Reliance Nippon Life Asset Management Limited
CIN: L65910MH1995PLC220793
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RELIANCE MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)



Sr.	uant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)									
No.	Particulars	RELIANCE GROWTH FUND	RELIANCE VISION FUND	RELIANCE BANKING FUND	RELIANCE POWER & INFRA FUND	RELIANCE PHARMA FUND	RELIANCE CONSUMPTI ON FUND	RELIANCE QUANT FUND	RELIANCE MULTI CAP FUND	RELIANCE TAX SAVER (ELSS) FUND
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores] Reserves & Surplus [Rs. in crores]	286.54 267.60 5,960.45	215.80 202.14 2,787.70	191.39 182.07 2,434.03	258.45 237.03 1,198.69	179.64 212.51 2,528.43	15.78 16.69 53.32	13.27 13.01 13.47	1,369.15 1,328.10 8,083.03	2,486.78 2,617.28 7,012.93
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	6,663.22 6,228.05	3,245.08 2,989.84	2,798.40 2,616.10	1,853.12 1,435.71	1,875.94 2,740.95	67.55 70.00	25.76 26.47	9,551.39 9,411.14	9,923.67 9,630.21
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Half-yearly Dividend Plan Half-yearly Dividend Plan Annual Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	1,083.1317 180.3087 62.7703 NA NA NA 569.3687 NA 186.7721 78.8608 1,124.2523 NA NA	533.8508 89.9104 41.2223 NA NA NA 265.9114 NA 93.6489 43.2218 552.3457 NA NA	254.1577 254.1577 50.2934 NA NA NA NA AA 262.7091 62.4062 262.7091 NA NA NA	110.5043 110.5043 34.2611 NA NA NA NA 114.1198 35.9334 114.1198 NA NA	133.6592 133.6592 50.4163 NA NA NA NA 139.5299 60.6944 139.5299 NA NA NA	65.1482 65.1482 20.1565 NA NA NA NA 67.7907 25.4772 67.7907 NA NA	24.4574 24.4574 13.0386 NA NA NA NA 25.2359 14.5190 25.2359 NA NA NA	89.6839 89.6839 28.2724 NA NA NA NA 93.3698 35.6139 93.3698 NA NA	58.3941 NA 20.8679 NA NA 12.3424 NA NA 25.3095 60.8117 NA NA NA 12.5648
	Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Half-yearly Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Borous Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	1,018.1152 169.4866 59.0028 NA NA NA 535.7257 NA 176.1742 74.3870 1,060.4314 NA NA	502.9548 84.7074 38.8374 NA NA NA NA NA 88.4994 40.8425 521.9593 NA NA	242.8998 242.8998 48.0662 NA NA NA NA 251.9842 59.8591 251.9842 NA NA NA	91.6361 91.6361 28.4108 NA NA NA NA 94.9026 29.8859 94.9026 NA NA	158.2501 158.2501 59.6908 NA NA NA NA 165.8852 72.1698 165.8852 NA NA	60.8878 60.8878 18.8379 NA NA NA NA 63.6465 23.9226 63.6465 NA NA NA	24.9873 24.9873 13.3212 NA NA NA NA 25.8605 14.8773 25.8605 NA NA	89.2186 89.2186 28.1262 NA NA NA NA 93.2185 35.5542 93.2185 NA NA	53.7923 NA 18.2374 NA 11.3696 NA NA NA 22.4361 56.2815 NA NA NA
	Dividend paid per unit during the half year * (Rs.) Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan	NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	1.0000 NA NA NA 1.0000 NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	35.35 5.75 213.28 (0.06) 1.39 255.71	24.99 1.15 65.69 - 0.16 92.00	15.94 3.03 490.21 (0.15) 0.38 509.40	16.90 1.55 131.62 (0.04) 0.21 150.25	12.64 1.16 113.72 - 0.46 127.98	0.43 0.09 11.74 - 0.01 12.27	0.29 0.03 1.60 - @ 1.93	53.20 2.12 732.31 (0.03) 0.87 788.48	56.52 3.37 409.99 (0.06) 0.08 469.90
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	43.98 0.01 73.11 1.29% 2.14%		19.23 @ 31.74 1.30% 2.15%	12.49 @ 19.57 1.46% 2.28%	14.59 @ 25.83 1.31% 2.32%	0.68 @ 1.07 1.97% 3.08%	0.05 @ 0.13 0.36% 0.95%	62.63 0.01 103.52 1.28% 2.12%	58.63 0.01 106.43 1.16% 2.11%
7.1	Returns during the half year (%) ** (Absolute) Growth Plan									
	Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year ***	(6.02) NA (5.69)	(5.81) NA (5.51)	(4.45) NA (4.09)	(17.09) NA (16.85)	18.37 NA 18.87	(6.56) NA (6.13)	2.16 NA 2.47	(0.54) NA (0.17)	(7.90) NA (7.46)
	Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	(3.43) NA (2.69)	(8.47) NA (7.85)	(4.60) NA (3.84)	(14.65) NA (14.09)	22.94 NA 24.05	0.22 NA 1.10	5.22 NA 5.95	4.19 NA 5.01	(10.45) NA (9.56)
	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.52 NA 9.35	6.32 NA 7.04	12.35 NA 13.22	8.07 NA 8.80	0.98 NA 1.90	5.44 NA 6.30	9.94 NA 10.05	7.01 NA 7.86	8.17 NA 9.12
	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	19.25 NA 20.13	17.25 NA 18.03	22.75 NA 23.64	17.30 NA 18.05	16.72 NA 17.70	12.30 NA 13.13	13.03 NA 13.72	18.17 NA 19.07	21.12 NA 22.12
	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	22.27 NA 13.78	18.58 NA 12.02	23.09 NA 13.46	16.63 NA 8.39	21.26 NA 16.28	13.77 NA 8.73	9.16 NA 10.84	17.58 NA 13.66	13.79 NA 15.34
7.3		S&P BSE MidCap	S&P BSE 250 LargeMidcap	Nifty Bank	Nifty Infrastructure	S&P BSE HealthCare	Nifty India Consumption Index	S&P BSE 200	S&P BSE 500	S&P BSE 100
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 2 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	(6.84) (3.46) 12.26 22.86 NA NA 14.85	9.16 12.96 17.00 NA NA 13.55	3.95 4.87 14.20 22.11 21.34 NA 13.65 26-May-2003	(9.72) (7.00) 3.15 8.31 8.03 NA 3.73	14.77 12.07 (4.90) 10.30 14.89 NA 11.88	2.01 10.46 12.87 15.66 NA NA 14.37	5.29 9.57 12.85 16.76 9.65 NA 13.34 18-Apr-2008	3.04 7.43 12.64 17.04 14.45 NA 13.25 28-Mar-2005	6.93 10.97 12.84 15.83 13.11 NA 12.89
8 9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL 0.05 115.51	NIL 0.09 -	NIL 0.10 10.20	NIL 0.04 11.72	NIL 0.02 -	NIL @ 3.63	NIL @ 2.15	NIL 0.58 22.81	NIL 0.26 62.36

Sr. No.	Particulars	RELIANCE FOCUSED LARGE CAP FUND	RELIANCE FOCUSED EQUITY FUND	RELIANCE LARGE CAP FUND	RELIANCE SMALL CAP FUND	RELIANCE EQUITY LINKED SAVING FUND - SERIES I	RELIANCE VALUE FUND	RELIANCE EQUITY HYBRID FUND	RELIANCE BALANCED ADVANTAGE FUND	RELIANCE INDEX FUND - NIFTY PLAN
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	486.81 -	786.84 1,106.26	3,834.02 4,533.14	1,534.19 1,749.47	38.82	524.72 516.87	4,700.12 5,000.54	19.80 163.18	79.02 71.82
2.0	Reserves & Surplus [Rs. in crores]	-	2,970.96	6,364.82	5,062.13	-	2,497.41	8,602.27	977.74	60.97
