software	20,685	214.31	15.12%
Reliance Industries Limited	Petroleum Products	17,515	189.81	13.39%
ICICI Bank Limited	Banks	61,608	155.34	10.96%
Tata Consultancy Services Limited	Software	5,634	136.95	9.66%
Axis Bank Limited	Banks	17,703	95.84	6.76%
State Bank of India	Banks	32,883	82.62	5.83%
Hindustan Unilever Limited	Consumer Non Durables	7,563	65.64	4.63%
Oil & Natural Gas Corporation Limited	Oil	19,027	48.83	3.45%
HCL Technologies Limited	Software	5,976	47.80	3.37%
Hero MotoCorp Limited	Auto	1,353	46.19	3.26%
Bharti Airtel Limited	Telecom - Services	13,970	43.87	3.10%
Coal India Limited	Minerals/Mining	13,378	43.12	

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE MONTHLY INCOME PLAN (An Open Ended Income fund) [Monthly income is not assured and is subject to the availability of distributable surplus]				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2,500,000	2,602.60	1.03%
10.7% Tata Motors Finance Ltd **	CRISIL AA	2,000,000	2,100.00	0.83%
9.15% Birla Corporation Limited **	ICRA AA	2,000,000	2,005.84	0.79%
9.75% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	1,500,000	1,635.56	0.65%
10.3% Sundaram Finance Limited **	CRISIL AA+	1,500,000	1,622.53	0.64%
9.15% Tata Power Company Limited **	CRISIL AA-	1,500,000	1,566.38	0.62%
9.15% Tata Power Company Limited **	CRISIL AA-	1,500,000	1,560.92	0.62%
9.15% Tata Power Company Limited **	CRISIL AA-	1,500,000	1,549.94	0.61%
7.95% HDFC Bank Limited	CRISIL AAA	1,000,000	1,018.03	0.40%
9.54% Vijaya Bank **	ICRA AA-	1,000,000	971.55	0.38%
10.7% Tata Motors Finance Ltd **	CRISIL AA	800,000	840.49	0.33%
10.4% Vijaya Bank **	ICRA AA-	800,000	795.51	0.31%
9.1% India Infradebt Ltd **	ICRA AAA	580,000	593.02	0.23%
9.75% Tata Motors Limited **	ICRA AA	500,000	528.52	0.21%
9.15% Tata Power Company Limited **	CRISIL AA-	500,000	516.31	0.20%
9.15% Tata Power Company Limited **	CRISIL AA-	500,000	515.54	0.20%
8.54% IDFC Bank Limited **	ICRA AAA	500,000	506.63	0.20%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	210,000	225.86	0.09%
9.5% IDFC Bank Limited **	ICRA AAA	210,000	217.70	0.09%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	210.40	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	209.91	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	209.42	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	208.94	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	207.46	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	207.30	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	206.82	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	206.32	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	205.84	0.08%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	189.45	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	189.22	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	189.01	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	188.79	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	188.34	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	187.91	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	187.46	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	185.28	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168,000	184.84	0.07%
10.5% Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	160,000	175.05	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	147,000	166.11	0.07%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	150,000	162.22	0.06%
10.85% Shriram City Union Finance Limited **	CARE AA+	50,000	52.61	0.02%
<b>Zero Coupon Bonds</b>				
North Karnataka Expressway Limited **	CRISIL AAA(SO)	1,560,000	2,659.94	1.05%
North Karnataka Expressway Limited **	CRISIL AAA(SO)	1,410,000	2,430.25	0.96%
<b>Subtotal</b>			<b>193,611.43</b>	<b>76.51%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
11.2% Aditya Birla Retail Ltd **	CRISIL A-	2,600,000	2,629.54	1.04%
10.48% Adani Properties Pvt. Ltd. **	BRICKWORK AA-(SO)	1,500,000	1,510.47	0.60%
<b>Subtotal</b>			<b>4,140.01</b>	<b>1.64%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>197,751.44</b>	<b>78.15%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
Reverse Repo		1,791.84	1,791.84	0.71%
<b>Total</b>			<b>1,791.84</b>	<b>0.71%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			30.66	0.01%
<b>Total</b>			<b>30.66</b>	<b>0.01%</b>
<b>Net Current Assets</b>			<b>3,550.98</b>	<b>1.49%</b>
<b>GRAND TOTAL</b>			<b>252,696.56</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
<b>Plan/Option</b>		
Growth Plan	34.4344	37.2618
Monthly Dividend Plan	11.9397	12.4204
Quarterly Dividend Plan	12.4779	12.9671
Direct Plan-Dividend Plan	35.3974	38.4711
Direct Plan-Monthly Dividend Plan	12.5883	13.1344
Direct Plan-Quarterly Dividend Plan	12.6641	13.1907

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 8.56 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE REGULAR SAVINGS FUND - DEBT OPTION (An Open Ended Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Floating Rate Note</b>				
Hajjar Power Ltd	FITCH A+	5,000,000	5,032.83	0.66%
Hajjar Power Ltd	FITCH A+	5,000,000	5,032.83	0.66%
<b>Non Convertible Debentures</b>				
9% State Bank of India	CRISIL AA+	30,000,000	30,515.97	3.98%
9.95% Classic Mall Development Company Private Ltd **	CARE AA+(SO)	28,200,000	28,622.30	3.74%
8.57% Nirmchem Cement Limited **	CRISIL AA	24,000,000	24,193.66	3.16%
8.86% Aditya Birla Finance Ltd	ICRA AA+	22,800,000	23,238.72	3.03%
11.25% Hansdeep Industries & Trading Co. Ltd. **	CARE AA(SO)	20,000,000	20,223.08	2.64%
10.2% JSW Steel Limited **	CARE AA-	17,550,000	17,805.33	2.32%
9.85% Adani Transmission Limited **	FITCH AA+	17,210,000	17,388.81	2.27%
8.47% PNB Housing Finance Ltd **	CARE AAA	15,000,000	15,400.26	2.01%
8.4% Tata Motors Limited **	CARE AA+	15,000,000	15,268.05	1.99%
10.7% Hinduja Leyland Finance Ltd **	CARE A+	15,000,000	15,161.69	1.98%
9.85% Adani Transmission Limited **	FITCH AA+	15,000,000	15,146.40	1.98%
10.15% Equitas Finance Limited **	CARE A+	15,000,000	15,052.71	1.96%
9.1% Vedanta Limited **	CRISIL AA-	14,000,000	14,115.09	1.84%
9.5% Kudgi Transmission Ltd **	ICRA AA(SO)	12,840,000	12,990.42	1.70%
9.45% Piramal Enterprises Limited **	ICRA AA	12,780,000	12,915.21	1.69%
10.99% Andhra Bank **	CRISIL AA-	12,500,000	12,718.20	1.66%
9.4% Vedanta Limited **	CRISIL AA-	12,500,000	12,624.69	1.65%
9.24% Vedanta Limited **	CRISIL AA-	12,000,000	12,100.87	1.58%
10.55% JSW Steel Limited **	CARE AA-	10,960,000	11,084.24	1.45%
9.63% Magma Fincorp Limited **	CARE AA-	10,000,000	10,018.91	1.31%
9.67% JSW Steel Limited **	CARE AA-	8,930,000	9,019.37	1.18%
11.25% Syndicate Bank **	CARE AA-	7,800,000	8,005.99	1.04%
9.17% Vedanta Limited **	CRISIL AA-	6,800,000	6,874.62	0.90%
10.25% Bharat Aluminium Co Ltd. **	ICRA A+	6,430,000	6,416.35	0.84%
13.07% Janalakshmi Financial Services Ltd. **	CRISIL A+	6,000,000	6,261.11	0.82%
11.25% Hansdeep Industries & Trading Co. Ltd. **	CARE AA(SO)	5,000,000	5,060.78	0.66%
10.65% Hinduja Leyland Finance Ltd **	CARE A+	4,700,000	4,762.15	0.62%
10.65% Hinduja Leyland Finance Ltd **	CARE A+	4,500,000	4,580.16	0.60%
13.1% Janalakshmi Financial Services Ltd. **	ICRA A+	7,500,000	3,792.20	0.49%
9.4% Vedanta Limited **	CRISIL AA-	3,700,000	3,735.01	0.49%
9.5% Jmdal ITF LTD **	CARE AA-(SO)	6,130,000	3,422.67	0.45%
10.9% IFMR Capital Finance Pvt Ltd **	ICRA A+	3,360,000	3,411.37	0.45%
10.26% JM Financial Credit Solution Limited **	FITCH AA-	2,850,000	2,884.54	0.38%
9.62% JSW Steel Limited **	CARE AA-	2,810,000	2,840.72	0.37%
11% PVR Limited **	CRISIL AA-	2,500,000	2,706.68	0.35%
11% PVR Limited **	CRISIL AA-	2,500,000	2,675.45	0.35%
11% PVR Limited **	CRISIL AA-	2,500,000	2,634.17	0.34%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	2,500,000	2,577.41	0.34%
9.7% Music Broadcast Limited **	CRISIL AA	2,500,000	2,510.54	0.33%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	2,130,000	2,156.72	0.28%
9.5% Jmdal ITF LTD **	CARE AA-(SO)	5,000,000	2,144.07	0.28%

RELIANCE REGULAR SAVINGS FUND - DEBT OPTION (An Open Ended Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
13% Ujivian Financial Services Limited **	ICRA A+	7,500,000	1,903.36	0.25%
11% PVR Limited **	CRISIL AA-	1,500,000	1,607.56	0.21%
9% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,570,000	1,591.80	0.21%
11% PVR Limited **	CRISIL AA-	1,500,000	1,582.99	0.21%
11.52% India Infoline Housing Finance Ltd **	CRISIL AA	1,430,000	1,501.84	0.20%
9.25% Dewan Housing Finance Corporation Limited **	CARE AAA	1,301,630	1,300.93	0.17%
10.5% Au Financiers (India) Limited **	FITCH A+	1,250,000	1,271.66	0.17%
10.8% AU Housing Finance Limited LTD **	FITCH A+	1,250,000	1,268.33	0.17%
11.4% G R Infra Projects Ltd **	CARE A+	1,250,000	1,258.03	0.16%
11.4% G R Infra Projects Ltd **	CARE A+	1,250,000	1,252.62	0.16%
9.15% Tata Power Company Limited **	CRISIL AA-	1,150,000	1,163.03	0.15%
12.5% Equitas Finance Limited **	FITCH A+	4,000,000	1,007.61	0.13%
9.6% Indiabulls Housing Finance Limited **	CARE AAA	1,000,000	1,005.25	0.13%
10.65% Hinduja Leyland Finance Ltd **	CARE A+	950,000	959.26	0.13%
13.5% Equitas Micro Finance Limited **	CRISIL A	3,500,000	882.11	0.12%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	840,000	842.73	0.11%
9% Indiabulls Housing Finance Limited **	CARE AAA	630,000	633.49	0.08%
8.82% Shriram City Union Finance Limited **	CARE AA+	500,000	501.76	0.07%
10.5% Indiabulls Housing Finance Limited **	CARE AAA	300,000	302.59	0.04%
10.5% Shriram Transport Finance Company Limited **	CRISIL AA+	140,000	142.90	0.02%
10.95% Dewan Housing Finance Corporation Limited **	CARE AAA	70,000	70.74	0.01%
10.95% Dewan Housing Finance Corporation Limited **	CARE AAA	20,000	20.24	0.00%
10.3% Sundaram Finance Limited **	ICRA AA+	20,000	20.01	0.00%
<b>Zero Coupon Bonds</b>				
Mahindra & Mahindra Financial Services Limited **	FITCH AAA	500,000	630.26	0.08%
ICICI Home Finance Company Ltd **	ICRA AAA	220,000	246.26	0.03%
<b>Subtotal</b>			<b>458,089.71</b>	<b>59.83%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
10.4% Renew Power Venture Pvt Ltd **	CARE A+	48,000,000	48,163.68	6.29%
6.5% Coffee Day Enterprises Limited **	BRICKWORK AA-(SO)	25,000,000	31,015.18	4.05%
13.41% Edison Utility Works Private Limited **	UNRATED	20,000,000	20,245.98	2.64%
9.25% TATA Realty & Infrastructure Ltd **	CRISIL AA	19,730,000	20,051.52	2.62%
10.74% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	19,080,000	19,158.29	2.50%
10.48% Adani Properties Pvt. Ltd. **	BRICKWORK AA-(SO)	15,500,000	15,608.17	2.04%
9.1% TATA Realty & Infrastructure Ltd **	CRISIL AA	12,640,000	12,824.04	1.67%
9% Tata Capital Ltd **	CRISIL AA+	10,000,000	10,061.38	1.31%
11.2% Aditya Birla Retail Ltd **	CRISIL A	7,500,000	7,585.21	0.99%
9.75% Tata Value Homes Ltd **	CARE AA	3,390,000	3,435.89	0.45%
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	1,310,000	1,364.26	0.18%
10.72% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	690,000	692.56	0.09%
<b>Zero Coupon Bonds</b>				
Continental Drug Company Pvt Ltd **	UNRATED	8,500,000	10,829.23	1.41%
Tata Sky Ltd **	CRISIL A+	10,000,000	10,629.79	1.39%
Liquid Investment And Trading Co. Pvt. Ltd. **	BRICKWORK A(SO)	8,000,000	8,182.29	1.07%
Emami Estates Private Limited **	FITCH AA-(SO)	6,500,000	7,409.43	0.97%
Hero Wind Energy Pvt Ltd **	ICRA A	6,500,000	7,115.14	0.93%
Coffee Day Bare Foot Resorts Pvt Ltd **	UNRATED	5,000,000	6,035.14	0.79%
KKR India Financial Services Private Limited **	CRISIL AA	2,500,000	2,792.76	0.36%
KKR India Financial Services Private Limited **	CRISIL AA	2,500,000	2,780.78	0.36%
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,228.12	0.16%
KKR India Financial Services Private Limited **	CRIS			

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE MEDIUM TERM FUND (An Open Ended Income Scheme with no assured returns)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
8.29% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,016.77	0.13%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,018.42	0.13%
8.62% Tata Capital Financial Services Ltd **	CRISIL AA+	1,000,000	1,013.18	0.13%
8.62% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,000,000	1,011.83	0.13%
9.4% Vedanta Limited **	CRISIL AA-	1,000,000	1,009.46	0.13%
9.36% Vedanta Limited **	CRISIL AA-	600,000	605.48	0.08%
8.77% Tata Capital Financial Services Ltd **	CRISIL AA+	500,000	502.60	0.06%
8.77% L&T Finance Ltd **	ICRA AA+	400,000	402.11	0.05%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	350,000	356.01	0.04%
9.18% LIC Housing Finance Limited **	CRISIL AAA	30,000	30.31	\$0.00%
9.11% Power Finance Corporation Limited **	CRISIL AAA	10,000	10.13	\$0.00%
8.5% Power Finance Corporation Limited **	CRISIL AAA	10,000	10.12	\$0.00%
<b>Zero Coupon Bonds</b>				
Tata Motors Finance Ltd **	CRISIL AA	19,000,000	20,108.38	2.51%
ICICI Home Finance Company Ltd **	ICRA AAA	10,000,000	11,005.55	1.37%
ICICI Home Finance Company Ltd **	ICRA AAA	2,500,000	2,748.33	0.34%
<b>Subtotal</b>			<b>643,648.58</b>	<b>80.39%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
8.75% ONGC Petro Additions Ltd **	CARE AAA(SO)	20,000,000	20,388.68	2.55%
10.34% Writers & Publishers Pvt Ltd **	BRICKWORK AA-(SO)	20,190,000	20,269.97	2.53%
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	2,000,000	2,082.84	0.26%
<b>Zero Coupon Bonds</b>				
ARM Infra & Utilities Pvt Ltd **	BRICKWORK A+(SO)	10,000,000	10,877.12	1.36%
<b>Subtotal</b>			<b>53,618.61</b>	<b>6.70%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>697,267.19</b>	<b>87.09%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Limited **	CRISIL A1+	20,300,000	19,793.84	2.47%
ICICI Bank Limited **	ICRA A1+	20,000,000	18,745.34	2.34%
ICICI Bank Limited **	ICRA A1+	15,000,000	14,033.79	1.75%
IDBI Bank Limited **	CRISIL A1+	10,000,000	9,768.18	1.22%
IDBI Bank Limited **	CRISIL A1+	10,000,000	9,733.20	1.22%
Axis Bank Limited **	CRISIL A1+	5,200,000	4,952.06	0.62%
IDBI Bank Limited **	CRISIL A1+	5,000,000	4,877.08	0.61%
Canara Bank **	CRISIL A1+	5,000,000	4,852.47	0.61%
ICICI Bank Limited **	ICRA A1+	3,255,000	3,102.83	0.39%
Axis Bank Limited **	CRISIL A1+	3,000,000	2,918.91	0.36%
Corporation Bank **	CRISIL A1+	2,500,000	2,428.67	0.30%
Corporation Bank **	CRISIL A1+	2,500,000	2,424.35	0.30%
ICICI Bank Limited **	CARE A1+	2,500,000	2,368.29	0.30%
Export Import Bank of India **	CRISIL A1+	500,000	485.31	0.06%
Axis Bank Limited **	CRISIL A1+	410,000	390.88	0.05%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBO			3,537.00	0.44%
<b>Total</b>			<b>104,412.20</b>	<b>13.04%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			5.28	\$0.00%
<b>Total</b>			<b>5.28</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>(930.08)</b>	<b>-0.13%</b>
<b>GRAND TOTAL</b>			<b>800,754.59</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option		
Bonus Plan	22.4146	23.5071
Daily Dividend Plan	17.0959	17.0959
Dividend Plan	10.0546	10.5446
Growth Plan	31.3846	32.9143
Weekly Dividend Plan	17.1402	17.1062
Monthly Dividend Plan	10.9124	11.0099
Quarterly Dividend Plan	11.3245	11.3889
Direct Plan-Bonus Plan	22.6569	23.8164
Direct Plan-Daily Dividend Plan	17.0959	17.0959
Direct Plan-Dividend Plan	10.0558	10.5704
Direct Plan-Growth Plan	31.7346	33.3586
Direct Plan-Weekly Dividend Plan	17.1406	17.1070
Direct Plan-Monthly Dividend Plan	10.9699	11.0744
Direct Plan-Quarterly Dividend Plan	11.3973	11.4676

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.47 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INCOME FUND (An Open Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
7.61% Government of India	SOVEREIGN	29,000,000	30,598.19	16.18%
7.59% Government of India	SOVEREIGN	25,000,000	26,062.38	13.78%
8.17% Government of India	SOVEREIGN	17,074,600	19,063.86	10.08%
7.68% Government of India	SOVEREIGN	16,281,700	16,943.13	8.96%
7.72% Government of India	SOVEREIGN	12,000,000	12,875.96	6.81%
7.59% Government of India	SOVEREIGN	10,000,000	10,469.21	5.54%
7.5% Government of India	SOVEREIGN	7,500,000	7,798.21	4.12%
6.97% Government of India	SOVEREIGN	7,500,000	7,582.58	4.01%
8.4% Government of India	SOVEREIGN	6,500,000	7,010.54	3.71%
7.72% Government of India	SOVEREIGN	6,000,000	6,268.61	3.31%
7.73% Government of India	SOVEREIGN	5,000,000	5,307.04	2.81%
7.83% State Government Securities	SOVEREIGN	3,000,000	3,122.67	1.65%
8.45% State Government Securities	SOVEREIGN	1,500,000	1,575.61	0.83%
8.25% State Government Securities	SOVEREIGN	1,000,000	1,041.37	0.55%
8.03% State Government Securities	SOVEREIGN	1,000,000	1,024.82	0.54%
8.5% State Government Securities	SOVEREIGN	500,000	529.47	0.28%
8.45% State Government Securities	SOVEREIGN	500,000	525.09	0.28%
8.27% State Government Securities	SOVEREIGN	200,000	208.44	0.11%
7.99% Government of India	SOVEREIGN	3,800	3.84	\$0.00%
8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%
<b>Non Convertible Debentures</b>				
8.5% Axis Bank Limited **	CRISIL AAA	10,000,000	10,393.06	5.50%
8.4% ICICI Bank Limited **	ICRA AAA	5,000,000	5,198.49	2.75%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	4,000,000	4,160.85	2.20%
8.69% Damodar Valley Cor Ltd **	CARE AAA(SO)	3,000,000	3,271.42	1.73%
9.25% Reliance Jio Infocomm Limited **	CRISIL AAA	2,500,000	2,668.10	1.41%
9.7% India Infradelt Ltd **	CRISIL AAA	1,400,000	1,446.66	0.76%
9.75% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	1,000,000	1,090.37	0.58%
9.35% State Bank of Hyderabad **	CRISIL AAA	60,000	61.67	0.03%
<b>Subtotal</b>			<b>186,301.73</b>	<b>98.51%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>186,301.73</b>	<b>98.51%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBO			2,229.40	1.18%
<b>Total</b>			<b>2,229.40</b>	<b>1.18%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			36.60	0.02%
<b>Total</b>			<b>36.60</b>	<b>0.02%</b>
<b>Net Current Assets</b>			<b>552.81</b>	<b>0.29%</b>
<b>GRAND TOTAL</b>			<b>189,120.54</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option		
Bonus Plan	13.7908	14.9703
Growth Plan	47.9695	52.0724
Monthly Dividend Plan	10.4285	10.5477
Quarterly Dividend Plan	13.2353	13.3536
Half-yearly Dividend Plan	12.5245	12.6124
Annual Dividend Plan	12.5001	13.5693
Direct Plan-Bonus Plan	14.0988	15.3688
Direct Plan-Growth Plan	49.3389	53.7833
Direct Plan-Monthly Dividend Plan	10.9133	11.0435
Direct Plan-Quarterly Dividend Plan	13.5828	13.7131
Direct Plan-Half Yearly Dividend Plan	13.2650	13.3630
Direct Plan-Annual Dividend Plan	13.6531	14.8830

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 14.25 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE SHORT TERM FUND (An Open Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
8.08% Government of India	SOVEREIGN	108,500,000	114,363.88	8.43%
8.13% Government of India	SOVEREIGN	30,000,000	31,699.29	2.34%
8.42% State Government Securities	SOVEREIGN	30,000,000	31,304.46	2.31%
8.46% State Government Securities	SOVEREIGN	28,500,000	29,775.80	2.19%
8.39% State Government Securities	SOVEREIGN	26,416,700	27,548.79	2.03%
7.8% Government of India	SOVEREIGN	16,000,000	16,572.48	1.22%
8.68% State Government Securities	SOVEREIGN	12,500,000	13,189.58	0.97%
8.42% State Government Securities	SOVEREIGN	10,000,000	10,433.10	0.77%
8.62% State Government Securities	SOVEREIGN	8,000,000	8,537.01	0.63%
8.46% State Government Securities	SOVEREIGN	6,500,000	6,790.58	0.50%
8.36% State Government Securities	SOVEREIGN	5,690,900	5,922.57	0.44%
8.27% State Government Securities	SOVEREIGN	5,000,000	5,181.72	0.38%
8.25% State Government Securities	SOVEREIGN	5,000,000	5,152.26	0.38%
8.55% State Government Securities	SOVEREIGN	4,500,000	4,714.75	0.35%
8.39% State Government Securities	SOVEREIGN	4,430,000	4,583.05	0.34%
8.53% State Government Securities	SOVEREIGN	3,500,000	3,664.09	0.27%
8.53% State Government Securities	SOVEREIGN	3,000,000	3,146.47	0.23%
8.53% State Government Securities	SOVEREIGN	2,583,200	2,704.31	0.20%
8.01% State Government Securities	SOVEREIGN	2,300,000	2,356.18	0.17%
8.27% Government of India	SOVEREIGN	458,200	479.76	0.04%
<b>Non Convertible Debentures</b>				
8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	39,500,000	40,769.85	3.00%
7.47% Power Finance Corporation Limited **	CRISIL AAA	33,500,000	33,543.68	2.47%
10.2% Aditya Birla Finance Ltd **	CARE AA+	28,500,000	29,203.29	2.15%
8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	25,000,000	25,422.05	1.87%
8.48% Bajaj Finance Limited **	FITCH AAA	25,000,000	25,354.48	1.87%
8.25% Bajaj Finance Limited **	FITCH AAA	25,000,000	25,225.93	1.86%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	24,000,000	24,374.74	1.80%
8.45% Reliance Ports and Terminals Ltd **	CRISIL AAA	23,000,000	23,526.79	1.73%
9.04% Rural Electrification Corporation Limited	CRISIL AAA	22,520,000	23,497.55	1.73%
10.4% Reliance Ports and Terminals Ltd **	CRISIL AAA	20,080,000	21,977.64	1.62%
8.48% HDB Financial Services Ltd **	CRISIL AAA	20,000,000	20,245.58	1.49%
7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	20,000,000	20,077.70	1.48%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	19,170,000	19,451.74	1.43%
9% Tata Capital Housing Finance Ltd **	CRISIL AA+	19,100,000	19,354.53	1.43%
8.65% HDB Financial Services Ltd **	CRISIL AAA	17,410,000	17,736.40	1.31%
8.69% L&T Finance Ltd **	ICRA AA+	17,000,000	17,230.23	1.27%
8.38% Housing Development Finance Corporation Limited **	CRISIL AAA	16,400,000	16,623.66	1.22%
8.54% IDFC Bank Limited **	ICRA AAA	15,000,000	15,199.04	1.12%
8.45% Housing Development Finance Corporation Limited	CRISIL AAA	15,000,000	15,198.86	1.12%
8.25% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	15,000,000	15,121.89	1.11%
8% Tata Motors Limited **	CARE AA+	15,000,000	15,096.74	1.11%
8.1% Reliance Jio Infocomm Limited	CRISIL AAA	14,000,000	14,106.48	1.04%
9.08% LIC Housing Finance Limited **	CRISIL AAA	13,500,000	13,710.84	1.01%
9.69% Power Finance Corporation Limited **	CRISIL AAA	12,710,000	13,329.41	0.98%
7.5% Power Finance Corporation Limited **	CRISIL AAA	13,000,000	13,029.71	0.96

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE FLOATING RATE FUND - SHORT TERM PLAN (An Open Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
9.62% Aditya Birla Finance Ltd **	ICRA AA+	10,000,000	10,160.48	2.16%
8% Tata Motors Limited **	CARE AA+	10,000,000	10,064.49	2.14%
8.39% Power Finance Corporation Limited **	CRISIL AAA	9,560,000	9,703.97	2.06%
9.24% Rural Electrification Corporation Limited **	CRISIL AAA	8,810,000	9,121.12	1.94%
9.07% IDFC Bank Limited **	ICRA AAA	8,660,000	8,769.26	1.87%
8.9% Power Finance Corporation Limited **	CRISIL AAA	8,500,000	8,627.79	1.84%
7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	8,230,000	8,332.97	1.77%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	8,000,000	8,309.36	1.77%
8.7% LIC Housing Finance Limited **	CRISIL AAA	7,700,000	7,827.26	1.67%
9.47% Bajaj Finance Limited **	CRISIL AA+	7,500,000	7,623.62	1.62%
8.72% Nabha Power Ltd **	ICRA AAA(SO)	7,200,000	7,287.81	1.55%
9% Aditya Birla Finance Ltd **	ICRA AA+	6,500,000	6,585.18	1.40%
8.29% National Bank For Agriculture and Rural Development **	CRISIL AAA	6,000,000	6,091.08	1.30%
8.99% Aditya Birla Nuvo Limited **	ICRA AA+	6,000,000	6,088.00	1.30%
8.79% LIC Housing Finance Limited **	CRISIL AAA	6,000,000	6,064.16	1.29%
8.69% Can Fin Homes Limited **	ICRA AAA	5,500,000	5,560.75	1.18%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	5,150,000	5,240.04	1.11%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	5,130,000	5,194.99	1.11%
8.3% National Bank For Agriculture and Rural Development **	CRISIL AAA	5,000,000	5,076.92	1.08%
8.89% Bajaj Finance Limited **	ICRA AA+	5,000,000	5,076.31	1.08%
8.97% HDB Financial Services Ltd **	CRISIL AAA	5,000,000	5,070.96	1.08%
8.4% Reliance Jio Infocomm Limited **	CRISIL AAA	5,000,000	5,067.67	1.08%
8.43% IDFC Bank Limited **	ICRA AAA	5,000,000	5,036.85	1.07%
8.55% Indiabulls Housing Finance Limited **	CARE AAA	5,000,000	4,985.65	1.06%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	4,810,000	4,888.97	1.04%
8.8% Can Fin Homes Limited **	ICRA AAA	4,250,000	4,296.92	0.91%
9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4,000,000	4,124.86	0.88%
9.06% L & T Infrastructure Finance Co Ltd **	ICRA AA+	2,800,000	2,840.37	0.60%
9.5% Bajaj Finance Limited **	CRISIL AA+	2,500,000	2,547.34	0.54%
9.18% Housing Development Finance Corporation Limited **	CRISIL AAA	2,500,000	2,542.89	0.54%
8.28% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,539.96	0.54%
8.5% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,529.85	0.54%
8.43% IDFC Bank Limited **	ICRA AAA	2,500,000	2,517.36	0.54%
8.38% Steel Authority of India Limited **	CARE AA+	2,500,000	2,508.65	0.53%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	2,370,000	2,481.41	0.53%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	2,000,000	2,070.68	0.44%
8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000,000	2,048.66	0.44%
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	2,000,000	2,044.82	0.44%
9.4% Bajaj Finance Limited **	CRISIL AA+	2,000,000	2,041.76	0.43%
7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000,000	2,030.20	0.43%
8.8% ICICI Home Finance Company Ltd **	ICRA AAA	2,000,000	2,020.71	0.43%
8.43% IDFC Bank Limited **	ICRA AAA	2,000,000	2,014.51	0.43%
9.81% Power Finance Corporation Limited **	CRISIL AAA	1,500,000	1,566.84	0.33%
9.15% Larsen & Toubro Limited **	CRISIL AAA	1,500,000	1,550.24	0.33%
9.25% Power Grid Corporation of India Limited **	CRISIL AAA	1,500,000	1,532.92	0.33%
9.3% Sundaram Finance Limited **	ICRA AA+	1,500,000	1,529.11	0.33%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	1,500,000	1,522.55	0.32%
9.2% L and T Fincorp Limited **	CARE AA+	1,500,000	1,518.23	0.32%
8.34% LIC Housing Finance Limited **	CRISIL AAA	1,500,000	1,511.21	0.32%
9.69% Power Finance Corporation Limited **	CRISIL AAA	1,400,000	1,468.23	0.31%
8.29% Power Finance Corporation Limited **	CRISIL AAA	1,330,000	1,352.30	0.29%
11% Power Finance Corporation Limited **	CRISIL AAA	1,250,000	1,330.23	0.28%
8.18% Steel Authority of India Limited **	CARE AA+	1,060,000	1,061.89	0.26%
8.72% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,027.41	0.22%
9.28% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,021.33	0.22%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	1,000,000	1,016.67	0.22%
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,016.18	0.22%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000,000	1,010.39	0.21%
8.6% PNB Housing Finance Ltd **	CRISIL AA+	800,000	808.55	0.17%
9.61% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	522.52	0.11%
8.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	513.59	0.11%
9.07% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	511.60	0.11%
9.2% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	509.29	0.11%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	500,000	508.90	0.11%
8.4% Power Finance Corporation Limited **	CRISIL AAA	500,000	508.05	0.11%
9.29% LIC Housing Finance Limited **	CRISIL AAA	400,000	405.92	0.09%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	200,000	203.69	0.04%
8.72% Power Finance Corporation Limited **	CRISIL AAA	110,000	111.81	0.02%
8% Power Finance Corporation Limited **	CRISIL AAA	100,000	101.19	0.02%
8.25% Housing Development Finance Corporation Limited **	CRISIL AAA	100,000	100.91	0.02%
8.65% LIC Housing Finance Limited **	CRISIL AAA	80,000	81.40	0.02%
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	70,000	72.75	0.02%
<b>Zero Coupon Bonds</b>				
ICICI Home Finance Company Ltd **	ICRA AAA	5,000,000	5,631.69	1.20%
Bajaj Finance Limited **	ICRA AA+	2,500,000	2,997.45	0.64%
Aditya Birla Finance Ltd **	ICRA AA+	500,000	600.56	0.13%
Aditya Birla Finance Ltd **	ICRA AA+	500,000	579.54	0.12%
National Bank For Agriculture and Rural Development **	CRISIL AAA	592,200	505.43	0.11%
Aditya Birla Finance Ltd **	ICRA AA+	100,000	108.35	0.02%
<b>Subtotal</b>			<b>432,990.91</b>	<b>92.15%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>432,990.91</b>	<b>92.15%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	10,000,000	9,372.67	1.99%
ICICI Bank Limited **	ICRA A1+	10,000,000	9,355.86	1.99%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBO			391.36	0.08%
<b>Total</b>			<b>19,119.89</b>	<b>4.06%</b>
<b>Derivatives</b>				
<b>Interest Rate Swaps</b>				
Interest Rate Swaps Pay Fix Receive Floating (01/10/16) (FV 30,000 Lacs)			0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/16) (FV 25,000 Lacs)			0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/2016) (FV 25,000 Lacs)			0.00	0.00%
<b>OTHERS</b>				
Cash Margin - CCIL			4.25	0.00%
<b>Total</b>			<b>4.25</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>17,867.84</b>	<b>3.79%</b>
<b>GRAND TOTAL</b>			<b>469,982.89</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option		
Daily Dividend Plan	10.1232	10.1992
Dividend Plan	10.7373	11.2620
Growth Plan	23.7810	24.9431
Weekly Dividend Plan	10.1430	10.1948
Monthly Dividend Plan	10.5568	10.6146
Quarterly Dividend Plan	10.4095	10.4639
Direct Plan-Daily Dividend Plan	10.1238	10.1998

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option		
Direct Plan-Dividend Plan	10.7774	11.3296
Direct Plan-Growth Plan	24.1717	25.4101
Direct Plan-Weekly Dividend Plan	10.1432	10.1948
Direct Plan-Monthly Dividend Plan	10.6817	10.7451
Direct Plan-Quarterly Dividend Plan	10.2437	10.3011

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 for Interest Rate Swaps is Rs.80,000 Lacs. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.72 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE CORPORATE BOND FUND (An Open Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	13,100,000	13,612.23	5.20%
8.45% Reliance Ports and Terminals Ltd **	CRISIL AAA	11,000,000	11,251.94	4.30%
8.1% Reliance Jio Infocomm Limited	CRISIL AAA	10,500,000	10,582.01	4.04%
9.45% Piramal Enterprises Limited **	ICRA AA	10,400,000	10,510.83	4.01%
9.75% L&T METRO RAIL (HYDERABAD) LTD. **	ICRA AA(SO)	9,500,000	10,318.17	3.94%
9.85% Adani Transmission Limited **	FITCH AA+	10,000,000	10,097.60	3.86%
10.05% Manappuram Finance Limited **	CRISIL AA-	10,000,000	10,006.35	3.82%
8.66% Nirmchem Cement Limited **	CRISIL AA	9,000,000	9,084.40	3.47%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	8,800,000	8,893.34	3.40%
9% State Bank of India	CRISIL AA+	8,500,000	8,646.19	3.30%
8.75% Bajaj Finance Limited **	CARE AAA	8,500,000	8,575.69	3.28%
9.1% Vedanta Limited **	CRISIL AA-	8,500,000	8,569.88	3.27%
11.25% Syndicate Bank **	CARE AA-	8,000,000	8,196.92	3.13%
7.47% Power Finance Corporation Limited **	CRISIL AAA	7,500,000	7,509.78	2.87%
9.75% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	6,500,000	7,087.42	2.71%
8.1% Reliance Jio Infocomm Limited	CRISIL AAA	6,000,000	6,045.64	2.31%
10.4% Vijaya Bank **	ICRA AA-	5,420,000	5,389.60	2.06%
10.75% PVR Limited **	CRISIL AA-	5,000,000	5,317.03	2.03%
9% Reliance Jio Infocomm Limited	CRISIL AAA	5,000,000	5,282.97	2.02%
7.95% IDFC Bank Limited	CRISIL AAA	5,000,000	5,090.17	1.94%
8.6% Housing Development Finance Corporation Limited **	CRISIL AAA	5,000,000	5,082.93	1.94%
7.5% Power Finance Corporation Limited **	CRISIL AAA	5,000,000	5,011.43	1.91%
9.3% Indiabulls Housing Finance Limited **	CARE AAA	4,900,000	4,906.74	1.87%
9.55% Andhra Bank **	CRISIL AA-	5,000,000	4,873.08	1.86%
10.75% PVR Limited **	CRISIL AA-	4,500,000	4,824.20	1.84%
9.1% Dewan Housing Finance Corporation Limited **	CARE AAA	4,500,000	4,498.56	1.72%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	3,500,000	3,608.37	1.38%
11.25% Syndicate Bank **	CARE AA-	3,500,000	3,592.43	1.37%
9.81% L&T METRO RAIL (HYDERABAD) LTD. **	ICRA AA(SO)	3,000,000	3,328.86	1.27%
8.69% Damodar Valley Cor Ltd **	CARE AAA(SO)	2,500,000	2,726.18	1.04%
9.05% Oriental Bank of Commerce **	ICRA AA	2,500,000	2,597.65	0.99%
10.95% Dewan Housing Finance Corporation Limited **	CARE AAA	2,500,000	2,530.20	0.97%
10.35% Indiabulls Housing Finance Limited **	CARE AAA	2,500,000	2,525.31	0.96%
10.5% Kalpataru Power Transmission Limited **	CRISIL AA	2,230,000	2,272.38	0.87%
11% PVR Limited **	CRISIL AA-	2,000,000	2,168.06	0.83%
8.85% Bajaj Finance Limited **	CARE AAA	2,000,000	2,046.53	0.78%
9.52% Raymond Limited **	CARE AA	1,500,000	1,517.00	0.58%
9.62% JSW Steel Limited **	CARE AA-	1,500,000	1,516.40	0.58%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	200,000	228.71	0.09%
<b>Zero Coupon Bonds</b>				
Andhra Pradesh Expressway Ltd **	ICRA AAA(SO)	4,940,000	7,778.02	2.97%
<b>Subtotal</b>			<b>237,705.20</b>	<b>90.78%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.1% TATA Realty & Infrastructure Ltd **	CRISIL AA	2,500,000	2,536.40	0.97%
10.48% Adani Properties Pvt. Ltd **	BRICKWORK AA-(SO)	1,500,000	1,510.47	0.58%
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	1,210,000	1,215.51	0.46%
9.75% Tata Value Homes Ltd **	CARE AA	1,000,000	1,013.54	0.39%
<b>Zero Coupon Bonds</b>				
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,244.68	0.48%
KKR India Financial Services Private Limited **</				

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 September 30, 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 1000 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Daily Dividend Plan	1114.1500	1114.1500
Growth Plan	2392.2064	2473.1321
Weekly Dividend Plan	1093.9219	1091.6900
Monthly Dividend Plan	1003.2291	1002.1551
Quarterly Dividend Plan	1007.2106	1005.5581
Direct Plan-Daily Dividend Plan	1114.1500	1114.1500
Direct Plan-Growth Plan	2445.5500	2540.2445
Direct Plan-Weekly Dividend Plan	1094.0063	1091.6900
Direct Plan-Monthly Dividend Plan	1005.7252	1004.0599
Direct Plan-Quarterly Dividend Plan	1013.3828	1011.7578

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.18 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE BANKING & PSU DEBT FUND (An Open Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Government Securities</b>				
8.68% State Government Securities	SOVEREIGN	14,000,000	14,772.32	2.73%
8.47% State Government Securities	SOVEREIGN	8,639,400	9,031.36	1.67%
8.85% State Government Securities	SOVEREIGN	7,500,000	7,993.14	1.48%
8.6% State Government Securities	SOVEREIGN	2,500,000	2,633.79	0.49%
8.59% State Government Securities	SOVEREIGN	2,500,000	2,632.62	0.49%
<b>Non Convertible Debentures</b>				
7.95% HDFC Bank Limited	CRISIL AAA	42,500,000	43,266.45	8.01%
8.4% Canara Bank **	CRISIL AAA	31,000,000	32,330.99	5.98%
8.37% Rural Electrification Corporation Limited	CRISIL AAA	30,500,000	31,452.39	5.82%
8.29% National Bank For Agriculture and Rural Development **	CRISIL AAA	23,480,000	23,836.43	4.41%
8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	21,000,000	21,417.61	3.96%
9.32% Power Finance Corporation Limited **	CRISIL AAA	16,210,000	17,016.16	3.15%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	16,500,000	16,892.30	3.13%
9% Export Import Bank of India **	CRISIL AAA	13,900,000	14,419.32	2.67%
8.64% IDFC Bank Limited **	ICRA AAA	12,580,000	12,885.92	2.38%
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	10,760,000	11,001.13	2.04%
8.06% Small Industries Dev Bank of India **	CARE AAA	10,000,000	10,161.97	1.88%
8.43% IDFC Bank Limited **	ICRA AAA	10,000,000	10,073.69	1.86%
8.85% Axis Bank Limited **	CRISIL AAA	8,500,000	8,995.48	1.68%
9.34% Rural Electrification Corporation Limited **	CRISIL AAA	8,000,000	8,853.97	1.64%
8.28% Small Industries Dev Bank of India **	CARE AAA	7,500,000	7,652.84	1.42%
8.57% Kotak Mahindra Prime Ltd **	CRISIL AAA	7,500,000	7,575.40	1.40%
8.88% Export Import Bank of India **	CRISIL AAA	6,500,000	6,942.94	1.28%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	6,410,000	6,711.32	1.24%
8.39% Power Finance Corporation Limited **	CRISIL AAA	6,490,000	6,587.74	1.22%
8.3% National Bank For Agriculture and Rural Development **	CRISIL AAA	6,260,000	6,356.30	1.18%
10.1% State Bank of India **	CRISIL AAA	6,000,000	6,148.29	1.14%
8.28% Power Finance Corporation Limited	CRISIL AAA	6,000,000	6,095.91	1.13%
8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	5,500,000	5,577.98	1.03%
7.5% Power Finance Corporation Limited **	CRISIL AAA	5,500,000	5,512.57	1.02%
9.25% Reliance Jio Infocomm Limited **	CRISIL AAA	5,000,000	5,336.20	0.99%
8.66% IDFC Bank Limited **	ICRA AAA	5,200,000	5,283.21	0.98%
8.45% Power Finance Corporation Limited **	CRISIL AAA	5,000,000	5,171.40	0.96%
9.15% Kotak Mahindra Prime Ltd **	CRISIL AAA	5,000,000	5,069.45	0.94%
7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	5,000,000	5,019.43	0.93%
8.72% Power Finance Corporation Limited **	CRISIL AAA	4,500,000	4,623.33	0.86%
9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	4,000,000	4,164.16	0.77%
8.76% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,146.44	0.77%
7.47% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,005.22	0.74%
9.57% Indian Railway Finance Corp Ltd **	CRISIL AAA	3,500,000	3,822.22	0.71%
9.69% Power Finance Corporation Limited **	CRISIL AAA	3,630,000	3,806.90	0.70%
9.1% HDFC Bank Limited **	CARE AAA	3,500,000	3,562.23	0.66%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	3,200,000	3,252.54	0.60%
8.63% IDFC Bank Limited **	ICRA AAA	3,160,000	3,233.01	0.60%
8.54% IDFC Bank Limited **	ICRA AAA	3,000,000	3,039.81	0.56%
9.07% IDFC Bank Limited **	ICRA AAA	3,000,000	3,037.85	0.56%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	2,500,000	2,603.24	0.48%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	2,500,000	2,573.18	0.48%
8.36% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,569.37	0.48%
8.73% LIC Housing Finance Limited **	CRISIL AAA	2,500,000	2,532.45	0.47%
8.43% IDFC Bank Limited **	ICRA AAA	2,500,000	2,519.08	0.47%
8.34% IDFC Bank Limited **	ICRA AAA	2,500,000	2,518.92	0.47%
8.43% IDFC Bank Limited **	ICRA AAA	2,500,000	2,517.36	0.47%
9.04% Rural Electrification Corporation Limited	CRISIL AAA	2,000,000	2,086.82	0.39%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2,000,000	2,031.23	0.38%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	1,600,000	1,661.87	0.31%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1,600,000	1,615.78	0.30%
10.85% Rural Electrification Corporation Limited **	CRISIL AAA	1,500,000	1,595.46	0.30%
9.25% Power Grid Corporation of India Limited **	CRISIL AAA	1,500,000	1,580.66	0.29%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1,500,000	1,561.77	0.29%
9.65% LIC Housing Finance Limited **	CRISIL AAA	1,500,000	1,558.76	0.29%
8.2% Power Grid Corporation of India Limited **	CRISIL AAA	1,500,000	1,536.13	0.28%
9.81% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,500,000	1,527.88	0.28%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500,000	1,509.75	0.28%
9.85% Rural Electrification Corporation Limited **	CRISIL AAA	1,450,000	1,484.47	0.27%
7.95% Power Finance Corporation Limited **	CRISIL AAA	1,080,000	1,093.54	0.20%
9.2% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000,000	1,018.57	0.19%
8.04% Small Industries Dev Bank of India **	CARE AAA	1,000,000	1,015.00	0.19%
8.55% IDFC Bank Limited **	ICRA AAA	1,000,000	1,012.03	0.19%
8.55% IDFC Bank Limited **	ICRA AAA	1,000,000	1,011.97	0.19%
8.9% Power Grid Corporation of India Limited **	CRISIL AAA	925,000	955.91	0.18%
8.25% Export Import Bank of India **	CRISIL AAA	890,000	902.13	0.17%
10.1% Power Grid Corporation of India Limited **	CRISIL AAA	625,000	636.35	0.12%
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	536.49	0.10%
9.3% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	528.76	0.10%
9.61% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	522.52	0.10%
8.19% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	512.09	0.09%
8.13% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	511.77	0.09%
8.79% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	509.32	0.09%
9.27% Power Finance Corporation Limited **	CRISIL AAA	400,000	406.59	0.08%
<b>Zero Coupon Bonds</b>				
IDFC Bank Limited **	ICRA AAA	2,500,000	2,329.12	0.43%
<b>Subtotal</b>			<b>482,583.07</b>	<b>89.35%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
8.75% ONGC Petro Additions Ltd **	CARE AAA(SO)	30,000,000	30,583.02	5.66%
<b>Subtotal</b>			<b>30,583.02</b>	<b>5.66%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>513,166.09</b>	<b>95.01%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Limited **	CRISIL A1+	7,500,000	7,315.62	1.35%
Andhra Bank **	CARE A1+	7,500,000	7,279.71	1.35%
IDBI Bank Limited **	CRISIL A1+	2,500,000	2,441.61	0.45%
State Bank of Hyderabad **	ICRA A1+	2,500,000	2,434.94	0.45%
Andhra Bank **	CARE A1+	2,500,000	2,428.31	0.45%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			70.54	0.01%
<b>Commercial Paper</b>				
Small Industries Dev Bank of India **	CARE A1+	8,500,000	8,449.56	1.56%
<b>Total</b>			<b>30,420.29</b>	<b>5.62%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			5.54	0.00%
<b>Total</b>			<b>5.54</b>	<b>0.00%</b>
<b>Net Current Assets</b>				
<b>GRAND TOTAL</b>			<b>(3,185.15)</b>	<b>-0.63%</b>
<b>GRAND TOTAL</b>			<b>540,406.77</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Bonus Plan	10.7884	11.3942
Dividend Plan	10.7884	11.3942
Growth Plan	10.7884	11.3942
Weekly Dividend Plan	10.1236	10.2072
Monthly Dividend Plan	10.2414	10.3071
Quarterly Dividend Plan	10.2224	10.3025
Direct Plan-Bonus Plan	10.8074	11.4258
Direct Plan-Dividend Plan	10.8074	11.4258
Direct Plan-Growth Plan	10.8074	11.4258
Direct Plan-Weekly Dividend Plan	10.1237	10.2066
Direct Plan-Monthly Dividend Plan	10.2466	10.3144
Direct Plan-Quarterly Dividend Plan	10.2267	10.3085

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 3.79 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended notified tax savings cum pension scheme with no assured returns)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	22,045	280.60	1.93%
Infosys Limited	Software	17,050	176.65	1.21%
Aditya Birla Nuvo Limited	Services	11,045	150.58	1.03%
UFO Moviez India Limited	Media & Entertainment	27,304	127.71	0.88%
Axis Bank Limited	Banks	22,530	121.97	0.84%
Castrol India Limited	Petroleum Products	25,000	118.74	0.81%
Maruti Suzuki India Limited	Auto	1,940	106.26	0.73%
Indian Oil Corporation Limited	Petroleum Products	18,000	104.85	0.72%
State Bank of India	Banks	40,500	101.76	0.70%
Sun TV Network Limited	Media & Entertainment	20,000	101.03	0.69%
IDFC Limited	Finance	148,950	100.09	0.69%
IIFL Holdings Limited	Finance	36,000	98.03	0.67%
United Breweries Limited	Consumer Non Durables	10,400	94.02	0.65%
Tata Motors Limited (DVR Shares)	Auto	27,078	92.20	0.63%
Tata Steel Limited	Ferrous Metals	20,450	76.53	0.53%
ICICI Bank Limited	Banks	30,100	75.90	0.52%
TV18 Broadcast Limited	Media & Entertainment	163,000	72.54	0.50%
Idea Cellular Limited	Telecom - Services	85,600	67.71	0.46%
ITC Limited	Consumer Non Durables	25,350	61.18	0.42%
Sundaram Clayton Limited	Auto Ancillaries	2,363	60.93	0.42%
IndusInd Bank Limited	Banks	5,000	59.80	0.41%
Cipla Limited	Pharmaceuticals	8,500	49.30	0.34%
Reliance Industries Limited	Petroleum Products	4,450	48.22	0.33%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	5,600	41.59	0.29%
Rico Auto Industries Limited	Auto Ancillaries	54,200	33.79	0.23%
Intellect Design Arena Limited	Software	19,000	32.97	0.23%
Larsen & Toubro Limited	Construction Project	1,710	24.51	0.17%
Cummins India Limited	Industrial Products	2,700	24.45	0.17%
Siemens Limited	Industrial Capital Goods	1,750	21.71	0.15%
Coal India Limited	Minerals/Mining	6,490	20.92	0.14%
Bank of Baroda	Banks	10,000	16.74	0.11%
Suzlon Energy Limited	Industrial Capital Goods	71,000	10.54	0.07%
Strides Shasun Limited	Pharmaceuticals	924	9.29	0.06%
Automotive Axles Limited	Auto Ancillaries	950	6.93	0.05%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,600	6.00	0.04%
<b>Subtotal</b>			<b>2,596.04</b>	<b>17.82%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,596.04</b>	<b>17.82%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Government Securities</b>				
8.3% Government of India	SOVEREIGN	2,500,000	2,808.12	19.27%
8.3% Government of India	SOVEREIGN	2,400,000	2,706.02	18.57%
8.17% Government of India	SOVEREIGN	1,500,000	1,674.76	11.49%
7.72% Government of India	SOVEREIGN	1,000,000		

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

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

Face Value Per Unit Rs 1000 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option	1528.7400	1528.7400
Daily Dividend Plan	1528.7400	1528.7400
Growth Plan	3685.4971	3825.6870
Weekly Dividend Plan	1532.4487	1530.3000
Monthly Dividend Plan	1588.7731	1587.3990
Quarterly Dividend Plan	1006.4722	1005.5004
Retail Daily Dividend Plan	1524.2800	1524.2800
Retail Growth Plan	3481.3575	3598.2654
Retail Weekly Dividend Plan	1035.5729	1034.1700
Retail Monthly Dividend Plan	1330.6035	1329.4437
Retail Quarterly Dividend Plan	1219.7238	1218.2151
Direct Plan-Daily Dividend Plan	1528.7400	1528.7400
Direct Plan-Growth Plan	3695.0156	3837.0980
Direct Plan-Weekly Dividend Plan	1532.4595	1530.3000
Direct Plan-Monthly Dividend Plan	1592.1252	1590.7243
Direct Plan-Quarterly Dividend Plan	1009.1653	1007.9283

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.21 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE MONEY MANAGER FUND (An Open Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Floating Rate Note</b>				
Cholamandalam Investment and Finance Company Limited	ICRA AA	25,000,000	25,354.98	1.65%
<b>Government Securities</b>				
8.39% State Government Securities	SOVEREIGN	7,480,000	7,610.80	0.49%
7.75% State Government Securities	SOVEREIGN	3,605,000	3,641.88	0.24%
8.07% Government of India	SOVEREIGN	200,000	200.75	0.01%
<b>Non Convertible Debentures</b>				
9.3% Power Finance Corporation Limited	CRISIL AAA	58,670,000	59,671.50	3.88%
8% Housing Development Finance Corporation Limited **	CRISIL AAA	46,000,000	46,185.93	3.00%
9.05% Dewan Housing Finance Corporation Limited **	CARE AAA	46,114,680	46,041.59	2.99%
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	36,000,000	36,582.62	2.38%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	34,000,000	34,540.33	2.25%
8.9% Power Finance Corporation Limited **	CRISIL AAA	33,000,000	33,496.12	2.18%
8.28% Small Industries Dev Bank of India **	CARE AAA	31,000,000	31,631.75	2.06%
8.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	30,000,000	30,463.95	1.98%
7.65% National Bank For Agriculture and Rural Development **	CRISIL AAA	27,500,000	27,610.85	1.79%
8.05% National Bank For Agriculture and Rural Development	CRISIL AAA	26,000,000	26,101.97	1.70%
9.2% Indiabulls Housing Finance Limited **	CARE AAA	25,000,000	25,149.30	1.63%
8.7% Indiabulls Housing Finance Limited **	CARE AAA	25,000,000	25,014.08	1.63%
9% Petronet LNG Limited **	CRISIL AA+	21,500,000	21,792.53	1.42%
8.28% Rural Electrification Corporation Limited	CRISIL AAA	20,500,000	20,590.92	1.34%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	20,000,000	20,475.52	1.33%
8.57% Housing Development Finance Corporation Limited **	CRISIL AAA	20,000,000	20,239.94	1.32%
8.37% Nirmchem Cement Limited **	CRISIL AA	20,000,000	20,071.32	1.30%
8% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20,000,000	20,034.78	1.30%
7.83% Export Import Bank of India **	CRISIL AAA	19,500,000	19,559.69	1.27%
9.32% Power Finance Corporation Limited **	CRISIL AAA	18,500,000	18,810.28	1.22%
8.85% Shriram City Union Finance Limited **	CARE AA+	17,500,000	17,617.46	1.15%
7.65% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500,000	17,566.22	1.14%
9.08% LIC Housing Finance Limited **	CRISIL AAA	16,500,000	16,757.70	1.09%
8.9% Cholamandalam Investment and Finance Company Limited **	ICRA AA	16,500,000	16,652.34	1.08%
9.4% Piramal Enterprises Limited **	ICRA AA	15,500,000	15,542.02	1.01%
8.62% Tata Capital Financial Services Ltd **	CRISIL AA+	15,000,000	15,142.37	0.98%
8.79% Hero Fincorp Limited **	ICRA AA+	15,000,000	15,141.72	0.98%
8.28% Export Import Bank of India **	CRISIL AAA	15,000,000	15,074.18	0.98%
7.91% Sundaram Finance Limited **	ICRA AA+	15,000,000	15,018.65	0.98%
8.7% Indiabulls Housing Finance Limited **	CARE AAA	15,000,000	15,008.01	0.98%
8.2% Tata Capital Housing Finance Ltd **	CRISIL AA+	13,000,000	13,025.99	0.85%
8.06% Small Industries Dev Bank of India **	CARE AAA	12,500,000	12,702.46	0.83%
8.15% Housing Development Finance Corporation Limited **	CRISIL AAA	12,500,000	12,577.36	0.82%
8.24% National Housing Bank	CRISIL AAA	12,500,000	12,556.79	0.82%
9.15% Piramal Enterprises Limited **	ICRA AA	12,500,000	12,541.06	0.82%
7.65% National Bank For Agriculture and Rural Development **	CRISIL AAA	12,000,000	12,045.10	0.78%
7.94% Sun Pharma Laboratories Ltd **	ICRA AAA	11,500,000	11,577.72	0.75%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	10,000,000	10,146.97	0.66%
8.85% Reliance Capital Limited **	CARE AAA	10,000,000	10,115.69	0.66%
8.85% Reliance Capital Limited **	CARE AAA	10,000,000	10,115.69	0.66%
8.62% Tata Capital Housing Finance Ltd **	CRISIL AA+	10,000,000	10,086.47	0.66%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	10,000,000	10,054.47	0.65%
7.65% National Bank For Agriculture and Rural Development **	CRISIL AAA	10,000,000	10,046.07	0.65%
8.8% Indiabulls Housing Finance Limited **	CARE AAA	10,000,000	10,029.75	0.65%
9.28% Indiabulls Housing Finance Limited **	CARE AAA	10,000,000	10,027.44	0.65%
8.5% Power Finance Corporation Limited **	CRISIL AAA	9,000,000	9,107.45	0.59%
9.6% Indiabulls Housing Finance Limited **	CARE AAA	9,000,000	9,047.21	0.59%
8.9% Sundaram Finance Limited **	ICRA AA+	8,410,000	8,471.37	0.55%
9.43% Piramal Enterprises Limited **	ICRA AA	7,500,000	7,540.97	0.49%
8.2% Export Import Bank of India **	CRISIL AAA	7,500,000	7,535.03	0.49%
8.79% National Bank For Agriculture and Rural Development **	CRISIL AAA	7,000,000	7,130.47	0.46%
8.65% LIC Housing Finance Limited **	CRISIL AAA	7,000,000	7,098.84	0.46%
8.12% Power Finance Corporation Limited **	CRISIL AAA	6,710,000	6,744.65	0.44%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	6,500,000	6,610.74	0.43%
10.5% Indiabulls Housing Finance Limited **	CARE AAA	5,000,000	5,043.11	0.33%
9.12% Shriram City Union Finance Limited **	CARE AA+	5,000,000	5,028.33	0.33%
8.95% L & T Infrastructure Finance Co Ltd **	ICRA AA+	4,500,000	4,530.83	0.29%
9.27% Power Finance Corporation Limited **	CRISIL AAA	4,400,000	4,472.54	0.29%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	3,920,000	3,991.58	0.26%
3% Tata Global Beverages Limited **	ICRA AA+	2,500,000	3,049.68	0.20%
8.7% The Ramco Cements Limited **	ICRA AA+	3,000,000	3,013.56	0.20%
8.7% The Ramco Cements Limited **	ICRA AA+	3,000,000	3,011.19	0.20%
9.11% Power Finance Corporation Limited **	CRISIL AAA	2,790,000	2,825.07	0.18%
8.95% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,551.05	0.17%
9% Aditya Birla Finance Ltd **	ICRA AA+	2,500,000	2,532.76	0.16%
9.33% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,518.71	0.16%
9.2% Small Industries Dev Bank of India **	CARE AAA	2,500,000	2,518.64	0.16%
9.13% Piramal Enterprises Limited **	ICRA AA	2,500,000	2,508.85	0.16%
8.9% L&T Finance Ltd **	CARE AA+	2,275,000	2,291.41	0.15%
9.15% UltraTech Cement Limited **	CRISIL AAA	1,500,000	1,523.95	0.10%
7.85% UltraTech Cement Limited **	CRISIL AAA	1,500,000	1,515.44	0.10%
9.75% Dewan Housing Finance Corporation Limited **	CARE AAA	1,160,000	1,171.12	0.08%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	1,000,000	1,014.24	0.07%
9.84% Tata Motors Limited **	CARE AA+	1,000,000	1,010.27	0.07%
8.9% Cholamandalam Investment and Finance Company Limited **	ICRA AA	1,000,000	1,005.64	0.07%
8.72% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,004.94	0.07%
9.2% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	504.33	0.03%
8.58% Sundaram Finance Limited **	CRISIL AA+	500,000	502.61	0.03%
<b>Zero Coupon Bonds</b>				
Tata Motors Finance Ltd **	CRISIL AA	15,000,000	16,421.55	1.07%
Reliance Capital Limited **	CARE AAA	11,500,000	13,255.65	0.86%
<b>Subtotal</b>			<b>1,106,149.83</b>	<b>71.93%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
10.34% Writers & Publishers Pvt Ltd **	BRICKWORK AA-(SO)	4,290,000	4,306.99	0.28%
<b>Subtotal</b>			<b>4,306.99</b>	<b>0.28%</b>

RELIANCE MONEY MANAGER FUND (An Open Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,110,456.82</b>	<b>72.21%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Export Import Bank of India **	CRISIL A1+	29,000,000	28,213.90	1.83%
ICICI Bank Limited **	ICRA A1+	30,000,000	28,118.01	1.83%
IDBI Bank Limited **	CRISIL A1+	25,000,000	24,424.85	1.59%
ICICI Bank Limited **	ICRA A1+	25,000,000	23,389.65	1.52%
Axis Bank Limited **	CRISIL A1+	20,000,000	18,733.56	1.22%
National Bank For Agriculture and Rural Development **	CRISIL A1+	17,500,000	16,964.71	1.10%
Corporation Bank **	CRISIL A1+	16,900,000	15,876.65	1.03%
Export Import Bank of India **	CRISIL A1+	15,000,000	14,630.16	0.95%
National Bank For Agriculture and Rural Development **	CRISIL A1+	15,000,000	14,627.54	0.95%
Axis Bank Limited **	CRISIL A1+	15,000,000	14,200.89	0.92%
IndusInd Bank Limited **	CRISIL A1+	11,410,000	11,058.73	0.72%
Yes Bank Limited **	ICRA A1+	10,000,000	9,767.43	0.63%
Axis Bank Limited **	CRISIL A1+	10,000,000	9,680.86	0.63%
Corporation Bank **	CRISIL A1+	10,000,000	9,384.41	0.61%
IDBI Bank Limited **	CRISIL A1+	9,145,000	8,920.18	0.58%
IDBI Bank Limited **	CRISIL A1+	7,500,000	7,331.41	0.48%
Corporation Bank **	CRISIL A1+	7,500,000	7,280.82	0.47%
Small Industries Dev Bank of India **	CARE A1+	7,000,000	6,809.03	0.44%
Andhra Bank **	CARE A1+	7,000,000	6,794.40	0.44%
Small Industries Dev Bank of India **	CARE A1+	5,000,000	4,762.58	0.31%
Axis Bank Limited **	CRISIL A1+	5,000,000	4,745.71	0.31%
ICICI Bank Limited **	ICRA A1+	4,700,000	4,572.32	0.30%
IDBI Bank Limited **	CRISIL A1+	2,500,000	2,441.61	0.16%
ICICI Bank Limited **	ICRA A1+	2,500,000	2,431.21	0.16%
Corporation Bank **	CRISIL A1+	2,500,000	2,430.41	0.16%
Corporation Bank **	CRISIL A1+	2,500,000	2,424.35	0.16%
ICICI Bank Limited **	ICRA A1+	970,000	924.65	0.06%
IDBI Bank Limited **	CRISIL A1+	800,000	780.05	0.05%
Corporation Bank **	CRISIL A1+	500,000	485.82	0.03%
Kotak Mahindra Bank Limited **	CRISIL A1+	75,000	71.84	0.00%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			5,234.34	0.36%
<b>Commercial Paper</b>				
National Bank For Agriculture and Rural Development **	CRISIL A1+	20,000,000	19,545.84	1.27%
Vodafone India Ltd **	CRISIL A1+	20,000,000	19,456.50	1.26%
IL&FS Financial Services Ltd **	CARE A1+	17,500,000	17,058.83	1.11%
Family Credit Ltd **	CARE A1+	15,000,000	14,555.37	0.95%
L and T Fincorp Limited **	CARE A1+	10,000,000	9,703.58	0.63%
Shapoorji Pallonji and Company Private Ltd **	ICRA A1+	10,000,000	9,696.16	0.63%
Shapoorji Pallonji and Company Private Ltd **	ICRA A1+	10,000,000	9,682.61	0.63%
JM Financial Products Ltd **	ICRA A1+	9,000,000	8,734.05	0.57%
Family Credit Ltd **	CARE A1+	500,000	483.49	0.03%
Housing Development Finance Corporation Limited **	ICRA A1+	300,000	292.81	0.02%
<b>Total</b>			<b>417,011.32</b>	<b>27.10%</b>
<b>Fixed Deposit</b>				
HDFC Bank Limited	Duration (in Days)		25,000.00	1.63%
<b>Total</b>			<b>25,000.00</b>	<b>1.63%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			22.43	0.00%
<b>Total</b>			<b>22.43</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>(14,255.98)</b>	<b>-0.94%</b>
<b>GRAND TOTAL</b>			<b>1,538,234.59</b>	<b>100.00%</b>

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

S Less Than 0.01% of NAV

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 1000 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option	1204.6811	1256.9712
Bonus Plan	1004.2175	1007.5000
Daily Dividend Plan	1137.9782	1187.4029
Dividend Plan	2074.8590	2164.9337
Weekly Dividend Plan	1005.6479	1008.3417
Monthly Dividend Plan	1013.2811	1010.4551

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.1499	10.1255
Growth Plan	20.6854	21.4570
Institutional Dividend Plan	10.1507	10.1264
Direct Plan-Dividend Plan	10.1367	10.1125
Direct Plan-Growth Plan	20.7485	21.5484

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.03 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Vijaya Bank **	CARE A1+	85,000	84.09	11.87%
Oriental Bank of Commerce **	CRISIL A1+	85,000	84.08	11.87%
IDFC Bank Limited **	ICRA A1+	80,000	79.30	11.19%
Punjab & Sind Bank **	ICRA A1+	70,000	69.20	9.77%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			25.36	3.58%
<b>Commercial Paper</b>				
Reliance Jio Infocomm Limited **	CRISIL A1+	70,000	69.44	9.80%
<b>Total</b>			<b>411.47</b>	<b>58.08%</b>
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		7,820,224	300.07	42.34%
<b>Total</b>			<b>300.07</b>	<b>42.34%</b>
<b>Net Current Assets</b>			<b>(2.90)</b>	<b>-0.42%</b>
<b>GRAND TOTAL</b>			<b>708.64</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.0758	10.0490
Growth Plan	20.5407	21.2926
Institutional Dividend Plan	10.0758	10.0490
Institutional Growth Plan	17.9330	17.9330
Direct Plan-Dividend Plan	10.0696	10.0418
Direct Plan-Growth Plan	12.4916	12.9575

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.08 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	710,000	719.45	10.10%
8.99% Tata Capital Financial Services Ltd **	CRISIL AA+	690,000	695.20	9.76%
8.9% L&T Finance Ltd **	CARE AA+	675,000	679.87	9.54%
8.35% Power Finance Corporation Limited **	CRISIL AAA	500,000	502.92	7.06%
8.12% Power Finance Corporation Limited **	CRISIL AAA	330,000	331.70	4.65%
<b>Subtotal</b>			<b>2,929.14</b>	<b>41.11%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,929.14</b>	<b>41.11%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited **	CRISIL A1+	890,000	847.26	11.89%
ICICI Bank Limited **	ICRA A1+	890,000	846.70	11.88%
Yes Bank Limited **	ICRA A1+	890,000	846.35	11.88%
Kotak Mahindra Bank Limited **	CRISIL A1+	875,000	832.31	11.68%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			27.82	0.39%
<b>Commercial Paper</b>				
Housing Development Finance Corporation Limited **	ICRA A1+	770,000	733.60	10.29%
<b>Total</b>			<b>4,134.04</b>	<b>58.01%</b>
<b>Net Current Assets</b>			<b>63.08</b>	<b>0.88%</b>
<b>GRAND TOTAL</b>			<b>7,126.26</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.6514	10.2440
Growth Plan	15.2433	15.8573
Retail Dividend Plan	10.6514	10.2424
Retail Growth Plan	20.5562	21.3843
Direct Plan-Growth Plan	15.2789	15.9023

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.71 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Limited **	CRISIL A1+	40,000,000	39,079.76	21.43%
ICICI Bank Limited **	ICRA A1+	20,700,000	20,221.33	11.09%
Yes Bank Limited **	ICRA A1+	20,000,000	19,534.86	10.71%
Punjab & Sind Bank **	CRISIL A1+	10,000	9.79	0.01%
Kotak Mahindra Bank Limited **	CRISIL A1+	10,000	9.79	0.01%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			3.83	0.00%
<b>Commercial Paper</b>				
Housing Development Finance Corporation Limited **	ICRA A1+	56,000,000	54,658.24	29.98%
Small Industries Dev Bank of India **	CARE A1+	35,000,000	34,188.04	18.75%
Export Import Bank of India **	CRISIL A1+	15,000,000	14,652.02	8.04%
<b>Total</b>			<b>182,357.66</b>	<b>100.02%</b>
<b>Net Current Assets</b>			<b>(13.46)</b>	<b>-0.02%</b>
<b>GRAND TOTAL</b>			<b>182,344.20</b>	<b>100.00%</b>

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

**S Less Than 0.01% of NAV**

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.1671	10.5751
Growth Plan	13.1386	13.6658
Direct Plan-Dividend Plan	10.1688	10.5829
Direct Plan-Growth Plan	13.1669	13.7031

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.35 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 2 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Limited **	CRISIL A1+	15,450,000	15,048.56	11.95%
ICICI Bank Limited **	ICRA A1+	15,400,000	14,997.84	11.91%
Corporation Bank **	CRISIL A1+	15,000,000	14,611.11	11.60%
Yes Bank Limited **	ICRA A1+	15,000,000	14,606.03	11.60%
Kotak Mahindra Bank Limited **	CRISIL A1+	13,000,000	12,660.02	10.05%
Punjab & Sind Bank **	CRISIL A1+	440,000	430.87	0.34%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			5.93	0.00%
<b>Commercial Paper</b>				
Housing Development Finance Corporation Limited **	ICRA A1+	15,000,000	14,621.45	11.61%
Small Industries Dev Bank of India **	CARE A1+	15,000,000	14,609.66	11.60%
Export Import Bank of India **	CRISIL A1+	15,000,000	14,607.02	11.60%
Mahindra & Mahindra Financial Services Limited **	FITCH A1+	10,000,000	9,729.39	7.73%
<b>Total</b>			<b>125,927.88</b>	<b>99.99%</b>
<b>Net Current Assets</b>			<b>(6.36)</b>	<b>0.01%</b>
<b>GRAND TOTAL</b>			<b>125,921.52</b>	<b>100.00%</b>

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

**S Less Than 0.01% of NAV**

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.1358	10.5403
Growth Plan	13.1875	13.7138
Direct Plan-Dividend Plan	10.1369	10.5475
Direct Plan-Growth Plan	13.2164	13.7518

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.4 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 3 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	3,000,000	2,910.65	11.95%
IndusInd Bank Limited **	CRISIL A1+	3,000,000	2,910.26	11.95%
Yes Bank Limited **	ICRA A1+	3,000,000	2,910.14	11.95%
Vijaya Bank **	CARE A1+	2,960,000	2,875.18	11.81%
Andhra Bank **	CRISIL A1+	2,940,000	2,853.13	11.72%
Axis Bank Limited **	CRISIL A1+	2,700,000	2,619.47	10.76%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			8.14	0.03%
<b>Commercial Paper</b>				
ICICI Home Finance Company Ltd **	ICRA A1+	2,500,000	2,422.47	9.95%
Tata Capital Ltd **	CRISIL A1+	2,500,000	2,420.73	9.94%
IL&FS Financial Services Ltd **	CARE A1+	2,500,000	2,418.87	9.93%
<b>Total</b>			<b>24,349.04</b>	<b>99.99%</b>
<b>Net Current Assets</b>			<b>0.42</b>	<b>0.01%</b>
<b>GRAND TOTAL</b>			<b>24,349.46</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.0799	10.4935
Growth Plan	13.1831	13.7240
Direct Plan-Growth Plan	13.2124	13.7620

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.46 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 4 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IndusInd Bank Limited **	CRISIL A1+	420,000	407.14	13.14%
IDBI Bank Limited **	CRISIL A1+	380,000	370.53	11.96%
Export Import Bank of India **	CRISIL A1+	370,000	359.13	11.59%
HDFC Bank Limited **	CARE A1+	370,000	358.75	11.58%
Canara Bank **	CRISIL A1+	350,000	340.22	10.98%
Punjab & Sind Bank **	CRISIL A1+	300,000	293.78	9.48%
ICICI Bank Limited **	ICRA A1+	300,000	291.85	9.42%
Corporation Bank **	CRISIL A1+	300,000	291.49	9.41%
Corporation Bank **	CRISIL A1+	80,000	77.58	2.50%
Andhra Bank **	CARE A1+	30,000	29.12	0.94%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			0.44	0.01%
<b>Commercial Paper</b>				
Tata Capital Ltd **	CRISIL A1+	300,000	290.27	9.37%
<b>Total</b>			<b>3,110.30</b>	<b>100.38%</b>
<b>Net Current Assets</b>			<b>(12.93)</b>	<b>-0.38%</b>
<b>GRAND TOTAL</b>			<b>3,097.37</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.0574	10.4330
Growth Plan	13.0722	13.5604
Direct Plan-Dividend Plan	10.0577	10.4387
Direct Plan-Growth Plan	13.1110	13.6077

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 YEARLY INTERVAL FUND - SERIES 8 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Yes Bank Limited **	ICRA A1+	2,660,000	2,529.53	11.96%
Kotak Mahindra Bank Limited **	CRISIL A1+	2,650,000	2,520.72	11.91%
ICICI Bank Limited **	ICRA A1+	2,640,000	2,517.96	11.90%
Axis Bank Limited **	CRISIL A1+	2,300,000	2,190.34	10.35%
Axis Bank Limited **	CRISIL A1+	310,000	295.11	1.39%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			3.51	0.02%
<b>Commercial Paper</b>				
Housing Development Finance Corporation Limited **	ICRA A1+	2,380,000	2,267.50	10.72%
<b>Total</b>			<b>12,324.67</b>	<b>58.25%</b>
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		5,213.483	200.05	0.95%
<b>Total</b>			<b>200.05</b>	<b>0.95%</b>
<b>Net Current Assets</b>			<b>164.33</b>	<b>0.77%</b>
<b>GRAND TOTAL</b>			<b>21,157.11</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.6403	10.2362
Growth Plan	12.5732	13.0798
Direct Plan-Growth Plan	12.5958	13.1092

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.7 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE YEARLY INTERVAL FUND - SERIES 9 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.11% Power Finance Corporation Limited **	CRISIL AAA	680,000	688.55	11.51%
8.9% Sundaram Finance Limited **	ICRA AA+	570,000	574.16	9.60%
9.18% LIC Housing Finance Limited **	CRISIL AAA	520,000	525.46	8.79%
<b>Subtotal</b>			<b>1,788.17</b>	<b>29.90%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,788.17</b>	<b>29.90%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	750,000	711.60	11.90%
Axis Bank Limited **	CRISIL A1+	750,000	711.03	11.89%
Kotak Mahindra Bank Limited **	CRISIL A1+	750,000	711.08	11.89%
Yes Bank Limited **	ICRA A1+	750,000	710.74	11.88%
ICICI Bank Limited **	ICRA A1+	740,000	702.03	11.74%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			9.08	0.15%
<b>Commercial Paper</b>				
Kotak Mahindra Investments Ltd **	CRISIL A1+	635,000	599.21	10.02%
<b>Total</b>			<b>4,154.77</b>	<b>69.47%</b>
<b>Net Current Assets</b>			<b>38.24</b>	<b>0.63%</b>
<b>GRAND TOTAL</b>			<b>5,981.18</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.5901	10.1883
Growth Plan	12.5267	13.0264
Direct Plan-Growth Plan	12.5506	13.0577

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.77 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - II - SERIES 1 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	5,450,000	5,437.23	29.95%
Axis Bank Limited **	ICRA A1+	5,450,000	5,437.23	29.95%
Kotak Mahindra Bank Limited **	CRISIL A1+	3,700,000	3,691.32	20.34%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			6.21	0.03%
<b>Commercial Paper</b>				
Kotak Mahindra Prime Ltd **	CRISIL A1+	3,600,000	3,591.03	19.78%
<b>Total</b>			<b>18,163.02</b>	<b>100.05%</b>
<b>Net Current Assets</b>			<b>(11.30)</b>	<b>-0.05%</b>
<b>GRAND TOTAL</b>			<b>18,151.72</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.3318	10.7170
Growth Plan	12.3154	12.7745
Direct Plan-Growth Plan	12.3396	12.8060

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.04 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - II - SERIES 2 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.05% Rural Electrification Corporation Limited **	CRISIL AAA	600,000	600.46	13.11%
9.95% L&T Finance Ltd **	ICRA AA+	500,000	500.64	10.93%
8.97% Airport Authority of India Ltd **	CRISIL AAA	500,000	500.25	10.92%
9.75% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	500.19	10.92%
<b>Subtotal</b>			<b>2,101.54</b>	<b>45.88%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>

RELIANCE INTERVAL FUND - II - SERIES 2 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,101.54</b>	<b>45.88%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	50,000	49.88	1.09%
Axis Bank Limited **	ICRA A1+	10,000	9.98	0.22%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			2,139.70	46.71%
<b>Total</b>			<b>2,199.56</b>	<b>48.02%</b>
<b>Net Current Assets</b>			<b>279.57</b>	<b>6.10%</b>
<b>GRAND TOTAL</b>			<b>4,580.67</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	12.2896	12.7398
Growth Plan	12.2896	12.7398
Direct Plan-Dividend Plan	12.4404	12.9287
Direct Plan-Growth Plan	12.4404	12.9287

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.02 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - II - SERIES 3 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Kotak Mahindra Bank Limited **	CRISIL A1+	4,000,000	3,980.68	26.64%
ICICI Bank Limited **	ICRA A1+	4,000,000	3,980.60	26.64%
Axis Bank Limited **	ICRA A1+	4,000,000	3,980.60	26.64%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			28.53	0.19%
<b>Commercial Paper</b>				
Daimler Financial Services India Pvt Ltd **	FITCH A1+	3,000,000	2,984.46	19.97%
<b>Total</b>			<b>14,954.87</b>	<b>100.08%</b>
<b>Net Current Assets</b>			<b>(11.91)</b>	<b>-0.08%</b>
<b>GRAND TOTAL</b>			<b>14,942.96</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.3174	10.7026
Growth Plan	12.2305	12.6872
Direct Plan-Dividend Plan	10.3223	10.7129
Direct Plan-Growth Plan	12.2725	12.7372

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.08 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - II - SERIES 4 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Kotak Mahindra Bank Limited **	CRISIL A1+	3,000,000	2,981.67	25.92%
ICICI Bank Limited **	ICRA A1+	3,000,000	2,981.65	25.92%
Axis Bank Limited **	ICRA A1+	3,000,000	2,981.63	25.92%
Yes Bank Limited **	ICRA A1+	2,500,000	2,484.65	21.60%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			70.48	0.61%
<b>Total</b>			<b>11,500.08</b>	<b>99.97%</b>
<b>Net Current Assets</b>			<b>1.73</b>	<b>0.03%</b>
<b>GRAND TOTAL</b>			<b>11,501.81</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	10.3039	10.6960
Growth Plan	12.1771	12.6404
Direct Plan-Growth Plan	12.1958	12.6598

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.1 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - III - SERIES 1 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			7,342.68	99.99%
<b>Total</b>			<b>7,342.68</b>	<b>99.99%</b>
<b>Net Current Assets</b>			<b>0.42</b>	<b>0.01%</b>
<b>GRAND TOTAL</b>			<b>7,343.10</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Plan	11.2809	11.6953
Direct Plan-Growth Plan	11.2951	11.7140

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.01 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE INTERVAL FUND - IV - SERIES 2 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.2% Aditya Birla Fashion and Retail Limited **	ICRA AA	1,580,000	1,599.54	13.83%
9.6% Ashok Leyland Limited **	ICRA AA-	1,500,000	1,528.49	13.21%
9.36% Vedanta Limited **	CRISIL AA-	1,500,000	1,513.71	13.09%

RELIANCE INTERVAL FUND - IV - SERIES 2 (A Debt Oriented Interval Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
9.4% Piramal Enterprises Limited **	ICRA AA	1,500,000	1,509.71	13.05%
9.95% IndoStar Capital Finance Ltd **	CARE AA-	500,000	505.23	4.37%
9.75% Dewan Housing Finance Corporation Limited **	CARE AAA	200,000	201.92	1.75%