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	1,197.19 -	3,136.18 4,077.22	8,825.14 10,897.96	6,544.56 6,811.61	124.53 -	3,140.24 3,014.28	12,566.29 13,602.82	84.00 1,140.92	134.60 132.80
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Half-yearly Dividend Plan Half-yearly Dividend Plan Annual Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Monthly Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	28.5894 28.5894 17.5141 NA NA NA NA 29.6627 18.1451 29.6627 NA NA	45.6557 NA 21.1962 NA NA NA NA 25.3726 47.7284 NA NA	31.0176 31.0176 15.6110 NA NA NA 32.0266 32.4750 19.7561 32.4750 NA NA	43.3414 43.3414 30.9256 NA NA NA NA 45.5187 32.8098 45.5187 NA NA	32.0759 NA 32.0759 NA	70.3842 NA 23.3909 NA NA NA NA 30.4302 73.3149 NA NA NA	53.3353 NA 17.3558 10.9231 14.9352 NA NA NA 21.8890 56.5614 11.2258 15.3059 NA	81.8816 81.8816 25.7322 NA NA NA NA NA 29.5114 84.4478 NA NA	16.8504 16.8504 NA NA 16.8504 16.8504 NA NA 17.2796 NA 17.2796 17.2796 17.2796
	NAV at the end of the period (Rs.) Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Monthly Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	NA NA NA NA NA NA NA NA NA NA NA	43.4364 NA 20.1650 NA NA NA NA A 44.2481 45.6175 NA NA NA	32.5108 32.5108 15.3957 NA NA NA 33.6006 34.2138 19.8466 34.2138 NA NA	39.3734 39.3734 28.0946 NA NA NA NA 41.5982 29.9833 41.5982 NA NA	NA NA NA NA NA NA NA NA NA NA NA	67.9228 NA 22.5731 NA NA NA NA NA 29.4685 70.9996 NA NA	53.5681 NA 16.5426 10.3862 14.2224 NA NA NA 21.2398 57.1898 10.7642 14.6963 NA	85.6155 85.6155 26.1853 NA NA NA NA NA 30.3129 88.7903 NA NA	18.2764 18.2764 NA NA 18.2764 18.2764 18.2764 NA NA 18.8036 NA 18.8036 18.8036
4.3	Dividend paid per unit during the half year * (Rs.) Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan	NA NA NA NA NA NA	NA NA NA NA NA NA	0.9700 NA NA NA 0.9700 NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	0.9100 0.6000 0.8000 NA 0.9100 0.6000 0.8000	0.7200 NA NA NA 0.7200 NA	NA NA NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	0.13 322.88 @ @ 323.01	26.64 13.20 563.95 (0.24) 0.54 604.08	78.45 4.29 418.27 (0.28) 2.97 503.71	43.38 17.13 65.76 (0.23) 1.79 127.82	- 0.04 - - - 0.04	17.88 2.65 287.72 (0.03) 0.28 308.49	83.83 166.70 346.42 (19.67) 3.11 580.40	4.14 7.48 23.46 0.05 0.33 35.46	1.12 0.02 4.24 - @ 5.38
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.28 - 2.08 1.41% 2.28%	27.30 @ 47.40 1.28% 2.22%	56.98 0.01 114.28 1.09% 2.19%	38.53 0.01 76.62 1.09% 2.17%	0.01 @ 0.02 1.93% 2.80%	21.84 @ 36.36 1.34% 2.23%	67.55 0.01 147.55 0.98% 2.15%	3.39 @ 7.62 1.12% 2.51%	
7.1	Returns during the half year (%) ** (Absolute) Growth Plan									
	Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	0.88 NA 1.30	NA NA NA	4.79 NA 5.34	(9.17) NA (8.62)	3.37 NA NA	(3.52) NA (3.17)	0.44 NA 1.12	4.54 NA 5.12	8.45 NA 8.82
	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.51 NA 9.37	NA NA NA	8.50 NA 9.69	0.90 NA 2.17	10.34 NA NA	(0.94) NA (0.17)	2.28 NA 3.77	4.40 NA 5.35	11.95 NA 12.72
ii	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	9.45 NA 10.26	NA NA NA	12.07 NA 13.29	16.53 NA 17.89	5.98 NA NA	8.86 NA 9.73	10.42 NA 12.01	9.66 NA 10.43	11.23 NA 11.92
iii	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	15.60 NA 16.42	NA NA NA	20.01 NA 21.13	34.10 NA 35.47	15.43 NA NA	18.98 NA 19.89	18.27 NA 19.66	15.31 NA 16.05	13.90 NA 14.50
iv	Since launch of the Scheme [%]\$ Growth Plan Direct Plan-Growth Plan	9.48 NA 14.39	NA NA NA	11.16 NA 16.01	18.59 NA 26.08	12.35 NA NA	15.47 NA 13.49	13.43 NA 14.88	16.74 NA 12.56	7.82 NA 11.92
7.3	Benchmark Index	14.39 Nifty 50	S&P BSE 500		S&P BSE Small Cap	S&P BSE 100	S&P BSE Enhanced Value Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index	11.92 Nifty 50
i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	4.09 16.02 10.58 14.15 11.49 NA 13.00 28-Mar-2006	NA NA NA NA NA NA AA 26-Dec-2006	6.93 10.97 12.84 15.83 9.80 NA 12.89 8-Aug-2007	(14.57) (9.81) 10.28 22.54 5.73 NA 13.39 16-Sep-2010	13.21 8.32 14.65 9.85 NA NA	(10.92) (14.89) 11.49 13.10 NA NA 5.39 8-Jun-2005	3.55 6.57 10.83 14.14 12.36 NA 11.62 8-Jun-2005	3.55 6.57 10.83 14.14 12.73 NA 11.62 15-Nov-2004	9.00 13.24 12.69 15.19 9.05 NA 12.59 28-Sep-2010
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ -	NIL 0.13 171.88	NIL 0.26 -	NIL 0.10 -	NIL @ -	NIL 0.08 60.42	NIL 0.28 159.73	NIL 0.02 30.92	NIL @ 0.13

Sr. No.	Particulars	RELIANCE INDEX FUND - SENSEX PLAN	RELIANCE ARBITRAGE FUND	RELIANCE JAPAN EQUITY FUND	RELIANCE EQUITY SAVINGS FUND	RELIANCE US EQUITY OPPORTUNI TIES 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	RELIANCE CAPITAL BUILDER FUND - II - SERIES B
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	3.96 5.71	5,974.93 7,175.86	10.36 11.89	2,100.53 2,040.50	10.21 17.36	882.03 1,019.76	227.81 227.81	76.67 76.67	162.81 162.81	23.68 23.66
2.0	Reserves & Surplus [Rs. in crores]	4.62	1,696.76	4.71	425.35	9.57	296.30	102.30	43.45	70.49	5.50
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	6.48 10.34	7,228.84 8,872.62	13.15 16.60	2,528.26 2,465.85	12.78 26.92	1,151.91 1,316.06	364.22 330.11	131.25 120.11	234.79 233.30	28.96 29.16
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Half-yearly Dividend Plan Half-yearly Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	16.2063 16.2063 NA 16.2063 16.2063 16.2063 NA NA 16.5866 NA 16.5866 16.5866	17.8176 NA 12.0539 10.5801 NA NA NA NA 12.6284 18.2963 10.8589 NA NA	12.4946 12.4946 12.4946 NA NA NA NA 12.8199 12.8199 12.8199 NA NA NA	12.3903 12.3903 11.3938 11.0959 11.0307 NA NA NA 12.8020 11.8077 12.8020 11.4986 11.4310 NA	12.3605 NA 12.3605 NA NA NA NA 12.6841 12.6841 NA NA	13.0442 13.0442 13.0442 NA NA NA NA 13.6735 13.6735 13.6735 NA NA	23.8371 NA 11.8412 NA NA NA NA NA 12.8482 25.0338 NA NA	23.8879 NA 11.8657 NA NA NA NA NA 12.8958 25.1297 NA NA	17.2037 NA 12.0053 NA NA NA NA NA 12.7262 17.9616 NA NA	12.1436 NA 12.1436 NA NA NA NA 12.7234 12.7234 NA NA NA
	Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Half-yearly Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Borividend Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan	17.8321 17.8321 NA NA 17.8321 17.8321 17.8321 NA NA 18.3212 NA 18.3212 18.3212 18.3212	18.3761 NA 12.1290 10.6074 NA NA NA NA 12.7611 18.9278 10.9289 NA NA	13.7142 13.7142 13.7142 NA NA NA NA 14.1298 14.1298 NA NA NA	12.5077 12.5077 11.5016 10.7264 10.6398 NA NA 12.9865 11.9783 12.9865 11.1890 11.0999 NA	15.2680 NA 15.2680 NA NA NA NA 15.7551 15.7551 NA NA NA	12.8897 12.8897 12.8897 NA NA NA NA 13.5677 13.5677 NA NA NA	21.6059 NA 10.7328 NA NA NA NA NA 11.6513 22.7018 NA NA	21.8629 NA 10.8598 NA NA NA NA 11.8202 23.0337 NA NA NA	17.0967 NA 11.9307 NA NA NA NA NA 12.6501 17.8543 NA NA	12.2283 NA 12.2283 NA NA NA NA NA 12.8866 12.8866 NA NA
4.3	Dividend paid per unit during the half year * (Rs.) Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan	NA NA NA NA NA	0.3000 0.3000 NA NA 0.3000 0.3000	NA NA NA NA NA NA	NA 0.4800 0.5000 NA NA 0.4800 0.5000	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	0.06 0.01 0.55 - @ 0.62	51.45 89.98 19.86 (2.31) 0.07 159.05	0.15 0.22 0.20 - 0.91 1.48	11.85 30.74 37.30 (4.78) 0.98 76.08	0.06 0.07 0.02 - 0.15 0.30	8.97 2.12 58.45 (0.03) 0.01 69.52	1.52 0.14 20.41 - - 22.07	0.86 0.08 10.40 - - 11.34	1.38 0.30 30.01 - - 31.69	0.24 0.03 1.74 - - 2.01
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 @ 0.03 0.36% 0.69%	15.00 0.01 32.75 0.36% 0.78%	0.25 @ 0.32 1.50% 1.94%	14.00 @ 27.28 1.06% 2.07%	0.13 @ 0.20 1.49% 2.28%	9.37 @ 16.75 1.45% 2.60%	3.92 @ 4.79 2.13% 2.60%	1.47 @ 1.86 2.23% 2.81%	2.82 @ 3.38 2.31% 2.76%	0.24 @ 0.38 1.59% 2.53%
7.1	Returns during the half year (%) ** (Absolute) Growth Plan										
7.2	Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year ***	10.03 NA 10.46	3.15 NA 3.47	11.41 NA 11.88	0.95 NA 1.45	25.33 NA 26.03	(1.20) NA (0.79)	(9.38) NA (9.33)	(8.50) NA (8.36)	(0.64) NA (0.62)	0.68 NA 1.27
i	Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	16.09 NA 16.93	6.47 NA 7.13	20.81 NA 21.90	2.48 NA 3.64	27.37 NA 28.79	1.07 NA 1.98	(1.44) NA (1.34)	(2.50) NA (2.20)	6.61 NA 6.67	7.42 NA 8.75
ii	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	11.54 NA 12.20	6.28 NA 6.93	11.05 NA 11.90	7.27 NA 8.50	18.67 NA 19.84	9.26 NA 10.80	8.00 NA 8.93	9.38 NA 10.46	9.49 NA 10.44	10.51 NA 12.06
iii	Last 5 years [%] Growth Plan Direct Plan-Growth Plan	13.25 NA 13.82	7.01 NA 7.60	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
iv	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan	7.49 NA	7.94 NA	8.02 NA	6.94 NA	14.20 NA	7.24 NA	17.35 NA	17.94 NA	13.16 NA	5.65 NA
7.3	Direct Plan-Growth Plan Benchmark Index	11.92 S&P BSE	8.05	8.81	8.15 40% of Crisil Liquid Fund Index + 30%	15.26	8.77	18.56	19.25	14.30	7.17
_		Sensex	Fund Index		of Crisil Short Term Bond Fund Index + 30% in Nifty 50	S&P 500	3ar b3E 500	3ar b3e 200	S&P BSE 200	3ar BSE 200	307 BSE 200
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	10.78 17.18 12.96 14.90 9.21 NA 12.92	3.68 7.21 7.19 7.92 8.08 NA 8.03	8.02 10.87 11.17 NA 11.27 NA 11.27	4.74 8.13 8.79 NA 10.19 NA 10.19 30-May-2015	12.95 17.96 17.33 NA 13.11 NA 13.11	3.04 7.43 12.64 NA 8.88 NA 8.88	5.29 9.57 12.85 NA 15.35 NA 15.35 5-Dec-2013	5.29 9.57 12.85 NA 15.50 NA 15.50	5.29 9.57 12.85 NA 12.53 NA 12.53	5.29 9.57 12.85 NA 8.26 NA 8.26 30-Jan-2015
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ 0.10	NIL 0.09 185.73	NIL @ -	NIL 0.04 190.55	NIL @ -	NIL 0.02 7.16	NIL 0.01	NIL 0.01	NIL 0.01 11.37	NIL @ 0.32

Sr. No.	Particulars	RELIANCE CAPITAL BUILDER FUND - III - SERIES A	RELIANCE CAPITAL BUILDER FUND IV - SERIES A	RELIANCE CAPITAL BUILDER FUND IV - SERIES B	RELIANCE CAPITAL BUILDER FUND IV - SERIES C	RELIANCE CAPITAL BUILDER FUND IV - SERIES D	RELIANCE INDIA OPPORTUNI TIES FUND - SERIES A	RELIANCE GOLD SAVINGS FUND
1.1 1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	92.05 -	153.70 153.70	503.42 503.42	196.49 196.49	85.10 85.10	- 615.39	508.59 475.05
2.0	Reserves & Surplus [Rs. in crores]	-	(9.34)	(116.16)	(39.16)	(15.93)	(6.20)	133.91
3.1 3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	109.49	146.40 144.36	434.58 387.26	180.43 157.34	77.97 69.17	609.19	664.19 608.96
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Half-yearly Dividend Plan Annual Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	12.1996 NA 10.9716 NA NA NA NA 11.3768 12.6056 NA NA	9.5220 NA 9.5220 NA NA NA NA 9.5869 9.5869 NA NA NA	8.6319 NA 8.6319 NA NA NA NA 8.6814 8.6814 NA NA	9.1782 NA 9.1782 NA NA NA NA NA 9.2177 9.2177 NA NA	9.1564 NA 9.1564 NA NA NA NA NA 9.1843 9.1843 NA NA	NA NA NA NA NA NA NA NA NA NA	13.0426 NA 13.0426 NA NA NA NA 13.3455 13.3455 NA NA
	NAV at the end of the period (Rs.) Growth Plan Bonus Plan Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Institutional Dividend Plan Institutional Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Monthly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	NA NA NA NA NA NA NA NA NA NA NA NA	9.3873 NA 9.3873 NA NA NA NA NA 9.5243 NA NA NA	7.6923 NA 7.6923 NA NA NA NA NA 7.7932 7.7932 NA NA NA	7.9976 NA 7.9977 NA NA NA NA NA NA 8.0940 8.0940 NA NA NA	8.1119 NA 8.1119 NA NA NA NA NA 8.1994 8.1994 NA NA	10.0000 \$\$ NA 10.0000 \$\$ NA	12.8004 NA 12.8004 NA NA NA NA 13.1301 13.1301 NA NA
	Dividend Plan Monthly Dividend Plan Quarterly Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA
5.1 5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	0.18 0.34 11.63 - - 12.15	1.02 0.06 2.51 - @ 3.60	1.50 0.72 (22.19) - (19.97)	1.19 0.08 (6.84) - (5.56)	0.44 0.13 (2.87) - @ (2.29)	0.54 - - - 0.54	0.07 8.66 - 0.21 8.94