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND II - PLAN G (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,007.34	4.66%
9.69% LIC Housing Finance Limited **	CRISIL AAA	800,000	807.89	3.74%
9.75% Aditya Birla Finance Ltd **	FITCH AA+	660,000	666.08	3.08%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	330,000	333.41	1.54%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	330,000	331.95	1.53%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	160,000	161.72	0.75%
9.69% LIC Housing Finance Limited **	CARE AAA	90,000	90.58	0.42%
9.84% LIC Housing Finance Limited **	CRISIL AAA	90,000	90.35	0.42%
8.5% LIC Housing Finance Limited **	CRISIL AAA	70,000	70.31	0.33%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	FITCH AA+	350,000	436.95	2.02%
Housing Development Finance Corporation Limited **	CRISIL AA+	200,000	310.13	1.43%
<b>Subtotal</b>			<b>10,766.55</b>	<b>49.79%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
9.85% Tata Sons Ltd **	CRISIL AAA	2,450,000	2,481.71	11.47%
<b>Subtotal</b>			<b>2,481.71</b>	<b>11.47%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>13,248.26</b>	<b>61.26%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	650,000	631.57	2.92%
Kotak Mahindra Bank Limited **	CRISIL A1+	370,000	354.40	1.64%
Axis Bank Limited **	CRISIL A1+	300,000	290.43	1.34%
Andhra Bank **	CARE A1+	150,000	145.59	0.67%
ICICI Bank Limited **	ICRA A1+	65,000	62.27	0.29%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			141.85	0.66%
<b>Total</b>			<b>1,626.11</b>	<b>7.52%</b>
<b>Net Current Assets</b>			<b>499.41</b>	<b>2.28%</b>
<b>GRAND TOTAL</b>			<b>21,627.20</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	14.3284	15.2069
Growth Option	14.3284	15.2069

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 0.34 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND II - PLAN H (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
Reliance Industries Limited	Petroleum Products	25,000	270.93	2.44%
State Bank of India	Banks	104,000	261.30	2.36%
ITC Limited	Consumer Non Durables	95,000	229.28	2.07%
Bharat Forge Limited	Industrial Products	22,800	207.66	1.87%
HDFC Bank Limited	Banks	15,000	190.93	1.72%
HCL Technologies Limited	Software	21,000	167.98	1.51%
Castrol India Limited	Petroleum Products	35,000	166.23	1.50%
Infosys Limited	Software	16,024	166.02	1.50%
ICICI Bank Limited	Banks	62,500	157.59	1.42%
Divi's Laboratories Limited	Pharmaceuticals	10,800	139.41	1.26%
Cummins India Limited	Industrial Products	15,000	135.83	1.22%
Cadila Healthcare Limited	Pharmaceuticals	35,000	135.73	1.22%
TD Power Systems Limited	Industrial Capital Goods	70,000	126.91	1.14%
Larsen & Toubro Limited	Construction Project	7,227	103.57	0.93%
The Federal Bank Limited	Banks	140,000	100.80	0.91%
Dish TV India Limited	Media & Entertainment	100,000	93.10	0.84%
Axis Bank Limited	Banks	17,000	92.03	0.83%
Tata Motors Limited	Auto	17,155	91.75	0.83%
Reliance Power Limited	Power	192,017	91.50	0.82%
Cyient Limited	Software	18,500	87.06	0.78%
GE Power India Limited	Industrial Capital Goods	12,000	66.08	0.60%
Shoppers Stop Limited	Retailing	14,200	52.14	0.47%
<b>Subtotal</b>			<b>3,133.83</b>	<b>28.24%</b>
<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>3,133.83</b>	<b>28.24%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
10% Tata Motors Limited **	CARE AA+	1,100,000	1,114.12	10.04%
9.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000,000	1,014.04	9.14%
9.11% Power Finance Corporation Limited **	CRISIL AAA	460,000	465.78	4.20%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	380,000	385.06	3.47%
9.9% Bajaj Finance Limited **	CRISIL AA+	300,000	303.07	2.73%
9.2% Power Grid Corporation of India Limited **	CRISIL AAA	262,500	264.77	2.39%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	130,000	132.07	1.19%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	74,000	75.89	0.68%
<b>Zero Coupon Bonds</b>				
North Karnataka Expressway Limited **	CRISIL AAA(SO)	1,000,000	1,683.26	15.18%
Aditya Birla Finance Ltd **	FITCH AA+	290,000	362.04	3.26%
Housing Development Finance Corporation Limited **	CRISIL AAA	100,000	155.06	1.40%
ICICI Home Finance Company Ltd **	ICRA AAA	100,000	111.93	1.01%
<b>Subtotal</b>			<b>6,067.09</b>	<b>54.69%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
9.87% Tata Sons Ltd **	CRISIL AAA	1,000,000	1,015.99	9.16%
9.85% Tata Sons Ltd **	CRISIL AAA	250,000	253.24	2.28%
<b>Subtotal</b>			<b>1,269.23</b>	<b>11.44%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>7,336.32</b>	<b>66.13%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	280,000	267.06	2.41%
ICICI Bank Limited **	ICRA A1+	75,000	71.49	0.64%
Kotak Mahindra Bank Limited **	CRISIL A1+	20,000	18.96	0.17%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			272.94	2.46%
<b>Total</b>			<b>630.45</b>	<b>5.68%</b>
<b>Net Current Assets</b>			<b>(8.63)</b>	<b>-0.05%</b>
<b>GRAND TOTAL</b>			<b>11,091.97</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	13.7497	14.5463
Growth Option	13.7497	14.5463

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 1.07 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND IV - PLAN C (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
10.3% Sundaram Finance Limited **	ICRA AA+	980,000	980.53	11.21%
10.2% L&T Finance Ltd **	CARE AA+	950,000	950.59	10.87%
8.97% Airport Authority of India Ltd **	CRISIL AAA	500,000	500.25	5.72%
<b>Subtotal</b>			<b>2,431.37</b>	<b>27.80%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,431.37</b>	<b>27.80%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	1,035,000	1,034.26	11.82%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			5,094.46	58.24%
<b>Total</b>			<b>6,128.72</b>	<b>70.06%</b>
<b>Net Current Assets</b>			<b>187.60</b>	<b>2.14%</b>
<b>GRAND TOTAL</b>			<b>8,747.69</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	13.7497	14.5463
Growth Option	13.7497	14.5463

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 1.07 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 0.5 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND III - PLAN C (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	80,000	83.15	11.56%
7.95% Power Finance Corporation Limited **	CRISIL AAA	80,000	81.00	11.26%
8.4% LIC Housing Finance Limited **	CRISIL AAA	80,000	81.00	11.26%
8.9% Power Grid Corporation of India Limited **	CRISIL AAA	75,000	77.51	10.77%
8.45% Can Fin Homes Limited **	ICRA AAA	70,000	70.81	9.84%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	49,000	53.12	7.38%
8.7% Aditya Birla Finance Ltd	ICRA AA+	50,000	50.71	7.05%
7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20,000	20.25	2.81%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10,000	10.79	1.50%
<b>Subtotal</b>			<b>528.34</b>	<b>73.43%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>528.34</b>	<b>73.43%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			17.04	2.37%
<b>Total</b>			<b>17.04</b>	<b>2.37%</b>
<b>Mutual Fund Units</b>				
Reliance Top 200 Fund-Direct Plan - Growth Plan-Growth Option		565,167.895	148.61	20.66%
<b>Total</b>			<b>148.61</b>	<b>20.66%</b>
<b>Net Current Assets</b>			<b>25.46</b>	<b>3.54%</b>
<b>GRAND TOTAL</b>			<b>719.45</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	12.2876	13.1948
Growth Option	12.2876	13.2976
Direct Plan-Dividend Payout Option	12.6410	13.6505
Direct Plan-Growth Option	12.6410	13.7536

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 1.89 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND IV - PLAN A (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
11.25% Power Finance Corporation Limited **	CRISIL AAA	20,000	21.49	10.21%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	20,000	20.77	9.87%
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	20,000	20.45	9.71%
8.85% Tata Capital Financial Services Ltd **	ICRA AA+	20,000	20.33	9.66%
<b>Subtotal</b>			<b>83.04</b>	<b>39.45%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,376.24</b>	<b>36.94%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Kotak Mahindra Bank Limited **	CRISIL A1+	400,000	394.87	10.60%
ICICI Bank Limited **	ICRA A1+	65,000	64.95	1.74%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			1,072.50	28.79%
<b>Total</b>			<b>1,532.32</b>	<b>41.13%</b>
<b>Net Current Assets</b>			<b>184.58</b>	<b>4.96%</b>
<b>GRAND TOTAL</b>			<b>3,725.84</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.9177	12.4586
Growth Option	11.9177	12.4586
Direct Plan-Dividend Payout Option	12.2647	12.9185
Direct Plan-Growth Option	12.2647	12.9185

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 0.08 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	10,300	131.10	2.28%
Sundaram Clayton Limited	Auto Ancillaries	4,537	116.98	2.03%
Infosys Limited	Software	7,780	80.60	1.40%
Larsen & Toubro Limited	Construction Project	4,710	67.50	1.17%
Maruti Suzuki India Limited	Auto	1,177	64.47	1.12%
Tata Motors Limited (DVR Shares)	Auto	18,236	62.09	1.08%
TV18 Broadcast Limited	Media & Entertainment	126,170	56.15	0.97%
ICICI Bank Limited	Banks	21,750	54.84	0.95%
Axis Bank Limited	Banks	9,590	51.92	0.90%
Indian Oil Corporation Limited	Petroleum Products	8,200	47.77	0.83%
Reliance Industries Limited	Petroleum Products	3,805	41.23	0.72%
Trent Limited	Retailing	17,000	36.29	0.63%
Motherson Sumi Systems Limited	Auto Ancillaries	10,020	31.86	0.55%
ITC Limited	Consumer Non Durables	13,050	31.50	0.55%
Cipla Limited	Pharmaceuticals	5,400	31.32	0.54%
The Jammu & Kashmir Bank Limited	Banks	28,130	21.84	0.38%
Rico Auto Industries Limited	Auto Ancillaries	33,000	20.58	0.36%
UFO Moviez India Limited	Media & Entertainment	4,000	18.71	0.32%
Cummins India Limited	Industrial Products	1,965	17.79	0.31%
Idea Cellular Limited	Telecom - Services	20,600	16.29	0.28%
Suzlon Energy Limited	Industrial Capital Goods	105,000	15.59	0.27%
Housing Development Finance Corporation Limited	Finance	907	12.64	0.22%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,505	11.18	0.19%
<b>Subtotal</b>			<b>1,040.24</b>	<b>18.05%</b>
<b>(b) UNLISTED</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,040.24</b>	<b>18.05%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,007.34	17.49%
9.64% Power Finance Corporation Limited **	CRISIL AAA	880,000	884.35	15.35%
10.11% Kotak Mahindra Prime Ltd **	CRISIL AAA	650,000	657.93	11.42%
9.69% LIC Housing Finance Limited **	CARE AAA	500,000	503.23	8.74%
9.62% LIC Housing Finance Limited **	CRISIL AAA	100,000	100.68	1.75%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	50,000	50.04	0.87%
8.86% Tata Capital Housing Finance Ltd **	CRISIL AA+	30,000	30.10	0.52%
<b>Subtotal</b>			<b>4,103.88</b>	<b>71.25%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,103.88</b>	<b>71.25%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Punjab & Sind Bank **	CRISIL A1+	20,000	19.59	0.34%
Kotak Mahindra Bank Limited **	CRISIL A1+	20,000	19.58	0.34%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			232.27	4.03%
<b>Total</b>			<b>271.44</b>	<b>4.71%</b>
<b>Net Current Assets</b>			<b>344.05</b>	<b>5.99%</b>
<b>GRAND TOTAL</b>			<b>5,759.61</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	12.1243	12.7323
Growth Option	12.1243	12.7323
Direct Plan-Dividend Payout Option	12.4618	13.1881
Direct Plan-Growth Option	12.4618	13.1881

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 0.24 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN B (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 6500 Call December 2016 Option		10,700	234.06	9.57%
<b>Total</b>			<b>234.06</b>	<b>9.57%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.64% Power Finance Corporation Limited **	CRISIL AAA	410,000	412.03	16.84%
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	400,000	402.93	16.47%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	325,000	325.26	13.30%
10.26% Reliance Capital Limited **	CARE AAA	300,000	303.47	12.41%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	70,000	70.75	2.89%
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Limited **	CRISIL AAA	340,000	527.22	21.55%
<b>Subtotal</b>			<b>2,041.66</b>	<b>83.46%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.1694	12.0259
Growth Option	11.1694	12.0259
Direct Plan-Dividend Payout Option	11.4787	12.4583
Direct Plan-Growth Option	11.4787	12.4583

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 are Long position Rs. 1483.52 Lacs. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 0.38 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 6500 Call December 2016 Option		16,150	353.27	4.70%
<b>Total</b>			<b>353.27</b>	<b>4.70%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	1,240,000	1,252.80	16.66%
9.64% Power Finance Corporation Limited **	CRISIL AAA	1,240,000	1,246.13	16.57%
10.26% Reliance Capital Limited **	CARE AAA	950,000	960.99	12.78%
9.94% Kotak Mahindra Prime Ltd **	CRISIL AAA	900,000	911.58	12.12%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	600,000	609.49	7.98%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	301.95	4.01%
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Limited **	CRISIL AAA	600,000	930.39	12.37%
<b>Subtotal</b>			<b>6,204.33</b>	<b>82.49%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>6,204.33</b>	<b>82.49%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	240,000	233.19	3.10%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			19.21	0.26%
<b>Total</b>			<b>252.40</b>	<b>3.36%</b>
<b>Net Current Assets</b>			<b>711.05</b>	<b>9.45%</b>
<b>GRAND TOTAL</b>			<b>7,521.05</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.5182	11.9759
Growth Option	11.5182	11.9759
Direct Plan-Dividend Payout Option	11.8352	12.4015
Direct Plan-Growth Option	11.8352	12.4015

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 are Long position Rs. 353.27 Lacs. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 0.31 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN D (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 6500 Call December 2016 Option		16,150	353.27	4.70%
<b>Total</b>			<b>353.27</b>	<b>4.70%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	1,240,000	1,252.80	16.66%
9.64% Power Finance Corporation Limited **	CRISIL AAA	1,240,000	1,246.13	16.57%
10.26% Reliance Capital Limited **	CARE AAA	950,000	960.99	12.78%
9.94% Kotak Mahindra Prime Ltd **	CRISIL AAA	900,000	911.58	12.12%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	600,000	609.49	7.98%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	301.95	4.01%
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Limited **	CRISIL AAA	600,000	930.39	12.37%
<b>Subtotal</b>			<b>6,204.33</b>	<b>82.49%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>6,204.33</b>	<b>82.49%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	240,000	233.19	3.10%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			19.21	0.26%
<b>Total</b>			<b>252.40</b>	<b>3.36%</b>
<b>Net Current Assets</b>			<b>711.05</b>	<b>9.45%</b>
<b>GRAND TOTAL</b>			<b>7,521.05</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.4683	12.0319
Growth Option	11.4683	12.0319
Direct Plan-Dividend Payout Option	11.8024	12.4855
Direct Plan-Growth Option	11.8024	12.4855

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 are long position Rs. 234.06 Lacs. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- Average Maturity period of the Portfolio (Other than Equity Investments) is 0.28 years
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN E (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 6500 Call December 2016 Option		16,150	353.27	4.70%
<b>Total</b>			<b>353.27</b>	<b>4.70%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	1,240,000	1,252.80	16.66%
9.64% Power Finance Corporation Limited **	CRISIL AAA	1,240,000	1,246.13	16.57%
10.26% Reliance Capital Limited **	CARE AAA	950,000	960.99	12.78%
9.94%				





**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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)**

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.0965	10.6212
Growth Option	10.0965	10.6212
Direct Plan-Dividend Payout Option	10.1473	10.7337
Direct Plan-Growth Option	10.1473	10.7337

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.56 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	440,000	450.46	11.05%
8.4% Power Grid Corporation of India Limited **	CRISIL AAA	430,000	440.78	10.81%
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	400,000	415.74	10.20%
8.5% NHPC Limited **	CARE AAA	400,000	411.49	10.09%
8.82% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	400,000	409.95	10.06%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	190,000	192.79	4.73%
8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	100,000	101.13	2.48%
9.69% Power Finance Corporation Limited **	CRISIL AAA	60,000	62.92	1.54%
8.12% Power Finance Corporation Limited **	CRISIL AAA	40,000	40.62	1.00%
8.85% Tata Capital Financial Services Ltd **	ICRA AA+	30,000	30.49	0.75%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	400,000	430.27	10.56%
<b>Subtotal</b>			<b>2,986.64</b>	<b>73.27%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,986.64</b>	<b>73.27%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			90.77	2.23%
<b>Total</b>			<b>90.77</b>	<b>2.23%</b>
<b>Mutual Fund Units</b>				
Reliance Top 200 Fund-Direct Plan - Growth Plan-Growth Option		3,475,065.665	913.78	22.42%
<b>Total</b>			<b>913.78</b>	<b>22.42%</b>
<b>Net Current Assets</b>			<b>85.14</b>	<b>2.08%</b>
<b>GRAND TOTAL</b>			<b>4,076.33</b>	<b>100.00%</b>

- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.1742	10.8397
Growth Option	10.1742	10.8397
Direct Plan-Dividend Payout Option	10.1824	10.9142
Direct Plan-Growth Option	10.1824	10.9142

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.95 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.6% Indian Railway Finance Corp Ltd **	CRISIL AAA	250,000	258.80	11.24%
8.06% Small Industries Dev Bank of India **	CARE AAA	250,000	254.05	11.03%
7.93% Power Grid Corporation of India Limited **	CRISIL AAA	240,000	243.36	10.57%
9.69% Power Finance Corporation Limited **	CRISIL AAA	220,000	230.72	10.02%
8.85% Tata Capital Financial Services Ltd **	ICRA AA+	200,000	203.29	8.83%
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	100,000	103.94	4.51%
8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	100,000	101.13	4.39%
8.28% Power Finance Corporation Limited	CRISIL AAA	20,000	20.32	0.88%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	10,000	10.15	0.44%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	210,000	220.76	9.59%
National Bank For Agriculture and Rural Development **	CRISIL AAA	107,000	90.78	3.94%
<b>Subtotal</b>			<b>1,737.30</b>	<b>75.44%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,737.30</b>	<b>75.44%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			18.37	0.80%
<b>Total</b>			<b>18.37</b>	<b>0.80%</b>
<b>Mutual Fund Units</b>				
Reliance Top 200 Fund-Direct Plan - Growth Plan-Growth Option		1,887,268.331	496.26	21.55%
<b>Total</b>			<b>496.26</b>	<b>21.55%</b>
<b>Net Current Assets</b>			<b>51.07</b>	<b>2.21%</b>
<b>GRAND TOTAL</b>			<b>2,303.00</b>	<b>100.00%</b>

- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.0000	10.5915
Growth Option	10.0000	10.5915
Direct Plan-Dividend Payout Option	10.0000	10.6504
Direct Plan-Growth Option	10.0000	10.6504

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.94 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil
- (9) The allotment of units was done on March 31, 2016. However, the first NAV was declared on April 04, 2016. Therefore, NAV as disclosed above is @ Rs. 10/- (i.e. the unit price at the time of NFO).

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.06% Small Industries Dev Bank of India **	CARE AAA	430,000	436.96	11.46%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	420,000	426.17	11.18%
8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	400,000	404.51	10.61%

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	330,000	342.99	9.00%
8.85% Tata Capital Financial Services Ltd **	ICRA AA+	330,000	335.42	8.80%
7.85% Power Finance Corporation Limited **	CRISIL AAA	320,000	323.17	8.48%
8.12% Power Finance Corporation Limited **	CRISIL AAA	100,000	101.54	2.66%
8.6% Indian Railway Finance Corp Ltd **	CRISIL AAA	70,000	72.46	1.90%
8.4% Power Grid Corporation of India Limited **	CRISIL AAA	70,000	71.75	1.88%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	330,000	346.91	9.10%
<b>Subtotal</b>			<b>2,861.88</b>	<b>75.07%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,861.88</b>	<b>75.07%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			20.89	0.55%
<b>Total</b>			<b>20.89</b>	<b>0.55%</b>
<b>Mutual Fund Units</b>				
Reliance Top 200 Fund-Direct Plan - Growth Plan-Growth Option		3,169,699.459	833.49	21.86%
<b>Total</b>			<b>833.49</b>	<b>21.86%</b>
<b>Net Current Assets</b>			<b>96.50</b>	<b>2.52%</b>
<b>GRAND TOTAL</b>			<b>3,812.76</b>	<b>100.00%</b>

- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.6205
Growth Option	NA	10.6205
Direct Plan-Dividend Payout Option	NA	10.6683
Direct Plan-Growth Option	NA	10.6683

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.92 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.72% Tata Capital Financial Services Ltd **	CRISIL AA+	1,300,000	1,326.99	9.37%
8.72% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,300,000	1,324.75	9.36%
8.86% Aditya Birla Finance Ltd	ICRA AA+	1,200,000	1,223.09	8.64%
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,044.62	7.38%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	1,000,000	1,040.83	7.35%
8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	1,000,000	1,032.15	7.29%
8.96% Power Finance Corporation Limited **	CRISIL AAA	500,000	520.77	3.68%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	520.65	3.68%
8.8% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	519.25	3.67%
8.76% Power Finance Corporation Limited **	CRISIL AAA	500,000	518.31	3.66%
8.65% Power Finance Corporation Limited **	CRISIL AAA	500,000	517.04	3.65%
8.49% NHPC Limited **	CARE AA	500,000	515.26	3.64%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	300,000	304.68	2.15%
9.35% LIC Housing Finance Limited **	CRISIL AAA	170,000	176.48	1.25%
<b>Subtotal</b>			<b>10,584.87</b>	<b>74.77%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>10,584.87</b>	<b>74.77%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			46.28	0.33%
<b>Total</b>			<b>46.28</b>	<b>0.33%</b>
<b>Mutual Fund Units</b>				
Reliance Top 200 Fund-Direct Plan - Growth Plan-Growth Option		11,353,219.690	2,985.37	21.09%
<b>Total</b>			<b>2,985.37</b>	<b>21.09%</b>
<b>Net Current Assets</b>			<b>540.52</b>	<b>3.81%</b>
<b>GRAND TOTAL</b>			<b>14,157.04</b>	<b>100.00%</b>

- \*\* Thinly Traded/Non Traded Securities/Illiquid Securities
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.4830
Growth Option	NA	10.4830
Direct Plan-Dividend Payout Option	NA	10.5301
Direct Plan-Growth Option	NA	10.5301

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.32 years
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E (A Close Ended Hybrid Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 8600 Call June 2019 Option		24,900	433.55	14.67%
<b>Total</b>			<b>433.55</b>	<b>14.67%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
7.86% State Government Securities	SOVEREIGN	400,000	407.25	13.78%
<b>Non Convertible Debentures</b>				
9.3% Power Grid Corporation of India Limited **	CRISIL AAA	300,000	315.23	10.67%
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	300,000	311.81	10.55%
9.32% Power Finance Corporation Limited **	CRISIL AAA	290,000	304.42	10.30%
9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	280,000	291.49	9.86%
8.54% L and T Fincorp Limited **	CARE AA+	275,000	277.77	9.40%
8.39% L & T Infrastructure Finance Co Ltd **	CARE AA+	275,000	277.10	9.38%
9.35% LIC Housing Finance Limited **	CRISIL AAA	170,000	176.48	5.97%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70,000	75.52	2.56%
<b>Subtotal</b>			<b>2,437.07</b>	<b>82.47%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,437.07</b>	<b>82.47%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			42.77	1.45%
<b>Total</b>			<b>42.77</b>	<b>1.45%</b>
<b>Net Current Assets</b>			<b>41.61</b>	<b>1.41%&lt;/</b>

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 - XXII - SERIES 30 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
9.85% Rural Electrification Corporation Limited **	CRISIL.AAA	270,000	276.42	6.06%
9.07% Export Import Bank of India **	CRISIL.AAA	200,000	203.11	4.45%
8.99% Tata Capital Financial Services Ltd **	CRISIL.AA+	170,000	171.28	3.75%
9.29% LIC Housing Finance Limited **	CRISIL.AAA	100,000	101.48	2.22%
9.52% Rural Electrification Corporation Limited **	CRISIL.AAA	50,000	50.54	1.11%
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL.AAA	180,000	165.71	3.63%
National Bank For Agriculture and Rural Development **	CRISIL.AAA	170,800	161.11	3.53%
<b>Subtotal</b>			<b>4,180.98</b>	<b>91.62%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,180.98</b>	<b>91.62%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	145,000	135.90	2.98%
Corporation Bank **	CRISIL A1+	30,000	29.09	0.64%
Kotak Mahindra Bank Limited **	CRISIL A1+	15,000	14.22	0.31%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			45.57	1.00%
<b>Total</b>			<b>224.78</b>	<b>4.93%</b>
<b>Net Current Assets</b>			<b>156.93</b>	<b>3.45%</b>
<b>GRAND TOTAL</b>			<b>4,562.69</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	13.2958	13.8675
Growth Option	13.2958	13.8675

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.92 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXII - SERIES 32 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.25% Rural Electrification Corporation Limited **	CRISIL.AAA	410,000	417.04	15.09%
9.57% LIC Housing Finance Limited	CRISIL.AAA	400,000	406.40	14.70%
8.85% Power Grid Corporation of India Limited **	CRISIL.AAA	400,000	406.09	14.69%
8.91% Power Finance Corporation Limited **	CRISIL.AAA	400,000	405.92	14.68%
8.99% Tata Capital Financial Services Ltd **	CRISIL.AA+	130,000	130.98	4.74%
9.07% Export Import Bank of India **	CRISIL.AAA	100,000	101.56	3.67%
9.25% Rural Electrification Corporation Limited **	CRISIL.AAA	50,000	50.85	1.84%
9.52% Rural Electrification Corporation Limited **	CRISIL.AAA	20,000	20.21	0.73%
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL.AAA	70,000	65.01	2.35%
Kotak Mahindra Prime Ltd **	CRISIL.AAA	50,000	46.03	1.67%
National Bank For Agriculture and Rural Development **	CRISIL.AAA	40,000	37.73	1.36%
<b>Subtotal</b>			<b>2,087.82</b>	<b>75.52%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.66% Tata Sons Ltd **	CRISIL.AAA	400,000	406.81	14.72%
<b>Subtotal</b>			<b>406.81</b>	<b>14.72%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,494.63</b>	<b>90.24%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	125,000	117.16	4.24%
Kotak Mahindra Bank Limited **	CRISIL A1+	65,000	61.62	2.23%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			14.16	0.51%
<b>Total</b>			<b>192.94</b>	<b>6.98%</b>
<b>Net Current Assets</b>			<b>76.80</b>	<b>2.78%</b>
<b>GRAND TOTAL</b>			<b>2,764.37</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.4043	11.9021
Growth Option	13.1627	13.7373

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.92 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Limited **	CRISIL A1+	270,000	262.58	11.85%
Canara Bank **	CRISIL A1+	270,000	262.45	11.85%
Export Import Bank of India **	CRISIL A1+	270,000	262.07	11.83%
HDFC Bank Limited **	CARE A1+	270,000	261.79	11.82%
Yes Bank Limited **	ICRA A1+	270,000	261.39	11.80%
Axis Bank Limited **	CRISIL A1+	270,000	261.29	11.80%
Kotak Mahindra Bank Limited **	CRISIL A1+	270,000	260.67	11.77%
Corporation Bank **	CRISIL A1+	260,000	252.13	11.38%
Andhra Bank **	CARE A1+	130,000	126.18	5.70%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			4.78	0.22%
<b>Total</b>			<b>2,215.33</b>	<b>100.02%</b>
<b>Net Current Assets</b>			<b>(0.22)</b>	<b>-0.02%</b>
<b>GRAND TOTAL</b>			<b>2,215.11</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	12.6034	NA
Growth Option	12.6034	13.4711
Direct Plan-Dividend Payout Option	12.6524	NA
Direct Plan-Growth Option	12.6524	13.5550

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.47 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.11% Power Finance Corporation Limited **	CRISIL.AAA	30,000	30.38	11.21%
9.18% LIC Housing Finance Limited **	CRISIL.AAA	30,000	30.31	11.18%
8.9% Sundaram Finance Limited **	ICRA AA+	20,000	20.15	7.43%
<b>Subtotal</b>			<b>80.84</b>	<b>29.82%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>80.84</b>	<b>29.82%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Yes Bank Limited **	ICRA A1+	30,000	28.53	10.52%
Andhra Bank **	CARE A1+	30,000	28.46	10.50%
ICICI Bank Limited **	ICRA A1+	25,000	23.83	8.79%
Axis Bank Limited **	CRISIL A1+	25,000	23.80	8.78%
Kotak Mahindra Bank Limited **	CRISIL A1+	25,000	23.78	8.77%
Axis Bank Limited **	CRISIL A1+	9,000	8.53	3.15%
Kotak Mahindra Bank Limited **	CRISIL A1+	9,000	8.53	3.15%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			19.34	7.13%
<b>Commercial Paper</b>				
Kotak Mahindra Investments Ltd **	CRISIL A1+	25,000	23.59	8.70%
<b>Total</b>			<b>188.39</b>	<b>69.49%</b>
<b>Net Current Assets</b>			<b>1.87</b>	<b>0.69%</b>
<b>GRAND TOTAL</b>			<b>271.10</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	12.5567	NA
Growth Option	12.5567	12.9958
Direct Plan-Growth Option	12.6273	13.0759

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.69 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	130,000	134.03	9.10%
9.52% Raymond Limited **	CARE AA	130,000	131.47	8.92%
9.85% Adani Transmission Limited **	FTTC AA+	130,000	131.35	8.92%
10.5% JM Financial Credit Solution Limited **	FTTC AA	120,000	122.51	8.32%
10.9% IFMR Capital Finance Pvt Ltd **	ICRA A+	120,000	121.83	8.27%
9.05% Dewan Housing Finance Corporation Limited **	CARE AAA	120,000	119.81	8.13%
9.45% Piramal Enterprises Limited **	ICRA AA	100,000	101.07	6.86%
9.35% LIC Housing Finance Limited **	CRISIL AAA	30,000	31.14	2.11%
<b>Subtotal</b>			<b>893.21</b>	<b>60.63%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
10.74% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	140,000	140.57	9.54%
9.1% TATA Realty & Infrastructure Ltd **	CRISIL AA	130,000	131.89	8.95%
<b>Zero Coupon Bonds</b>				
Tata Sky Ltd **	CRISIL A+	130,000	138.93	9.43%
KKR India Financial Services Private Limited **	CRISIL AA	100,000	118.49	8.04%
<b>Subtotal</b>			<b>529.88</b>	<b>35.96%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,423.09</b>	<b>96.59%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			8.94	0.61%
<b>Total</b>			<b>8.94</b>	<b>0.61%</b>
<b>Net Current Assets</b>			<b>41.17</b>	<b>2.80%</b>
<b>GRAND TOTAL</b>			<b>1,473.20</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	12.7634	NA
Growth Option	12.7634	13.2330
Direct Plan-Dividend Payout Option	12.8830	10.1197
Direct Plan-Growth Option	12.8830	13.3769

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.66 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
7.75% State Government Securities	SOVEREIGN	700,000	707.16	57.67%
<b>Non Convertible Debentures</b>				
8.3% National Bank For Agriculture and Rural Development **	CRISIL.AAA	120,000	121.85	9.94%
9% Tata Capital Housing Finance Ltd **	CRISIL.AA+	120,000	121.60	9.92%
8.39% Power Finance Corporation Limited **	CRISIL.AAA	70,000	71.05	5.79%
8.9% Power Finance Corporation Limited **	CRISIL.AAA			

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 - XXIV - SERIES 15 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
8.3% National Bank For Agriculture and Rural Development **	CRISIL AAA	140,000	142.15	10.00%
8.39% Power Finance Corporation Limited **	CRISIL AAA	140,000	142.11	10.00%
9% Tata Capital Housing Finance Ltd **	CRISIL AA+	140,000	141.87	9.98%
<b>Subtotal</b>			<b>1,217.86</b>	<b>85.68%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,217.86</b>	<b>85.68%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			88.93	6.26%
<b>Total</b>			<b>88.93</b>	<b>6.26%</b>
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		2,606,741	100.02	7.04%
<b>Total</b>			<b>100.02</b>	<b>7.04%</b>
<b>Net Current Assets</b>			<b>14.68</b>	<b>1.02%</b>
<b>GRAND TOTAL</b>			<b>1,421.49</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.4541	NA
Growth Option	12.6886	13.1774
Direct Plan-Dividend Payout Option	12.7415	13.2467

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 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 - XXIV - SERIES 20 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			43.83	0.91%
<b>Total</b>			<b>43.83</b>	<b>0.91%</b>
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		125,123,586	4,801.11	99.27%
<b>Total</b>			<b>4,801.11</b>	<b>99.27%</b>
<b>Net Current Assets</b>			<b>(8.39)</b>	<b>-0.18%</b>
<b>GRAND TOTAL</b>			<b>4,836.55</b>	<b>100.00%</b>

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	12.4731	10.0043
Growth Option	12.4731	12.9248
Direct Plan-Dividend Payout Option	12.6303	10.0043
Direct Plan-Growth Option	12.6303	13.1203

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 22 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.11% Power Finance Corporation Limited **	CRISIL AAA	1,380,000	1,397.35	17.80%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	1,370,000	1,391.77	17.73%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	510,000	516.79	6.58%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	400,000	402.92	5.13%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	25,000	25.25	0.32%
<b>Zero Coupon Bonds</b>				
ICICI Home Finance Company Ltd **	ICRA AAA	1,400,000	1,567.09	19.97%
Bajaj Finance Limited **	ICRA AA+	1,000,000	1,123.89	14.32%
<b>Subtotal</b>			<b>6,425.06</b>	<b>81.85%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>6,425.06</b>	<b>81.85%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	990,000	939.31	11.97%
ICICI Bank Limited **	ICRA A1+	140,000	133.53	1.70%
ICICI Bank Limited **	ICRA A1+	125,000	118.59	1.51%
ICICI Bank Limited **	ICRA A1+	110,000	104.86	1.34%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			11.09	0.14%
<b>Total</b>			<b>1,307.38</b>	<b>16.66%</b>
<b>Net Current Assets</b>			<b>115.68</b>	<b>1.49%</b>
<b>GRAND TOTAL</b>			<b>7,848.12</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	10.6811	11.1660
Growth Option	12.2956	12.8538
Direct Plan-Dividend Payout Option	10.6904	11.1815
Direct Plan-Growth Option	12.3677	12.9357

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.77 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 24 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	410,000	419.19	15.40%
9.81% Power Finance Corporation Limited **	CRISIL AAA	400,000	417.82	15.35%
9.38% Rural Electrification Corporation Limited **	CRISIL AAA	400,000	415.47	15.26%
9.33% Export Import Bank of India **	CRISIL AAA	400,000	415.08	15.24%
9.65% LIC Housing Finance Limited **	CRISIL AAA	400,000	413.68	15.19%
8.18% Steel Authority of India Limited **	CARE AA+	130,000	130.23	4.78%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			5.75	0.08%
<b>Total</b>			<b>1,283.62</b>	<b>17.44%</b>
<b>Net Current Assets</b>			<b>139.23</b>	<b>1.89%</b>
<b>GRAND TOTAL</b>			<b>7,362.61</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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.