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.40 @ 0.76 1.39% 2.65%	1.17 @ 2.18 1.53% 2.85%		1.23 @ 2.35 1.38% 2.65%	0.54 @ 0.98 1.39% 2.55%	0.03 - 0.17 0.45% 2.52%	
7.1	Returns during the half year (%) ** (Absolute) Growth Plan							
7.2	Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year ***	(5.26) NA (4.73)	(1.44) NA (0.66)	NA NA	(12.88) NA (12.20)	(11.42) NA (10.73)	NA NA NA	(1.86 NA (1.62)
i	Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	13.24 NA 14.50	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	0.75 NA 1.29
ii	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.73 NA 10.02	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	3.57 NA 4.09
iii	Last 5 years [%] Growth Plan Institutional Growth Plan	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	(1.94 NA
	Direct Plan-Growth Plan Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	8.73 NA 10.02	(6.13) NA (4.76)	(23.08) NA (22.07)	(20.02) NA (19.06)	(18.88) NA (18.01)	NA NA NA	(1.49 3.32 NA (1.59
		S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	Domestic Prices of Gold
i ii iii iv V	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 5 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	(0.84) 12.85 10.38 NA 10.38 NA 10.33 30-Jun-2015	5.29 NA NA NA 5.22 NA 5.22 23-Oct-2017	5.29 NA NA NA 3.23 NA 3.23	5.29 NA NA NA 1.03 NA 1.03 21-Dec-2017	5.29 NA NA NA (1.73) NA (1.73)	NA NA NA NA NA NA 27-Sep-2018	(1.34 2.04 4.71 0.23 4.81 NA (0.22
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ -	NIL 0.02	NIL @ -	NIL @ -	NIL @ -	NIL 0.01	NIL 0.01

Sr. No.	Particulars	RELIANCE HYBRID BOND FUND	RELIANCE CREDIT RISK FUND	RELIANCE DYNAMIC BOND FUND	RELIANCE PRIME DEBT FUND	RELIANCE INCOME FUND	RELIANCE SHORT TERM FUND	RELIANCE FLOATING RATE FUND	RELIANCE STRATEGIC DEBT FUND	RELIANCE MONEY MARKET FUND	RELIANCE ULTRA SHORT DURATION FUND	RELIANCE BANKING & PSU DEBT FUND	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	RELIANCE NIVESH LAKSHYA FUND
1.1 1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	711.79 670.39	4,434.35 4,439.52	1,041.01 548.11	3,130.08 1,449.40	181.51 87.34	3,656.79 3,115.44	3,078.23 2,416.45	5,811.25 5,025.36	2,041.53 623.51	2,776.55 1,812.34	3,789.33 2,985.52	175.61 179.47	210.67
	Reserves & Surplus [Rs. in crores] Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	1,403.42 2,128.66 2,073.80	6,455.78 10,652.98 10,895.29	702.57 2,396.66 1,250.68	3,418.37 10,111.21 4,867.78	202.31 523.02 289.65	7,014.81 11,034.35 10,130.25	3,678.65 7,478.77 6,095.10	2,115.75 8,170.18 7,141.11	788.49 4,840.80 1,412.00	2,269.55 6,546.79 4,081.89	826.02 4,758.78 3,811.54	32.67 212.29 212.14	(0.72) - 209.95
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Monthly Dividend Plan Monthly Dividend Plan Weekly Dividend Plan Dividend Plan Moekly Dividend Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Daily Dividend Plan Direct Plan-Daily Dividend Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Underly Dividend Plan Direct Plan-Houthy Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Aunual Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	40.9606 NA NA NA NA 12.7678 12.2473 NA NA 42.8458 NA NA NA NA NA NA NA	24.2077 NA 13.2797 NA 13.0378 NA NA 24.9780 25.3301 NA 13.7140 NA NA NA 13.33443 NA	23.1798 NA 15.5912 NA 10.3751 NA NA 23.9968 NA 17.3363 NA NA NA 10.3868 NA	36.4405 26.0256 11.6746 NA 11.5149 11.2326 17.1224 17.1052 26.5504 11.7883 17.1058 17.1232 11.3209 11.6072 NA	54.8671 15.7740 NA 12.7429 12.3814 12.8330 10.3764 NA NA 57.4131 16.4060 NA NA 10.9271 13.2785 13.1819 13.9290	32.6526 NA 13.2805 NA 14.3885 11.1780 NA NA 33.6848 NA 13.6896 NA 11.3201 14.5788 NA	27.4050 NA 12.3735 NA 10.6049 10.8274 10.1310 10.1258 NA 28.1070 10.1262 10.1315 10.9812 10.4506 NA NA	14.0131 14.0131 11.9910 NA 10.7043 NA NA NA 14.4795 14.4795 12.2113 NA NA 10.7466 NA	2,605.4767 1,532.1793 NA NA 1,006.5246 1,003.4946 1,002.9996 1,001.4217 NA 2,617.6981 1,539.2643 NA 1,001.4501 1,002.9931 1,003.5139 1,006.3060 NA NA	2,694.9173 NA NA NA 1,006.4145 1,002.7557 1,093.9275 1,114.6971 NA 2,807.3181 NA 1,114.7832 1,094.1530 1,004.6994 1,012.6626 NA NA	12.5372 NA 12.5372 NA 10.4357 10.3728 10.1447 NA 12.6097 12.6097 NA 10.1440 10.3885 10.4510 NA	12.0572 12.0572 12.0572 NA NA NA NA NA 12.6402 12.6402 12.6402 12.6402 NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA
	Growth Plan Bonus Plan Dividend Plan Annual Dividend Plan Half-yearly Dividend Plan Monthly Dividend Plan Monthly Dividend Plan Monthly Dividend Plan Moekly Dividend Plan Weekly Dividend Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Daily Dividend Plan Direct Plan-Daily Dividend Plan Direct Plan-Daily Dividend Plan Direct Plan-Daily Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Quarterly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	41.6578 NA NA NA 12.4912 11.9833 NA NA NA 43.7732 NA NA NA NA 12.8419 12.8348 NA	24.6608 NA 13.5282 NA 12.8384 NA NA 25.476 25.9134 NA 14.0299 NA NA 13.1610 NA	23.2247 NA 15.6214 NA 10.3611 NA NA NA 24.1226 NA 17.4271 NA NA NA 10.3916 NA	37.3254 26.6576 11.9581 NA NA 11.5401 11.2279 17.1027 17.0959 NA 38.1817 27.2597 12.0987 17.1045 11.3175 11.6353 NA NA	55.3757 15.9202 NA 12.8607 12.3054 12.8411 10.3090 NA NA 88.1656 16.6210 NA NA NA 10.8322 13.2921 13.1030 14.1115	33.0362 NA 13.4365 NA 14.3888 11.1385 NA NA 34.1963 NA 13.8975 NA NA 11.2993 14.6054 NA	27.7803 NA 12.5430 NA 10.6005 10.7098 10.1011 10.0982 NA 28.5555 NA 12.7321 10.1013 10.1049 10.8725 10.4591 NA NA	14.1452 14.1452 12.1041 NA NA 10.6774 NA NA 14.6939 14.6939 12.3922 NA	2,701.7930 1,588.6819 NA NA 1,005.7223 1,002.5692 1,000.7153 1,000.5100 1,000.595 1,596.9651 1,000.6874 1,002.5895 1,005.6791 NA NA	2,785.8060 NA NA NA 1,005.2366 1,001.8921 1,091.6900 1,114.1500 NA 2,914.5829 NA 1,114.1500 1,091.6900 1,003.4175 1,011.3096 NA NA	12.7332 NA 12.7333 NA 10.4650 10.2952 10.1326 NA 12.8298 12.8298 12.8298 NA 10.1352 10.3188 10.4894 NA	11.7821 11.7821 11.7821 NA NA NA NA NA 12.4266 12.4266 12.4266 NA NA NA	9.9558 NA NA 9.9558 9.9558 9.9558 NA 9.9558 NA 9.9651 NA 9.9651 9.9651 9.9651 9.9651 9.9651
	Dividend paid per unit during the half year * (Rs.) Annual Dividend Plan Half-yearly Dividend Plan Quarterly Dividend Plan Monthly Dividend Plan Monthly Dividend Plan Daily Dividend Plan Dividend Plan Direct Plan-Daily Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Woekly Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Monthly Dividend Plan Direct Plan-Half Yearly Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan Direct Plan-Annual Dividend Plan	NA NA 0.4900 0.4680 NA NA NA 0.5120 0.5260 NA NA	NA NA 0.44000 NA NA NA NA 0.4760 NA	NA NA 0.0340 NA NA NA NA 0.0495	NA NA 0.2529 0.2741 0.4303 0.4196 0.4544 0.4634 0.2916 0.2756 NA NA	NA 0.1903 0.1101 0.1617 NA NA NA 0.2347 0.1592 0.2511	NA NA 0.1687 0.1720 NA NA NA 0.1916 0.1947 NA	NA NA 0.1496 0.2637 0.1676 0.1654 0.1852 0.1870 0.2814 0.1582 NA NA	NA NA 0.1279 NA NA NA NA NA 0.1552 NA	NA NA 37.6200 37.4189 38.6444 37.2510 37.7751 39.1711 37.9299 37.9499 NA NA	NA NA 34.8093 34.1832 38.4858 37.5187 42.4462 43.4312 39.0295 39.6303 NA NA	NA NA 0.1338 0.2373 0.1695 NA 0.1843 0.2481 0.1439 NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs. in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	1.87 82.89 69.96 (4.96) 0.14 149.89	497.88 (6.49) (14.13) 1.28 478.54	71.64 (33.79) (0.89) 0.04 37.00	284.09 (40.83) (30.33) @ 212.94	13.81 (6.90) (0.59) @ 6.33	431.61 (108.38) (16.33) @ 306.90	266.23 (70.32) (23.12) 0.22 173.02	346.44 (24.44) (20.67) 2.12 303.45	87.74 1.57 (0.02) @ 89.28	188.40 1.68 (1.56) @ 188.52	157.76 (32.85) (4.69) @ 120.21		3.88 - - 0.02 3.90
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	11.50 @ 19.84 1.11% 1.92%	52.89 0.01 94.46 0.98% 1.74%	9.81 @ 15.54 1.04% 1.65%	8.98 0.01 13.66 0.26% 0.39%	2.11 @ 3.35 1.10% 1.73%	20.48 0.01 31.56 0.37% 0.57%	4.07 0.01 6.25 0.12% 0.19%	33.40 0.01 56.74 0.85% 1.45%	1.36 @ 2.16 0.12% 0.18%	5.12 @ 17.04 0.22% 0.73%	6.14 @ 8.29 0.30% 0.41%		0.10 - 0.18 0.21% 0.37%
	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year ***	1.74 NA 2.21	1.92 2.04 2.36	0.23 NA 0.56	2.48 NA 2.69	0.95 NA 1.34	1.23 NA 1.58	1.43 NA 1.66	1.00 NA 1.54	3.75 NA 3.81	3.42 NA 3.88	1.62 NA 1.80	(2.27) NA (1.67)	NA NA NA
	Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	2.46 NA 3.38	4.81 5.05 5.74	(0.25) NA 0.40	5.58 NA 5.95	0.06 NA 0.87	3.34 NA 4.00	3.61 NA 4.08	3.21 NA 4.31	7.20 NA 7.31	6.49 NA 7.46	3.78 NA 4.07	(3.24) NA (1.91)	NA NA NA
	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	6.85 NA 7.79	7.57 7.82 8.53	5.79 NA 6.48	7.32 NA 7.81	5.62 NA 6.52	6.62 NA 7.27	6.61 NA 7.09	7.48 NA 8.50	7.23 NA 7.34	6.47 NA 7.46	7.04 NA 7.29	4.56 NA 6.10	NA NA NA
	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	10.76 NA 11.74	8.57 8.82 9.55	8.05 NA 8.75	8.12 NA 8.56	7.73 NA 8.57	8.01 NA 8.67	7.80 NA 8.31	NA NA NA	7.93 NA 8.02	7.19 NA 8.10	NA NA NA	NA NA NA	NA NA NA
	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	10.15 NA 10.02 CRISIL Hybrid 85+15 - Conservative Index	7.01 8.52 9.37 Crisil Composite Bond Fund Index	6.26 NA 8.23 Crisil Composite Bond Fund Index	7.57 NA 8.53 Crisil Short Term Bond Fund Index	8.60 NA 7.84 Crisil Composite Bond Fund Index	7.86 NA 8.51 Crisil Short Term Bond Fund Index	7.52 NA 8.25 Crisil Liquid Fund Index	8.48 NA 9.45 Crisil Composite Bond Fund Index	7.76 NA 8.17 Crisil Liquid Fund Index	6.28 NA 8.20 Crisil Liquid Fund Index	7.42 NA 7.66 Crisil Short Term Bond Fund Index	4.62 NA 6.17 CRISIL Hybrid 85+15 - Conservative Index	(0.44) NA (0.35) Crisil Long Term Debt Index
i ii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Oriect Plan - Growth Plan Date of Launch of the Schemes#	0.80 1.98 7.61 10.04 8.01 NA 9.37	(0.08) 0.54 6.56 8.74 6.86 7.31	(0.08) 0.54 6.56 8.74 6.92 NA	1.90 4.25 7.03 8.21 NA NA	(0.08) 0.54 6.56 8.74 NA NA	1.90 4.25 7.03 8.21 7.01 NA 8.13	3.68 7.21 7.19 7.92 7.14 NA 8.03	(0.08) 0.54 6.56 NA 8.12 NA	3.68 7.21 7.19 7.92 7.31 NA 8.03	3.68 7.21 7.19 7.92 NA NA 8.03	1.90 4.25 7.03 NA 7.33 NA 7.33	0.80 1.98 7.61 NA 8.55 NA	NA NA NA (0.15) NA (0.15)
8	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	29-Dec-2003 NIL 0.02 153.38	8-Jun-2005 NIL 0.08 327.28	15-Nov-2004 NIL 0.01	14-Sep-2000 NIL 0.01	1-Jan-1998 NIL @ -	18-Dec-2002 NIL 0.04 -	27-Aug-2004 NIL 0.01	26-Jun-2014 NIL 0.33 352.30	16-Jun-2005 NIL 0.01	7-Dec-2001 NIL 0.13 125.00	15-May-2015 NIL @ -	11-Feb-2015 NIL @ -	6-Jul-2018 NIL @ -

Sr. No.	Particulars	RELIANCE LIQUID FUND	RELIANCE LOW DURATION FUND	RELIANCE GILT SECURITIES FUND
.1 .2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	8,194.30 11,615.83	6,985.23 5,816.21	441.63 368.99
)	Reserves & Surplus [Rs. in crores]	27,742.81	7,067.86	497.60
1	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	22,888.09 39,358.64	14,568.46 12,884.07	1,013.44 866.59
	NAV at the beginning of the half-year period (Rs.)	4,222.2458	2,394.5731	22.7923
	Growth Plan Bonus Plan Dividend Plan	NA NA	1,390.3057 1,313.4152	13.0777 NA
	Retail Growth Plan Retail Bonus Plan Retail Daily Dividend Plan	3,920.7192 NA 1,525.0208	2,307.3113 1,719.3104 1,008.0171	AA AA AA
	Retail Weekly Dividend Plan Retail Monthly Dividend Plan Retail Quarterly Dividend Plan	1,036.3322 1,330.2940 1,219.5752	1,009.4848 1,013.8666 1,027.3831	NA NA NA
	Quarterly Dividend Plan Monthly Dividend Plan Weekly Dividend Plan	1,006.8215 1,588.6234 1,533.7947	1,010.8642 1,012.0243 1,009.5334	NA 10.3329 NA
	Daily Dividend Plan Automatic Capital Appreciation Plan	1,529.5920 NA	1,008.0527 NA	NA 22.7923
	Defined Maturity Plan Automatic Annual Reinvestment Plan Institutional Growth Plan	NA NA NA	NA NA NA	22.7923 19.1053 22.9944
	Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Dividend Plan	4,239.9424 NA NA	2,438.6893 1,416.6306 1,329.3393	24.0883 13.4631 NA
	Direct Plan-Daily Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Monthly Dividend Plan	1,529.6025 1,533.8220 1,591.9514	1,008.0796 1,009.5689 1,015.2816	NA NA 11.2974
	Direct Plan-Quarterly Dividend Plan Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Automatic Capital Appreciation Plan	1,009.1202 NA NA	1,011.0416 NA NA	NA 13.0353 24.0265
	Direct Plan-Defined Maturity Plan	NA NA	NA NA	24.1526
	NAV at the end of the period (Rs.) Growth Plan	4,374.3262	2,465.4094	23.1174
	Bonus Plan Dividend Plan Retail Growth Plan	NA NA 4,044.2674	1,431.4306 1,352.2745 2,370.0237	13.2641 NA NA
	Retail Bonus Plan Retail Daily Dividend Plan	NA 1,524.2800	1,766.0425 1,007.5000	NA NA
	Retail Weekly Dividend Plan Retail Monthly Dividend Plan Retail Quarterly Dividend Plan	1,034.5521 1,329.2497 1,218.7239	1,008.5044 1,009.6957 1,026.0399	NA NA NA
	Quarterly Dividend Plan Monthly Dividend Plan Weekly Dividend Plan	1,006.1019 1,587.3806 1,530.9424	1,009.5184 1,007.8221 1,008.6371	NA 10.3401 NA
	Daily Dividend Plan Automatic Capital Appreciation Plan Defined Maturity Plan	1,528.7400 NA NA	1,007.5000 NA NA	NA 23.1174 23.1174
	Automatic Annual Reinvestment Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA 4,394.4298	NA NA 2,514.7162	19.3776 23.3337 24.5472
	Direct Plan-Bonus Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan Direct Plan-Daily Dividend Plan	NA NA 1,528.7400	1,460.7955 1,370.7847 1,007.5000	13.7195 NA NA
	Direct Plan-Weekly Dividend Plan Direct Plan-Monthly Dividend Plan	1,530.9490 1,590.7111	1,007.3000 1,008.7230 1,011.0307 1,009.6583	NA 11.3293
	Direct Plan-Quarterly Dividend Plan Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Automatic Capital Appreciation Plan	1,008.4008 NA NA	NA NA	NA 13.2836 24.4842
	Direct Plan-Defined Maturity Plan Dividend paid per unit during the half year * (Rs.)	NA NA	NA	24.6122
	Retail Daily Dividend Plan Retail Weekly Dividend Plan	48.0378 33.8286	27.5637 28.0207	NA NA
	Retail Monthly Dividend Plan Retail Quarterly Dividend Plan Quarterly Dividend Plan	42.3583 38.8966 36.5722	31.3058 29.0556 31.0067	NA NA NA
	Monthly Dividend Plan Weekly Dividend Plan Daily Dividend Plan	57.5268 57.0367 54.9545	33.6598 30.2933 29.9332	0.1390 NA NA
	Direct Plan-Daily Dividend Plan Direct Plan-Weekly Dividend Plan Direct Plan-Monthly Dividend Plan	55.5803 57.6725 58.2778	31.5199 31.8038 35.3684	NA NA 0.1815
	Direct Plan-Quarterly Dividend Plan Income	37.0591	32.6304	NA
	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	- 1,546.61 4.32	- 586.21 (25.83)	35.42 (4.88
	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	3.49 0.53 1,554.94	(14.46) @ 545.91	@ 30.54
	Expenses Management Fees [Rs. in crores]	9.84	17.65	2.89
3	Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%]	0.03 29.85 0.05%	0.01 30.18 0.24%	@ 5.57 0.59%
	Total Recurring Expenses as a percentage of daily / weekly average net assets [%] Returns during the half year (%) ** (Absolute)	0.14%	0.41%	1.14%
	Growth Plan Retail Growth Plan Institutional Growth Plan	7.18 [^] 6.29 [^] NA	3.01 2.77 NA	1.45 NA 1.50
	Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	7.27^	3.18	1.94
	Growth Plan Retail Growth Plan Institutional Growth Plan	7.11 6.19 NA	6.26 5.78 NA	0.97 NA 1.07
	Direct Plan-Growth Plan Last 3 years [%]	7.20	6.60	2.02
	Growth Plan Retail Growth Plan Institutional Growth Plan	7.25 6.32 NA	7.32 6.85 NA	7.30 NA 7.41
	Direct Plan-Growth Plan Last 5 years [%]	7.33	7.66	8.50
	Growth Plan Retail Growth Plan Institutional Growth Plan	7.94 7.01 NA	8.02 7.61 NA	9.82 NA 9.93
	Direct Plan-Growth Plan Since launch of the Scheme [%]\$	8.03	8.40	11.06
	Growth Plan Retail Growth Plan Institutional Growth Plan	7.39 7.04 NA	8.14 7.77 NA	8.64 NA 8.75
3	Direct Plan-Growth Plan Benchmark Index	8.17 Crisil Liquid Fund	8.55 CRISIL Ultra Short	9.87
	Benchmark Returns Returns during the half year - (%) (Absolute)	Index 7.30^	Term Debt Index 3.66	0.05
	Last 1 year [%] Last 3 years [%] Last 5 years [%]	7.21 7.19 7.92	7.25 7.43 8.20	(0.09 6.72 9.68
	Last 3 years [76] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Retail Plan Since launch of the Scheme [%] - Institutional Plan	6.99 NA NA	8.20 8.20 8.20 NA	9.54 9.54 NA 9.54
	Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.03	8.26	8.20
		· ·		
3	Date of Launch of the Schemes# Provision for Doubtful Income/Debts [Rs. in crores]	18-Mar-1998 NIL	20-M ar- 2007 NIL	22-Aug-200 8 NIL

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 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]1.2 Unit Capital at the end of the period [Rs. in crores]	19.93 7.20		3.09 3.60	472.90 318.31	57.75 21.84	9.15 52.20	1,147.15 1,147.15	103.25	60.21
2.0 Reserves & Surplus [Rs. in crores]	3.92	4.56	2.74	325.27	16.53	45.23	643.83	-	-
 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] 	35.19 11.11		4.35 6.34	1,013.90 643.58	98.37 38.37	18.78 97.43	1,734.46 1,790.98	129.85	74.75 -
Growth Plan Dividend Plan Retail Growth Plan Retail Oividend Plan Institutional Growth Plan Institutional Dividend Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Dividend Plan	22.9835 10.0376 NA NA NA 10.0376 23.0727 10.0347	10.0625 NA NA NA 10.0625 23.1594	23.4493 10.1831 NA NA 10.1833 23.5592 10.1876	23.8742 10.1343 NA NA NA 24.0029	23.4477 10.0666 NA NA 17.9330 10.0666 14.3080 10.0604	17.5070 10.5027 23.6091 10.5028 NA NA 17.5885	15.1029 10.1183 NA NA NA 15.1660 10.1197	12.4819 12.4819 NA NA NA 12.7467	12.2075 12.2075 NA NA NA 12.4376 12.4376