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 24 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
8.9% Power Finance Corporation Limited **	CRISIL AAA	50,000	51.00	1.87%
9.08% LIC Housing Finance Limited **	CRISIL AAA	50,000	50.78	1.87%
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	40,000	40.43	1.48%
<b>Subtotal</b>			<b>2,353.68</b>	<b>86.44%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,353.68</b>	<b>86.44%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited **	CRISIL A1+	90,000	87.10	3.20%
Canara Bank **	CRISIL A1+	40,000	38.88	1.43%
HDFC Bank Limited **	CARE A1+	40,000	38.78	1.42%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			46.95	1.72%
<b>Total</b>			<b>211.71</b>	<b>7.77%</b>
<b>Net Current Assets</b>			<b>157.39</b>	<b>5.79%</b>
<b>GRAND TOTAL</b>			<b>2,722.78</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	12.6313	13.2282
Growth Option	12.6313	13.2282
Direct Plan-Dividend Payout Option	12.7710	13.4061
Direct Plan-Growth Option	12.7710	13.4061

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.72 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.3% LIC Housing Finance Limited **	CARE AAA	2,000,000	2,001.06	16.13%
9.34% Nabha Power Ltd **	ICRA AAA(SO)	1,500,000	1,500.35	12.10%
9.05% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	500.38	4.03%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	ICRA AA+	1,500,000	1,765.65	14.24%
Aditya Birla Finance Ltd **	ICRA AA+	500,000	588.43	4.74%
<b>Subtotal</b>			<b>6,355.87</b>	<b>51.24%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>6,355.87</b>	<b>51.24%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDFC Bank Limited **	ICRA A1+	1,500,000	1,486.86	11.99%
Punjab & Sind Bank **	ICRA A1+	500,000	495.73	4.00%
Kotak Mahindra Bank Limited **	CRISIL A1+	320,000	319.37	2.57%
Kotak Mahindra Bank Limited **	CRISIL A1+	300,000	299.30	2.41%
ICICI Bank Limited **	ICRA A1+	185,000	183.87	1.48%
Axis Bank Limited **	ICRA A1+	10,000	9.98	0.08%
ICICI Bank Limited **	ICRA A1+	10,000	9.96	0.08%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			16.90	0.14%
<b>Total</b>			<b>2,821.97</b>	<b>22.75%</b>
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		78,202,241	3,000.70	24.19%
<b>Total</b>			<b>3,000.70</b>	<b>24.19%</b>
<b>Net Current Assets</b>			<b>224.55</b>	<b>1.82%</b>
<b>GRAND TOTAL</b>			<b>12,403.09</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.1678	11.6136
Growth Option	12.1768	12.6638
Direct Plan-Dividend Payout Option	11.1846	11.6370
Direct Plan-Growth Option	12.2257	12.7202

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.06 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 1 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	1,300,000	1,320.66	17.94%
9.11% Power Finance Corporation Limited **	CRISIL AAA	910,000	921.44	12.52%
9.18% LIC Housing Finance Limited **	CRISIL AAA	650,000	656.82	8.92%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	500,000	503.64	6.84%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	470,000	476.26	6.47%
8.35% Power Finance Corporation Limited **	CRISIL AAA	400,000	402.34	5.46%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	CRISIL AA+	800,000	896.39	12.17%
Kotak Mahindra Prime Ltd **	CRISIL AAA	810,000	762.21	10.35%
<b>Subtotal</b>			<b>5,939.76</b>	<b>80.67%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>5,939.76</b>	<b>80.67%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	910,000	863.41	11.73%
ICICI Bank Limited **	ICRA A1+	185,00		

HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016

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

RELIANCE FIXED HORIZON FUND - XXV - SERIES 4 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
IDFC Bank Limited **	ICRA A1+	400,000	396.50	7.46%
ICICI Bank Limited **	ICRA A1+	315,000	311.40	5.86%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			93.32	1.76%
<b>Total</b>			<b>1,887.06</b>	<b>35.52%</b>
<b>Net Current Assets</b>			<b>284.54</b>	<b>5.35%</b>
<b>GRAND TOTAL</b>			<b>5,314.40</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	12.1516	12.6502
Growth Option	11.1402	11.6018
Direct Plan-Dividend Payout Option	12.1990	12.7062

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.18 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 6 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.35% Power Finance Corporation Limited **	CRISIL AAA	810,000	814.73	17.90%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	800,000	812.71	17.86%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	800,000	810.65	17.81%
9.18% LIC Housing Finance Limited **	CRISIL AAA	400,000	404.20	8.88%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	300,000	302.18	6.64%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	CRISIL AA+	510,000	571.45	12.56%
Kotak Mahindra Prime Ltd **	CRISIL AAA	490,000	461.09	10.13%
<b>Subtotal</b>			<b>4,177.01</b>	<b>91.78%</b>
<b>(b) Privately placed / Unlisted</b>				
CBLO				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,177.01</b>	<b>91.78%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	80,000	76.30	1.68%
Andhra Bank **	CARE A1+	75,000	71.16	1.56%
ICICI Bank Limited **	ICRA A1+	70,000	67.06	1.47%
Kotak Mahindra Bank Limited **	CRISIL A1+	42,000	39.82	0.87%
Canara Bank **	CRISIL A1+	10,000	9.72	0.21%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			6.36	0.14%
<b>Total</b>			<b>270.42</b>	<b>5.93%</b>
<b>Net Current Assets</b>			<b>103.62</b>	<b>2.29%</b>
<b>GRAND TOTAL</b>			<b>4,551.05</b>	<b>100.00%</b>

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

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	12.1804	12.7315
Growth Option	12.2424	12.8028

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.73 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 11 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.12% Power Finance Corporation Limited **	CRISIL AAA	470,000	472.10	18.23%
8.76% Kotak Mahindra Prime Ltd **	CRISIL AAA	340,000	341.83	13.20%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	340,000	341.20	13.18%
8.89% Tata Capital Housing Finance Ltd **	CRISIL AA+	260,000	261.25	10.09%
8.89% Tata Capital Financial Services Ltd **	CRISIL AA+	200,000	200.98	7.76%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	110,000	111.07	4.29%
<b>Subtotal</b>			<b>1,728.43</b>	<b>66.75%</b>
<b>(b) Privately placed / Unlisted</b>				
CBLO				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,728.43</b>	<b>66.75%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Limited **	CRISIL A1+	300,000	292.21	11.28%
Corporation Bank **	CRISIL A1+	300,000	291.49	11.26%
IndusInd Bank Limited **	CRISIL A1+	90,000	87.31	3.37%
Andhra Bank **	CARE A1+	45,000	43.68	1.69%
Bank of Maharashtra **	CRISIL A1+	30,000	29.16	1.13%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			40.03	1.55%
<b>Total</b>			<b>783.88</b>	<b>30.28%</b>
<b>Net Current Assets</b>			<b>77.16</b>	<b>2.97%</b>
<b>GRAND TOTAL</b>			<b>2,589.47</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31, 2016	As on September 30, 2016
Plan/Option	12.1470	12.6703
Growth Option	12.2059	12.7388

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.5 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 12 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.2% Small Industries Dev Bank of India **	CARE AAA	190,000	191.42	18.06%
8.12% Power Finance Corporation Limited **	CRISIL AAA	190,000	190.85	18.00%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	140,000	140.50	13.25%

RELIANCE FIXED HORIZON FUND - XXV - SERIES 12 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
8.8% L&T Finance Ltd **	CARE AA+	100,000	100.50	9.48%
8.8% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	100.49	9.48%
<b>Subtotal</b>			<b>723.76</b>	<b>68.27%</b>
<b>(b) Privately placed / Unlisted</b>				
CBLO				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>723.76</b>	<b>68.27%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	10.7406	11.1940
Dividend Payout Option	12.0964	12.6071
Growth Option	12.1540	12.6742

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.47 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 13 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.12% Power Finance Corporation Limited **	CRISIL AAA	1,340,000	1,346.00	17.57%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	1,020,000	1,023.61	13.36%
8.76% Kotak Mahindra Prime Ltd **	CRISIL AAA	1,010,000	1,015.42	13.26%
8.89% Tata Capital Financial Services Ltd **	CRISIL AA+	700,000	703.42	9.18%
8.89% Tata Capital Housing Finance Ltd **	CRISIL AA+	640,000	643.09	8.40%
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	503.67	6.58%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	350,000	353.39	4.61%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	50.52	0.66%
<b>Subtotal</b>			<b>5,639.12</b>	<b>73.62%</b>
<b>(b) Privately placed / Unlisted</b>				
CBLO				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>5,639.12</b>	<b>73.62%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	925,000	898.77	11.73%
IndusInd Bank Limited **	CRISIL A1+	610,000	591.33	7.72%
Andhra Bank **	CARE A1+	120,000	116.48	1.52%
Punjab & Sind Bank **	ICRA A1+	100,000	97.21	1.27%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			56.76	0.74%
<b>Total</b>			<b>1,760.55</b>	<b>22.98%</b>
<b>Net Current Assets</b>			<b>260.64</b>	<b>3.40%</b>
<b>GRAND TOTAL</b>			<b>7,660.31</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	10.7698	11.2363
Dividend Payout Option	12.0746	12.5976
Growth Option	12.1456	12.6787

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.5 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 14 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.69% LIC Housing Finance Limited **	CARE AAA	910,000	915.87	16.86%
8.91% Tata Capital Housing Finance Ltd **	CRISIL AA+	440,000	441.87	8.13%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	ICRA AA+	500,000	579.42	10.66%
<b>Subtotal</b>			<b>1,937.16</b>	<b>35.65%</b>
<b>(b) Privately placed / Unlisted</b>				
CBLO				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,937.16</b>	<b>35.65%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Kotak Mahindra Bank Limited **	CRISIL A1+	660,000	646.24	11.89%
ICICI Bank Limited **	ICRA A1+	600,000	587.51	10.81%
Yes Bank Limited **	ICRA A1+	600,000	587.43	10.81%
Punjab & Sind Bank **	CRISIL A1+	520,000	509.21	9.37%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			26.88	0.49%
<b>Total</b>			<b>2,357.27</b>	<b>43.37%</b>
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		26,067,414	1,000.23	18.41%
<b>Total</b>			<b>1,000.23</b>	<b>18.41%</b>
<b>Net Current Assets</b>			<b>138.86</b>	<b>2.57%</b>
<b>GRAND TOTAL</b>			<b>5,433.52</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	12.0798	12.5784
Dividend Payout Option	12.1053	12.6125

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.5 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 15 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9% Indiabulls Housing Finance Limited **	CARE AAA</			

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE FIXED HORIZON FUND - XXV - SERIES 17 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Export Import Bank of India **	CRISIL A1+	90,000	87.36	1.55%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			8.99	0.16%
<b>Total</b>			<b>455.78</b>	<b>8.08%</b>
<b>Net Current Assets</b>			<b>262.76</b>	<b>4.68%</b>
<b>GRAND TOTAL</b>			<b>5,636.38</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Growth Option	11.9353	12.4691
Direct Plan-Growth Option	12.0130	12.5502

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.5 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 18 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.69% LIC Housing Finance Limited **	CARE AAA	1,500,000	1,509.68	16.26%
9.05% L&T Finance Ltd **	CARE AA+	1,200,000	1,207.44	13.00%
9.2% Small Industries Dev Bank of India **	CARE AAA	1,100,000	1,108.20	11.94%
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	1,000,000	1,007.34	10.85%
8.72% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,004.94	10.82%
9.33% Power Finance Corporation Limited **	CRISIL AAA	670,000	675.01	7.27%
9.04% Tata Capital Housing Finance Ltd **	CRISIL AA+	400,000	402.15	4.33%
9.25% Power Grid Corporation of India Limited **	CRISIL AAA	125,000	125.88	1.36%
9.62% LIC Housing Finance Limited **	CRISIL AAA	80,000	80.54	0.87%
<b>Subtotal</b>			<b>7,121.18</b>	<b>76.70%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>7,121.18</b>	<b>76.70%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Limited **	CRISIL A1+	1,125,000	1,095.77	11.80%
Punjab & Sind Bank **	CRISIL A1+	520,000	509.21	5.48%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			9.70	0.10%
<b>Total</b>			<b>1,614.68</b>	<b>17.38%</b>
<b>Net Current Assets</b>			<b>548.70</b>	<b>5.92%</b>
<b>GRAND TOTAL</b>			<b>9,284.56</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Growth Option	12.0597	12.5757
Direct Plan-Growth Option	12.0786	12.6019

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.35 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 20 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	2,900,000	2,942.13	9.70%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	2,560,000	2,927.43	9.65%
9.2% Aditya Birla Fashion and Retail Limited **	ICRA AA	2,890,000	2,925.73	9.64%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	2,750,000	2,809.00	9.26%
8.55% Reliance Jio Infocomm Limited **	CRISIL AAA	2,400,000	2,434.44	8.03%
9.36% Vedanta Limited **	CRISIL AA-	2,340,000	2,361.38	7.78%
10.26% JM Financial Credit Solution Limited **	FITCH AA	1,920,000	1,943.27	6.41%
9.1% Dewan Housing Finance Corporation Limited **	CARE AAA	1,500,000	1,502.88	4.95%
9.4% Piramal Enterprises Limited **	ICRA AA	1,000,000	1,006.47	3.32%
9.6% Ashok Leyland Limited **	ICRA AA-	950,000	968.04	3.19%
9% Indiabulls Housing Finance Limited **	CARE AAA	720,000	724.39	2.39%
9.95% IndoStar Capital Finance Ltd **	CARE AA-	500,000	505.23	1.67%
9.36% Vedanta Limited **	CRISIL AA-	300,000	303.30	1.00%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	100,000	102.15	0.34%
<b>Subtotal</b>			<b>23,455.84</b>	<b>77.33%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.75% Tata Value Homes Ltd **	CARE AA	1,520,000	1,540.57	5.08%
9.2% Hero Cycles Ltd. **	CRISIL AA+	1,500,000	1,524.59	5.03%
<b>Zero Coupon Bonds</b>				
Emami Infrastructure Limited **	BRICKWORK AA-(SO)	2,940,000	3,041.76	10.03%
<b>Subtotal</b>			<b>6,106.92</b>	<b>20.14%</b>
<b>(c) Securitized Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>29,562.76</b>	<b>97.47%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			14.00	0.05%
<b>Total</b>			<b>14.00</b>	<b>0.05%</b>
<b>Net Current Assets</b>			<b>758.12</b>	<b>2.48%</b>
<b>GRAND TOTAL</b>			<b>30,334.88</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	12.2705	10.4245
Growth Option	12.2705	12.9325
Direct Plan-Dividend Payout Option	12.4011	10.4353
Direct Plan-Growth Option	12.4011	13.0906

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.65 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 21 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,600,000	1,604.56	17.51%

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

Notes:

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

RELIANCE FIXED HORIZON FUND - XXV - SERIES 21 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
8.25% Nabha Power Ltd **	ICRA AAA(SO)	1,220,000	1,224.28	13.36%
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	1,200,000	1,205.23	13.15%
8% Power Finance Corporation Limited **	CRISIL AAA	1,000,000	1,003.23	10.95%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	800,000	803.24	8.77%
8.76% Tata Capital Housing Finance Ltd **	CRISIL AA+	400,000	401.72	4.38%
9.33% Power Finance Corporation Limited **	CRISIL AAA	350,000	352.62	3.85%
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL AAA	990,000	949.32	10.36%
<b>Subtotal</b>			<b>7,544.20</b>	<b>82.33%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>7,544.20</b>	<b>82.33%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	840,000	816.30	8.91%
Andhra Bank **	CARE A1+	180,000	174.71	1.91%
Export Import Bank of India **	CRISIL A1+	140,000	135.89	1.48%
Corporation Bank **	CRISIL A1+	25,000	24.29	0.27%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			0.79	0.01%
<b>Total</b>			<b>1,151.98</b>	<b>12.58%</b>
<b>Net Current Assets</b>			<b>466.36</b>	<b>5.09%</b>
<b>GRAND TOTAL</b>			<b>9,162.54</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Growth Option	11.9198	12.4424
Direct Plan-Dividend Payout Option	10.7872	11.2665
Direct Plan-Growth Option	12.0151	12.5491

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.51 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 22 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,010,000	1,012.88	17.75%
9.33% Power Finance Corporation Limited **	CRISIL AAA	900,000	906.74	15.89%
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	750,000	753.27	13.20%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	502.03	8.80%
8.76% Tata Capital Housing Finance Ltd **	CRISIL AA+	200,000	200.86	3.52%
9.9% Power Finance Corporation Limited **	CRISIL AAA	100,000	101.26	1.78%
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL AAA	670,000	642.47	11.26%
<b>Subtotal</b>			<b>4,119.51</b>	<b>72.20%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,119.51</b>	<b>72.20%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	675,000	655.86	11.50%
Yes Bank Limited **	ICRA A1+	570,000	552.93	9.69%
Export Import Bank of India **	CRISIL A1+	90,000	87.36	1.53%
Andhra Bank **	CARE A1+	50,000	48.53	0.85%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			3.70	0.06%
<b>Total</b>			<b>1,348.38</b>	<b>23.63%</b>
<b>Net Current Assets</b>			<b>236.87</b>	<b>4.17%</b>
<b>GRAND TOTAL</b>			<b>5,704.76</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.7927	11.2572
Growth Option	11.9550	12.4695
Direct Plan-Growth Option	12.0511	12.5770

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.48 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 23 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE FIXED HORIZON FUND - XXV - SERIES 26 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laes)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	750,000	728.73	11.67%
IndusInd Bank Limited **	CRISIL A1+	370,000	358.93	5.75%
Canara Bank **	CRISIL A1+	170,000	165.25	2.65%
Andhra Bank **	CARE A1+	75,000	72.80	1.17%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			47.35	0.76%
<b>Total</b>			<b>1,373.06</b>	<b>22.00%</b>
<b>Net Current Assets</b>			<b>173.42</b>	<b>2.76%</b>
<b>GRAND TOTAL</b>			<b>6,246.19</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.9849	12.5083
Growth Option	11.9849	12.5083
Direct Plan-Growth Option	12.0160	12.5473

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.5 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 27 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laes)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.39% Power Finance Corporation Limited **	CRISIL AAA	8,400,000	8,526.50	17.93%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	8,300,000	8,386.24	17.64%
8.2% Small Industries Dev Bank of India **	CARE AAA	8,200,000	8,315.51	17.49%
8.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	5,330,000	5,404.73	11.37%
8.25% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,000,000	3,050.29	6.42%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	1,130,000	1,148.55	2.42%
7.95% Export Import Bank of India **	CRISIL AAA	610,000	616.36	1.30%
8.25% Export Import Bank of India **	CRISIL AAA	30,000	30.41	0.06%
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	20,000	20.32	0.04%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	6,230,000	7,166.22	15.07%
Bajaj Finance Limited **	ICRA AA+	2,080,000	2,398.85	5.05%
<b>Subtotal</b>			<b>45,063.98</b>	<b>94.79%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>45,063.98</b>	<b>94.79%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	700,000	667.28	1.40%
ICICI Bank Limited **	ICRA A1+	75,000	71.35	0.15%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			10.01	0.02%
<b>Total</b>			<b>748.64</b>	<b>1.57%</b>
<b>Net Current Assets</b>			<b>1,732.64</b>	<b>3.64%</b>
<b>GRAND TOTAL</b>			<b>47,545.26</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.9549	12.5562
Growth Option	11.9549	12.5562
Direct Plan-Growth Option	12.0441	12.6612

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.59 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 28 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laes)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2,250,000	2,273.38	17.69%
8.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,220,000	2,251.12	17.52%
8.39% Power Finance Corporation Limited **	CRISIL AAA	2,200,000	2,233.13	17.38%
8.2% Small Industries Dev Bank of India **	CARE AAA	2,200,000	2,230.99	17.36%
8.25% Export Import Bank of India **	CRISIL AAA	480,000	486.54	3.79%
7.95% Export Import Bank of India **	CRISIL AAA	160,000	161.67	1.26%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.16	0.08%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	1,650,000	1,897.96	14.77%
Bajaj Finance Limited **	ICRA AA+	560,000	645.84	5.03%
IL & F S Ltd **	ICRA AAA	20,000	22.79	0.18%
<b>Subtotal</b>			<b>12,213.58</b>	<b>95.06%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>12,213.58</b>	<b>95.06%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	200,000	190.65	1.48%
ICICI Bank Limited **	ICRA A1+	35,000	33.30	0.26%
Canara Bank **	CRISIL A1+	10,000	9.72	0.08%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			7.59	0.06%
<b>Total</b>			<b>241.26</b>	<b>1.88%</b>
<b>Net Current Assets</b>			<b>397.25</b>	<b>3.06%</b>
<b>GRAND TOTAL</b>			<b>12,852.09</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.9549	12.5562
Growth Option	11.9549	12.5562
Direct Plan-Growth Option	12.0441	12.6612

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.59 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 29 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laes)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2,250,000	2,273.38	17.69%
8.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,220,000	2,251.12	17.52%
8.39% Power Finance Corporation Limited **	CRISIL AAA	2,200,000	2,233.13	17.38%
8.2% Small Industries Dev Bank of India **	CARE AAA	2,200,000	2,230.99	17.36%
8.25% Export Import Bank of India **	CRISIL AAA	480,000	486.54	3.79%
7.95% Export Import Bank of India **	CRISIL AAA	160,000	161.67	1.26%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.16	0.08%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	1,650,000	1,897.96	14.77%
Bajaj Finance Limited **	ICRA AA+	560,000	645.84	5.03%
IL & F S Ltd **	ICRA AAA	20,000	22.79	0.18%
<b>Subtotal</b>			<b>12,213.58</b>	<b>95.06%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>12,213.58</b>	<b>95.06%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	200,000	190.65	1.48%
ICICI Bank Limited **	ICRA A1+	35,000	33.30	0.26%
Canara Bank **	CRISIL A1+	10,000	9.72	0.08%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			7.59	0.06%
<b>Total</b>			<b>241.26</b>	<b>1.88%</b>
<b>Net Current Assets</b>			<b>397.25</b>	<b>3.06%</b>
<b>GRAND TOTAL</b>			<b>12,852.09</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.9948	12.5988
Dividend Payout Option	10.8420	11.3880
Growth Option	11.9948	12.5988
Direct Plan-Growth Option	12.0348	12.6491

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.61 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 30 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laes)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,480,000	3,528.79	17.77%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	3,450,000	3,485.85	17.56%
8.39% Power Finance Corporation Limited **	CRISIL AAA	3,400,000	3,451.20	17.38%
8.2% Small Industries Dev Bank of India **	CARE AAA	2,100,000	2,129.58	10.72%
8.27% Small Industries Dev Bank of India **	CARE AAA	1,400,000	1,417.90	7.14%
9.64% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	517.46	2.61%
8.25% Export Import Bank of India **	CRISIL AAA	270,000	273.68	1.38%
7.95% Export Import Bank of India **	CRISIL AAA	110,000	111.15	0.56%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	20,000	20.34	0.10%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.16	0.05%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	2,120,000	2,438.59	12.28%
Bajaj Finance Limited **	ICRA AA+	1,360,000	1,568.48	7.90%
<b>Subtotal</b>			<b>18,953.18</b>	<b>95.45%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>18,953.18</b>	<b>95.45%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	300,000	285.98	1.44%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			18.91	0.10%
<b>Total</b>			<b>304.89</b>	<b>1.54%</b>
<b>Net Current Assets</b>			<b>598.22</b>	<b>3.01%</b>
<b>GRAND TOTAL</b>			<b>19,856.29</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	10.8334	11.3749
Dividend Payout Option	11.8866	12.4807
Growth Option	11.8866	12.4807
Direct Plan-Dividend Payout Option	10.8531	11.4074
Direct Plan-Growth Option	11.9849	12.5972

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.6 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXV - SERIES 31 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laes)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	3,540,000	3,550.09	17.75%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	3,400,000	3,435.09	17.17%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	1,870,000	1,888.13	9.44%
8.9% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,800,000	1,809.80	9.05%
8% Power Finance Corporation Limited **	CRISIL AAA	1,630,000	1,635.26	8.17%
8.78% Kotak Mahindra Prime Ltd **	CRISIL AAA	1,600,000	1,608.71	8.04%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	1,000,000	1,003.26	5.02%
9.33% Power Finance Corporation Limited **	CRISIL AAA	920,000	926.89	4.63%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	1,740,000	1,983.17	9.91%
<b>Subtotal</b>			<b>17,840.40</b>	<b>89.18%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

RELIANCE FIXED HORIZON FUND - XXV - SERIES 35 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			NIL	NIL
<b>Total</b>			3,893.95	93.86%
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			2.32	0.06%
<b>Total</b>			2.32	0.06%
<b>Net Current Assets</b>			251.66	6.08%
<b>GRAND TOTAL</b>			4,147.93	100.00%

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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)   |                         |
|------------------------------------|---------------------|-------------------------|
| Plan/Option                        | As on March 31,2016 | As on September 30,2016 |
| Dividend Payout Option             | 12.2437             | 12.8626                 |
| Growth Option                      | 12.2437             | 12.8626                 |
| Direct Plan-Dividend Payout Option | 12.3565             | 13.0107                 |
| Direct Plan-Growth Option          | 12.3565             | 13.0107                 |
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
  - Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
  - The Average Maturity Period of the Portfolio has been 2.2 Years.
  - The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.55% Reliance Jio Infocomm Limited **	CRISIL AAA	3,400,000	3,448.78	11.59%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	2,480,000	2,835.94	9.53%
9.4% Piramal Enterprises Limited **	ICRA AA	2,800,000	2,818.12	9.47%
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	2,420,000	2,455.16	8.25%
9.1% Dewan Housing Finance Corporation Limited **	CARE AAA	2,000,000	2,003.84	6.73%
9% Indiabulls Housing Finance Limited **	CARE AAA	1,480,000	1,489.02	5.00%
10.26% JM Financial Credit Solution Limited **	FITCH AA	1,360,000	1,376.48	4.63%
9.2% Aditya Birla Fashion and Retail Limited **	ICRA AA	700,000	708.66	2.38%
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	511.21	1.72%
9.27% Talwandi Sabo Power Ltd **	CRISIL AA-(SO)	450,000	452.14	1.52%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	170,000	173.65	0.58%
<b>Zero Coupon Bonds</b>				
North Karnataka Expressway Limited **	CRISIL AAA(SO)	1,660,000	2,821.45	9.48%
Cholamandalam Investment and Finance Company Limited **	ICRA AA	410,000	447.51	1.50%
<b>Subtotal</b>			21,541.96	72.38%
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
9.75% Tata Value Homes Ltd **	CARE AA	2,690,000	2,726.41	9.16%
<b>Zero Coupon Bonds</b>				
Bhanu Vyapaar Pvt Ltd **	BRICKWORK AA-(SO)	2,500,000	2,590.38	8.70%
Emami Infrastructure Limited **	BRICKWORK AA-(SO)	1,760,000	1,820.92	6.12%
<b>Subtotal</b>			7,137.71	23.98%
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			NIL	NIL
<b>Total</b>			28,679.67	96.36%
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	620,000	591.02	1.99%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			12.48	0.04%
<b>Total</b>			603.50	2.03%
<b>Net Current Assets</b>			477.60	1.61%
<b>GRAND TOTAL</b>			29,760.77	100.00%

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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)    |                          |
|------------------------------------|----------------------|--------------------------|
| Plan/Option                        | As on March 31, 2016 | As on September 30, 2016 |
| Dividend Payout Option             | 12.1807              | 10.2876                  |
| Growth Option                      | 12.1807              | 12.6943                  |
| Direct Plan-Dividend Payout Option | 12.2803              | 10.3126                  |
| Direct Plan-Growth Option          | 12.2803              | 12.8401                  |
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
  - Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
  - The Average Maturity Period of the Portfolio has been 1.7 Years.
  - The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
7.95% Indian Railway Finance Corp Ltd **	CRISIL AAA	9,000,000	9,025.66	17.27%
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	7,100,000	7,173.29	13.72%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	6,230,000	6,251.85	11.96%
8.9% Tata Capital Housing Finance Ltd **	CRISIL AA+	4,800,000	4,826.31	9.23%
8.78% Kotak Mahindra Prime Ltd **	CRISIL AAA	4,000,000	4,021.77	7.69%
8.5% LIC Housing Finance Limited **	CRISIL AAA	2,500,000	2,511.18	4.80%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	1,830,000	1,847.74	3.54%
8.12% Power Finance Corporation Limited **	CRISIL AAA	1,500,000	1,506.72	2.88%
8% Power Finance Corporation Limited **	CRISIL AAA	1,450,000	1,454.68	2.78%
10.1% Housing Development Finance Corporation Limited **	CRISIL AAA	870,000	880.06	1.68%
8% Power Finance Corporation Limited **	CRISIL AAA	870,000	872.53	1.67%
9.33% Power Finance Corporation Limited **	CRISIL AAA	670,000	675.01	1.29%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	74,000	74.96	0.14%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	4,450,000	5,072.05	9.70%
<b>Subtotal</b>			46,193.81	88.35%
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			NIL	NIL
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			NIL	NIL
<b>Total</b>			46,193.81	88.35%
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Export Import Bank of India **	CRISIL A1+	1,220,000	1,184.17	2.27%
ICICI Bank Limited **	ICRA A1+	820,000	796.86	1.52%
Yes Bank Limited **	ICRA A1+	770,000	746.93	1.43%
Andhra Bank **	CARE A1+	760,000	737.68	1.41%
IndusInd Bank Limited **	CRISIL A1+	250,000	242.52	0.46%
Corporation Bank **	CRISIL A1+	85,000	82.59	0.16%
IndusInd Bank Limited **	CRISIL A1+	50,000	48.47	0.09%
Canara Bank **	CRISIL A1+	20,000	19.44	0.04%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			37.83	0.07%
<b>Total</b>			3,896.49	7.45%
<b>Net Current Assets</b>			2,175.99	4.20%
<b>GRAND TOTAL</b>			52,266.29	100.00%

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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)   |                         |
|------------------------------------|---------------------|-------------------------|
| Plan/Option                        | As on March 31,2016 | As on September 30,2016 |
| Growth Option                      | 11.8337             | 12.3663                 |
| Direct Plan-Dividend Payout Option | 10.8426             | 11.3293                 |
| Direct Plan-Growth Option          | 11.8457             | 12.3789                 |
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
  - Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
  - The Average Maturity Period of the Portfolio has been 0.5 Years.
  - The details of repo transactions of the scheme in corporate debt securities : Nil

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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:

Notes:

- The provision made for Non Performing Assets as of September 30, 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)   |                         |
|------------------------------------|---------------------|-------------------------|
| Plan/Option                        | As on March 31,2016 | As on September 30,2016 |
| Growth Option                      | 11.8930             | 12.4184                 |
| Direct Plan-Growth Option          | 11.9166             | 12.4493                 |
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
  - Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
  - The Average Maturity Period of the Portfolio has been 0.5 Years.
  - The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.67% Rural Electrification Corporation Limited **	CRISIL AAA	1,080,000	1,091.15	15.85%
9.94% Kotak Mahindra Prime Ltd **	CRISIL AAA	800,000	810.29	11.77%
10.26% Reliance Capital Limited **	CARE AAA	800,000	809.25	11.75%
9.3% IDFC Bank Limited **	ICRA AAA	800,000	806.04	11.71%
9.33% Power Finance Corporation Limited **	CRISIL AAA	650,000	654.86	9.51%
9.64% Power Finance Corporation Limited **	CRISIL AAA	600,000	602.97	8.76%
8.85% Power Grid Corporation of India Limited **	CRISIL AAA	200,000	200.16	2.91%
9.62% LIC Housing Finance Limited **	CRISIL AAA	100,000	100.68	1.46%
9.28% Rural Electrification Corporation Limited **	CRISIL AAA	70,000	70.51	1.02%
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Limited **	CRISIL AAA	490,000	759.82	11.04%
<b>Subtotal</b>			5,905.73	85.78%
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			NIL	NIL
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			NIL	NIL
<b>Total</b>			5,905.73	85.78%
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	255,000	247.77	3.60%
Corporation Bank **	CRISIL A1+	80,000	77.58	1.13%
IndusInd Bank Limited **	CRISIL A1+	20,000	19.39	0.28%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			7.12	0.10%
<b>Total</b>			351.86	5.11%
<b>Net Current Assets</b>			627.15	9.11%
<b>GRAND TOTAL</b>			6,884.74	100.00%

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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)   |                         |
|------------------------------------|---------------------|-------------------------|
| Plan/Option                        | As on March 31,2016 | As on September 30,2016 |
| Dividend Payout Option             | 12.0175             | 12.5228                 |
| Growth Option                      | 12.0175             | 12.5228                 |
| Direct Plan-Dividend Payout Option | 12.1525             | 12.6992                 |
| Direct Plan-Growth Option          | 12.1525             | 12.6992                 |
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
  - Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
  - The Average Maturity Period of the Portfolio has been 0.36 Years.
  - The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	4,700,000	4,750.40	17.36%
8% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,012.92	14.66%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	2,520,000	2,528.92	9.24%
8.8% Kotak Mahindra Prime Ltd **	CRISIL AAA	2,440,000	2,454.15	8.97%
9.69% LIC Housing Finance Limited **	CRISIL AAA	2,360,000	2,383.28	8.71%
9.2% Small Industries Dev Bank of India **	CARE AAA	1,400,000	1,410.44	5.15%
9.33% Power Finance Corporation Limited **	CRISIL AAA	760,000	765.69	2.80%
8.12% Power Finance Corporation Limited **	CRISIL AAA	200,000	200.90	0.73%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	3,300,000	3,779.29	13.81%
Bajaj Finance Limited **	CRISIL AA+	1,500,000	1,715.47	6.27%
<b>Subtotal</b>			24,001.46	87.70%
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			NIL	NIL
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			NIL	NIL
<b>Total</b>			24,001.46	87.70%
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	900,000	874.61	3.20%
Canara Bank **	CRISIL A1+	730,000	709.60	2.59%
Corporation Bank **	CRISIL A1+	225,000	218.62	0.80%
Andhra Bank **	CARE A1+	210,000	203.83	0.74%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			33.81	0.12%
<b>Total</b>			2,040.47	7.45%
<b>Net Current Assets</b>			1,324.77	4.85%
<b>GRAND TOTAL</b>			27,366.70	100.00%

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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)   |                         |
|------------------------------------|---------------------|-------------------------|
| Plan/Option                        | As on March 31,2016 | As on September 30,2016 |
| Growth Option                      | 11.8337             | 12.3663                 |
| Direct Plan-Dividend Payout Option | 10.8426             | 11.3293                 |
| Direct Plan-Growth Option          | 11.8457             | 12.3789                 |
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
  - Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
  - The Average Maturity Period of the Portfolio has been 0.5 Years.
  - The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 7 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8% Power Finance Corporation Limited **	CRISIL AAA	930,000</		

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.7802	12.2948
Growth Option	11.8194	12.3431

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.51 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 13 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8% Power Finance Corporation Limited **	CRISIL AAA	4,600,000	4,614.86	17.66%
8.76% Tata Capital Financial Services Ltd **	CRISIL AA+	3,400,000	3,414.82	13.07%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	2,350,000	2,358.24	9.52%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2,300,000	2,309.32	8.84%
8.76% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,100,000	1,104.72	4.23%
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL AAA	2,880,000	2,761.66	10.57%
<b>Subtotal</b>			<b>16,563.62</b>	<b>63.39%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>16,563.62</b>	<b>63.39%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Limited **	CRISIL A1+	3,200,000	3,112.01	11.91%
ICICI Bank Limited **	ICRA A1+	2,850,000	2,769.59	10.60%
Corporation Bank **	CRISIL A1+	2,025,000	1,967.58	7.53%
Andhra Bank **	CARE A1+	400,000	388.25	1.49%
IndusInd Bank Limited **	CRISIL A1+	50,000	48.50	0.19%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			13.05	0.05%
<b>Total</b>			<b>8,298.98</b>	<b>31.77%</b>
<b>Net Current Assets</b>			<b>1,269.56</b>	<b>4.84%</b>
<b>GRAND TOTAL</b>			<b>26,132.16</b>	<b>100.00%</b>

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

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.7801	12.2897
Direct Plan-Growth Option	11.8170	12.3357

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.5 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.55% Reliance Jio Infocomm Limited **	CRISIL AAA	2,920,000	2,961.90	11.56%
9.4% Piramal Enterprises Limited **	ICRA AA	2,490,000	2,506.11	9.78%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	2,150,000	2,458.58	9.59%
10.5% Au Financiers (India) Limited **	FITCH A+	2,300,000	2,336.34	9.12%
8.25% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000,000	2,033.53	7.94%
10.8% AU Housing Finance Limited LTD **	FITCH A+	1,500,000	1,520.13	5.93%
9.1% Dewan Housing Finance Corporation Limited **	CARE AA	1,500,000	1,502.88	5.86%
9% Indiabulls Housing Finance Limited **	CARE AAA	1,340,000	1,348.17	5.26%
10.26% JM Financial Credit Solution Limited **	FITCH AA	1,230,000	1,244.91	4.86%
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	930,000	943.51	3.68%
8.3% National Bank For Agriculture and Rural Development **	CRISIL AAA	540,000	548.31	2.14%
<b>Subtotal</b>			<b>19,404.37</b>	<b>75.72%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
10.9% Mahindra World City Jaipur Limited **	CRISIL A+	1,500,000	1,536.21	6.00%
9.75% Tata Value Homes Ltd **	CARE AA	1,210,000	1,226.38	4.79%
<b>Zero Coupon Bonds</b>				
Emami Infrastructure Limited **	BRICKWORK AA-(SO)	2,490,000	2,576.19	10.05%
<b>Subtotal</b>			<b>5,338.78</b>	<b>20.84%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>24,743.15</b>	<b>96.56%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			11.49	0.04%
<b>Total</b>			<b>11.49</b>	<b>0.04%</b>
<b>Net Current Assets</b>			<b>869.97</b>	<b>3.40%</b>
<b>GRAND TOTAL</b>			<b>25,624.61</b>	<b>100.00%</b>

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

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.8921	10.3136
Dividend Payout Option	11.8921	12.5805
Growth Option	11.9740	NA
Direct Plan-Dividend Payout Option	11.9740	12.6988

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.63 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	210,000	203.83	11.76%
ICICI Bank Limited **	ICRA A1+	210,000	201.17	11.60%
Kotak Mahindra Bank Limited **	CRISIL A1+	210,000	201.15	11.60%
Axis Bank Limited **	CRISIL A1+	190,000	183.87	10.61%
Punjab & Sind Bank **	ICRA A1+	170,000	165.25	9.53%
Bank of Maharashtra **	CRISIL A1+	170,000	165.24	9.53%
Canara Bank **	CRISIL A1+	100,000	97.20	5.61%
IndusInd Bank Limited **	CRISIL A1+	90,000	87.23	5.03%
Corporation Bank **	CRISIL A1+	40,000	38.87	2.24%
IndusInd Bank Limited **	CRISIL A1+	20,000	19.40	1.12%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			2.90	0.17%

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Commercial Paper</b>				
Housing Development Finance Corporation Limited **	ICRA A1+	200,000	195.21	11.26%
Credit Suisse Finance (India) Pvt Ltd **	CRISIL A1+	180,000	172.07	9.93%
<b>Total</b>			<b>1,733.39</b>	<b>99.99%</b>
<b>Net Current Assets</b>			<b>0.13</b>	<b>0.01%</b>
<b>GRAND TOTAL</b>			<b>1,733.52</b>	<b>100.00%</b>

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

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.8285	10.2997
Dividend Payout Option	11.8285	12.3093
Growth Option	11.8772	NA
Direct Plan-Dividend Payout Option	11.8772	12.3696

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.5 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 16 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
2% The Indian Hotels Company Limited **	ICRA AA	770,000	1,092.02	14.42%
10.26% Reliance Capital Limited **	CARE AAA	910,000	920.53	12.15%
10.55% JSW Steel Limited **	CARE AA-	900,000	910.20	12.02%
9.84% Tata Motors Limited **	CARE AA+	900,000	909.25	12.00%
10.95% Dewan Housing Finance Corporation Limited **	CARE AAA	630,000	636.65	8.40%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	370,000	371.20	4.90%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	294,000	298.98	3.95%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	294,000	298.59	3.94%
8.12% Power Finance Corporation Limited **	CRISIL AAA	100,000	100.45	1.33%
<b>Zero Coupon Bonds</b>				
Indiabulls Housing Finance Limited **	CARE AAA	900,000	1,145.88	15.13%
<b>Subtotal</b>			<b>6,683.75</b>	<b>88.24%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	190,000	190.86	2.52%
<b>Subtotal</b>			<b>190.86</b>	<b>2.52%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>6,874.61</b>	<b>90.76%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	100,000	97.06	1.28%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			20.69	0.27%
<b>Total</b>			<b>117.75</b>	<b>1.55%</b>
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		2,606.741	100.02	1.32%
<b>Total</b>			<b>100.02</b>	<b>1.32%</b>
<b>Net Current Assets</b>			<b>483.06</b>	<b>6.37%</b>
<b>GRAND TOTAL</b>			<b>7,575.44</b>	<b>100.00%</b>

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

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.9847	12.5372
Dividend Payout Option	11.9847	12.5372
Growth Option	12.1129	12.7071
Direct Plan-Dividend Payout Option	12.1129	12.7071

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.46 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 17 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.12% Power Finance Corporation Limited **	CRISIL AAA	5,180,000	5,206.75	18.29%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	3,800,000	3,815.12	13.40%
8.76% Kotak Mahindra Prime Ltd **	CRISIL AAA	3,750,000	3,773.64	13.26%
8.89% Tata Capital Financial Services Ltd **	CRISIL AA+	3,160,000	3,178.73	11.17%
9.2% Small Industries Dev Bank of India **	CARE AAA	2,810,000	2,830.95	9.94%
8.89% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,770,000	1,780.68	6.26%
9.7% Housing Development Finance Corporation Limited **	CRISIL AAA	1,400,000	1,413.57	4.97%
<b>Subtotal</b>			<b>21,999.44</b>	<b>77.29%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>21,999.44</b>	<b>77.29%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	3,500,000	3,401.25	11.95%
Kotak Mahindra Bank Limited **	CRISIL A1+	840,000	804.59	2.83%
Corporation Bank **	CRISIL A1+	700,000	680.15	2.39%
Andhra Bank **	CARE A1+	310,000	300.89	1.06%
IndusInd Bank Limited **	CRISIL A1+	180,000	174.62	0.61%
Yes Bank Limited **	ICRA A1+	90,000	86.31	0.30%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			6.89	0.02%
<b>Total</b>			<b>5,454.70</b>	<b>19.16%</b>
<b>Net Current Assets</b>			<b>1,013.04</b>	<b>3.55%</b>
<b>GRAND TOTAL</b>			<b>28,467.18</b>	<b>100.00%</b>

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

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Plan/Option	11.7854	12.3070
Growth Option	11.8140	12.3430

- For details

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option		
Growth Option	11.7278	12.2341
Direct Plan-Growth Option	11.7509	12.2649

(4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.56 Years.

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

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.13% Piramal Enterprises Limited **	ICRA AA	1,800,000	1,806.37	12.73%
2% The Indian Hotels Company Limited **	ICRA AA	1,230,000	1,744.39	12.30%
10.95% Dewan Housing Finance Corporation Limited **	CARE AAA	1,720,000	1,740.78	12.27%
10.5% Indiabulls Housing Finance Limited **	CARE AAA	1,700,000	1,714.66	12.09%
10% Tata Motors Limited **	CARE AA+	1,680,000	1,701.57	11.99%
10.55% JSW Steel Limited **	CARE AA-	1,650,000	1,668.70	11.76%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	800,000	802.60	5.66%
10.26% Reliance Capital Limited **	CARE AAA	790,000	799.14	5.63%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	294,000	299.77	2.11%
8.91% Tata Capital Financial Services Ltd **	CRISIL AA+	200,000	201.18	1.42%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	FITCH AA+	370,000	461.91	3.26%
<b>Subtotal</b>			<b>12,941.07</b>	<b>91.22%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>12,941.07</b>	<b>91.22%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	350,000	335.28	2.36%
Andhra Bank **	CARE A1+	260,000	252.36	1.78%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			49.64	0.35%
<b>Total</b>			<b>637.28</b>	<b>4.49%</b>
<b>Net Current Assets</b>			<b>608.84</b>	<b>4.29%</b>
<b>GRAND TOTAL</b>			<b>14,187.19</b>	<b>100.00%</b>

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

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option		
Dividend Payout Option	11.9569	12.5142
Growth Option	11.9569	12.5142
Direct Plan-Growth Option	11.9881	12.5556

(4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.56 Years.