4.2 NAV at the end of the period (Rs.) Growth Plan Dividend Plan Retail Growth Plan Retail Dividend Plan Institutional Growth Plan Institutional Dividend Plan Direct Plan-Growth Plan Direct Plan-Dividend Plan Direct Plan-Dividend Plan	23.7758 10.0222 NA NA NA 10.0222 23.8799 10.0193	10.0575 NA NA NA 10.0575 23.9663	24.2392 10.1837 NA NA NA 10.1838 24.3771 10.1886	24.7341 10.1313 NA NA NA 24.8887 10.1168	24.2624 10.0473 NA NA 17.9330 10.0473 14.8197 10.0397	18.0934 10.1499 24.3999 10.1499 NA NA 18.1867 NA	15.5839 10.4406 NA NA NA 15.6568 10.4472	NA NA NA NA NA NA	NA NA NA NA NA NA
4.3 Dividend paid per unit during the half year * (Rs.) Dividend Plan Retail Dividend Plan Institutional Dividend Plan Direct Plan-Dividend Plan	0.3553 NA 0.3553 0.3602	NA 0.3459	0.3342 NA 0.3341 0.3439	0.3609 NA NA 0.3705	0.3642 NA 0.3635 0.3742	0.6937 0.6939 NA NA	NA NA NA	2.7944 NA NA 3.0671	2.4999 NA NA 2.7375
Income Dividend [Rs.in crores] 5.1 Interest [Rs. in crores] 5.2 Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) 5.4 Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] 5.5 Other Income [Rs. in crores] 5.6 Total Income (5.1 to 5.5) [Rs. in crores]	0.09 0.53 - 0.63	0.70	0.03 0.15 - 0.18	47.25 0.09 (0.31) @ 47.03	2.44 0.24 - - 2.68	2.21 (0.01) - - 2.20	68.69 - - 68.69	3.03 0.25 - @ 3.28	1.67 (0.03) - - 1.65
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	@ @ 0.01 0.019 0.099	0.01 0.01%					0.33 @ 0.58 0.04% 0.07%		- @ 0.01 0.00% 0.02%
7.1 Returns during the half year (%) ** (Absolute) Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** i Last 1 year [%]	3.51 NA NA 3.56	NA NA	3.42 NA NA 3.53	3.66 NA NA 3.75	3.53 NA NA 3.63	3.41 3.41 NA 3.46	3.24 NA NA 3.30	8.04 NA NA 8.03	3.85 NA NA 3.84
Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	6.88 NA NA 6.98	NA NA	6.81 NA NA 6.98	8.26 NA NA 8.41	7.10 NA NA 7.33	6.78 6.78 NA 6.88	6.86 NA NA 6.97	7.61 NA NA 7.75	6.99 NA NA 7.02
ii Last 3 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	6.95 NA NA 7.05	NA NA	6.92 NA NA 7.03	7.53 NA NA 7.66	7.16 NA 0.10 7.33	7.16 7.16 NA 7.28	7.30 NA NA 7.41	8.40 NA NA 9.14	7.60 NA NA 8.26
iii Last 5 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	7.61 NA NA 7.69	NA NA	7.69 NA NA NA	8.17 NA NA 8.30	7.83 NA 1.35 7.99	8.01 8.01 NA 8.12	8.13 NA NA 8.23	NA NA NA NA	NA NA NA
iv Since launch of the Scheme [%]\$ Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	7.79 NA NA 7.88 Crisil Liquid Fund Index	NA NA	8.01 NA NA 7.82 Crisil Liquid Fund Index	8.27 NA NA 8.42 Crisil Liquid Fund Index	8.14 NA 5.29 8.08 Crisil Liquid Fund Index	8.40 8.13 NA 7.92 Crisil Short Term Bond Fund Index	8.12 NA NA 8.21 Crisil Short Term Bond Fund Index	8.43 NA NA 9.20 CRISIL Composite Bond Fund Index	7.67 NA NA 8.34 CRISIL Composite Bond Fund Index
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan	3.68 7.21 7.19 7.92 7.57 NA NA 8.02	3.68 7.21 7.19 7.92 7.56 NA	3.68 7.21 7.19 7.92 7.54 NA NA 7.92	3.68 7.21 7.19 7.92 7.51 NA NA 8.06		1.90 4.25 7.03 8.21 8.33 7.95 NA 7.97	1.90 4.25 7.03 8.21 8.12 NA NA 8.12	0.53 1.32 7.51 NA 6.85 NA NA 6.85	1.68 1.48 7.52 NA 7.62 NA NA NA
Date of Launch of the Schemes#	15-Mar-200			-			23-Jan-2013		22-Jul-2015
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @		NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @

Sr. No.	Particulars	RELIANCE ETF NIFTY 100		RELIANCE ETF DIVIDEND OPPORTUNITIE S	RELIANCE ETF SENSEX	RELIANCE ETF NV20	RELIANCE ETF LONG TERM GILT	RELIANCE ETF NIFTY BeES	RELIANCE ETF JUNIOR BeES
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	0.69 0.59	2.71 2.20	6.14 0.66	0.67 0.40	0.37 0.23	12.27 1.77	9.75 7.67	1.35 2.30
2.0	Reserves & Surplus [Rs. in crores]	6.11	8.89	1.32	14.91	12.55	1.25	867.23	513.36
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	7.36 6.70	13.40 11.09	17.15 1.98	23.13 15.31	17.27 12.78	20.95 3.02	1,020.62 874.90	314.25 515.66
4.1	NAV at the beginning of the half-year period (Rs.)	107.1907	49.5534	27.9504	344.5696	468.6946	17.0756	1,047.1459	291.3184
4.2	NAV at the end of the period (Rs.)	114.1248	50.5158	29.8720	381.4549	554.3326	17.0727	1,141.1793	280.2907
4.3	Dividend paid per unit during the half year * (Rs.)	NA	NA	NA	NA	NA	NA	NA	NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	0.07 @ 0.58 - @ 0.65	0.13 @ 0.13 - - 0.26	0.17 @ 2.96 - @ 3.13	0.22 @ 2.36 - - 2.58	0.15 0.01 3.73 - - 3.89	1.74 (5.98) - - (4.24)	7.49 0.51 57.96 - - - 65.96	3.04 0.24 0.45 - @ 3.73
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.03 @ 0.04 0.82% 1.13%	@ @ 0.01 0.05% 0.13%			0.02 @ 0.02 0.25% 0.32%		0.32 @ 0.51 0.07% 0.11%	
7.2 i ii iii iv	Returns during the half year (%) ** (Absolute) Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%]\$ Benchmark Index	6.46 9.98 11.72 15.08 13.96 Nifty 100	1.94 10.36 12.88 NA 15.27 Nifty India	6.87 12.50 15.78 NA 13.20 Nifty Dividend	10.70 17.06 12.87 NA 9.19 S&P BSE	18.27 28.11 15.91 NA 12.93 Nifty 50 Value	0.02 (1.07) NA NA 4.70 Nifty 8-13 yr G-	8.98 13.21 12.40 14.93 16.32 Nifty 50	(3.79) 0.06 12.41 20.02 21.29 Nifty Next 50
7.4 i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%]	7.07 11.20 12.85 16.15 15.01	2.01 10.46 12.87 NA 15.32	7.06 12.81 15.92 NA 13.33	10.78 17.18 12.96 NA 9.29	20 18.47 28.62 16.36 NA 13.38	0.08 (0.90) NA NA 4.87	9.00 13.24 12.69 15.19 16.78	(3.75) 0.22 13.33 21.11 22.65
	Date of Launch of the Schemes#	22-Mar-2013	3-Apr-2014	15-Apr-2014	24-Sep-2014	18-Jun-2015	5-Jul-2016	28-Dec-2001	21-Feb-2003
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ 0.01	NIL @ 0.40	NIL @ 0.22	NIL @ 0.01	NIL @ 0.40	NIL @ -	NIL @ 1.77	NIL @ 12.02

Sr. No.	Particulars	RELIANCE ETF LIQUID BeES	RELIANCE ETF BANK BeES	RELIANCE ETF GOLD BeES	RELIANCE ETF PSU BANK BeES	RELIANCE ETF SHARIAH BeES	RELIANCE ETF HANG SENG BeES	RELIANCE ETF INFRA BeES	CPSE ETF
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	1,882.44 1,868.57	9.08 13.19	87.62 82.78	2.76 3.23	0.13 0.12	0.02 0.02	0.49 0.45	1,668.61 1,540.01
2.0	Reserves & Surplus [Rs. in crores]	0.00	3,361.44	2,169.44	93.57	2.94	7.48	13.39	2,560.59