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

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 22 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.12% Power Finance Corporation Limited **	CRISIL AAA	70,000	70.36	18.13%
8.81% Kotak Mahindra Prime Ltd **	CRISIL AAA	50,000	50.33	12.97%
9% Tata Capital Financial Services Ltd **	CRISIL AA+	50,000	50.30	12.96%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	50,000	50.18	12.93%
<b>Subtotal</b>			<b>221.17</b>	<b>56.99%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>221.17</b>	<b>56.99%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Vijaya Bank **	CARE A1+	40,000	38.85	10.01%
Andhra Bank **	CRISIL A1+	40,000	38.82	10.00%
Yes Bank Limited **	ICRA A1+	40,000	38.80	10.00%
Corporation Bank **	CRISIL A1+	25,000	24.29	6.26%
Kotak Mahindra Bank Limited **	CRISIL A1+	15,000	14.37	3.70%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			2.16	0.56%
<b>Total</b>			<b>157.29</b>	<b>40.53%</b>
<b>Net Current Assets</b>			<b>9.62</b>	<b>2.48%</b>
<b>GRAND TOTAL</b>			<b>388.08</b>	<b>100.00%</b>

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

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option		
Growth Option	11.7247	12.2231
Direct Plan-Dividend Payout Option	10.7449	11.2079
Direct Plan-Growth Option	11.7473	12.2534

(4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.54 Years.

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

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.55% Reliance Jio Infocomm Limited **	CRISIL AAA	1,580,000	1,602.67	11.66%
9% Indiabulls Housing Finance Limited **	CARE AAA	1,420,000	1,428.66	10.40%
9.4% Piramal Enterprises Limited **	ICRA AA	1,300,000	1,308.41	9.52%
10.5% Au Financiers (India) Limited **	FITCH A+	1,200,000	1,218.96	8.87%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	920,000	1,052.04	7.66%
8.25% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000,000	1,016.76	7.40%
10.8% AU Housing Finance Limited LTD **	FITCH A+	800,000	810.74	5.90%
10.26% JM Financial Credit Solution Limited **	FITCH AA	700,000	708.48	5.16%
8.3% National Bank For Agriculture and Rural Development **	CRISIL AAA	610,000	619.38	4.51%
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	590,000	598.57	4.36%
<b>Subtotal</b>			<b>10,364.67</b>	<b>75.44%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.75% Tata Value Homes Ltd **	CARE AA	970,000	983.13	7.16%
10.9% Mahindra World City Jaipur Limited **	CRISIL A+	500,000	512.07	3.73%
<b>Zero Coupon Bonds</b>				
Emami Infrastructure Limited **	BRICKWORK AA-(SO)	1,330,000	1,376.04	10.02%
<b>Subtotal</b>			<b>2,871.24</b>	<b>20.91%</b>

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>13,235.91</b>	<b>96.35%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	65,000	61.96	0.45%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			4.64	0.03%
<b>Total</b>			<b>66.60</b>	<b>0.48%</b>
<b>Net Current Assets</b>			<b>436.91</b>	<b>3.17%</b>
<b>GRAND TOTAL</b>			<b>13,739.42</b>	<b>100.00%</b>

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

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option		
Dividend Payout Option	11.8663	10.2946
Growth Option	11.8663	12.3987
Direct Plan-Dividend Payout Option	11.9649	10.3153
Direct Plan-Growth Option	11.9649	12.5420

(4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.64 Years.

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

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 24 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.35% Power Finance Corporation Limited **	CRISIL AAA	350,000	352.04	17.69%
10.1% Housing Development Finance Corporation Limited **	CRISIL AAA	330,000	333.81	16.77%
8.25% Nabha Power Ltd **	ICRA AAA(SO)	260,000	261.03	13.11%
8.82% L&T Finance Ltd **	CARE AA+	250,000	251.52	12.64%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	220,000	222.85	11.20%
<b>Subtotal</b>			<b>1,421.25</b>	<b>71.41%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,421.25</b>	<b>71.41%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	225,000	218.62	10.98%
Canara Bank **	CRISIL A1+	170,000	165.25	8.30%
ICICI Bank Limited **	ICRA A1+	35,000	33.53	1.68%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			27.32	1.37%
<b>Total</b>			<b>444.72</b>	<b>22.33%</b>
<b>Net Current Assets</b>			<b>124.44</b>	<b>6.26%</b>
<b>GRAND TOTAL</b>			<b>1,990.41</b>	<b>100.00%</b>

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

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Plan/Option		
Growth Option	11.6922	12.2022
Direct Plan-Growth Option	11.7138	12.2309

(4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.5 Years.

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

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 25 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Laacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	220,000	223.50	17.57%
9.11% Power Finance Corporation Limited **	CRISIL AAA	220,000	222.77	17.51%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	202.66	15.93%
9.18% LIC Housing Finance Limited **	CRISIL AAA	200,000	202.10	15.89%
8.8% L&T Finance Ltd **	CARE AA+	150,000	151.06	11.87%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	75,000	75.74	5.95%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	50,000	50.36	3.96%
<b>Zero Coupon Bonds</b>				
ICICI Home Finance Company Ltd **	ICRA AAA	10,000	11.19	0.88%
<b>Subtotal</b>			<b>1,139.38</b>	<b>89.56%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,139.38</b>	<b>89.56%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	45,000	42.69	3.36%
Andhra Bank **	CARE A1+	25,000	23.72	1.86%
ICICI Bank Limited **	ICRA A1+	20,000	19.08	1.50%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			3.59	0.28%
<b>Total</b>			<b>89.08</b>	<b>7.00%</b>
<b>Net Current Assets</b>			<b>43.80</b>	<b>3.44%</b>
<b>GRAND TOTAL</b>			<b>1,272.26</b>	<b>100.00%</b>

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 29 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			8.29	0.72%
<b>Total</b>			<b>56.10</b>	<b>4.85%</b>
<b>Net Current Assets</b>			<b>30.35</b>	<b>2.63%</b>
<b>GRAND TOTAL</b>			<b>1,158.50</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.6525	11.1297
Growth Option	11.6053	12.1253
Direct Plan-Dividend Payout Option	10.6603	11.1434
Direct Plan-Growth Option	11.6260	12.1530

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.66 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.4% Reliance Jio Infocomm Limited **	CRISIL AAA	1,000,000	1,011.94	11.20%
10.5% Au Financiers (India) Limited **	FITCH A+	870,000	885.07	9.79%
10.8% AU Housing Finance Limited LTD **	FITCH A+	870,000	882.76	9.77%
9% Indiabulls Housing Finance Limited **	CARE AAA	870,000	874.81	9.68%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	700,000	800.47	8.86%
10.26% JM Financial Credit Solution Limited **	FITCH AA	460,000	465.57	5.15%
9.4% Piramal Enterprises Limited **	ICRA AA	430,000	432.78	4.79%
8.95% Nabha Power Ltd **	ICRA AAA(SO)	290,000	295.29	3.27%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	210,000	221.27	2.45%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	210,000	220.75	2.44%
8.3% National Bank For Agriculture and Rural Development **	CRISIL AAA	190,000	192.92	2.13%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	141,000	147.85	1.64%
9% Indiabulls Housing Finance Limited **	CARE AAA	40,000	40.24	0.45%
<b>Zero Coupon Bonds</b>				
North Karnataka Expressway Limited **	CRISIL AAA(SO)	480,000	811.70	8.98%
<b>Subtotal</b>			<b>7,283.42</b>	<b>80.60%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
9.75% Tata Value Homes Ltd **	CARE AA	870,000	881.78	9.76%
<b>Zero Coupon Bonds</b>				
Emami Infrastructure Limited **	BRICKWORK AA-(SO)	480,000	496.61	5.49%
<b>Subtotal</b>			<b>1,378.39</b>	<b>15.25%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>8,661.81</b>	<b>95.85%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	10,000	9.53	0.11%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			3.20	0.04%
<b>Total</b>			<b>12.73</b>	<b>0.15%</b>
<b>Net Current Assets</b>			<b>364.50</b>	<b>4.00%</b>
<b>GRAND TOTAL</b>			<b>9,039.04</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.6580	10.1759
Growth Option	11.6580	12.1793
Direct Plan-Dividend Payout Option	11.7563	10.1759
Direct Plan-Growth Option	11.7563	12.2820

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.59 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVI - SERIES 31 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.35% Power Finance Corporation Limited **	CRISIL AAA	820,000	824.79	18.05%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	800,000	810.65	17.74%
8.9% L & T Infrastructure Finance Co Ltd **	ICRA AA+	425,000	428.09	9.37%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	37,500	37.87	0.83%
<b>Zero Coupon Bonds</b>				
ICICI Home Finance Company Ltd **	ICRA AAA	800,000	895.48	19.59%
North Karnataka Expressway Limited **	CRISIL AAA(SO)	400,000	670.24	14.66%
Bajaj Finance Limited **	CRISIL AA+	390,000	436.99	9.56%
<b>Subtotal</b>			<b>4,104.11</b>	<b>89.80%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,104.11</b>	<b>89.80%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	235,000	222.97	4.88%
ICICI Bank Limited **	ICRA A1+	150,000	143.07	3.13%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			6.00	0.13%
<b>Total</b>			<b>372.04</b>	<b>8.14%</b>
<b>Net Current Assets</b>			<b>94.45</b>	<b>2.06%</b>
<b>GRAND TOTAL</b>			<b>4,570.60</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	10.6437	11.1216
Growth Option	11.5900	12.1105
Direct Plan-Dividend Payout Option	10.6491	11.1327
Direct Plan-Growth Option	11.6095	12.1369

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.67 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.52% Rural Electrification Corporation Limited **	CRISIL AAA	390,000	394.18	16.01%
9.75% Trent Limited **	CARE AA+	300,000	304.06	12.35%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	294,000	300.61	12.21%
9.69% LIC Housing Finance Limited **	CRISIL AAA	200,000	201.97	8.20%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	160,000	162.13	6.58%
9.85% Export Import Bank of India **	CRISIL AAA	80,000	80.91	3.29%
9.2% Power Grid Corporation of India Limited **	CRISIL AAA	50,000	50.43	2.05%
<b>Zero Coupon Bonds</b>				
Cholamandalam Investment and Finance Company Limited **	ICRA AA	300,000	373.96	15.19%
Bajaj Finance Limited **	ICRA AA+	300,000	369.00	14.99%
<b>Subtotal</b>			<b>2,237.25</b>	<b>90.87%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,237.25</b>	<b>90.87%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Canara Bank **	CRISIL A1+	50,000	48.60	1.97%
Kotak Mahindra Bank Limited **	CRISIL A1+	40,000	38.05	1.55%
ICICI Bank Limited **	ICRA A1+	10,000	9.54	0.39%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			0.89	0.04%
<b>Total</b>			<b>97.08</b>	<b>3.95%</b>
<b>Net Current Assets</b>			<b>128.03</b>	<b>5.18%</b>
<b>GRAND TOTAL</b>			<b>2,462.36</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.7053	12.2251
Growth Option	11.7053	12.2251
Direct Plan-Dividend Payout Option	11.8111	12.3659

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.61 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.18% LIC Housing Finance Limited **	CRISIL AAA	490,000	495.14	17.75%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	480,000	487.63	17.48%
9.11% Power Finance Corporation Limited **	CRISIL AAA	480,000	486.03	17.42%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	220,000	225.61	8.09%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	40,000	40.53	1.45%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	ICRA AA+	370,000	412.56	14.79%
North Karnataka Expressway Limited **	CRISIL AAA(SO)	240,000	402.15	14.42%
<b>Subtotal</b>			<b>2,549.65</b>	<b>91.40%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,549.65</b>	<b>91.40%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited **	CRISIL A1+	71,000	67.32	2.41%
Andhra Bank **	CARE A1+	45,000	42.70	1.53%
Kotak Mahindra Bank Limited **	CRISIL A1+	24,000	22.75	0.82%
ICICI Bank Limited **	ICRA A1+	10,000	9.54	0.34%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			5.53	0.20%
<b>Total</b>			<b>147.84</b>	<b>5.30%</b>
<b>Net Current Assets</b>			<b>92.13</b>	<b>3.30%</b>
<b>GRAND TOTAL</b>			<b>2,789.62</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	10.5945	11.0751
Growth Option	11.5423	12.0653
Direct Plan-Dividend Payout Option	10.5985	11.0843
Direct Plan-Growth Option	11.5665	12.0966

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.69 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.11% Power Finance Corporation Limited **	CRISIL AAA	3,000,000	3,037.71	16.06%
9.4% Rural Electrification Corporation Limited **	CRISIL AAA	2,390,000	2,427.98	12.84%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	2,300,000	2,328.85	12.31%
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	2,300,000	2,295.12	12.13%
9.85% Shriram Transport Finance Company Limited **	CRISIL AA+	2,200,000	2,225.15	11.76%
9.75% Trent Limited **	CARE AA+	200,000	202.70	1.07%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	ICRA AA+	2,100,000	2,590.54	13.70%
Indiabulls Housing Finance Limited **	CARE AAA	1,900,000	2,339.04	12.37%
National Bank For Agriculture and Rural Development **	CRISIL AAA	40,000	37.73	0.20%
<b>Subtotal</b>			<b>17,484.82</b>	<b>92.44%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>17,484.82</b>	<b>92.44%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	950,000	901.36	4.77%
Yes Bank Limited **	ICRA A1+	250,000	236.91	1.25%
Axis Bank Limited **	CRISIL A1+	50,000	47.41	0.25%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			21.76	0.12%
<b>Total</b>			<b>1,2</b>	

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 - XXVII - SERIES 5 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.3% Power Finance Corporation Limited	CRISIL AAA	450,000	457.68	15.47%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	370,000	376.47	12.72%
10.5% Shriram Transport Finance Company Limited **	CRISIL AA+	360,000	367.46	12.42%
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	360,000	359.24	12.14%
10.5% Kalpataru Power Transmission Limited **	CRISIL AA	330,000	336.27	11.36%
9.4% LIC Housing Finance Limited **	CRISIL AAA	300,000	304.30	10.28%
9.85% Export Import Bank of India **	CRISIL AAA	120,000	121.37	4.10%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	60,000	61.03	2.06%
9.85% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	51.19	1.73%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	40,000	40.73	1.38%
9.32% Power Finance Corporation Limited **	CRISIL AAA	40,000	40.67	1.37%
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL AAA	140,000	130.01	4.39%
National Bank For Agriculture and Rural Development **	CRISIL AAA	80,000	75.46	2.55%
<b>Subtotal</b>			<b>2,721.88</b>	<b>91.97%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,721.88</b>	<b>91.97%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	110,000	103.34	3.49%
Axis Bank Limited **	CRISIL A1+	40,000	38.08	1.29%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			66.07	2.23%
<b>Total</b>			<b>207.49</b>	<b>7.01%</b>
<b>Net Current Assets</b>			<b>29.56</b>	<b>1.02%</b>
<b>GRAND TOTAL</b>			<b>2,958.93</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	11.4624	12.0139
Growth Option	11.4624	12.0139
Direct Plan-Growth Option	11.5444	12.1284
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.87 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.3% Power Finance Corporation Limited	CRISIL AAA	1,260,000	1,281.51	16.69%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	1,250,000	1,271.46	16.56%
9.4% LIC Housing Finance Limited **	CRISIL AAA	1,200,000	1,217.22	15.86%
9.65% Tata Capital Financial Services Ltd **	ICRA AAA	620,000	629.91	8.21%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	180,000	183.29	2.39%
9.85% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.24	0.13%
<b>Zero Coupon Bonds</b>				
IDFC Bank Limited **	ICRA AAA	1,640,000	1,527.90	19.90%
Bajaj Finance Limited **	ICRA AA+	650,000	797.49	10.39%
Kotak Mahindra Prime Ltd **	CRISIL AAA	270,000	250.74	3.27%
National Bank For Agriculture and Rural Development **	CRISIL AAA	50,000	47.16	0.61%
<b>Subtotal</b>			<b>7,216.92</b>	<b>94.01%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>7,216.92</b>	<b>94.01%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	390,000	366.38	4.77%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			65.37	0.85%
<b>Total</b>			<b>431.75</b>	<b>5.62%</b>
<b>Net Current Assets</b>			<b>28.16</b>	<b>0.37%</b>
<b>GRAND TOTAL</b>			<b>7,676.83</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Growth Option	11.5480	12.0940
Direct Plan-Growth Option	11.5633	12.1152
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.93 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	1,190,000	1,210.43	16.70%
9.3% Power Finance Corporation Limited	CRISIL AAA	1,190,000	1,210.31	16.70%
9.57% LIC Housing Finance Limited	CRISIL AAA	1,190,000	1,209.05	16.68%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	620,000	630.45	8.70%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	430,000	437.85	6.04%
9.65% Tata Capital Financial Services Ltd **	ICRA AA+	350,000	355.59	4.91%
9.4% Nabha Power Ltd **	ICRA AAA(SO)	280,000	284.90	3.93%
8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100,000	100.99	1.39%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	50,000	50.85	0.70%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	CRISIL AA+	850,000	1,039.09	14.33%
Kotak Mahindra Prime Ltd **	CRISIL AAA	170,000	157.87	2.18%
National Bank For Agriculture and Rural Development **	CRISIL AAA	20,000	18.87	0.26%
<b>Subtotal</b>			<b>6,706.25</b>	<b>92.52%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>6,706.25</b>	<b>92.52%</b>

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 7 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	400,000	375.78	5.18%
Kotak Mahindra Bank Limited **	CRISIL A1+	10,000	9.48	0.13%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			126.61	1.75%
<b>Total</b>			<b>511.87</b>	<b>7.06%</b>
<b>Net Current Assets</b>			<b>31.07</b>	<b>0.42%</b>
<b>GRAND TOTAL</b>			<b>7,249.19</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	11.5277	12.0671
Growth Option	11.5277	12.0671
Direct Plan-Growth Option	11.5452	12.0914
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.92 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	3,100,000	3,150.17	18.51%
8.9% Power Finance Corporation Limited **	CRISIL AAA	2,810,000	2,852.25	16.76%
9.07% IDFC Bank Limited **	ICRA AAA	2,500,000	2,531.54	14.88%
9.29% LIC Housing Finance Limited **	CRISIL AAA	2,240,000	2,273.16	13.36%
9.47% Tata Capital Financial Services Ltd **	ICRA AA+	1,000,000	1,014.36	5.96%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	700,000	709.97	4.17%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	400,000	406.01	2.39%
9.3% Power Finance Corporation Limited	CRISIL AAA	20,000	20.34	0.12%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	CRISIL AA+	1,800,000	2,182.32	12.82%
Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	717.99	4.22%
National Bank For Agriculture and Rural Development **	CRISIL AAA	30,000	28.30	0.17%
<b>Subtotal</b>			<b>15,886.41</b>	<b>93.36%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>15,886.41</b>	<b>93.36%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			72.47	0.43%
<b>Total</b>			<b>72.47</b>	<b>0.43%</b>
<b>Mutual Fund Units</b>				
Reliance Liquid Fund - Treasury Plan- Direct Plan - Growth Plan		13,033,707	500.12	2.94%
<b>Total</b>			<b>500.12</b>	<b>2.94%</b>
<b>Net Current Assets</b>			<b>558.42</b>	<b>3.27%</b>
<b>GRAND TOTAL</b>			<b>17,017.42</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Growth Option	11.4127	11.9505
Direct Plan-Dividend Payout Option	11.4278	11.9718
Direct Plan-Growth Option	11.4278	11.9718
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 0.96 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.9% Power Finance Corporation Limited **	CRISIL AAA	700,000	710.52	16.89%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	508.52	12.09%
9.36% Vedanta Limited **	CRISIL AA-	500,000	504.57	12.00%
10.25% Bharat Aluminium Co Ltd. **	CRISIL A	500,000	498.94	11.86%
8.8% ICICI Home Finance Company Ltd **	ICRA AAA	300,000	303.11	7.21%
8.8% Power Grid Corporation of India Limited **	CRISIL AAA	137,500	139.46	3.32%
9.06% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.16	0.24%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	500,000	600.56	14.28%
Bajaj Finance Limited **	ICRA AA+	500,000	599.49	14.25%
Kotak Mahindra Prime Ltd **	CRISIL AAA	70,000	64.44	1.53%
National Bank For Agriculture and Rural Development **	CRISIL AAA	25,000	23.58	0.56%
<b>Subtotal</b>			<b>3,963.35</b>	<b>94.23%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>3,963.35</b>	<b>94.23%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	95,000	89.04	2.12%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			17.96	0.43%
<b>Total</b>			<b>107.00</b>	<b>2.55%</b>
<b>Net Current Assets</b>			<b>135.73</b>	<b>3.22%</b>
<b>GRAND TOTAL</b>			<b>4,206.08</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	11.1521	11.7403
Growth Option	11.1521	11.7403
Direct Plan-Dividend Payout Option	11.2393	11.8655
Direct Plan-Growth Option	11.2393	11.8655
- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.9% Power Finance Corporation Limited **	CRISIL AAA	6,40		

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.0917	11.6243
Growth Option	11.0917	11.6243
Direct Plan-Dividend Payout Option	11.1354	11.6885
Direct Plan-Growth Option	11.1354	11.6885

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 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 - XXVIII - SERIES 4 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.5% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,047.76	17.30%
9.29% LIC Housing Finance Limited **	CRISIL AAA	3,900,000	3,957.73	16.91%
8.38% Steel Authority of India Limited **	CARE AA+	3,500,000	3,512.10	15.01%
8.72% Nabha Power Ltd **	ICRA AAA(SO)	3,000,000	3,036.59	12.98%
8.92% Tata Capital Financial Services Ltd **	CRISIL AA+	2,100,000	2,121.89	9.07%
8.92% Tata Capital Housing Finance Ltd **	CRISIL AA+	1,900,000	1,918.60	8.20%
8.76% Export Import Bank of India **	CRISIL AAA	1,590,000	1,616.91	6.91%
8.6% Airport Authority of India Ltd **	CRISIL AAA	500,000	507.94	2.17%
9.25% Rural Electrification Corporation Limited **	CRISIL AAA	350,000	356.01	1.52%
<b>Zero Coupon Bonds</b>				
National Bank For Agriculture and Rural Development **	CRISIL AAA	981,000	898.19	3.84%
<b>Subtotal</b>			<b>21,973.72</b>	<b>93.91%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>21,973.72</b>	<b>93.91%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			3.58	0.02%
<b>Total</b>			<b>3.58</b>	<b>0.02%</b>
<b>Net Current Assets</b>			<b>1,423.00</b>	<b>6.07%</b>
<b>GRAND TOTAL</b>			<b>23,400.30</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	11.0083	11.5152
Growth Option	11.0083	11.5152
Direct Plan-Dividend Payout Option	11.0503	11.5777
Direct Plan-Growth Option	11.0503	11.5777

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 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 - XXVIII - SERIES 7 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.72% Power Finance Corporation Limited **	CRISIL AAA	3,150,000	3,201.73	17.35%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	3,010,000	3,059.42	16.58%
8.72% Nabha Power Ltd **	ICRA AAA(SO)	2,300,000	2,328.05	12.62%
9.06% L & T Infrastructure Finance Co Ltd **	ICRA AA+	2,200,000	2,231.72	12.10%
8.6% Airport Authority of India Ltd **	CRISIL AAA	1,000,000	1,015.87	5.51%
8.76% Export Import Bank of India **	CRISIL AAA	810,000	823.71	4.46%
<b>Zero Coupon Bonds</b>				
ICICI Home Finance Company Ltd **	ICRA AAA	3,200,000	3,692.61	20.01%
Sundaram BNP Paribas Home Finance Ltd **	CARE AA+	1,000,000	1,167.17	6.33%
<b>Subtotal</b>			<b>17,520.28</b>	<b>94.96%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>17,520.28</b>	<b>94.96%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			5.86	0.03%
<b>Total</b>			<b>5.86</b>	<b>0.03%</b>
<b>Net Current Assets</b>			<b>924.05</b>	<b>5.01%</b>
<b>GRAND TOTAL</b>			<b>18,450.19</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	10.9734	11.5106
Growth Option	10.9734	11.5106
Direct Plan-Dividend Payout Option	10.9914	11.5382
Direct Plan-Growth Option	10.9914	11.5382

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.3 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.27% Small Industries Dev Bank of India **	CARE AAA	6,000,000	6,076.71	17.57%
8.95% Power Finance Corporation Limited **	CRISIL AAA	5,900,000	6,020.48	17.41%
9.75% Dewan Housing Finance Corporation Limited **	CARE AAA	4,500,000	4,543.16	13.14%
8.95% Nabha Power Ltd **	ICRA AAA(SO)	4,420,000	4,500.68	13.02%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	2,910,000	2,957.78	8.55%
9.3% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	506.98	1.47%
8.72% Nabha Power Ltd **	ICRA AAA(SO)	10,000	10.12	0.03%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	4,500,000	5,203.54	15.05%
IL & F S Ltd **	FITCH AAA	2,900,000	3,336.66	9.65%
IL & F S Ltd **	ICRA AAA	50,000	56.98	0.16%
<b>Subtotal</b>			<b>33,213.09</b>	<b>96.05%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>33,213.09</b>	<b>96.05%</b>

RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank **	CRISIL A1+	50,000	48.49	0.14%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			15.02	0.04%
<b>Total</b>			<b>63.51</b>	<b>0.18%</b>
<b>Net Current Assets</b>			<b>1,303.96</b>	<b>3.77%</b>
<b>GRAND TOTAL</b>			<b>34,580.56</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	10.9426	11.4888
Growth Option	10.9426	11.4888
Direct Plan-Dividend Payout Option	10.9529	11.5048
Direct Plan-Growth Option	10.9529	11.5048

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.42 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	3,340,000	3,819.38	13.64%
9.7% Music Broadcast Limited **	CRISIL AA	3,600,000	3,640.64	13.00%
10.65% Hinduja Leyland Finance Ltd **	CARE A+	3,550,000	3,584.59	12.80%
9.62% JSW Steel Limited **	CARE AA-	3,500,000	3,538.27	12.63%
9.75% Dewan Housing Finance Corporation Limited **	CARE AAA	2,010,000	2,029.28	7.24%
10.8% AU Housing Finance Limited LTD **	FITCH A+	1,700,000	1,722.82	6.15%
11.4% G R Infra Projects Ltd **	CARE A+	1,250,000	1,264.24	4.51%
9.27% Talwandi Sabo Power Ltd **	CRISIL AA-(SO)	900,000	904.28	3.23%
9.36% Vedanta Limited **	CRISIL AA-	310,000	312.83	1.12%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	252,000	262.98	0.94%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	180,000	187.43	0.67%
8.7% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.16	0.04%
<b>Subtotal</b>			<b>21,276.90</b>	<b>75.97%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	2,000,000	2,046.49	7.31%
<b>Zero Coupon Bonds</b>				
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,204.68	4.30%
KKR India Financial Services Private Limited **	CRISIL AA	1,000,000	1,173.30	4.19%
<b>Subtotal</b>			<b>4,424.47</b>	<b>15.80%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>25,701.37</b>	<b>91.77%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	1,170,000	1,135.63	4.05%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			16.99	0.06%
<b>Total</b>			<b>1,152.62</b>	<b>4.11%</b>
<b>Net Current Assets</b>			<b>1,156.45</b>	<b>4.12%</b>
<b>GRAND TOTAL</b>			<b>28,010.44</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	10.9731	11.5680
Growth Option	10.9731	11.5680
Direct Plan-Dividend Payout Option	11.0229	11.6467
Direct Plan-Growth Option	11.0229	11.6467

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 1.28 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	1,250,000	1,429.41	13.44%
9.7% Music Broadcast Limited **	CRISIL AA	1,410,000	1,425.92	13.41%
10.5% Au Financiers (India) Limited **	FITCH A+	1,380,000	1,403.91	13.20%
10.8% AU Housing Finance Limited LTD **	FITCH A+	1,380,000	1,400.24	13.17%
9.62% JSW Steel Limited **	CARE AA-	1,040,000	1,051.37	9.89%
9.75% Dewan Housing Finance Corporation Limited **	CARE AAA	850,000	858.15	8.07%
9.36% Vedanta Limited **	CRISIL AA-	300,000	302.74	2.85%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	94.37	0.89%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.97	0.71%
8.25% Export Import Bank of India **	CRISIL AAA	50,000	50.68	0.48%
<b>Subtotal</b>			<b>8,091.76</b>	<b>76.11%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.75% Tata Value Homes Ltd **	CARE AA	1,400,000	1,418.95	13.35%
<b>Subtotal</b>			<b>1,418.95</b>	<b>13.35%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>9,510.71</b>	<b>89.46%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited **	CRISIL A1+	730,000	706.70	6.65%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			9.82	0.09%
<b>Total</b>			<b>716.52</b>	<b>6.74%</b>
<b>Net Current Assets</b>			<b>405.59</b>	<b>3.80%</b>
<b>GRAND TOTAL</b>			<b>10,632.82</b>	<b>100.00%</b>

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

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.69 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.6% Ashok Leyland Limited **	ICRA AA-	1,570,000	1,599.82	13.36%
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	1,490,000	1,511.65	12.62%
10.26% JM Financial Credit Solution Limited **	FITCH AA	1,480,000	1,497.93	12.51%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	1,300,000	1,486.58	12.42%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	1,450,000	1,481.11	12.37%
8.55% Reliance Jio Infocomm Limited **	CRISIL AAA	1,360,000	1,379.51	11.52%
9.62% JSW Steel Limited **	CARE AA-	680,000	687.43	5.74%
9.36% Vedanta Limited **	CRISIL AA-	300,000	302.74	2.53%
9.27% Talwandi Sabo Power Ltd **	CRISIL AA-(SO)	150,000	150.71	1.26%
<b>Subtotal</b>			<b>10,097.48</b>	<b>84.33%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>				
9.75% Tata Value Homes Ltd **	CARE AA	1,560,000	1,581.12	13.20%
<b>Subtotal</b>			<b>1,581.12</b>	<b>13.20%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>11,678.60</b>	<b>97.53%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			3.75	0.03%
<b>Total</b>			<b>3.75</b>	<b>0.03%</b>
<b>Net Current Assets</b>			<b>291.33</b>	<b>2.44%</b>
<b>GRAND TOTAL</b>			<b>11,973.68</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.5323	11.0766
Growth Option	10.5323	11.0766
Direct Plan-Dividend Payout Option	10.6106	11.2195
Direct Plan-Growth Option	10.6106	11.2195

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.64 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.28% Power Finance Corporation Limited	CRISIL AAA	1,200,000	1,219.18	18.28%
8.18% Steel Authority of India Limited **	CARE AA+	1,200,000	1,202.14	18.02%
8.7% LIC Housing Finance Limited **	CRISIL AAA	1,100,000	1,118.18	16.77%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	920,000	931.65	13.97%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	740,000	766.15	11.49%
8.29% National Bank For Agriculture and Rural Development **	CRISIL AAA	100,000	101.52	1.52%
8.25% Export Import Bank of India **	CRISIL AAA	10,000	10.14	0.15%
<b>Zero Coupon Bonds</b>				
ICICI Home Finance Company Ltd **	ICRA AAA	700,000	772.02	11.57%
<b>Subtotal</b>			<b>6,120.98</b>	<b>91.77%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>6,120.98</b>	<b>91.77%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited **	CRISIL A1+	290,000	280.74	4.21%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			6.29	0.09%
<b>Total</b>			<b>287.03</b>	<b>4.30%</b>
<b>Net Current Assets</b>			<b>261.69</b>	<b>3.93%</b>
<b>GRAND TOTAL</b>			<b>6,669.70</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.4808	11.0113
Growth Option	10.4808	11.0113
Direct Plan-Growth Option	10.4866	11.0229

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.75 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.25% Steel Authority of India Limited **	CARE AA+	8,200,000	8,222.93	17.80%
8.6% Housing Development Finance Corporation Limited **	CRISIL AAA	7,500,000	7,614.13	16.48%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	6,000,000	6,076.73	13.15%
8.28% Power Finance Corporation Limited	CRISIL AAA	5,000,000	5,079.93	10.99%
8.66% IDFC Bank Limited **	ICRA AAA	4,000,000	4,064.23	8.80%
11% Power Finance Corporation Limited **	CRISIL AAA	2,940,000	3,128.70	6.77%
10.6% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,810,000	1,922.96	4.16%
9.35% Power Grid Corporation of India Limited **	CRISIL AAA	760,000	786.86	1.70%
8.35% Nabha Power Ltd **	ICRA AAA(SO)	250,000	253.07	0.55%
7.95% Export Import Bank of India **	CRISIL AAA	80,000	80.83	0.17%
<b>Zero Coupon Bonds</b>				
ICICI Home Finance Company Ltd **	ICRA AAA	5,000,000	5,514.41	11.93%
<b>Subtotal</b>			<b>42,744.78</b>	<b>92.50%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>42,744.78</b>	<b>92.50%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	2,200,000	2,135.38	4.62%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			15.11	0.03%
<b>Total</b>			<b>2,150.49</b>	<b>4.65%</b>
<b>Net Current Assets</b>			<b>1,311.32</b>	<b>2.85%</b>
<b>GRAND TOTAL</b>			<b>46,206.59</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.4426	10.9758
Growth Option	10.4426	10.9758
Direct Plan-Growth Option	10.4480	10.9870

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.8 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
10.84% Aspire Home Finance Corporation Ltd **	ICRA AA-	600,000	608.72	13.59%
11.4% G R Infra Projects Ltd **	CARE A+	590,000	598.91	13.37%
9.4% Piramal Enterprises Limited **	ICRA AA	590,000	593.82	13.26%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	580,000	592.44	13.23%
12.75% India Infoline Finance Ltd **	CRISIL AA	550,000	582.66	13.01%
8% Mahindra Lifespace Developers Limited **	CRISIL AA-	500,000	571.76	12.76%
9.6% Ashok Leyland Limited **	ICRA AA-	480,000	489.12	10.92%
8.7% Power Grid Corporation of India Limited **	CRISIL AAA	50,000	51.12	1.14%
<b>Subtotal</b>			<b>4,088.55</b>	<b>91.28%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,088.55</b>	<b>91.28%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited **	CRISIL A1+	140,000	135.53	3.03%
Andhra Bank **	CARE A1+	130,000	126.18	2.82%
ICICI Bank Limited **	ICRA A1+	50,000	47.66	1.06%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			6.82	0.15%
<b>Total</b>			<b>316.19</b>	<b>7.06%</b>
<b>Net Current Assets</b>			<b>74.44</b>	<b>1.66%</b>
<b>GRAND TOTAL</b>			<b>4,479.18</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.4180	10.9377
Growth Option	10.4180	10.9377
Direct Plan-Growth Option	10.4823	11.0751

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.65 Years.
- (8) 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.55% LIC Housing Finance Limited **	CRISIL AAA	7,800,000	8,050.61	18.24%
9.81% Power Finance Corporation Limited **	CRISIL AAA	7,500,000	7,834.19	17.75%
8.18% Steel Authority of India Limited **	CARE AA+	7,500,000	7,513.36	17.03%
10.85% Rural Electrification Corporation Limited **	CRISIL AAA	5,000,000	5,318.20	12.05%
8.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4,000,000	4,060.87	9.20%
8.65% IDFC Bank Limited **	ICRA AAA	3,950,000	4,023.23	9.12%
9.24% Rural Electrification Corporation Limited **	CRISIL AAA	2,640,000	2,733.23	6.19%
8.25% Steel Authority of India Limited **	CARE AA+	600,000	601.68	1.36%
8.25% Export Import Bank of India **	CRISIL AAA	130,000	131.77	0.30%
<b>Subtotal</b>			<b>40,267.14</b>	<b>91.24%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>40,267.14</b>	<b>91.24%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank **	CARE A1+	1,600,000	1,553.00	3.52%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			21.04	0.05%
<b>Total</b>			<b>1,574.04</b>	<b>3.57%</b>
<b>Net Current Assets</b>			<b>2,286.15</b>	<b>5.19%</b>
<b>GRAND TOTAL</b>			<b>44,127.33</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.3596	10.8944
Growth Option	10.3596	10.8944
Direct Plan-Growth Option	10.3646	10.9052

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.83 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,047.47	18.51%
9.55% LIC Housing Finance Limited **	CRISIL AAA	3,500,000	3,612.45	16.52%
9.24% Rural Electrification Corporation Limited **	CRISIL AAA	3,320,000	3,437.24	15.72%
8.84% Power Grid Corporation of India Limited **	CRISIL AAA	2,750,000	2,828.50	12.94%
8.25% Housing Development Finance Corporation Limited **	CRISIL AAA	2,400,000	2,421.87	11.08%
8.66% IDFC Bank Limited **	ICRA AAA	1,8		

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 16 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.39% Housing Development Finance Corporation Limited	CRISIL AAA	6,700,000	6,785.18	18.59%
9.69% Power Finance Corporation Limited **	CRISIL AAA	6,400,000	6,711.90	18.39%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	5,300,000	5,549.14	15.20%
8.05% Small Industries Dev Bank of India **	CARE AAA	3,400,000	3,455.07	9.46%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	2,720,000	2,784.67	7.63%
8.65% NTPC Limited **	CRISIL AAA	1,320,000	1,356.77	3.72%
8.06% Small Industries Dev Bank of India **	CARE AAA	500,000	508.10	1.39%
<b>Zero Coupon Bonds</b>				
HDB Financial Services Ltd **	CRISIL AAA	5,000,000	5,424.89	14.86%
Bajaj Finance Limited **	FITCH AAA	1,750,000	1,904.68	5.22%
National Bank For Agriculture and Rural Development **	CRISIL AAA	568,600	485.28	1.33%
<b>Subtotal</b>			<b>34,965.68</b>	<b>95.79%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>34,965.68</b>	<b>95.79%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			1.48	0.00%
<b>Total</b>			<b>1.48</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>1,537.76</b>	<b>4.21%</b>
<b>GRAND TOTAL</b>			<b>36,504.92</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of September 30, 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:

Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Growth Option	10.2443	10.7530
Direct Plan-Dividend Payout Option	10.2718	10.8310
Direct Plan-Growth Option	10.2718	10.8310

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.34 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
10.5% Au Financiers (India) Limited **	FITCH A+	2,500,000	2,561.17	13.44%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	1,600,000	1,618.60	8.49%
11.4% G R Infra Projects Ltd **	CARE A+	1,250,000	1,278.27	6.71%
9.67% JSW Steel Limited **	CARE AA-	770,000	777.71	4.08%
7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	210,000	212.63	1.12%
9.85% Adani Transmission Limited **	FITCH AA+	200,000	202.08	1.06%
9.52% Raymond Limited **	CARE AA	110,000	111.25	0.58%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100,000	107.89	0.57%
<b>Zero Coupon Bonds</b>				
Dewan Housing Finance Corporation Limited **	CARE AAA	1,470,000	1,939.56	10.18%
<b>Subtotal</b>			<b>8,809.16</b>	<b>46.23%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.55% Tata Housing Development Co Ltd **	ICRA AA	2,500,000	2,547.37	13.37%
7% Continental Drug Company Pvt Ltd **	BRICKWORK A+(SO)	1,700,000	1,769.66	9.29%
7% Edisons Utility Works Private Limited **	BRICKWORK A+(SO)	700,000	727.51	3.82%
9.15% CLP Wind Farms (India) Pvt Ltd **	FITCH AA	100,000	100.60	0.53%
<b>Zero Coupon Bonds</b>				
Tata Sky Ltd **	CRISIL A+	1,700,000	1,816.83	9.54%
KKR India Financial Services Private Limited **	CRISIL AA	1,600,000	1,771.80	9.30%
KKR India Financial Services Private Limited **	CRISIL AA	900,000	1,066.40	5.60%
<b>Subtotal</b>			<b>9,800.17</b>	<b>51.45%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>18,609.33</b>	<b>97.68%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			10.87	0.06%
<b>Total</b>			<b>10.87</b>	<b>0.06%</b>
<b>Net Current Assets</b>			<b>433.96</b>	<b>2.26%</b>
<b>GRAND TOTAL</b>			<b>19,054.16</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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:

Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.2495	10.8515
Growth Option	10.2495	10.8515
Direct Plan-Dividend Payout Option	10.2555	10.8715
Direct Plan-Growth Option	10.2555	10.8715

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.53 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,100,000	2,131.71	18.14%
8.39% Housing Development Finance Corporation Limited	CRISIL AAA	2,100,000	2,126.70	18.10%
8.72% Power Finance Corporation Limited **	CRISIL AAA	2,000,000	2,054.81	17.49%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	1,790,000	1,874.14	15.95%
8.64% HDB Financial Services Ltd **	CRISIL AAA	1,200,000	1,221.68	10.40%
8.05% Small Industries Dev Bank of India **	CARE AAA	590,000	599.56	5.10%
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL AAA	1,320,000	1,090.55	9.28%
Kotak Mahindra Prime Ltd **	CRISIL AAA	60,000	49.57	0.42%
<b>Subtotal</b>			<b>11,148.72</b>	<b>94.88%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>11,148.72</b>	<b>94.88%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			7.57	0.06%
<b>Total</b>			<b>7.57</b>	<b>0.06%</b>
<b>Net Current Assets</b>			<b>595.05</b>	<b>5.06%</b>
<b>GRAND TOTAL</b>			<b>11,751.34</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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:

Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.2306	10.7845
Growth Option	10.2306	10.7845
Direct Plan-Dividend Payout Option	10.2334	10.7929
Direct Plan-Growth Option	10.2334	10.7929

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.31 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	3,880,000	4,062.39	18.63%
7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	4,000,000	4,060.40	18.62%
8.45% Housing Development Finance Corporation Limited	CRISIL AAA	4,000,000	4,053.03	18.58%
9.69% Power Finance Corporation Limited **	CRISIL AAA	3,480,000	3,649.59	16.73%
8.64% HDB Financial Services Ltd **	CRISIL AAA	2,700,000	2,748.77	12.60%
8.05% Small Industries Dev Bank of India **	CARE AAA	390,000	396.32	1.82%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	330,000	337.85	1.55%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	1,240,000	1,341.59	6.15%
Kotak Mahindra Prime Ltd **	CRISIL AAA	40,000	33.05	0.15%
<b>Subtotal</b>			<b>20,682.99</b>	<b>94.83%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>20,682.99</b>	<b>94.83%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			4.27	0.02%
<b>Total</b>			<b>4.27</b>	<b>0.02%</b>
<b>Net Current Assets</b>			<b>1,122.66</b>	<b>5.15%</b>
<b>GRAND TOTAL</b>			<b>21,809.92</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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:

Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.1894	10.7210
Growth Option	10.1894	10.7210
Direct Plan-Growth Option	10.1989	10.7526

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.3 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
9.69% Power Finance Corporation Limited **	CRISIL AAA	6,200,000	6,502.15	18.43%
8.4% LIC Housing Finance Limited **	CRISIL AAA	5,080,000	5,143.49	14.58%
7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	4,900,000	4,973.99	14.10%
8.65% Rural Electrification Corporation Limited **	CRISIL AAA	3,910,000	4,012.81	11.37%
8.65% HDB Financial Services Ltd **	CRISIL AAA	1,500,000	1,522.53	4.32%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500,000	1,522.05	4.31%
8.65% LIC Housing Finance Limited **	CRISIL AAA	1,420,000	1,444.90	4.10%
9.61% Rural Electrification Corporation Limited **	CRISIL AAA	1,300,000	1,358.55	3.85%
8.06% Small Industries Dev Bank of India **	CARE AAA	900,000	914.58	2.59%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	820,000	839.50	2.38%
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL AAA	6,440,000	5,320.57	15.08%
<b>Subtotal</b>			<b>33,555.12</b>	<b>95.11%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>33,555.12</b>	<b>95.11%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited **	CRISIL A1+	100,000	96.81	0.27%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			30.55	0.09%
<b>Total</b>			<b>127.36</b>	<b>0.36%</b>
<b>Net Current Assets</b>			<b>1,600.01</b>	<b>4.53%</b>
<b>GRAND TOTAL</b>			<b>35,282.49</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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:

Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.1907	10.7243
Growth Option	10.1907	10.7243
Direct Plan-Dividend Payout Option	10.1969	10.7463
Direct Plan-Growth Option	10.1969	10.7463

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.3 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>				
8.12% Power Finance Corporation Limited **	CRISIL AAA	4,000,000	4,061.79	18.32%
7.98% Small Industries Dev Bank of India **	CARE AAA	4,000,000	4,059.16	18.30%
8.4% LIC Housing Finance Limited **	CRISIL AAA	3,500,000	3,543.75	15.98%
7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000,000	2,030.20	9.16%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000,000	2,029.39	9.15%
8.81% HDB Financial Services Ltd **	CRISIL AAA	1,100,000	1,120.60	5

HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 - XXX - SERIES 5 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
8.79% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	1,400,000	1,430.09	9.16%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,390,000	1,410.43	9.03%
8.65% NTPC Limited **	CRISIL AAA	1,290,000	1,325.93	8.49%
8.03% Export Import Bank of India **	CRISIL AAA	1,100,000	1,117.06	7.15%
8.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,000,000	1,027.19	6.58%
8.9% Power Grid Corporation of India Limited **	CRISIL AAA	500,000	516.71	3.31%
9.69% Power Finance Corporation Limited **	CRISIL AAA	170,000	178.28	1.14%
8.12% Power Finance Corporation Limited **	CRISIL AAA	110,000	111.70	0.72%
<b>Zero Coupon Bonds</b>				
LIC Housing Finance Limited **	CRISIL AAA	1,500,000	1,609.95	10.31%
Bajaj Finance Limited **	FITCH AAA	1,400,000	1,507.16	9.65%
<b>Subtotal</b>			<b>14,958.12</b>	<b>95.78%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>14,958.12</b>	<b>95.78%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Canara Bank **	CRISIL A1+	40,000	38.88	0.25%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			12.14	0.08%
<b>Total</b>			<b>51.02</b>	<b>0.33%</b>
<b>Net Current Assets</b>			<b>609.56</b>	<b>3.89%</b>
<b>GRAND TOTAL</b>			<b>15,618.70</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	10.0597	10.5881
Growth Option	10.1490	10.6821
Direct Plan-Dividend Payout Option	10.0605	10.6042
Direct Plan-Growth Option	10.1529	10.7015

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.32 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.65% NTPC Limited **	CRISIL AAA	1,200,000	1,233.43	11.42%
8.03% Export Import Bank of India **	CRISIL AAA	1,200,000	1,218.61	11.28%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,190,000	1,218.29	11.28%
8.04% Small Industries Dev Bank of India **	CARE AAA	1,200,000	1,218.00	11.27%
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,100,000	1,116.17	10.33%
9.69% Power Finance Corporation Limited **	CRISIL AAA	1,020,000	1,069.71	9.90%
8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	1,000,000	1,022.52	9.46%
8.12% Power Finance Corporation Limited **	CRISIL AAA	150,000	152.32	1.41%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	1,000,000	1,073.26	9.93%
ICICI Home Finance Company Ltd **	ICRA AAA	1,000,000	1,065.85	9.87%
<b>Subtotal</b>			<b>10,388.16</b>	<b>96.15%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>10,388.16</b>	<b>96.15%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			8.93	0.08%
<b>Total</b>			<b>8.93</b>	<b>0.08%</b>
<b>Net Current Assets</b>			<b>406.86</b>	<b>3.77%</b>
<b>GRAND TOTAL</b>			<b>10,803.95</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Growth Option	10.1650	10.6986
Direct Plan-Dividend Payout Option	10.0992	10.6446
Direct Plan-Growth Option	10.1680	10.7171

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 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 - XXX - SERIES 7 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.69% Power Finance Corporation Limited **	CRISIL AAA	500,000	524.37	10.80%
8.65% NTPC Limited **	CRISIL AAA	500,000	513.93	10.58%
8.65% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	513.15	10.57%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	511.89	10.54%
8.06% Small Industries Dev Bank of India **	CARE AAA	500,000	508.10	10.46%
8.03% Export Import Bank of India **	CRISIL AAA	500,000	507.75	10.46%
8.73% LIC Housing Finance Limited **	CRISIL AAA	410,000	418.05	8.61%
8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	400,000	409.01	8.42%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	500,000	536.59	11.05%
National Bank For Agriculture and Rural Development **	CRISIL AAA	250,400	210.07	4.33%
<b>Subtotal</b>			<b>4,652.91</b>	<b>95.82%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,652.91</b>	<b>95.82%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			9.91	0.20%
<b>Total</b>			<b>9.91</b>	<b>0.20%</b>
<b>Net Current Assets</b>			<b>193.35</b>	<b>3.98%</b>
<b>GRAND TOTAL</b>			<b>4,856.17</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Growth Option	10.1399	10.6664
Direct Plan-Growth Option	10.1424	10.6845

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.35 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 8 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
10.5% JM Financial Credit Solution Limited **	FITCH AA	1,400,000	1,429.27	9.52%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	1,400,000	1,416.27	9.44%
10.65% Hinduja Leyland Finance Ltd **	CARE A+	1,300,000	1,317.19	8.78%
9.67% JSW Steel Limited **	CARE AA-	1,270,000	1,282.71	8.55%
11% PVR Limited **	CRISIL AA-	1,110,000	1,150.97	7.67%
11.4% G R Infra Projects Ltd **	CARE A+	500,000	509.70	3.40%
10.7% Aspire Home Finance Corporation Ltd **	ICRA AA-	390,000	395.22	2.63%
9.52% Raymond Limited **	CARE AA	30,000	30.34	0.20%
7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20,000	20.25	0.13%
8.05% Rural Electrification Corporation Limited **	CRISIL AAA	10,000	10.14	0.07%
<b>Zero Coupon Bonds</b>				
Dewan Housing Finance Corporation Limited **	CARE AAA	820,000	1,081.93	7.21%
<b>Subtotal</b>			<b>8,643.99</b>	<b>57.60%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Non Convertible Debentures</b>				
7% Continental Drug Company Pvt Ltd **	BRICKWORK A+(SO)	1,400,000	1,457.37	9.71%
7% Edisons Utility Works Private Limited **	BRICKWORK A+(SO)	1,400,000	1,455.02	9.70%
9.55% Tata Housing Development Co Ltd **	ICRA AA	1,370,000	1,395.96	9.30%
<b>Zero Coupon Bonds</b>				
Tata Sky Ltd **	CRISIL A+	1,400,000	1,496.21	9.97%
<b>Subtotal</b>			<b>5,804.56</b>	<b>38.68%</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>14,448.55</b>	<b>96.28%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			20.33	0.14%
<b>Total</b>			<b>20.33</b>	<b>0.14%</b>
<b>Net Current Assets</b>			<b>538.39</b>	<b>3.58%</b>
<b>GRAND TOTAL</b>			<b>15,007.27</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Dividend Payout Option	10.1328	10.7073
Growth Option	10.1328	10.7073
Direct Plan-Dividend Payout Option	10.1445	10.7910
Direct Plan-Growth Option	10.1445	10.7910

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 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 10 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.65% NTPC Limited **	CRISIL AAA	850,000	873.68	11.44%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	850,000	870.21	11.39%
8.03% Export Import Bank of India **	CRISIL AAA	850,000	863.18	11.30%
8.12% Power Finance Corporation Limited **	CRISIL AAA	850,000	863.13	11.30%
7.98% Small Industries Dev Bank of India **	CARE AAA	850,000	862.55	11.29%
8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	700,000	715.76	9.37%
8.73% LIC Housing Finance Limited **	CRISIL AAA	700,000	713.75	9.34%
9.61% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	522.52	6.84%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	220,000	230.34	3.02%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	730,000	783.48	10.26%
<b>Subtotal</b>			<b>7,298.60</b>	<b>95.55%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>7,298.60</b>	<b>95.55%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			7.09	0.09%
<b>Total</b>			<b>7.09</b>	<b>0.09%</b>
<b>Net Current Assets</b>			<b>333.20</b>	<b>4.36%</b>
<b>GRAND TOTAL</b>			<b>7,638.89</b>	<b>100.00%</b>

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

Notes:

- The provision made for Non Performing Assets as of September 30, 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 March 31,2016	As on September 30,2016
Growth Option	10.1082	10.6366
Direct Plan-Dividend Payout Option	10.1103	10.6541
Direct Plan-Growth Option	10.1103	10.6541

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.34 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
10.7% Aspire Home Finance Corporation Ltd **	ICRA AA-	2,		

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 - XXX - SERIES 14 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.52% Raymond Limited **	CARE AA	650,000	657.37	9.55%
9.36% Vedanta Limited **	CRISIL AA-	650,000	655.94	9.53%
9.67% JSW Steel Limited **	CARE AA	600,000	606.00	8.80%
11.52% India Infoline Housing Finance Ltd **	CRISIL AA	570,000	598.63	8.69%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	550,000	561.80	8.16%
10.5% JM Financial Credit Solution Limited **	FITCH AA	500,000	510.46	7.41%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	500,000	505.81	7.35%
9.95% IndoStar Capital Finance Ltd **	CARE AA-	200,000	202.84	2.95%
10.7% Aspire Home Finance Corporation Ltd **	ICRA AA-	50,000	50.67	0.74%
7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	50,000	50.63	0.74%
8.85% Tata Capital Financial Services Ltd **	ICRA AA+	30,000	30.49	0.44%
<b>Zero Coupon Bonds</b>				
Dewan Housing Finance Corporation Limited **	CARE AAA	490,000	646.52	9.39%
<b>Subtotal</b>			<b>5,077.16</b>	<b>73.75%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
10.85% Inox Air Products Pvt Ltd **	CRISIL AA	570,000	593.61	8.62%
9.15% CLP Wind Farms (India) Pvt Ltd **	FITCH AA	500,000	503.01	7.31%
9.25% TATA Realty & Infrastructure Ltd **	CRISIL AA	400,000	406.52	5.90%
<b>Subtotal</b>			<b>1,503.14</b>	<b>21.83%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>6,580.30</b>	<b>95.58%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			15.32	0.22%
<b>Total</b>			<b>15.32</b>	<b>0.22%</b>
<b>Net Current Assets</b>			<b>289.85</b>	<b>4.20%</b>
<b>GRAND TOTAL</b>			<b>6,885.47</b>	<b>100.00%</b>

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.0000	10.5890
Growth Option	10.0000	10.5890
Direct Plan-Dividend Payout Option	10.0000	10.6432
Direct Plan-Growth Option	10.0000	10.6432

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.2 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil
- The allotment of units was done on March 31, 2016. However, the first NAV was declared on April 04, 2016. Therefore, NAV as disclosed above is @ Rs. 10/- (i.e. the unit price at the time of NFO).

RELIANCE FIXED HORIZON FUND - XXX - SERIES 17 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	4,240,000	4,302.32	11.21%
8.33% Indian Railway Finance Corp Ltd **	CRISIL AAA	4,200,000	4,299.86	11.21%
9.63% Rural Electrification Corporation Limited **	CRISIL AAA	4,080,000	4,271.79	11.13%
9% Export Import Bank of India **	CRISIL AAA	3,600,000	3,734.50	9.73%
8.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,500,000	3,565.24	9.29%
8.28% Small Industries Dev Bank of India **	CARE AAA	2,500,000	2,550.95	6.65%
8.12% Power Finance Corporation Limited **	CRISIL AAA	2,500,000	2,538.62	6.62%
9.69% Power Finance Corporation Limited **	CRISIL AAA	1,790,000	1,877.23	4.89%
8.05% Small Industries Dev Bank of India **	CARE AAA	1,800,000	1,829.16	4.77%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	150,000	154.39	0.40%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	3,700,000	3,935.19	10.26%
Indiabulls Housing Finance Limited **	CARE AAA	3,700,000	3,869.97	10.09%
<b>Subtotal</b>			<b>36,929.22</b>	<b>96.25%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>36,929.22</b>	<b>96.25%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Limited **	ICRA A1+	50,000	47.66	0.12%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			11.63	0.03%
<b>Total</b>			<b>59.29</b>	<b>0.15%</b>
<b>Net Current Assets</b>			<b>1,379.38</b>	<b>3.60%</b>
<b>GRAND TOTAL</b>			<b>38,367.89</b>	<b>100.00%</b>

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	10.0000	10.5007
Growth Option	10.0000	10.5007
Direct Plan-Dividend Payout Option	10.0000	10.5483
Direct Plan-Growth Option	10.0000	10.5483

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.36 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil
- The allotment of units was done on March 30, 2016. However, the first NAV was declared on April 04, 2016. Therefore, NAV as disclosed above is @ Rs. 10/- (i.e. the unit price at the time of NFO).

RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.45% Piramal Enterprises Limited **	ICRA AA	590,000	596.24	9.73%
9.52% Raymond Limited **	CARE AA	580,000	586.57	9.57%
10.5% JM Financial Credit Solution Limited **	FITCH AA	500,000	510.46	8.33%
9.95% IndoStar Capital Finance Ltd **	CARE AA-	500,000	507.11	8.28%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	500,000	505.81	8.25%
9.85% Adani Transmission Limited **	FITCH AA+	500,000	505.20	8.24%
10.7% Aspire Home Finance Corporation Ltd **	ICRA AA-	370,000	374.96	6.12%
7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	10,000	10.13	0.17%
<b>Zero Coupon Bonds</b>				
Dewan Housing Finance Corporation Limited **	CARE AAA	300,000	395.83	6.46%
<b>Subtotal</b>			<b>3,992.31</b>	<b>65.15%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.25% TATA Realty & Infrastructure Ltd **	CRISIL AA	580,000	589.45	9.62%
7% Continental Drug Company Pvt Ltd **	BRICKWORK A+(SO)	500,000	520.49	8.49%
9.15% CLP Wind Farms (India) Pvt Ltd **	FITCH AA	200,000	201.21	3.28%
7% Edison Utility Works Private Limited **	BRICKWORK A+(SO)	100,000	103.93	1.70%
<b>Zero Coupon Bonds</b>				
Tata Sky Ltd **	CRISIL A+	510,000	545.05	8.89%

RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Subtotal</b>			<b>1,960.13</b>	<b>31.98%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>5,952.44</b>	<b>97.13%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			4.17	0.07%
<b>Total</b>			<b>4.17</b>	<b>0.07%</b>
<b>Net Current Assets</b>			<b>171.01</b>	<b>2.80%</b>
<b>GRAND TOTAL</b>			<b>6,127.62</b>	<b>100.00%</b>

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.4499
Growth Option	NA	10.4499
Direct Plan-Dividend Payout Option	NA	10.5052
Direct Plan-Growth Option	NA	10.5052

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.58 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
8.39% State Government Securities	SOVEREIGN	1,000,000	1,028.32	24.46%
<b>Non Convertible Debentures</b>				
7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	480,000	487.05	11.58%
7.85% Power Finance Corporation Limited **	CRISIL AAA	480,000	484.76	11.53%
7.93% Power Grid Corporation of India Limited **	CRISIL AAA	440,000	446.17	10.61%
8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	400,000	404.51	9.62%
8.85% Tata Capital Financial Services Ltd **	ICRA AA+	390,000	396.41	9.43%
8.06% Small Industries Dev Bank of India **	CARE AAA	300,000	304.86	7.25%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	40,000	41.17	0.98%
<b>Zero Coupon Bonds</b>				
Aditya Birla Finance Ltd **	ICRA AA+	400,000	420.18	9.99%
<b>Subtotal</b>			<b>4,013.43</b>	<b>95.45%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,013.43</b>	<b>95.45%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			79.40	1.89%
<b>Total</b>			<b>79.40</b>	<b>1.89%</b>
<b>Net Current Assets</b>			<b>111.59</b>	<b>2.66%</b>
<b>GRAND TOTAL</b>			<b>4,204.42</b>	<b>100.00%</b>

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.4584
Growth Option	NA	10.4584
Direct Plan-Dividend Payout Option	NA	10.4696
Direct Plan-Growth Option	NA	10.4696

- For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Nil.
- The Average Maturity Period of the Portfolio has been 2.4 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXX - SERIES 20 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.45% Piramal Enterprises Limited **	ICRA AA	1,080,000	1,091.43	9.82%
9.52% Raymond Limited **	CARE AA	1,070,000	1,082.13	9.74%
10.7% Aspire Home Finance Corporation Ltd **	ICRA AA-	1,000,000	1,013.40	9.12%
9.84% Welspun Captive Power Generation Ltd **	CARE AA-(SO)	1,000,000	1,011.62	9.10%
9% Indiabulls Housing Finance Limited **	CARE AAA	1,000,000	1,006.70	9.06%
9.77% JM Financial Credit Solution Limited **	FITCH AA	1,000,000	1,005.05	9.04%
9.85% Adani Transmission Limited **	FITCH AA+	950,000	959.87	8.64%
7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20,000	20.25	0.18%
<b>Subtotal</b>			<b>7,190.45</b>	<b>64.70%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.25% TATA Realty & Infrastructure Ltd **	CRISIL AA	1,080,000	1,097.60	9.88%
10.72% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	1,050,000	1,053.89	9.48%
7% Continental Drug Company Pvt Ltd **	BRICKWORK A+(SO)	1,000,000	1,040.98	9.37%
9.15% CLP Wind Farms (India) Pvt Ltd **	FITCH AA	400,000	402.41	3.62%
<b>Subtotal</b>			<b>3,594.88</b>	<b>32.35%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>10,785.33</b>	<b>97.05%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			8.34	0.08%
<b>Total</b>			<b>8.34</b>	<b>0.08%</b>
<b>Net Current Assets</b>			<b>319.96</b>	<b>2.87%</b>
<b>GRAND TOTAL</b>			<b>11,113.63</b>	<b>100.00%</b>

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

- Notes:
- The provision made for Non Performing Assets as of September 30, 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)	
Plan/Option	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.3448
Growth Option	NA	10.3448
Direct Plan-Dividend Payout Option	NA	10.3847
Direct Plan-Growth Option	NA	10.3847

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**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 2016**

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

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

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.2514
Growth Option	NA	10.2514
Direct Plan-Dividend Payout Option	NA	10.2841
Direct Plan-Growth Option	NA	10.2841

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table  
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.6 Years.  
 (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
7.86% State Government Securities	SOVEREIGN	1,090,000	1,109.76	52.81%
<b>Non Convertible Debentures</b>				
7.95% Power Finance Corporation Limited **	CRISIL AAA	240,000	243.01	11.56%
8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	200,000	203.12	9.67%
8.7% Aditya Birla Finance Ltd	ICRA AA+	200,000	202.84	9.65%
7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	150,000	151.88	7.23%
8.45% Can Fin Homes Limited **	ICRA AAA	130,000	131.51	6.26%
<b>Subtotal</b>			<b>2,042.12</b>	<b>97.18%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,042.12</b>	<b>97.18%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			6.24	0.30%
<b>Total</b>			<b>6.24</b>	<b>0.30%</b>
<b>Net Current Assets</b>			<b>53.03</b>	<b>2.52%</b>
<b>GRAND TOTAL</b>			<b>2,101.39</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.  
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.  
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.2365
Growth Option	NA	10.2365
Direct Plan-Growth Option	NA	10.2606

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table  
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.63 Years.  
 (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 6 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.05% Dewan Housing Finance Corporation Limited **	CARE AAA	370,000	369.41	9.92%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	350,000	360.84	9.69%
10.9% IFMR Capital Finance Pvt Ltd **	ICRA A+	350,000	355.35	9.54%
9.45% Piramal Enterprises Limited **	ICRA AA	350,000	353.73	9.50%
10.5% JM Financial Credit Solution Limited **	FITCH AA	280,000	285.85	7.68%
10.7% Aspire Home Finance Corporation Ltd **	ICRA AA-	220,000	222.95	5.99%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189,000	205.34	5.52%
9.85% Adani Transmission Limited **	FITCH AA+	190,000	191.97	5.16%
9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	140,000	151.76	4.08%
9.52% Raymond Limited **	CARE AA	40,000	40.45	1.09%
<b>Subtotal</b>			<b>2,537.65</b>	<b>68.17%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
10.74% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	360,000	361.48	9.71%
9.1% TATA Realty & Infrastructure Ltd **	CRISIL AA	310,000	314.51	8.45%
9.15% CLP Wind Farms (India) Pvt Ltd **	FITCH AA	200,000	201.21	5.40%
<b>Zero Coupon Bonds</b>				
Tata Sky Ltd **	CRISIL A+	140,000	149.62	4.02%
<b>Subtotal</b>			<b>1,026.82</b>	<b>27.58%</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>3,564.47</b>	<b>95.75%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			0.45	0.01%
<b>Total</b>			<b>0.45</b>	<b>0.01%</b>
<b>Net Current Assets</b>			<b>158.15</b>	<b>4.24%</b>
<b>GRAND TOTAL</b>			<b>3,723.07</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.  
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.  
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.1672
Growth Option	NA	10.1672
Direct Plan-Dividend Payout Option	NA	10.1875
Direct Plan-Growth Option	NA	10.1875

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table  
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.68 Years.  
 (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
7.86% State Government Securities	SOVEREIGN	4,640,000	4,724.10	48.26%
<b>Non Convertible Debentures</b>				
8.38% Housing Development Finance Corporation Limited **	CRISIL AAA	1,100,000	1,115.00	11.39%

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
7.95% Power Finance Corporation Limited **	CRISIL AAA	1,100,000	1,113.79	11.38%
8.3% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	950,000	959.54	9.80%
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	500,000	519.68	5.31%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	1,160,000	1,170.97	11.96%
<b>Subtotal</b>			<b>9,603.08</b>	<b>98.10%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>9,603.08</b>	<b>98.10%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			9.07	0.09%
<b>Total</b>			<b>9.07</b>	<b>0.09%</b>
<b>Net Current Assets</b>			<b>177.01</b>	<b>1.81%</b>
<b>GRAND TOTAL</b>			<b>9,789.16</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.  
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.  
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.1833
Growth Option	NA	10.1833
Direct Plan-Dividend Payout Option	NA	10.2007
Direct Plan-Growth Option	NA	10.2007

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table  
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.69 Years.  
 (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
8.01% State Government Securities	SOVEREIGN	5,200,000	5,327.02	58.01%
<b>Non Convertible Debentures</b>				
7.98% LIC Housing Finance Limited **	CRISIL AAA	1,000,000	1,005.68	10.95%
8.06% HDB Financial Services Ltd **	CRISIL AAA	1,000,000	1,004.30	10.94%
8.5% Indian Railway Finance Corp Ltd **	CRISIL AAA	280,000	291.91	3.18%
8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	200,000	205.15	2.23%
9.3% Power Grid Corporation of India Limited **	CRISIL AAA	125,000	132.72	1.45%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	1,050,000	1,061.01	11.55%
<b>Subtotal</b>			<b>9,027.79</b>	<b>98.31%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>9,027.79</b>	<b>98.31%</b>
<b>Money Market Instruments</b>				
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			11.43	0.12%
<b>Total</b>			<b>11.43</b>	<b>0.12%</b>
<b>Net Current Assets</b>			<b>144.36</b>	<b>1.57%</b>
<b>GRAND TOTAL</b>			<b>9,183.58</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.  
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.  
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.1348
Growth Option	NA	10.1348
Direct Plan-Dividend Payout Option	NA	10.1513
Direct Plan-Growth Option	NA	10.1513

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table  
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.  
 (7) The Average Maturity Period of the Portfolio has been 3.62 Years.  
 (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
8.2% State Government Securities	SOVEREIGN	5,500,000	5,672.75	31.08%
9.11% State Government Securities	SOVEREIGN	3,500,000	3,689.87	20.22%
<b>Non Convertible Debentures</b>				
8.65% HDB Financial Services Ltd **	CRISIL AAA	2,100,000	2,139.37	11.72%
9.32% Power Finance Corporation Limited **	CRISIL AAA	1,680,000	1,763.55	9.66%
9.35% LIC Housing Finance Limited **	CRISIL AAA	1,470,000	1,526.07	8.36%
7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	500,000	501.94	2.75%
9.02% Rural Electrification Corporation Limited **	CRISIL AAA	420,000	436.53	2.39%
<b>Zero Coupon Bonds</b>				
Bajaj Finance Limited **	FITCH AAA	2,160,000	2,180.84	11.95%
LIC Housing Finance Limited **	CRISIL AAA	30,000	32.20	0.18%
<b>Subtotal</b>			<b>17,943.12</b>	<b>98.31%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>17,943.12</b>	<b>98.31%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited **	CRISIL A1+	125,000	121.01	0.66%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>				
CBLO			11.90	0.07%
<b>Total</b>			<b>132.91</b>	<b>0.73%</b>
<b>Net Current Assets</b>			<b>173.99</b>	<b>0.96%</b>
<b>GRAND TOTAL</b>			<b>18,250.02</b>	<b>100.00%</b>

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

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.  
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.  
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on March 31,2016	As on September 30,2016
Dividend Payout Option	NA	10.1105
Growth Option	NA	10.1105
Direct Plan-Dividend Payout Option	NA	10.1196
Direct Plan-Growth Option	NA	10.1196

- (4) For details on dividend declared during the half-year ended September 30, 2016, please refer to Dividend History Table  
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. For details on derivative positions for the half-year ended September 30, 2016, please refer to Derivative Disclosure Table.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.87 Years.  
 (8) The details of repo transactions of the scheme in corporate debt securities : Nil

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11 (A Close Ended Income Scheme)				
Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.45% Piramal Enterprises Limited **	ICRA AAA	550,000	555.82	9.95%
9.05% Dewan Housing Finance Corporation Limited **	CARE AAA	550,000	549.13	9.83%
10.9% IFMR Capital Finance Pvt Ltd **	ICRA A+	540,000	548.26	9.81%
9.52% Raymond Limited **	CARE AA	540,000	546.12	9.78%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	500,000	515.48	9.23%
9.85% Adani Transmission Limited **	FITCH AA+	420,000	424.36	7.60%
10.75% Dalmia Cement (Bharat) Ltd **	ICRA AA	20,000	20.62	0.37%
<b>Subtotal</b>			<b>3,159.79</b>	

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 SEPTEMBER 30, 2016**

RELIANCE TAX SAVER (ELSS) FUND				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Plan</b>				
15-Jun-16	22.8614	0.4500	0.4500	0.4500
15-Sep-16	24.772	0.4500	0.4500	0.4500
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Dividend Plan</b>				
15-Jun-16	19.768	0.4500	0.4500	0.4500
15-Sep-16	21.3122	0.4500	0.4500	0.4500

RELIANCE MEDIUM TERM FUND				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
11-Apr-16	17.0959	0.0120	0.0111	0.0166
12-Apr-16	17.0959	0.0044	0.0041	0.0061
13-Apr-16	17.0959	0.0026	0.0024	0.0036
18-Apr-16	17.0959	0.0158	0.0147	0.0219
20-Apr-16	17.0959	0.0046	0.0043	0.0064
21-Apr-16	17.0959	0.0009	0.0008	0.0012
22-Apr-16	17.0959	0.0025	0.0023	0.0035
25-Apr-16	17.0959	0.0060	0.0056	0.0083
26-Apr-16	17.0959	0.0015	0.0014	0.0021
02-May-16	17.0959	0.0043	0.0040	0.0060
03-May-16	17.0959	0.0004	0.0004	0.0006
04-May-16	17.0959	0.0052	0.0048	0.0072
05-May-16	17.0959	0.0023	0.0021	0.0032
06-May-16	17.0959	0.0014	0.0013	0.0019
09-May-16	17.0959	0.0092	0.0085	0.0127
10-May-16	17.0959	0.0035	0.0032	0.0048
11-May-16	17.0959	0.0037	0.0034	0.0051
12-May-16	17.0959	0.0024	0.0022	0.0033
13-May-16	17.0959	0.0025	0.0023	0.0035
16-May-16	17.0959	0.0082	0.0076	0.0114
17-May-16	17.0959	0.0042	0.0039	0.0058
18-May-16	17.0959	0.0033	0.0031	0.0046
19-May-16	17.0959	0.0027	0.0025	0.0038
20-May-16	17.0959	0.0019	0.0017	0.0026
23-May-16	17.0959	0.0091	0.0084	0.0126
24-May-16	17.0959	0.0033	0.0030	0.0045
25-May-16	17.0959	0.0019	0.0017	0.0026
26-May-16	17.0959	0.0025	0.0023	0.0035
27-May-16	17.0959	0.0018	0.0017	0.0025
30-May-16	17.0959	0.0071	0.0066	0.0098
31-May-16	17.0959	0.0020	0.0019	0.0028
01-Jun-16	17.0959	0.0022	0.0021	0.0031
02-Jun-16	17.0959	0.0026	0.0024	0.0036
03-Jun-16	17.0959	0.0027	0.0025	0.0037
06-Jun-16	17.0959	0.0092	0.0086	0.0128
07-Jun-16	17.0959	0.0036	0.0033	0.0050
08-Jun-16	17.0959	0.0038	0.0035	0.0052
09-Jun-16	17.0959	0.0043	0.0039	0.0059
10-Jun-16	17.0959	0.0039	0.0036	0.0054
13-Jun-16	17.0959	0.0055	0.0051	0.0076
15-Jun-16	17.0959	0.0030	0.0027	0.0041
16-Jun-16	17.0959	0.0040	0.0037	0.0056
17-Jun-16	17.0959	0.0031	0.0029	0.0043
20-Jun-16	17.0959	0.0067	0.0062	0.0093
21-Jun-16	17.0959	0.0035	0.0032	0.0048
22-Jun-16	17.0959	0.0037	0.0034	0.0051
23-Jun-16	17.0959	0.0049	0.0046	0.0068
24-Jun-16	17.0959	0.0024	0.0022	0.0033
27-Jun-16	17.0959	0.0080	0.0074	0.0111
28-Jun-16	17.0959	0.0021	0.0019	0.0029
29-Jun-16	17.0959	0.0030	0.0027	0.0041
30-Jun-16	17.0959	0.0041	0.0038	0.0057
01-Jul-16	17.0959	0.0050	0.0046	0.0069
04-Jul-16	17.0959	0.0100	0.0092	0.0138
05-Jul-16	17.0959	0.0090	0.0083	0.0124
07-Jul-16	17.0959	0.0065	0.0060	0.0090
08-Jul-16	17.0959	0.0044	0.0041	0.0061
11-Jul-16	17.0959	0.0123	0.0114	0.0170
12-Jul-16	17.0959	0.0118	0.0109	0.0163
13-Jul-16	17.0959	0.0081	0.0075	0.0112
14-Jul-16	17.0959	0.0043	0.0040	0.0060
15-Jul-16	17.0959	0.0026	0.0024	0.0036
18-Jul-16	17.0959	0.0096	0.0089	0.0133
19-Jul-16	17.0959	0.0031	0.0029	0.0043
20-Jul-16	17.0959	0.0059	0.0055	0.0082
21-Jul-16	17.0959	0.0048	0.0045	0.0067
22-Jul-16	17.0959	0.0027	0.0025	0.0038
25-Jul-16	17.0959	0.0079	0.0073	0.0109
26-Jul-16	17.0959	0.0048	0.0044	0.0066
27-Jul-16	17.0959	0.0038	0.0035	0.0053
28-Jul-16	17.0959	0.0088	0.0082	0.0122
29-Jul-16	17.0959	0.0046	0.0042	0.0063
01-Aug-16	17.0959	0.0098	0.0091	0.0136
02-Aug-16	17.0959	0.0009	0.0008	0.0012
03-Aug-16	17.0959	0.0027	0.0025	0.0038
04-Aug-16	17.0959	0.0018	0.0017	0.0025
05-Aug-16	17.0959	0.0032	0.0029	0.0044
08-Aug-16	17.0959	0.0090	0.0083	0.0124
09-Aug-16	17.0959	0.0085	0.0078	0.0117
10-Aug-16	17.0959	0.0040	0.0037	0.0055
11-Aug-16	17.0959	0.0099	0.0092	0.0137
12-Aug-16	17.0959	0.0012	0.0011	0.0017
16-Aug-16	17.0959	0.0080	0.0074	0.0111
18-Aug-16	17.0959	0.0020	0.0019	0.0028
19-Aug-16	17.0959	0.0024	0.0022	0.0033
22-Aug-16	17.0959	0.0057	0.0053	0.0079
23-Aug-16	17.0959	0.0017	0.0015	0.0023
24-Aug-16	17.0959	0.0027	0.0025	0.0038
25-Aug-16	17.0959	0.0043	0.0040	0.0060
26-Aug-16	17.0959	0.0076	0.0070	0.0105
29-Aug-16	17.0959	0.0078	0.0072	0.0108
30-Aug-16	17.0959	0.0017	0.0015	0.0023
31-Aug-16	17.0959	0.0027	0.0025	0.0038
01-Sep-16	17.0959	0.0045	0.0041	0.0062
02-Sep-16	17.0959	0.0023	0.0021	0.0032
06-Sep-16	17.0959	0.0105	0.0098	0.0146
07-Sep-16	17.0959	0.0046	0.0043	0.0064
08-Sep-16	17.0959	0.0046	0.0043	0.0064
09-Sep-16	17.0959	0.0018	0.0017	0.0025
12-Sep-16	17.0959	0.0075	0.0070	0.0104
14-Sep-16	17.0959	0.0017	0.0016	0.0024
15-Sep-16	17.0959	0.0046	0.0043	0.0064
16-Sep-16	17.0959	0.0051	0.0047	0.0070
19-Sep-16	17.0959	0.0090	0.0084	0.0125
20-Sep-16	17.0959	0.0017	0.0016	0.0024
21-Sep-16	17.0959	0.0020	0.0019	0.0028
22-Sep-16	17.0959	0.0020	0.0019	0.0028
23-Sep-16	17.0959	0.0077	0.0071	0.0106
25-Sep-16	17.0959	0.0038	0.0035	0.0053
26-Sep-16	17.0959	0.0104	0.0096	0.0144
27-Sep-16	17.0959	0.0061	0.0057	0.0085
28-Sep-16	17.0959	0.0048	0.0045	0.0067
30-Sep-16	17.0959	0.0026	0.0024	0.0036

RELIANCE MEDIUM TERM FUND				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
03-Jun-16	17.0959	0.0028	0.0026	0.0039
06-Jun-16	17.0959	0.0098	0.0090	0.0135
07-Jun-16	17.0959	0.0037	0.0034	0.0051
08-Jun-16	17.0959	0.0039	0.0036	0.0054
09-Jun-16	17.0959	0.0045	0.0041	0.0062
10-Jun-16	17.0959	0.0040	0.0037	0.0056
13-Jun-16	17.0959	0.0060	0.0056	0.0083
15-Jun-16	17.0959	0.0033	0.0030	0.0045
16-Jun-16	17.0959	0.0042	0.0039	0.0058
17-Jun-16	17.0959	0.0033	0.0030	0.0045
20-Jun-16	17.0959	0.0072	0.0066	0.0099
21-Jun-16	17.0959	0.0036	0.0033	0.0050
22-Jun-16	17.0959	0.0039	0.0036	0.0054
23-Jun-16	17.0959	0.0050	0.0046	0.0069
24-Jun-16	17.0959	0.0025	0.0023	0.0035
27-Jun-16	17.0959	0.0085	0.0079	0.0118
28-Jun-16	17.0959	0.0027	0.0021	0.0031
29-Jun-16	17.0959	0.0031	0.0029	0.0043
30-Jun-16	17.0959	0.0043	0.0040	0.0060
01-Jul-16	17.0959	0.0066	0.0061	0.0091
04-Jul-16	17.0959	0.0105	0.0097	0.0145
05-Jul-16	17.0959	0.0091	0.0084	0.0126
07-Jul-16	17.0959	0.0069	0.0064	0.0095
08-Jul-16	17.0959	0.0045	0.0041	0.0062
11-Jul-16	17.0959	0.0128	0.0118	0.0177
12-Jul-16	17.0959	0.0118	0.0110	0.0164
13-Jul-16	17.0959	0.0082	0.0076	0.0114
14-Jul-16	17.0959	0.0046	0.0042	0.0063
15-Jul-16	17.0959	0.0027	0.0025	0.0038
18-Jul-16	17.0959	0.0101	0.0094	0.0140
19-Jul-16	17.0959	0.0033	0.0030	0.0045
20-Jul-16	17.0959	0.0061	0.0056	0.0084
21-Jul-16	17.0959	0.0049	0.0046	0.0068
22-Jul-16	17.0959	0.0030	0.0027	0.0041
25-Jul-16	17.0959	0.0083	0.0077	0.0115
26-Jul-16	17.0959	0.0050	0.0046	0.0069
27-Jul-16	17.0959	0.0040	0.0037	0.0055
28-Jul-16	17.0959	0.0089	0.0082	0.0123
29-Jul-16	17.0959	0.0048	0.0044	0.0066
01-Aug-16	17.0959	0.0103	0.0095	0.0142
02-Aug-16	17.0959	0.0010	0.0009	0.0014
03-Aug-16	17.0959	0.0029	0.0027	0.0040
04-Aug-16	17.0959	0.0020	0.0018	0.0027
05-Aug-16	17.0959	0.0033	0.0031	0.0046
08-Aug-16	17.0959	0.0095	0.0088	0.0131
09-Aug-16	17.0959	0.0086	0.0080	0.0119
10-Aug-16	17.0959	0.0041	0.0038	0.0057
11-Aug-16	17.0959	0.0100	0.0093	0.0139
12-Aug-16	17.0959	0.0014	0.0013	0.0019
16-Aug-16	17.0959	0.0087	0.0080	0.0120
18-Aug-16	17.0959	0.0023	0.002	

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 SEPTEMBER 30, 2016**

RELIANCE FLOATING RATE FUND - SHORT TERM PLAN				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
21-Jun-16	10.133	0.0015	0.0014	0.0021
22-Jun-16	10.1325	0.0015	0.0014	0.0021
23-Jun-16	10.1338	0.0016	0.0015	0.0022
24-Jun-16	10.1328	0.0015	0.0014	0.0021
27-Jun-16	10.1346	0.0047	0.0043	0.0065
28-Jun-16	10.1359	0.0015	0.0014	0.0021
29-Jun-16	10.1363	0.0016	0.0015	0.0022
30-Jun-16	10.1377	0.0015	0.0014	0.0021
01-Jul-16	10.1385	0.0015	0.0014	0.0021
04-Jul-16	10.1404	0.0047	0.0043	0.0065
05-Jul-16	10.1458	0.0015	0.0014	0.0021
07-Jul-16	10.1473	0.0031	0.0029	0.0043
08-Jul-16	10.1474	0.0016	0.0015	0.0022
11-Jul-16	10.1502	0.0046	0.0043	0.0064
12-Jul-16	10.159	0.0015	0.0014	0.0021
13-Jul-16	10.1646	0.0016	0.0015	0.0022
14-Jul-16	10.1678	0.0015	0.0014	0.0021
15-Jul-16	10.1676	0.0016	0.0015	0.0022
18-Jul-16	10.1681	0.0046	0.0043	0.0064
19-Jul-16	10.1671	0.0015	0.0014	0.0021
20-Jul-16	10.1729	0.0016	0.0015	0.0022
21-Jul-16	10.1723	0.0025	0.0023	0.0033
22-Jul-16	10.1717	0.0027	0.0025	0.0038
25-Jul-16	10.1727	0.0046	0.0043	0.0064
26-Jul-16	10.1739	0.0015	0.0014	0.0021
27-Jul-16	10.1745	0.0015	0.0014	0.0021
28-Jul-16	10.1827	0.0015	0.0014	0.0021
29-Jul-16	10.1855	0.0016	0.0015	0.0022
01-Aug-16	10.1877	0.0044	0.0041	0.0061
02-Aug-16	10.1857	0.0015	0.0014	0.0021
03-Aug-16	10.1812	0.0016	0.0015	0.0022
04-Aug-16	10.1815	0.0016	0.0015	0.0022
05-Aug-16	10.1836	0.0016	0.0015	0.0022
08-Aug-16	10.1844	0.0047	0.0043	0.0065
09-Aug-16	10.1934	0.0015	0.0014	0.0021
10-Aug-16	10.1982	0.0016	0.0015	0.0022
11-Aug-16	10.2085	0.0015	0.0014	0.0021
12-Aug-16	10.2058	0.0016	0.0015	0.0022
16-Aug-16	10.2048	0.0062	0.0058	0.0086
18-Aug-16	10.1985	0.0031	0.0029	0.0043
19-Aug-16	10.1973	0.0016	0.0015	0.0022
22-Aug-16	10.1935	0.0047	0.0043	0.0065
23-Aug-16	10.1927	0.0015	0.0014	0.0021
24-Aug-16	10.1948	0.0016	0.0015	0.0022
25-Aug-16	10.1977	0.0015	0.0014	0.0021
26-Aug-16	10.1999	0.0017	0.0015	0.0023
29-Aug-16	10.1976	0.0046	0.0043	0.0064
30-Aug-16	10.1985	0.0014	0.0013	0.0019
31-Aug-16	10.1973	0.0016	0.0015	0.0022
01-Sep-16	10.1993	0.0015	0.0014	0.0021
02-Sep-16	10.201	0.0015	0.0014	0.0021
06-Sep-16	10.2018	0.0062	0.0058	0.0086
07-Sep-16	10.2051	0.0015	0.0014	0.0021
08-Sep-16	10.207	0.0015	0.0014	0.0021
09-Sep-16	10.2078	0.0016	0.0015	0.0022
12-Sep-16	10.2043	0.0046	0.0043	0.0064
14-Sep-16	10.1996	0.0030	0.0028	0.0042
15-Sep-16	10.1997	0.0017	0.0015	0.0023
16-Sep-16	10.2015	0.0015	0.0014	0.0021
19-Sep-16	10.2008	0.0046	0.0043	0.0064
20-Sep-16	10.1991	0.0019	0.0017	0.0026
21-Sep-16	10.1976	0.0019	0.0017	0.0026
22-Sep-16	10.2045	0.0016	0.0015	0.0022
23-Sep-16	10.2059	0.0015	0.0014	0.0021
26-Sep-16	10.2075	0.0046	0.0043	0.0064
27-Sep-16	10.2103	0.0016	0.0015	0.0022
28-Sep-16	10.2118	0.0016	0.0015	0.0022
29-Sep-16	10.1981	0.0069	0.0064	0.0095
30-Sep-16	10.1992	0.0016	0.0015	0.0022

RELIANCE FLOATING RATE FUND - SHORT TERM PLAN				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
03-Aug-16	10.1817	0.0017	0.0015	0.0023
04-Aug-16	10.182	0.0017	0.0015	0.0023
05-Aug-16	10.1842	0.0017	0.0015	0.0023
08-Aug-16	10.1851	0.0049	0.0046	0.0068
09-Aug-16	10.194	0.0017	0.0015	0.0023
10-Aug-16	10.1988	0.0017	0.0015	0.0023
11-Aug-16	10.2091	0.0017	0.0015	0.0023
12-Aug-16	10.2064	0.0017	0.0015	0.0023
16-Aug-16	10.2054	0.0066	0.0061	0.0091
18-Aug-16	10.199	0.0033	0.0031	0.0046
19-Aug-16	10.1978	0.0017	0.0015	0.0023
22-Aug-16	10.1941	0.0049	0.0046	0.0068
23-Aug-16	10.1932	0.0017	0.0015	0.0023
24-Aug-16	10.1954	0.0017	0.0015	0.0023
25-Aug-16	10.1982	0.0017	0.0015	0.0023
26-Aug-16	10.2004	0.0017	0.0016	0.0024
29-Aug-16	10.1982	0.0048	0.0045	0.0067
30-Aug-16	10.1991	0.0015	0.0014	0.0021
31-Aug-16	10.198	0.0016	0.0015	0.0022
01-Sep-16	10.1999	0.0017	0.0015	0.0023
02-Sep-16	10.2015	0.0017	0.0015	0.0023
06-Sep-16	10.2024	0.0065	0.0060	0.0090
07-Sep-16	10.2057	0.0017	0.0015	0.0023
08-Sep-16	10.2076	0.0016	0.0015	0.0022
09-Sep-16	10.2084	0.0017	0.0015	0.0023
12-Sep-16	10.2049	0.0049	0.0046	0.0068
14-Sep-16	10.2001	0.0033	0.0030	0.0045
15-Sep-16	10.2002	0.0017	0.0016	0.0024
16-Sep-16	10.2021	0.0016	0.0015	0.0022
19-Sep-16	10.2014	0.0049	0.0046	0.0068
20-Sep-16	10.1997	0.0020	0.0018	0.0027
21-Sep-16	10.1981	0.0020	0.0019	0.0028
22-Sep-16	10.2052	0.0016	0.0015	0.0022
23-Sep-16	10.2064	0.0017	0.0015	0.0023
26-Sep-16	10.208	0.0049	0.0046	0.0068
27-Sep-16	10.211	0.0016	0.0015	0.0022
28-Sep-16	10.2123	0.0017	0.0016	0.0024
29-Sep-16	10.1986	0.0070	0.0065	0.0097
30-Sep-16	10.1998	0.0016	0.0015	0.0022

RELIANCE LIQUIDITY FUND				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
Daily Dividend Plan				
03-Apr-16	1000.6431	0.5463	0.5062	0.7564
04-Apr-16	1000.5521	0.2379	0.2204	0.3294
05-Apr-16	1000.51	0.2259	0.2092	0.3127
06-Apr-16	1000.51	0.1601	0.1484	0.2217
07-Apr-16	1000.51	0.1629	0.1510	0.2256
10-Apr-16	1000.51	0.4692	0.4347	0.6496
11-Apr-16	1000.51	0.1632	0.1512	0.2259
12-Apr-16	1000.51	0.1543	0.1429	0.2136
13-Apr-16	1000.51	0.1629	0.1510	0.2256
17-Apr-16	1000.51	0.6205	0.5749	0.8591
18-Apr-16	1000.51	0.1559	0.1444	0.2158
19-Apr-16	1000.51	0.1548	0.1434	0.2143
20-Apr-16	1000.51	0.1558	0.1443	0.2157
21-Apr-16	1000.51	0.1528	0.1416	0.2116
22-Apr-16	1000.51	0.1534	0.1421	0.2124
24-Apr-16	1000.51	0.3065	0.2839	0.4243
25-Apr-16	1000.51	0.1542	0.1429	0.2135
26-Apr-16	1000.51	0.1525	0.1413	0.2112
27-Apr-16	1000.51	0.1558	0.1443	0.2157
28-Apr-16	1000.51	0.1548	0.1434	0.2143
29-Apr-16	1000.51	0.1573	0.1457	0.2178
01-May-16	1000.51	0.3040	0.2817	0.4209
02-May-16	1000.51	0.1584	0.1467	0.2193
03-May-16	1000.51	0.1551	0.1437	0.2147
04-May-16	1000.51	0.1572	0.1457	0.2177
05-May-16	1000.51	0.1565	0.1450	0.2167
06-May-16	1000.51	0.1624	0.1504	0.2248
08-May-16	1000.51	0.3078	0.2852	0.4262
09-May-16	1000.51	0.1533	0.1420	0.2122
10-May-16	1000.51	0.1520	0.1409	0.2105
11-May-16	1000.51	0.1519	0.1407	0.2103
12-May-16	1000.51	0.1544	0.1431	0.2138
13-May-16	1000.51	0.1550	0.1436	0.2146
15-May-16	1000.51	0.2991	0.2771	0.4141
16-May-16	1000.51	0.1570	0.1455	0.2174
17-May-16	1000.51	0.1524	0.1412	0.2110
18-May-16	1000.51	0.1597	0.1480	0.2211
19-May-16	1000.51	0.1512	0.1401	0.2094
20-May-16	1000.51	0.1580	0.1463	0.2187
22-May-16	1000.51	0.3005	0.2784	0.4161
23-May-16	1000.51	0.1517	0.1406	0.2101
24-May-16	1000.51	0.1518	0.1407	0.2102
25-May-16	1000.51	0.1585	0.1468	0.2194
26-May-16	1000.51	0.1513	0.1402	0.2095
27-May-16	1000.51	0.1529	0.1417	0.2117
29-May-16	1000.51	0.2946	0.2728	0.4076
30-May-16	1000.51	0.1515	0.1404	0.2098
31-May-16	1000.51	0.1536	0.1423	0.2126
01-Jun-16	1000.51	0.1559	0.1445	0.2159
02-Jun-16	1000.51	0.1521	0.1409	0.2106
03-Jun-16	1000.51	0.1570	0.1455	0.2174
05-Jun-16	1000.51	0.2936	0.2720	0.4065
06-Jun-16	1000.51	0.1555	0.1441	0.2153
07-Jun-16	1000.51	0.1546	0.1432	0.2140
08-Jun-16	1000.51	0.1485	0.1376	0.2056
09-Jun-16	1000.51	0.1471	0.1362	0.2036
10-Jun-16	1000.51	0.1543	0.1430	0.2137
12-Jun-16	1000.51	0.2925	0.2710	0.4050
13-Jun-16	1000.51	0.1523	0.1411	0.2108
14-Jun-16	1000.51	0.1519	0.1407	0.2103
15-Jun-16	1000.51	0.1408	0.1286	0.1922
16-Jun-16	1000.51	0.1388	0.1286	0.1922
17-Jun-16	1000.51	0.1392	0.1292	0.2080
19-Jun-16	1000.51	0.2863	0.2653	0.3964
20-Jun-16	1000.51	0.1435	0.1330	0.1987
21-Jun-16	1000.51	0.1459	0.1352	0.2020
22-Jun-16	1000.51	0.1502	0.1392	0.2080
23-Jun-16	1000.51	0.1428	0.1323	0.1977
24-Jun-16	1000.51	0.1530	0.1418	0.2119
26-Jun-16	1000.51	0.2904	0.2691	0.4021
27-Jun-16	1000.51	0.1437	0.1332	0.1990
28-Jun-16	1000.51	0.1497	0.1387	0.2073
29-Jun-16	1000.51	0.1483	0.1374	0.2053
30-Jun-16	1000.51	0.1970	0.1825	0.2728
01-Jul-16	1000.51	0.1543	0.1430	0.2137
03-Jul-16	1000.51	0.2987	0.2768	0.4136
04-Jul-16	1000.51	0.1497	0.1387	0.2073
05-Jul-16	1000.51	0.1315	0.1218	0.1820
06-Jul-16	1000.51	0.1586	0.1469	0.2196
07-Jul-16	1000.51	0.1439	0.1334	0.1993
08-Jul-16	1000.51	0.1512	0.1401	0.

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 SEPTEMBER 30, 2016**

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
Direct Plan-Monthly Dividend Plan				
Record Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
25-Apr-16	1001.9258	5.1215	4.7450	7.0909
25-May-16	1001.915	4.7149	4.3682	6.5279
27-Jun-16	1001.903	5.0101	4.6417	6.9366
25-Jul-16	1001.9067	4.1710	3.8644	5.7749
25-Aug-16	1001.907	4.3434	4.0241	6.0136
26-Sep-16	1001.9207	4.3344	4.0157	6.0011
Quarterly Dividend Plan				
Record Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
20-Jun-16	1003.1251	15.0033	13.9002	20.7725
19-Sep-16	1002.9922	13.1351	12.1694	18.1860
Direct Plan-Quarterly Dividend Plan				
Record Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
04-Apr-16	1000.9951	1.2903	1.1955	1.7865
11-Apr-16	1000.8283	1.2863	1.1917	1.7809
18-Apr-16	1000.7809	1.1423	1.0583	1.5815
22-Apr-16	1000.7376	0.6564	0.6081	0.9088
29-Apr-16	1000.7256	1.1044	1.0232	1.5291
06-May-16	1000.6806	1.1411	1.0572	1.5799
13-May-16	1000.6697	1.0970	1.0163	1.5188
20-May-16	1000.6826	1.0826	1.0030	1.4989
27-May-16	1000.6847	1.0798	1.0004	1.4950
03-Jun-16	1000.7067	1.0632	0.9850	1.4720
10-Jun-16	1000.7274	1.0534	0.9760	1.4585
17-Jun-16	1000.7264	1.0529	0.9755	1.4578
24-Jun-16	1000.7193	1.0417	0.9651	1.4423
01-Jul-16	1000.8013	1.0388	0.9624	1.4382
08-Jul-16	1000.8093	1.0428	0.9661	1.4438
15-Jul-16	1000.873	0.9870	0.9145	1.3666
22-Jul-16	1000.8546	1.0142	0.9396	1.4042
29-Jul-16	1000.8263	1.0170	0.9423	1.4081
05-Aug-16	1000.7474	1.0308	0.9550	1.4272
12-Aug-16	1000.7219	0.9854	0.9129	1.3643
19-Aug-16	1000.7025	0.9916	0.9187	1.3729
26-Aug-16	1000.6963	0.9709	0.8996	1.3443
02-Sep-16	1000.6506	0.9822	0.9100	1.3599
09-Sep-16	1000.6494	0.9449	0.8755	1.3083
16-Sep-16	1000.6471	0.9460	0.8764	1.3097
23-Sep-16	1000.6326	0.9561	0.8858	1.3238
30-Sep-16	1000.7025	0.9415	0.8723	1.3036
Monthly Dividend Plan				
Record Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
25-Apr-16	1001.9146	5.0606	4.6886	7.0066
25-May-16	1001.9034	4.6570	4.3146	6.4478
27-Jun-16	1001.8926	4.9473	4.5836	6.8497
25-Jul-16	1001.8954	4.1155	3.8129	5.6980
25-Aug-16	1001.8958	4.2816	3.9668	5.9280
26-Sep-16	1001.9099	4.2700	3.9560	5.9119
Quarterly Dividend Plan				
Record Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
20-Jun-16	1003.1893	14.8316	13.7412	20.5348
19-Sep-16	1003.0551	12.9544	12.0020	17.9358
Direct Plan-Monthly Dividend Plan				
Record Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
04-Apr-16	1000.9797	1.2874	1.1928	1.7825
11-Apr-16	1000.8129	1.2725	1.1789	1.7618
18-Apr-16	1000.7655	1.1287	1.0457	1.5627
22-Apr-16	1000.7222	0.6484	0.6008	0.8978
29-Apr-16	1000.7103	1.0904	1.0102	1.5097
06-May-16	1000.6653	1.1270	1.0442	1.5604
13-May-16	1000.6542	1.0832	1.0035	1.4997
20-May-16	1000.6672	1.0689	0.9903	1.4799
27-May-16	1000.6693	1.0661	0.9878	1.4761
03-Jun-16	1000.6913	1.0495	0.9723	1.4530
10-Jun-16	1000.712	1.0395	0.9631	1.4392
17-Jun-16	1000.711	1.0391	0.9627	1.4387
24-Jun-16	1000.7039	1.0279	0.9524	1.4232
01-Jul-16	1000.786	1.0247	0.9493	1.4187
08-Jul-16	1000.7939	1.0291	0.9534	1.4248
15-Jul-16	1000.8576	0.9735	0.9019	1.3478
22-Jul-16	1000.8392	1.0003	0.9267	1.3849
29-Jul-16	1000.8108	1.0030	0.9293	1.3887
05-Aug-16	1000.732	1.0169	0.9421	1.4079
12-Aug-16	1000.7065	0.9710	0.8996	1.3444
19-Aug-16	1000.6871	0.9777	0.9058	1.3536
26-Aug-16	1000.6808	0.9571	0.8867	1.3251
02-Sep-16	1000.6352	0.9688	0.8976	1.3413
09-Sep-16	1000.634	0.9309	0.8624	1.2888
16-Sep-16	1000.6316	0.9320	0.8635	1.2904
23-Sep-16	1000.6172	0.9418	0.8725	1.3039
30-Sep-16	1000.6872	0.9280	0.8597	1.2848

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
Direct Plan-Daily Dividend Plan				
Record Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
3-Apr-16	1114.15	0.5157	0.4778	0.7140
4-Apr-16	1114.15	0.1916	0.1775	0.2653
5-Apr-16	1114.15	0.1793	0.1662	0.2483
6-Apr-16	1114.15	0.1346	0.1247	0.1864
7-Apr-16	1114.15	0.1428	0.1323	0.1977
10-Apr-16	1114.15	0.4460	0.4132	0.6175
11-Apr-16	1114.15	0.1257	0.1165	0.1741
12-Apr-16	1114.15	0.1455	0.1348	0.2015
13-Apr-16	1114.15	0.1443	0.1337	0.1998
17-Apr-16	1114.15	0.6099	0.5650	0.8444
18-Apr-16	1114.15	0.1760	0.1631	0.2437
19-Apr-16	1114.15	0.1504	0.1393	0.2082
20-Apr-16	1114.15	0.1498	0.1388	0.2074
21-Apr-16	1114.15	0.1312	0.1215	0.1816
22-Apr-16	1114.15	0.1599	0.1482	0.2214
24-Apr-16	1114.15	0.3011	0.2790	0.4169
25-Apr-16	1114.15	0.1503	0.1393	0.2081
26-Apr-16	1114.15	0.1251	0.1159	0.1732
27-Apr-16	1114.15	0.1429	0.1324	0.1978
28-Apr-16	1114.15	0.1326	0.1229	0.1836
29-Apr-16	1114.15	0.1582	0.1466	0.2191
1-May-16	1114.15	0.3089	0.2862	0.4277
2-May-16	1114.15	0.1543	0.1430	0.2137
3-May-16	1114.15	0.1586	0.1469	0.2196
4-May-16	1114.15	0.1552	0.1438	0.2149
5-May-16	1114.15	0.1458	0.1351	0.2019
6-May-16	1114.15	0.1725	0.1598	0.2388
8-May-16	1114.15	0.3082	0.2855	0.4267
9-May-16	1114.15	0.1597	0.1480	0.2211
10-May-16	1114.15	0.1590	0.1474	0.2202
11-May-16	1114.15	0.1578	0.1462	0.2185
12-May-16	1114.15	0.1515	0.1403	0.2097
13-May-16	1114.15	0.1578	0.1462	0.2185
15-May-16	1114.15	0.2989	0.2769	0.4138
16-May-16	1114.15	0.1677	0.1554	0.2322
17-May-16	1114.15	0.1567	0.1451	0.2169
18-May-16	1114.15	0.1871	0.1734	0.2591
19-May-16	1114.15	0.1593	0.1476	0.2206
20-May-16	1114.15	0.1679	0.1556	0.2325
22-May-16	1114.15	0.2948	0.2732	0.4082
23-May-16	1114.15	0.1553	0.1439	0.2150
24-May-16	1114.15	0.1575	0.1459	0.2181
25-May-16	1114.15	0.1572	0.1456	0.2176
26-May-16	1114.15	0.1363	0.1263	0.1887
27-May-16	1114.15	0.1680	0.1556	0.2326
29-May-16	1114.15	0.2953	0.2736	0.4089
30-May-16	1114.15	0.1523	0.1411	0.2109
31-May-16	1114.15	0.1526	0.1414	0.2113
1-Jun-16	1114.15	0.1632	0.1512	0.2259
2-Jun-16	1114.15	0.1518	0.1407	0.2102
3-Jun-16	1114.15	0.1528	0.1415	0.2115
5-Jun-16	1114.15	0.2923	0.2708	0.4047
6-Jun-16	1114.15	0.1689	0.1565	0.2338
7-Jun-16	1114.15	0.1801	0.1669	0.2494
8-Jun-16	1114.15	0.1569	0.1454	0.2173
9-Jun-16	1114.15	0.1438	0.1332	0.1991
10-Jun-16	1114.15	0.1522	0.1410	0.2107
12-Jun-16	1114.15	0.2856	0.2646	0.3954

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
Direct Plan-Monthly Dividend Plan				
Record Date	NAV as on Record Date (Rs)	Individuals & HUF	Others	Gross Dividend Per Unit (Rs.)
13-Jun-16	1114.15	0.1606	0.1488	0.2224
14-Jun-16	1114.15	0.1628	0.1508	0.2254
15-Jun-16	1114.15	0.1435	0.1330	0.1987
16-Jun-16	1114.15	0.1411	0.1308	0.1954
17-Jun-16	1114.15	0.1324	0.1227	0.1833
19-Jun-16	1114.15	0.2871	0.2660	0.3975
20-Jun-16	1114.15	0.1541	0.1428	0.2134
21-Jun-16	1114.15	0.1524	0.1412	0.2110
22-Jun-16	1114.15	0.1450	0.1344	0.2008
23-Jun-16	1114.15	0.1470	0.1362	0.2035
24-Jun-16	1114.15	0.1335	0.1237	0.1849
26-Jun-16	1114.15	0.2892	0.2679	0.4004
27-Jun-16	1114.15	0.1508	0.1397	0.2088
28-Jun-16	1114.15	0.1494	0.1384	0.2068
29-Jun-16	1114.15	0.1533	0.1420	0.2122
30-Jun-16	1114.15	0.1746	0.1617	0.2417
1-Jul-16	1114.15	0.2146	0.1988	0.2971
3-Jul-16	1114.15	0.2893	0.2681	0.4006
4-Jul-16	1114.15	0.1452	0.1345	0.2010
5-Jul-16	1114.15	0.1798	0.1666	0.2490
6-Jul-16	1114.15	0.1409	0.1306	0.1951
7-Jul-16	1114.15	0.1627	0.1507	0.2252
8-Jul-16	1114.15	0.1706	0.1581	0.2362
10-Jul-16	1114.15	0.2697	0.2499	0.3734
11-Jul-16	1114.15	0.1495	0.1385	0.2070
12-Jul-16	1114.15	0.1524	0.1412	0.2110
13-Jul-16	1114.15	0.1779	0.1648	0.2463
14-Jul-16	1114.15	0.1462	0.1354	0.2024
15-Jul-16	1114.15	0.1429	0.1324	0.1978
17-Jul-16	1114.15	0.2751	0.2549	0.3809
18-Jul-16	1114.15	0.1544	0.1431	0.2138
19-Jul-16	1114.15	0.1493	0.1383	0.2067
20-Jul-16	1114.15	0.1537	0.1424	0.2128
21-Jul-16	1114.15	0.1408	0.1338	0.2000
22-Jul-16	1114.15	0.1542	0.1429	0.2135
24-Jul-16	1114.15	0.2678	0.2481	0.3708
25-Jul-16	1114.15	0.1315	0.1218	0.1820
26-Jul-16	1114.15	0.1323	0.1226	0.1832
27-Jul-16	1114.15	0.1290	0.1195	0.1786
28-Jul-16	1114.15	0.1541	0.1428	0.2134
29-Jul-16	1114.15	0.1325	0.1228	0.1835
31-Jul-16	1114.15	0.2636	0.2442	0.3650
1-Aug-16	1114.15	0.1385	0.1283	0.1918
2-Aug-16	1114.15	0.1460	0.1352	0.2021
3-Aug-16	1114.15	0.1569	0.1453	0.2172
4-Aug-16	1114.15	0.1243	0.1152	0.1721
5-Aug-16	1114.15	0.1338	0.1240	0.1853
7-Aug-16	1114.15	0.2667	0.2471	0.3693
8-Aug-16	1114.15	0.1402	0.1299	0.1941
9-Aug-16	1114.15	0.1330	0.1232	0.1841
10-Aug-16	1114.15	0.1419	0.1314	0.1964
11-Aug-16	1114.15	0.1482</		

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 LIQUID FUND - TREASURY PLAN				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Daily Dividend Plan</b>				
3-Apr-16	1528.74	0.8122	0.7525	1.1245
4-Apr-16	1528.74	0.2817	0.2610	0.3900
5-Apr-16	1528.74	0.3147	0.2916	0.4357
6-Apr-16	1528.74	0.2608	0.2416	0.3611
7-Apr-16	1528.74	0.2472	0.2290	0.3422
10-Apr-16	1528.74	0.7208	0.6678	0.9980
11-Apr-16	1528.74	0.2457	0.2276	0.3402
12-Apr-16	1528.74	0.2407	0.2230	0.3332
13-Apr-16	1528.74	0.2348	0.2175	0.3251
17-Apr-16	1528.74	0.9538	0.8837	1.3206
18-Apr-16	1528.74	0.2442	0.2262	0.3381
19-Apr-16	1528.74	0.2382	0.2207	0.3298
20-Apr-16	1528.74	0.2400	0.2224	0.3323
21-Apr-16	1528.74	0.2389	0.2213	0.3307
22-Apr-16	1528.74	0.2344	0.2172	0.3246
24-Apr-16	1528.74	0.4747	0.4398	0.6573
25-Apr-16	1528.74	0.2385	0.2210	0.3302
26-Apr-16	1528.74	0.2324	0.2153	0.3218
27-Apr-16	1528.74	0.2394	0.2218	0.3315
28-Apr-16	1528.74	0.2406	0.2229	0.3331
29-Apr-16	1528.74	0.2435	0.2256	0.3371
1-May-16	1528.74	0.4651	0.4309	0.6440
2-May-16	1528.74	0.2449	0.2269	0.3391
3-May-16	1528.74	0.2410	0.2233	0.3337
4-May-16	1528.74	0.2403	0.2226	0.3327
5-May-16	1528.74	0.2347	0.2175	0.3250
6-May-16	1528.74	0.2415	0.2237	0.3343
8-May-16	1528.74	0.4676	0.4332	0.6474
9-May-16	1528.74	0.2391	0.2216	0.3311
10-May-16	1528.74	0.2340	0.2168	0.3240
11-May-16	1528.74	0.2380	0.2205	0.3295
12-May-16	1528.74	0.2367	0.2193	0.3277
13-May-16	1528.74	0.2371	0.2197	0.3283
15-May-16	1528.74	0.4536	0.4202	0.6280
16-May-16	1528.74	0.2420	0.2242	0.3351
17-May-16	1528.74	0.2373	0.2198	0.3285
18-May-16	1528.74	0.2445	0.2265	0.3385
19-May-16	1528.74	0.2365	0.2192	0.3275
20-May-16	1528.74	0.2356	0.2183	0.3262
22-May-16	1528.74	0.4599	0.4261	0.6368
23-May-16	1528.74	0.2323	0.2152	0.3216
24-May-16	1528.74	0.2315	0.2145	0.3205
25-May-16	1528.74	0.2389	0.2214	0.3308
26-May-16	1528.74	0.2328	0.2157	0.3223
27-May-16	1528.74	0.2407	0.2230	0.3332
29-May-16	1528.74	0.4509	0.4178	0.6243
30-May-16	1528.74	0.2332	0.2161	0.3229
31-May-16	1528.74	0.2363	0.2190	0.3272
1-Jun-16	1528.74	0.2347	0.2175	0.3250
2-Jun-16	1528.74	0.2326	0.2155	0.3220
3-Jun-16	1528.74	0.2329	0.2157	0.3224
5-Jun-16	1528.74	0.4484	0.4154	0.6208
6-Jun-16	1528.74	0.2340	0.2168	0.3240
7-Jun-16	1528.74	0.2396	0.2220	0.3318
8-Jun-16	1528.74	0.2280	0.2113	0.3157
9-Jun-16	1528.74	0.2241	0.2076	0.3103
10-Jun-16	1528.74	0.2326	0.2155	0.3220
12-Jun-16	1528.74	0.4466	0.4137	0.6183
13-Jun-16	1528.74	0.2383	0.2208	0.3300
14-Jun-16	1528.74	0.2390	0.2214	0.3309
15-Jun-16	1528.74	0.2397	0.2221	0.3319
16-Jun-16	1528.74	0.2182	0.2022	0.3021
17-Jun-16	1528.74	0.2218	0.2055	0.3071
19-Jun-16	1528.74	0.4375	0.4054	0.6058
20-Jun-16	1528.74	0.2165	0.2006	0.2998
21-Jun-16	1528.74	0.2237	0.2072	0.3097
22-Jun-16	1528.74	0.2230	0.2066	0.3088
23-Jun-16	1528.74	0.2191	0.2030	0.3034
24-Jun-16	1528.74	0.2243	0.2078	0.3106
26-Jun-16	1528.74	0.4391	0.4069	0.6080
27-Jun-16	1528.74	0.2523	0.2337	0.3493
28-Jun-16	1528.74	0.2311	0.2141	0.3199
29-Jun-16	1528.74	0.2372	0.2198	0.3284
30-Jun-16	1528.74	0.2976	0.2757	0.4120
1-Jul-16	1528.74	0.2470	0.2289	0.3420
3-Jul-16	1528.74	0.4550	0.4216	0.6300
4-Jul-16	1528.74	0.2327	0.2156	0.3222
5-Jul-16	1528.74	0.2051	0.1900	0.2840
6-Jul-16	1528.74	0.2521	0.2335	0.3490
7-Jul-16	1528.74	0.2209	0.2046	0.3058
8-Jul-16	1528.74	0.2360	0.2186	0.3267
10-Jul-16	1528.74	0.4271	0.3957	0.5913
11-Jul-16	1528.74	0.2215	0.2052	0.3067
12-Jul-16	1528.74	0.2243	0.2078	0.3106
13-Jul-16	1528.74	0.2286	0.2118	0.3165
14-Jul-16	1528.74	0.2281	0.2113	0.3158
15-Jul-16	1528.74	0.2227	0.2064	0.3084
17-Jul-16	1528.74	0.4197	0.3889	0.5811
18-Jul-16	1528.74	0.2236	0.2072	0.3096
19-Jul-16	1528.74	0.2222	0.2059	0.3077
20-Jul-16	1528.74	0.2192	0.2031	0.3035
21-Jul-16	1528.74	0.2142	0.1984	0.2965
22-Jul-16	1528.74	0.2316	0.2145	0.3206
24-Jul-16	1528.74	0.4219	0.3909	0.5842
25-Jul-16	1528.74	0.2144	0.1987	0.2969
26-Jul-16	1528.74	0.2137	0.1980	0.2959
27-Jul-16	1528.74	0.2166	0.2007	0.2999
28-Jul-16	1528.74	0.2178	0.2018	0.3016
29-Jul-16	1528.74	0.2181	0.2021	0.3020
31-Jul-16	1528.74	0.4131	0.3828	0.5720
1-Aug-16	1528.74	0.2217	0.2054	0.3069
2-Aug-16	1528.74	0.2139	0.1982	0.2962
3-Aug-16	1528.74	0.2130	0.1973	0.2949
4-Aug-16	1528.74	0.2066	0.1914	0.2860
5-Aug-16	1528.74	0.2206	0.2044	0.3054
7-Aug-16	1528.74	0.4139	0.3835	0.5731
8-Aug-16	1528.74	0.2170	0.2011	0.3005
9-Aug-16	1528.74	0.2124	0.1968	0.2941
10-Aug-16	1528.74	0.2186	0.2026	0.3027
11-Aug-16	1528.74	0.2144	0.1986	0.2968
12-Aug-16	1528.74	0.2132	0.1982	0.2968
15-Aug-16	1528.74	0.6338	0.5872	0.8775
16-Aug-16	1528.74	0.2121	0.1965	0.2937
17-Aug-16	1528.74	0.2053	0.1902	0.2842
18-Aug-16	1528.74	0.2132	0.1975	0.2952
19-Aug-16	1528.74	0.2151	0.1993	0.2978
21-Aug-16	1528.74	0.4108	0.3806	0.5687
22-Aug-16	1528.74	0.2089	0.1935	0.2892
23-Aug-16	1528.74	0.2079	0.1926	0.2878
24-Aug-16	1528.74	0.2142	0.1984	0.2965
25-Aug-16	1528.74	0.2128	0.1971	0.2946
26-Aug-16	1528.74	0.2007	0.1860	0.2779
28-Aug-16	1528.74	0.4138	0.3834	0.5729
29-Aug-16	1528.74	0.2095	0.1941	0.2900
30-Aug-16	1528.74	0.2053	0.1902	0.2842
31-Aug-16	1528.74	0.2165	0.2006	0.2998
1-Sep-16	1528.74	0.2081	0.1928	0.2881
2-Sep-16	1528.74	0.2006	0.1859	0.2778
5-Sep-16	1528.74	0.6118	0.5668	0.8470
6-Sep-16	1528.74	0.2084	0.1931	0.2886
7-Sep-16	1528.74	0.2038	0.1888	0.2822
8-Sep-16	1528.74	0.2022	0.1874	0.2800
9-Sep-16	1528.74	0.2115	0.1959	0.2928
11-Sep-16	1528.74	0.3980	0.3688	0.5511
12-Sep-16	1528.74	0.2055	0.1904	0.2845
13-Sep-16	1528.74	0.1986	0.1840	0.2750
14-Sep-16	1528.74	0.2091	0.1937	0.2895
15-Sep-16	1528.74	0.2077	0.1925	0.2876
16-Sep-16	1528.74	0.2080	0.1927	0.2880
18-Sep-16	1528.74	0.4029	0.3733	0.5578
19-Sep-16	1528.74	0.2076	0.1923	0.2874

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	
20-Sep-16	1528.74	0.2056	0.1904	0.2846
21-Sep-16	1528.74	0.2074	0.1921	0.2871
22-Sep-16	1528.74	0.2030	0.1880	0.2810
23-Sep-16	1528.74	0.2111	0.1956	0.2923
25-Sep-16	1528.74	0.4082	0.3781	0.5651
26-Sep-16	1528.74	0.2094	0.1940	0.2899
27-Sep-16	1528.74	0.2121	0.1965	0.2936
28-Sep-16	1528.74	0.2111	0.1956	0.2923
29-Sep-16	1528.74	0.2197	0.2036	0.3042
30-Sep-16	1528.74	0.2539	0.2353	0.3516
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
<b>Direct Plan-Daily Dividend Plan</b>				
3-Apr-16	1528.74	0.8190	0.7588	1.1339
4-Apr-16	1528.74	0.2841	0.2632	0.3933
5-Apr-16	1528.74	0.3171	0.2938	0.4391
6-Apr-16	1528.74	0.2632	0.2438	0.3644
7-Apr-16	1528.74	0.2496	0.2313	0.3456
10-Apr-16	1528.74	0.7280	0.6745	1.0080
11-Apr-16	1528.74	0.2482	0.2299	0.3436
12-Apr-16	1528.74	0.2430	0.2252	0.3365
13-Apr-16	1528.74	0.2372	0.2198	0.3284
17-Apr-16	1528.74	0.9650	0.8941	1.3361
18-Apr-16	1528.74	0.2459	0.2279	0.3405
19-Apr-16	1528.74	0.2396	0.2220	0.3317
20-Apr-16	1528.74	0.2424	0.2246	0.3356
21-Apr-16	1528.74	0.2413	0.2236	0.3341
22-Apr-16	1528.74	0.2369	0.2195	0.3280
24-Apr-16	1528.74	0.4796	0.4443	0.6640
25-Apr-16	1528.74	0.2409	0.2232	0.3335
26-Apr-16	1528.74	0.2348	0.2175	0.3251
27-Apr-16	1528.74	0.2419	0.2241	0.3349
28-Apr-16	1528.74	0.2430	0.2251	0.3364
29-Apr-16	1528.74	0.2459	0.2278	0.3404
1-May-16	1528.			

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 SEPTEMBER 30, 2016**

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	
23-Sep-16	1034.17	0.8542	0.7914	1.1826
30-Sep-16	1034.17	0.9341	0.8654	1.2933
Weekly Dividend Plan				
4-Apr-16	1530.3	2.6482	2.4535	3.6665
11-Apr-16	1530.3	1.7920	1.6603	2.4811
18-Apr-16	1530.3	1.6762	1.5530	2.3208
22-Apr-16	1530.3	0.9536	0.8835	1.3203
29-Apr-16	1530.3	1.6722	1.5493	2.3152
6-May-16	1530.3	1.6705	1.5476	2.3128
13-May-16	1530.3	1.6551	1.5335	2.2916
20-May-16	1530.3	1.6524	1.5309	2.2878
27-May-16	1530.3	1.6380	1.5175	2.2678
3-Jun-16	1530.3	1.6232	1.5039	2.2474
10-Jun-16	1530.3	1.6096	1.4912	2.2285
17-Jun-16	1530.3	1.6062	1.4882	2.2239
24-Jun-16	1530.3	1.5468	1.4331	2.1416
1-Jul-16	1530.3	1.7072	1.5817	2.3637
8-Jul-16	1530.3	1.6053	1.4873	2.2226
15-Jul-16	1530.3	1.5550	1.4406	2.1529
22-Jul-16	1530.3	1.5332	1.4204	2.1227
29-Jul-16	1530.3	1.5053	1.3946	2.0841
5-Aug-16	1530.3	1.4913	1.3816	2.0647
12-Aug-16	1530.3	1.4876	1.3783	2.0597
19-Aug-16	1530.3	1.4819	1.3730	2.0518
26-Aug-16	1530.3	1.4575	1.3503	2.0179
2-Sep-16	1530.3	1.4562	1.3492	2.0162
9-Sep-16	1530.3	1.4401	1.3342	1.9938
16-Sep-16	1530.3	1.4293	1.3242	1.9789
23-Sep-16	1530.3	1.4400	1.3341	1.9937
30-Sep-16	1530.3	1.5171	1.4056	2.1005

RELIANCE MONEY MANAGER FUND				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
4-Apr-16	1005.1093	0.6227	0.5769	0.8621
5-Apr-16	1005.5142	0.1519	0.1407	0.2103
6-Apr-16	1005.3354	0.1578	0.1462	0.2185
7-Apr-16	1005.5807	0.1528	0.1416	0.2116
11-Apr-16	1005.6245	0.6009	0.5567	0.8319
12-Apr-16	1005.7121	0.1502	0.1391	0.2079
13-Apr-16	1005.7963	0.1609	0.1491	0.2228
18-Apr-16	1005.8523	0.7510	0.6958	1.0398
20-Apr-16	1005.7737	0.3076	0.2850	0.4259
21-Apr-16	1005.6366	0.1540	0.1427	0.2132
22-Apr-16	1005.5972	0.1531	0.1419	0.2120
25-Apr-16	1005.441	0.4451	0.4123	0.6162
26-Apr-16	1005.3227	0.1923	0.1781	0.2662
27-Apr-16	1005.047	0.2119	0.1963	0.2934
28-Apr-16	1004.8551	0.1653	0.1531	0.2288
29-Apr-16	1004.7758	0.1451	0.1344	0.2009
2-May-16	1004.5807	0.4883	0.4524	0.6761
3-May-16	1004.5121	0.1441	0.1335	0.1995
4-May-16	1004.5679	0.1632	0.1512	0.2260
5-May-16	1004.5702	0.1508	0.1397	0.2088
6-May-16	1004.5642	0.1498	0.1388	0.2074
9-May-16	1004.632	0.4490	0.4160	0.6216
10-May-16	1004.7273	0.1499	0.1389	0.2076
11-May-16	1004.7793	0.1551	0.1437	0.2147
12-May-16	1004.8644	0.1520	0.1409	0.2105
13-May-16	1004.8343	0.1498	0.1388	0.2074
16-May-16	1004.8525	0.4467	0.4139	0.6185
17-May-16	1004.9292	0.1504	0.1394	0.2083
18-May-16	1004.9736	0.1502	0.1391	0.2079
19-May-16	1004.9683	0.1486	0.1376	0.2057
20-May-16	1004.9028	0.1512	0.1401	0.2094
23-May-16	1004.9305	0.4472	0.4143	0.6191
24-May-16	1004.9493	0.1491	0.1381	0.2064
25-May-16	1004.929	0.1489	0.1379	0.2061
26-May-16	1004.9223	0.1487	0.1378	0.2059
27-May-16	1004.8764	0.1488	0.1378	0.2060
30-May-16	1004.8426	0.4431	0.4105	0.6135
31-May-16	1004.8179	0.1497	0.1387	0.2072
1-Jun-16	1004.8576	0.1183	0.1096	0.1638
2-Jun-16	1004.8221	0.1513	0.1402	0.2095
3-Jun-16	1004.8534	0.1460	0.1353	0.2022
6-Jun-16	1004.9437	0.4412	0.4088	0.6109
7-Jun-16	1005.0773	0.1496	0.1386	0.2071
8-Jun-16	1005.2304	0.1474	0.1366	0.2041
9-Jun-16	1005.3554	0.1577	0.1461	0.2184
10-Jun-16	1005.3052	0.1696	0.1571	0.2348
13-Jun-16	1005.2571	0.4430	0.4104	0.6133
14-Jun-16	1005.1212	0.1476	0.1367	0.2043
15-Jun-16	1005.1552	0.1464	0.1356	0.2027
16-Jun-16	1005.2984	0.1544	0.1431	0.2138
17-Jun-16	1005.2162	0.1517	0.1406	0.2101
20-Jun-16	1005.1414	0.4828	0.4473	0.6685
21-Jun-16	1005.1561	0.1895	0.1755	0.2623
22-Jun-16	1005.2119	0.1718	0.1592	0.2379
23-Jun-16	1005.2598	0.1530	0.1417	0.2118
24-Jun-16	1005.1985	0.1480	0.1371	0.2049
27-Jun-16	1005.1397	0.4440	0.4114	0.6148
28-Jun-16	1005.0957	0.1556	0.1442	0.2155
29-Jun-16	1005.0687	0.1428	0.1323	0.1977
30-Jun-16	1005.1499	0.1713	0.1587	0.2372
1-Jul-16	1005.3557	0.1485	0.1376	0.2056
4-Jul-16	1005.5821	0.4568	0.4232	0.6324
5-Jul-16	1005.852	0.1543	0.1429	0.2136
7-Jul-16	1005.9476	0.2925	0.2710	0.4050
8-Jul-16	1006.0696	0.1606	0.1488	0.2223
11-Jul-16	1006.422	0.4399	0.4075	0.6090
12-Jul-16	1006.8142	0.1473	0.1365	0.2040
13-Jul-16	1007.0518	0.1484	0.1375	0.2055
14-Jul-16	1007.2271	0.1485	0.1376	0.2056
15-Jul-16	1007.2401	0.1477	0.1368	0.2045
18-Jul-16	1007.4078	0.4423	0.4098	0.6124
19-Jul-16	1007.4034	0.2048	0.1898	0.2836
20-Jul-16	1007.5067	0.1515	0.1403	0.2097
21-Jul-16	1007.5387	0.1461	0.1354	0.2023
22-Jul-16	1007.5235	0.1468	0.1360	0.2033
25-Jul-16	1007.4931	0.4370	0.4048	0.6050
26-Jul-16	1007.6228	0.1456	0.1349	0.2016
27-Jul-16	1007.5865	0.1470	0.1362	0.2035
28-Jul-16	1007.7419	0.1481	0.1372	0.2050
29-Jul-16	1007.7997	0.1474	0.1366	0.2041
1-Aug-16	1007.8124	0.4381	0.4058	0.6065
2-Aug-16	1007.7374	0.1710	0.1584	0.2367
3-Aug-16	1007.7359	0.1460	0.1353	0.2022
4-Aug-16	1007.5745	0.1565	0.1450	0.2167
5-Aug-16	1007.5765	0.1473	0.1365	0.2040
8-Aug-16	1007.459	0.4396	0.4067	0.6087
9-Aug-16	1007.3246	0.3945	0.3655	0.5462
10-Aug-16	1007.417	0.1473	0.1365	0.2040
11-Aug-16	1007.8348	0.2053	0.1902	0.2842
12-Aug-16	1007.79	0.1471	0.1362	0.2036
16-Aug-16	1007.6587	0.5842	0.5412	0.8088
18-Aug-16	1007.5567	0.3096	0.2869	0.4287
19-Aug-16	1007.5807	0.1515	0.1404	0.2098
22-Aug-16	1007.1637	0.6795	0.6296	0.9408
23-Aug-16	1007.1972	0.1489	0.1379	0.2061
24-Aug-16	1007.2535	0.1485	0.1376	0.2056
25-Aug-16	1007.3126	0.1487	0.1378	0.2059
26-Aug-16	1007.3707	0.1518	0.1407	0.2102

29-Aug-16	1007.2849	0.4429	0.4103	0.6132
30-Aug-16	1007.2297	0.1460	0.1352	0.2021
31-Aug-16	1007.1503	0.1797	0.1665	0.2488
1-Sep-16	1007.3506	0.1510	0.1399	0.2091
2-Sep-16	1007.3614	0.1498	0.1388	0.2074
6-Sep-16	1007.3124	0.5963	0.5525	0.8256
7-Sep-16	1007.392	0.1513	0.1402	0.2095
8-Sep-16	1007.4561	0.1544	0.1431	0.2138
9-Sep-16	1007.5004	0.1661	0.1539	0.2300
12-Sep-16	1007.2716	0.4623	0.4283	0.6401
14-Sep-16	1007.0351	0.3600	0.3335	0.4984
15-Sep-16	1007.0267	0.1504	0.1393	0.2082
16-Sep-16	1007.1028	0.1697	0.1573	0.2350
19-Sep-16	1007.036	0.4511	0.4179	0.6245
20-Sep-16	1006.9901	0.1479	0.1370	0.2048
21-Sep-16	1006.8611	0.1491	0.1381	0.2064
22-Sep-16	1007.0341	0.1580	0.1463	0.2187
23-Sep-16	1007.1131	0.1902	0.1762	0.2633
26-Sep-16	1007.5	0.2486	0.2303	0.3442
27-Sep-16	1007.5	0.2644	0.2450	0.3661
28-Sep-16	1007.5	0.2847	0.2638	0.3942
30-Sep-16	1007.5	0.3235	0.2997	0.4479
Direct Plan-Daily Dividend Plan				
4-Apr-16	1005.0675	0.6456	0.5981	0.8938
5-Apr-16	1005.4723	0.1577	0.1461	0.2184
6-Apr-16	1005.2935	0.1628	0.1508	0.2254
7-Apr-16	1005.5387	0.1586	0.1469	0.2196
11-Apr-16	1005.5826	0.6239	0.5780	0.8638
12-Apr-16	1005.6702	0.1559	0.1444	0.2158
13-Apr-16	1005.7543	0.1667	0.1544	0.2308
18-Apr-16	1005.8103	0.7800	0.7226	1.0799
20-Apr-16	1005.7317	0.3192	0.2957	0.4419
21-Apr-16	1005.5946	0.1598	0.1480	0.2212
22-Apr-16	1005.5552	0.1589	0.1472	0.2200
25-Apr-16	1005.3991	0.4623	0.4283	0.6401
26-Apr-16	1005.2807	0.1980	0.1835	0.2742
27-Apr-16	1005.005	0.2176	0.2016	0.3013
28-Apr-16	1004.8132	0.1710	0.1585	0.2368
29-Apr-16	1004.7362	0.1507	0.1396	0.2086
2-May-16	1004.5387	0.5057	0.4685	0.7001
3-May-16	1004.4702	0.1498	0.1388	0.2074
4-May-16	1004.526	0.1689	0.1565	0.2339
5-May-16	1004.52			

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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 SEPTEMBER 30, 2016**

RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Plan</b>				
18-Apr-16	10.0033	0.0570	0.0528	0.0789
20-Apr-16	10.0033	0.0026	0.0024	0.0036
16-May-16	10.0033	0.0385	0.0356	0.0533
17-May-16	10.0033	0.0013	0.0012	0.0018
15-Jun-16	10.0033	0.0425	0.0394	0.0589
16-Jun-16	10.0033	0.0012	0.0012	0.0017
15-Jul-16	10.0033	0.0418	0.0387	0.0578
18-Jul-16	10.0033	0.0038	0.0035	0.0052
16-Aug-16	10.0033	0.0398	0.0369	0.0552
18-Aug-16	10.0033	0.0026	0.0024	0.0036
15-Sep-16	10.0033	0.0373	0.0345	0.0516
16-Sep-16	10.0033	0.0012	0.0011	0.0017
<b>Institutional Dividend Plan</b>				
18-Apr-16	10.0033	0.0544	0.0504	0.0753
20-Apr-16	10.0033	0.0024	0.0023	0.0034
16-May-16	10.0033	0.0379	0.0351	0.0525
17-May-16	10.0033	0.0012	0.0012	0.0017
15-Jun-16	10.0033	0.0419	0.0389	0.0581
16-Jun-16	10.0033	0.0012	0.0011	0.0017
15-Jul-16	10.0033	0.0412	0.0382	0.0570
18-Jul-16	10.0033	0.0037	0.0034	0.0051
16-Aug-16	10.0033	0.0393	0.0364	0.0544
18-Aug-16	10.0033	0.0026	0.0024	0.0036
15-Sep-16	10.0033	0.0367	0.0340	0.0508
16-Sep-16	10.0033	0.0012	0.0011	0.0017
<b>RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Plan</b>				
6-Jun-16	10	0.1553	0.1439	0.2150
7-Jun-16	10	0.0013	0.0012	0.0018
6-Sep-16	10	0.1295	0.1200	0.1793
7-Sep-16	10	0.0012	0.0011	0.0017
<b>Institutional Dividend Plan</b>				
6-Jun-16	10.0075	0.1506	0.1395	0.2085
7-Jun-16	10.0075	0.0013	0.0012	0.0018
6-Sep-16	10.0075	0.1286	0.1192	0.1781
7-Sep-16	10.0075	0.0012	0.0011	0.0017
<b>RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Plan</b>				
20-Jun-16	10	0.5897	0.5464	0.8165
21-Jun-16	10	0.0012	0.0011	0.0016
<b>Retail Dividend Plan</b>				
20-Jun-16	10	0.5897	0.5464	0.8165
21-Jun-16	10	0.0012	0.0011	0.0016
<b>RELIANCE YEARLY INTERVAL FUND - SERIES 7</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Plan</b>				
6-May-16	10.0004	0.6045	0.5601	0.8370
9-May-16	10.0004	0.0037	0.0034	0.0051
<b>Institutional Dividend Plan</b>				
6-May-16	10.0004	0.5965	0.5526	0.8258
9-May-16	10.0004	0.0036	0.0034	0.0050
<b>RELIANCE YEARLY INTERVAL FUND - SERIES 8</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Plan</b>				
23-Jun-16	10.0005	0.5862	0.5431	0.8116
24-Jun-16	10.0005	0.0012	0.0011	0.0016
<b>RELIANCE YEARLY INTERVAL FUND - SERIES 9</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Plan</b>				
8-Jul-16	10.0001	0.5807	0.5380	0.8040
11-Jul-16	10.0001	0.0033	0.0031	0.0046
<b>RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN A</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
11-Apr-16	12.901	0.0722	0.0669	0.1000
<b>RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN B</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
19-May-16	14.4006	0.0722	0.0669	0.1000
<b>RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
5-Jul-16	13.2491	0.0722	0.0669	0.1000
<b>RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN D</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
5-Jul-16	12.8402	0.0722	0.0669	0.1000
<b>RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
10-Aug-16	13.7684	0.0722	0.0669	0.1000

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Dividend Payout Option</b>				
9-May-16	10.0296	0.1495	0.1385	0.2070
10-May-16	10.0296	0.0008	0.0007	0.0011
8-Aug-16	10.0296	0.1339	0.1240	0.1853
9-Aug-16	10.0296	0.0013	0.0012	0.0018
<b>RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN B</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Dividend Payout Option</b>				
12-Sep-16	13.0206	0.0722	0.0669	0.1000
<b>RELIANCE FIXED HORIZON FUND - XXIII - SERIES 8</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
5-Apr-16	10	2.1974	2.0359	3.0424
<b>Dividend Payout Option</b>				
5-Apr-16	10	2.1609	2.0020	2.9919
<b>RELIANCE FIXED HORIZON FUND - XXIII - SERIES 10</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
9-May-16	10	0.5982	0.5543	0.8283
<b>RELIANCE FIXED HORIZON FUND - XXIII - SERIES 11</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
31-May-16	10	2.0030	1.8558	2.7733
<b>RELIANCE FIXED HORIZON FUND - XXIII - SERIES 12</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
29-Jun-16	10	1.9751	1.8298	2.7345
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
10-Aug-16	10	2.3248	2.1538	3.2187
<b>Dividend Payout Option</b>				
10-Aug-16	10	2.2261	2.0624	3.0821
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
10-Aug-16	10	1.3676	1.2671	1.8936
<b>Dividend Payout Option</b>				
10-Aug-16	10	1.3503	1.2510	1.8695
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
14-Sep-16	10	1.4419	1.3359	1.9963
<b>Dividend Payout Option</b>				
14-Sep-16	10	1.4245	1.3197	1.9722
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 5</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
23-Aug-16	10	0.5358	0.4964	0.7418
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 6</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
20-Sep-16	10	0.8010	0.7421	1.1090
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 7</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
24-Aug-16	10	2.3428	2.1705	3.2436
2-Sep-16	10	0.0144	0.0133	0.0199
<b>Dividend Payout Option</b>				
24-Aug-16	10	2.2278	2.0640	3.0845
2-Sep-16	10	0.0143	0.0132	0.0198
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 8</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
1-Sep-16	10	2.3135	2.1435	3.2032
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 9</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
14-Sep-16	10	1.3520	1.2526	1.8718
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 13</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
1-Sep-16	10	2.1793	2.0191	3.0173
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
14-Sep-16	10	1.3394	1.2409	1.8544
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 17</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
27-Sep-16	10	1.3610	1.2610	1.8844

Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Dividend Payout Option</b>				
27-Sep-16	10	1.3279	1.2303	1.8385
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 18</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Dividend Payout Option</b>				
27-Sep-16	10	1.3388	1.2403	1.8536
<b>RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
28-Sep-16	10	2.2496	2.0842	3.1147
<b>Dividend Payout Option</b>				
28-Sep-16	10	2.1085	1.9535	2.9193
<b>RELIANCE FIXED HORIZON FUND - XXV - SERIES 15</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
3-May-16	10	1.8330	1.6982	2.5379
<b>Dividend Payout Option</b>				
3-May-16	10	1.7512	1.6224	2.4246
<b>RELIANCE FIXED HORIZON FUND - XXV - SERIES 20</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
18-May-16	10	1.8379	1.7028	2.5446
<b>Dividend Payout Option</b>				
18-May-16	10	1.7376	1.6099	2.4058
<b>RELIANCE FIXED HORIZON FUND - XXV - SERIES 23</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
7-Jun-16	10	1.7221	1.5955	2.3843
<b>Dividend Payout Option</b>				
7-Jun-16	10	1.6650	1.5426	2.3053
<b>RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
3-Jun-16	10	1.7702	1.6401	2.4509
<b>Dividend Payout Option</b>				
3-Jun-16	10	1.6897	1.5655	2.3395
<b>RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14</b>				
Record Date	NAV as on Record Date (Rs)	Dividend Per Unit (Rs.)		Gross Dividend Per Unit (Rs.)
		Individuals & HUF	Others	
<b>Direct Plan-Dividend Payout Option</b>				
15-Jun-16	10	1.6550	1.5334	2.2914
<b>Dividend Payout Option</b>				
15-Jun-16	10	1.5875	1.4708	2.1980
<b>RELIANCE FIXED HORIZON FUND - XXVI - SERIES 15</b>				

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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)

**DERIVATIVES DISCLOSURE**

**Hedging Positions through Futures as on September 30,2016**

Scheme Name	Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)
RELIANCE ARBITRAGE ADVANTAGE FUND	Adani Enterprises Limited	Short	71.76	66.10	63.18
RELIANCE ARBITRAGE ADVANTAGE FUND	Adani Power Limited	Short	27.57	25.10	148.80
RELIANCE ARBITRAGE ADVANTAGE FUND	Ajanta Pharma Limited	Short	2,085.25	2,019.70	3.02
RELIANCE ARBITRAGE ADVANTAGE FUND	Hexaware Technologies Limited	Short	197.16	189.85	53.61
RELIANCE ARBITRAGE ADVANTAGE FUND	Apollo Hospitals Enterprise Limited	Short	1,320.43	1,321.80	13.85
RELIANCE ARBITRAGE ADVANTAGE FUND	Apollo Tyres Limited	Short	218.39	221.45	37.55
RELIANCE ARBITRAGE ADVANTAGE FUND	Dish TV India Limited	Short	97.81	93.55	43.83
RELIANCE ARBITRAGE ADVANTAGE FUND	Ashok Leyland Limited	Short	81.27	79.85	57.71
RELIANCE ARBITRAGE ADVANTAGE FUND	Asian Paints Limited	Short	1,201.71	1,167.80	441.17
RELIANCE ARBITRAGE ADVANTAGE FUND	Aurobindo Pharma Limited	Short	793.25	858.25	14.18
RELIANCE ARBITRAGE ADVANTAGE FUND	Bajaj Finance Limited	Short	1,112.72	1,063.60	512.05
RELIANCE ARBITRAGE ADVANTAGE FUND	Bajaj Auto Limited	Short	2,950.68	2,844.80	101.04
RELIANCE ARBITRAGE ADVANTAGE FUND	BEML Limited	Short	929.68	879.65	3.30
RELIANCE ARBITRAGE ADVANTAGE FUND	Bharat Electronics Limited	Short	1,249.30	1,253.05	28.81
RELIANCE ARBITRAGE ADVANTAGE FUND	Bharti Infratel Limited	Short	364.99	366.60	403.31
RELIANCE ARBITRAGE ADVANTAGE FUND	Biocon Limited	Short	978.37	939.75	336.14
RELIANCE ARBITRAGE ADVANTAGE FUND	Bank of Baroda	Short	170.49	168.25	15.86
RELIANCE ARBITRAGE ADVANTAGE FUND	Briannia Industries Limited	Short	3,454.25	3,379.45	4.21
RELIANCE ARBITRAGE ADVANTAGE FUND	Cairn India Limited	Short	196.81	201.40	617.65
RELIANCE ARBITRAGE ADVANTAGE FUND	CESC Limited	Short	613.59	615.00	41.32
RELIANCE ARBITRAGE ADVANTAGE FUND	Castrol India Limited	Short	475.83	478.05	943.79
RELIANCE ARBITRAGE ADVANTAGE FUND	Century Textiles & Industries Limited	Short	950.92	947.90	509.57
RELIANCE ARBITRAGE ADVANTAGE FUND	Exide Industries Limited	Short	192.28	184.20	168.65
RELIANCE ARBITRAGE ADVANTAGE FUND	Cipla Limited	Short	612.05	583.70	6.55
RELIANCE ARBITRAGE ADVANTAGE FUND	Coal India Limited	Short	334.30	323.25	156.68
RELIANCE ARBITRAGE ADVANTAGE FUND	Dabur India Limited	Short	273.18	272.70	85.21
RELIANCE ARBITRAGE ADVANTAGE FUND	Dewan Housing Finance Corporation Limited	Short	301.20	285.25	425.59
RELIANCE ARBITRAGE ADVANTAGE FUND	Divi's Laboratories Limited	Short	1,337.37	1,300.00	2.92
RELIANCE ARBITRAGE ADVANTAGE FUND	DLF Limited	Short	144.95	146.90	76.31
RELIANCE ARBITRAGE ADVANTAGE FUND	Dr. Reddy's Laboratories Limited	Short	3,213.29	3,118.70	115.95
RELIANCE ARBITRAGE ADVANTAGE FUND	Engineers India Limited	Short	258.77	249.90	61.85
RELIANCE ARBITRAGE ADVANTAGE FUND	GAIL (India) Limited	Short	368.23	375.75	184.54
RELIANCE ARBITRAGE ADVANTAGE FUND	TV18 Broadcast Limited	Short	46.79	44.85	518.31
RELIANCE ARBITRAGE ADVANTAGE FUND	Glenmark Pharmaceuticals Limited	Short	953.81	926.15	139.14
RELIANCE ARBITRAGE ADVANTAGE FUND	Grasim Industries Limited	Short	4,903.24	4,866.85	624.19
RELIANCE ARBITRAGE ADVANTAGE FUND	Ambuja Cements Limited	Short	255.82	253.45	72.73
RELIANCE ARBITRAGE ADVANTAGE FUND	Havells India Limited	Short	422.96	420.30	26.19
RELIANCE ARBITRAGE ADVANTAGE FUND	HDFC Bank Limited	Short	1,314.63	1,283.40	1,831.31
RELIANCE ARBITRAGE ADVANTAGE FUND	Housing Development Finance Corporation Limited	Short	1,425.44	1,398.00	1,022.28
RELIANCE ARBITRAGE ADVANTAGE FUND	Hero MotoCorp Limited	Short	3,487.41	3,434.55	866.50
RELIANCE ARBITRAGE ADVANTAGE FUND	Hindalco Industries Limited	Short	153.75	153.75	92.32
RELIANCE ARBITRAGE ADVANTAGE FUND	Hindustan Unilever Limited	Short	892.39	870.70	219.76
RELIANCE ARBITRAGE ADVANTAGE FUND	ICICI Bank Limited	Short	262.66	253.70	434.19
RELIANCE ARBITRAGE ADVANTAGE FUND	Indiabulls Housing Finance Limited	Short	816.95	830.25	257.64
RELIANCE ARBITRAGE ADVANTAGE FUND	IDFC Limited	Short	65.60	67.40	159.56
RELIANCE ARBITRAGE ADVANTAGE FUND	IFCI Limited	Short	28.84	26.50	101.47
RELIANCE ARBITRAGE ADVANTAGE FUND	IndusInd Bank Limited	Short	1,220.95	1,200.15	187.75
RELIANCE ARBITRAGE ADVANTAGE FUND	Infosys Limited	Short	1,038.16	1,030.20	1,344.62
RELIANCE ARBITRAGE ADVANTAGE FUND	Aditya Birla Nuvo Limited	Short	1,334.05	1,372.25	766.58
RELIANCE ARBITRAGE ADVANTAGE FUND	ITC Limited	Short	250.21	242.60	638.50
RELIANCE ARBITRAGE ADVANTAGE FUND	Jet Airways (India) Limited	Short	545.49	479.60	184.84
RELIANCE ARBITRAGE ADVANTAGE FUND	Jindal Steel & Power Limited	Short	83.52	76.50	93.03
RELIANCE ARBITRAGE ADVANTAGE FUND	JSW Steel Limited	Short	1,739.09	1,741.75	726.21
RELIANCE ARBITRAGE ADVANTAGE FUND	Kotak Mahindra Bank Limited	Short	791.78	780.75	430.02
RELIANCE ARBITRAGE ADVANTAGE FUND	KPIT Technologies Limited	Short	131.48	124.95	58.17
RELIANCE ARBITRAGE ADVANTAGE FUND	Larsen & Toubro Limited	Short	1,477.67	1,438.55	1,008.72
RELIANCE ARBITRAGE ADVANTAGE FUND	LIC Housing Finance Limited	Short	575.40	581.20	318.47
RELIANCE ARBITRAGE ADVANTAGE FUND	L&T Finance Holdings Limited	Short	93.00	91.85	26.32
RELIANCE ARBITRAGE ADVANTAGE FUND	Lupin Limited	Short	1,524.19	1,491.55	411.01
RELIANCE ARBITRAGE ADVANTAGE FUND	Mahindra & Mahindra Limited	Short	1,402.53	1,409.95	247.21
RELIANCE ARBITRAGE ADVANTAGE FUND	Maruti Suzuki India Limited	Short	5,596.98	5,512.45	22.67
RELIANCE ARBITRAGE ADVANTAGE FUND	McLeod Russel India Limited	Short	174.15	171.15	23.62
RELIANCE ARBITRAGE ADVANTAGE FUND	United Spirits Limited	Short	2,308.65	2,475.30	497.44
RELIANCE ARBITRAGE ADVANTAGE FUND	MindTree Limited	Short	500.14	479.25	39.46
RELIANCE ARBITRAGE ADVANTAGE FUND	Mahindra & Mahindra Financial Services Limited	Short	355.60	364.80	1.15
RELIANCE ARBITRAGE ADVANTAGE FUND	Motherson Sumi Systems Limited	Short	316.03	319.70	12.22
RELIANCE ARBITRAGE ADVANTAGE FUND	Bosch Limited	Short	23,065.97	22,877.10	21.40
RELIANCE ARBITRAGE ADVANTAGE FUND	MRF Limited	Short	46,134.00	51,231.75	5.71
RELIANCE ARBITRAGE ADVANTAGE FUND	Adani Ports and Special Economic Zone Limited	Short	269.52	257.75	215.35
RELIANCE ARBITRAGE ADVANTAGE FUND	NCC Limited	Short	86.08	82.70	431.75
RELIANCE ARBITRAGE ADVANTAGE FUND	NMDC Limited	Short	109.71	106.20	221.46
RELIANCE ARBITRAGE ADVANTAGE FUND	NTPC Limited	Short	153.61	149.00	195.46
RELIANCE ARBITRAGE ADVANTAGE FUND	Oil & Natural Gas Corporation Limited	Short	249.75	257.45	0.81
RELIANCE ARBITRAGE ADVANTAGE FUND	Oriental Bank of Commerce	Short	129.91	126.25	19.30
RELIANCE ARBITRAGE ADVANTAGE FUND	Power Grid Corporation of India Limited	Short	179.17	177.05	67.43
RELIANCE ARBITRAGE ADVANTAGE FUND	Pidilite Industries Limited	Short	700.96	685.45	239.38
RELIANCE ARBITRAGE ADVANTAGE FUND	Petronet LNG Limited	Short	351.52	347.40	183.29
RELIANCE ARBITRAGE ADVANTAGE FUND	Power Finance Corporation Limited	Short	122.43	120.70	25.15
RELIANCE ARBITRAGE ADVANTAGE FUND	Reliance Industries Limited	Short	1,099.30	1,088.40	377.95
RELIANCE ARBITRAGE ADVANTAGE FUND	State Bank of India	Short	254.66	251.75	273.43
RELIANCE ARBITRAGE ADVANTAGE FUND	Vedanta Limited	Short	171.89	173.15	62.30
RELIANCE ARBITRAGE ADVANTAGE FUND	Shriram Transport Finance Company Limited	Short	1,179.81	1,167.20	338.82
RELIANCE ARBITRAGE ADVANTAGE FUND	Siemens Limited	Short	1,295.89	1,247.65	60.65
RELIANCE ARBITRAGE ADVANTAGE FUND	Sintex Industries Limited	Short	82.04	78.85	228.67
RELIANCE ARBITRAGE ADVANTAGE FUND	The South Indian Bank Limited	Short	22.55	22.05	14.01
RELIANCE ARBITRAGE ADVANTAGE FUND	Sun Pharmaceuticals Industries Limited	Short	772.49	745.25	1,214.11
RELIANCE ARBITRAGE ADVANTAGE FUND	Strides Shasun Limited	Short	1,050.81	1,012.25	328.10
RELIANCE ARBITRAGE ADVANTAGE FUND	Sun TV Network Limited	Short	504.58	507.35	276.58
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Elxsi Limited	Short	1,538.16	1,400.05	70.61
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Chemicals Limited	Short	549.22	528.00	190.99
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Motors Limited DVR	Short	350.46	341.85	162.12
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Motors Limited	Short	540.07	536.55	375.02
RELIANCE ARBITRAGE ADVANTAGE FUND	Tech Mahindra Limited	Short	434.70	422.55	74.05
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Steel Limited	Short	377.67	376.90	984.49
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Power Company Limited	Short	76.32	75.60	42.71
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Global Beverages Limited	Short	143.03	140.55	132.06
RELIANCE ARBITRAGE ADVANTAGE FUND	Titan Company Limited	Short	411.70	397.70	7.45
RELIANCE ARBITRAGE ADVANTAGE FUND	UltraTech Cement Limited	Short	3,958.46	3,874.80	127.49
RELIANCE ARBITRAGE ADVANTAGE FUND	Union Bank of India	Short	141.61	138.10	48.44
RELIANCE ARBITRAGE ADVANTAGE FUND	Axis Bank Limited	Short	558.91	544.85	1,510.77
RELIANCE ARBITRAGE ADVANTAGE FUND	Volta Limited	Short	385.78	379.20	21.82
RELIANCE ARBITRAGE ADVANTAGE FUND	Tata Communications Limited	Short	535.69	567.45	529.30
RELIANCE ARBITRAGE ADVANTAGE FUND	Wipro Limited	Short	477.95	480.15	132.59
RELIANCE ARBITRAGE ADVANTAGE FUND	Wockhardt Limited	Short	921.69	883.95	60.78
RELIANCE ARBITRAGE ADVANTAGE FUND	Zee Entertainment Enterprises Limited	Short	550.22	549.45	401.15

Scheme Name	Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)
RELIANCE EQUITY SAVINGS FUND	Adani Enterprises Limited	Short	70.70	66.10	83.43
RELIANCE EQUITY SAVINGS FUND	Dish TV India Limited	Short	97.82	93.55	184.70
RELIANCE EQUITY SAVINGS FUND	Aurobindo Pharma Limited	Short	853.80	858.25	20.85
RELIANCE EQUITY SAVINGS FUND	Cadila Healthcare Limited	Short	401.48	390.20	59.19
RELIANCE EQUITY SAVINGS FUND	Dewan Housing Finance Corporation Limited	Short	295.55	285.25	60.41
RELIANCE EQUITY SAVINGS FUND	Housing Development Finance Corporation Limited	Short	1,417.44	1,398.00	246.85
RELIANCE EQUITY SAVINGS FUND	IDFC Limited	Short	61.80	67.40	106.37
RELIANCE EQUITY SAVINGS FUND	Infosys Limited	Short	1,036.46	1,030.20	278.62
RELIANCE EQUITY SAVINGS FUND	Indian Oil Corporation Limited	Short	599.47	586.35	154.64
RELIANCE EQUITY SAVINGS FUND	IRB Infrastructure Developers Limited	Short	261.90	246.90	201.91
RELIANCE EQUITY SAVINGS FUND	Larsen & Toubro Limited	Short	1,515.25	1,438.55	45.77
RELIANCE EQUITY SAVINGS FUND	Mahindra & Mahindra Limited	Short	1,406.75	1,409.95	8.80
RELIANCE EQUITY SAVINGS FUND	Maruti Suzuki India Limited	Short	5,652.34	5,512.45	224.68
RELIANCE EQUITY SAVINGS FUND	NTPC Limited	Short	156.08	149.00	75.06
RELIANCE EQUITY SAVINGS FUND	Oriental Bank of Commerce	Short	130.49	126.25	51.00
RELIANCE EQUITY SAVINGS FUND	Reliance Industries Limited	Short	1,126.28	1,088.40	137.75
RELIANCE EQUITY SAVINGS FUND	Sun Pharmaceuticals Industries Limited	Short	781.73	745.25	143.95
RELIANCE EQUITY SAVINGS FUND	Tata Motors Limited DVR	Short	351.54	341.85	98.53
RELIANCE EQUITY SAVINGS FUND	Tech Mahindra Limited	Short	456.22	422.55	50.15
RELIANCE EQUITY SAVINGS FUND	Wipro Limited	Short	483.52	480.15	118.80
RELIANCE EQUITY SAVINGS FUND	Yes Bank Limited	Short	1,275.42	1,261.25	131.90

**Total %age of existing assets hedged through futures**

Scheme Name	%
RELIANCE ARBITRAGE ADVANTAGE FUND	72.45%
RELIANCE EQUITY SAVINGS FUND	27.56%

**For the Period ended September 30, 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	977	977	613,924,821.76	602,497,196.32	-11,427,625.44
RELIANCE BANKING FUND	1,005	719	709,889,576.90	501,445,076.23	-33,319,350.47
RELIANCE RSF EQUITY PLAN	816	816	410,037,758.56	408,478,477.92	-1,559,280.64
RELIANCE ARBITRAGE ADVANTAGE FUND	257,068	213,068	145,254,969,528.07	121,010,953,317.12	-3,828,632,385.96
RELIANCE EQUITY SAVINGS FUND	26,811	21,562	14,459,014,313.62	11,704,564,545.88	-307,721,229.86

**Other than Hedging Position through Futures as on September 30,2016**

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	Canara Bank	Long	308.05	310.20	599.10
RELIANCE BANKING FUND	Bank Nifty Index	Short	19,883.95	19,402.75	387.65

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

Scheme Name	%
RELIANCE GROWTH FUND	0.70%
RELIANCE BANKING FUND	2.13%

**For the period ended September 30, 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	4,861	5,504	2,723,686,779.62	3,178,785,307.80	165,901,636.58
RELIANCE BANKING FUND	1,292	1,292	999,179,669.59	1,002,449,661.04	3,269,991.45
RELIANCE MONTHLY INCOME PLAN	329	329	110,447,254.80	108,209,679.60	-2,237,575.20
RELIANCE DIVERSIFIED POWER SECTOR FUND	431	431	250,550,946.34	257,408,447.42	6,857,501.08
RELIANCE EQUITY OPPORTUNITIES FUND	413	413	254,700,123.62	283,096,107.54	28,395,983.92
RELIANCE RSF EQUITY PLAN	733	2,022	441,148,217.90	1,192,500,390.61	4,312,622.97
RELIANCE RSF BALANCED FUND	1,922	1,922	1,150,736,293	1,179,576,669	28,840,376.55
RELIANCE TOP 200 FUND	100	100	53,754,000	56,290,000	2,536,000.00
RELIANCE SMALL CAP FUND	100	100	81,741,467	86,275,000	4,533,533.20
RELIANCE ARBITRAGE ADVANTAGE FUND	427	427	176,647,857	176,466,290	-181,566.77

**Hedging Position through Put Options as on September 30,2016**

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	

**HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF RELIANCE MUTUAL FUND AS ON SEPTEMBER 30, 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)

Scheme Name	Underlying	Call/Put	Number of contracts	Option Price when purchased (In Rs.)	Current Price (In Rs.)
RELIANCE CAPITAL BUILDER FUND II - SERIES B	NIFTY	Call	5,323	1,883.04	984.25
RELIANCE CAPITAL BUILDER FUND II - SERIES B	NIFTY	Call	3,990	1,967.63	924.20
RELIANCE CAPITAL BUILDER FUND II - SERIES B	NIFTY	Call	3,990	1,906.12	866.50
RELIANCE CAPITAL BUILDER FUND II - SERIES B	NIFTY	Call	1,323	1,815.80	811.15
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN C	NIFTY	Call	605	1,879.50	924.20
RELIANCE CAPITAL BUILDER FUND II - SERIES C	NIFTY	Call	3,586	1,920.98	1,111.70
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN D	NIFTY	Call	747	1,921.60	1,111.70
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E	NIFTY	Call	439	2,076.50	1,178.60
RELIANCE CAPITAL BUILDER FUND III - SERIES A	NIFTY	Call	1,177	2,077.05	1,444.45
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND IX - PLAN E	NIFTY	Call	332	1,844.90	1,741.15

**Total Exposure through options as a %age of net assets**

Scheme Name	%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND V - Plan B	9.57%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND V - Plan C	4.70%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND V - Plan E	19.79%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND V - Plan F	5.53%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND V - Plan H	3.68%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VI - Plan A	15.12%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VI - Plan B	11.16%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VI - Plan C	12.47%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VI - Plan D	3.64%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VI - Plan E	10.62%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VI - Plan F	1.69%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - Plan A	9.36%
RELIANCE CAPITAL BUILDER FUND II - SERIES A	13.97%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN B	10.79%
RELIANCE CAPITAL BUILDER FUND II - SERIES B	10.47%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN C	8.06%
RELIANCE CAPITAL BUILDER FUND II - SERIES C	7.01%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN D	9.48%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND VII - PLAN E	9.03%
RELIANCE CAPITAL BUILDER FUND III - SERIES A	13.64%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND IX - PLAN E	14.67%

For the period ended September 30,2016 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 C	5,284	630,843,550.00	298,294,264.16
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND III - PLAN D	1,623	201,880,912.50	101,060,481.96
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND IV - PLAN A	2,220	298,340,250.00	146,072,806.09
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND IV - Plan B	1,069	135,785,237.50	57,760,038.93
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND IV - Plan C	911	104,192,012.50	43,714,961.79
RELIANCE CAPITAL BUILDER FUND II - SERIES A	25	1,166,250.00	-1,431,646.41
RELIANCE CAPITAL BUILDER FUND II - SERIES B	65	2,043,000.00	-5,132,962.07
RELIANCE CAPITAL BUILDER FUND II - SERIES C	15	494,250.00	-947,020.80

**Hedging Positions through swaps as on September 30,2016**

Scheme Name	Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Long		30,000.00	01-Oct-16	Floating
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	TATA MOTORS LIMITED 8.00% NCD 01-08-2019	-6,000.00	01-Oct-16	Fixed
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	RELIANCE JIO INFOCOMM LIMITED 8.4% NCD 03-08-2018	-24,000.00	01-Oct-16	Fixed
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Long		25,000.00	01-Oct-16	Floating
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	IRFC LTD. 8.33% NCD 26-03-2019	-10,000.00	01-Oct-16	Fixed
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	RELIANCE CAPITAL LIMITED 9.60% NCD 25-03-2018	-15,000.00	01-Oct-16	Fixed
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Long		25,000.00	01-Oct-16	Floating
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	LIC HOUSING FINANCE LTD. 8.6% (PUT 23-02-2018) NCD 29-07-2020	-21,000.00	01-Oct-16	Fixed
RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	Short	STATE GOVERNMENT OF RAJASTAN 8.39% SDL 2019	-4,000.00	01-Oct-16	Fixed

For and on behalf of the board of Directors of Reliance Nippon Life Asset Management Ltd (Formerly Reliance Capital Asset Management Limited) (Asset Management Company for Reliance Mutual Fund)

20<sup>th</sup> October 2016  
Mumbai

Sd/-  
Sundeep Sikka  
(Executive Director & 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 September 30, 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 Nippon Life Asset Management Ltd (Formerly 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.

The contents of these financial are being published in lines with SEBI (Mutual Funds) Regulations, 1996 and amendments thereafter. This information is not an offer to sell or a solicitation to buy/sell any mutual fund units/securities. It should not be construed as investment advice to any party. Readers are advised to seek independent professional advice and arrive at an informed investment decision before making any investments.

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