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores] NAV at the beginning of the half-year period (Rs.)	1,882.44 1,868.57 1,000.0000	2,234.64 3,374.64 2,461.8953	2,400.91 2,252.22 2,740.0033	88.36 96.80 319.8503	3.20 3.06 241.2407	6.37 7.50 3,007.9868	16.61 13.84 339.1961	4,685.71 4,100.60 28.0815
4.2	NAV at the end of the period (Rs.)	1,000.0000	2,557.9374	2,720.7467	299.4710	249.8971	3,169.0661	304.4697	26.6271
4.3	Dividend paid per unit during the half year * (Rs.)	27.8146	NA	NA	NA	NA	NA	NA	NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	58.69 - - 0.01 58.70	11.32 1.68 79.88 - - 92.88	1.52 29.37 - - 30.89	0.29 (35.30) - - (35.01)	0.03 - 0.11 - @ 0.14	0.19 @ (0.01) - 0.07 0.25	0.19 @ 0.15 - - 0.33	26.83 0.62 (2.69) - @ 24.76
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	4.65 @ 6.18 0.49% 0.65%	1.42 @ 3.00 0.10% 0.21%			0.02 @ 0.02 0.96% 1.16%	0.03 @ 0.04 0.94% 1.14%	0.07 @ 0.09 0.95% 1.15%	0.99 @ 1.61 0.04% 0.07%
7.2 i ii iii iv	Returns during the half year (%) ** (Absolute) Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%]\$ Benchmark Index	5.55^ 5.40 5.28 5.60 4.46 Nifty 1D Rate Index	3.90 4.74 13.78 21.68 18.33 Nifty Bank	(1.85) 0.97 3.79 (0.66) 9.57 Domestic Prices of Gold	(11.65) (4.49) 5.35 1.32	3.58 4.03 10.95 12.89 15.16 Nifty 50 Shariah	5.59 14.39 15.98 9.49 11.59 HangSeng	(10.25) (8.04) 2.08 7.22 (2.51) Nifty Infrastructure	(5.18) (5.68) 8.40 NA 9.83 Nifty CPSE
7.4 i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%]	6.06^ 6.01 6.25 7.02 NA	3.95 4.87 14.20 22.11 18.85	(1.34) 2.04 4.71 0.23 10.63	(11.26) (3.99) 5.78 1.81	4.37 5.66 12.28 14.18 16.28	6.10 15.60 17.53 10.77 12.75	(9.72) (7.00) 3.15 8.31 (1.50)	(5.18) (5.68) 8.42 NA 6.78
	Date of Launch of the Schemes#	8-Jul-2003	27-May-2004	8-Mar-2007	25-Oct-2007	18-Mar-2009	9-Mar-2010	29-Sep-2010	28-Mar-2014
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ 0.06	NIL @ -	NIL @ @	NIL @ -

Sr. No. Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	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 E
 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] 	5.41 5.41	1.56 1.56	64.66	42.54 -	96.47	111.70	20.64 20.64	37.60 37.60	21.74 21.74
2.0 Reserves & Surplus [Rs. in crores]	2.76	0.82	-	-	-	-	3.93	8.59	4.38
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]	7.95 8.17	2.31 2.38	75.26 -	49.20	113.94	132.34	24.13 24.57	45.04 46.19	25.45 26.12
4.1 NAV at the beginning of the half-year period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	14.6850 14.5714 15.4271 15.3115	14.8406 NA 15.5867 NA	11.6391 11.6391 11.9954 11.9954	11.5616 11.5616 11.7590 11.7590	11.8087 11.8087 12.1922 12.1922	11.8456 11.8456 12.2086 12.2086	11.6566 11.6566 11.9712 11.9712	11.9754 11.9754 12.2842 12.2842	11.7016 11.7016 11.9404 11.9404
4.2 NAV at the end of the period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	15.0814 14.9649 15.9224 15.8031	15.2481 NA 16.0801 NA	NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	11.8588 11.8588 12.2363 12.2363	12.2793 12.2793 12.6163 12.6163	12.0080 12.0080 12.2728 12.2728
4.3 Dividend paid per unit during the half year * (Rs.)									
Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	1.6425 1.9999	1.6297 1.8440	2.0523 2.4791	2.1643 2.5435	NA NA	NA NA	NA NA
Income Dividend [Rs.in crores] 5.1 Interest [Rs. in crores] 5.2 Interest [Rs. in crores] 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]	- 0.26 -	0.08	- 0.04 - -	0.28 (0.02	0.10 2.87 5.10	0.18 3.62 6.94	0.03 0.82 (0.02)	- 1.40 - @	- 0.80 -
5.5 Other Income [Rs. in crores] 1 5.6 Total Income (5.1 to 5.5) [Rs. in crores]	0.26	0.08	0.04	0.26	8.07	10.73	0.83	1.40	0.80
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.04 @ 0.08 0.93% 2.09%	0.02	0.01 @ 0.02 2.03% 2.47%	0.04 @ 0.12 0.75% 1.97%	0.68 @ 1.07 1.56% 2.46%	1.24 @ 1.49 2.12% 2.55%	0.15 @ 0.27 1.23% 2.21%	0.34 @ 0.46 1.48% 2.00%	0.20 @ 0.26 1.50% 2.02%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year *** i Last 1 year [%]	2.72 3.24	2.76 3.19	5.64 6.17	3.51 3.94	2.25 2.63	3.02 3.09	1.77 2.25	2.57 2.73	2.65 2.81
Growth Option Direct Plan-Growth Option	5.00 6.02	4.92 5.84	10.44 11.55	9.56 10.30	5.67 6.69	5.79 6.38	4.42 5.46	4.74 5.40	4.90 5.46
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	6.11 7.23	5.38 6.45	4.86 5.91	4.93 5.56	6.38 7.62	6.72 7.82	NA NA	NA NA	NA NA
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	9.01 10.14	6.90 8.02		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option 7.3 Benchmark Index	8.04 9.15 CRISIL Hybrid 85+15 - Conservative Index	9.67 CRISIL Hybrid 85+15 -	5.16 6.21 CRISIL Hybrid 85+15 - Conservative Index	5.77 CRISIL Hybrid 85+15 -	6.38 7.62 85%Crisil Short Term Bond Fund Index & 15% Nifty	6.72 7.82 85%Crisil Short Term Bond Fund Index & 15% Nifty	5.95 7.08 85%Crisil Short Term Bond Fund Index & 15% Nifty	8.33 9.48 80% Crisil Composite Bond Fund Index & 20%	7.61 8.55 80% Crisil Composite Bond Fund Index & 20%
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	0.80 1.98 7.61 10.04 9.00	0.80 1.98 7.61 10.04 10.48	1.43 6.63 8.58 NA	0.51 5.10 8.46 NA 8.78	50 4.06 6.52 8.04 NA 8.21 8.21	50 4.56 6.37 8.63 NA 8.20	50 2.97 5.60 NA NA 7.68 7.68	Nifty 50 1.74 3.08 NA NA 8.97	Nifty 50 1.74 3.08 NA NA 8.38 8.38
Date of Launch of the Schemes#	6-Jun-2013	6-Aug-2013	26-Mar-2015	8-May-2015	11-Aug-2015	3-Sep-2015	17-Oct-2015	5-Mar-2016	31-Mar-2016
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @

Sr. No.	Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	35.90 35.90	135.05 135.05	29.46 29.46	91.15 91.15	79.82 79.82	95.53 95.53	39.20 39.20	45.87 45.87	40.54 40.54
2.0	Reserves & Surplus [Rs. in crores]	7.38	25.19	4.86	13.48	9.27	11.55	4.50	4.90	4.36
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	42.15 43.28	156.76 160.24	32.80 34.32	102.14 104.63	87.55 89.09	105.20 107.08	42.95 43.70	49.94 50.77	43.99 44.90
	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.7398 11.7398 11.9668 11.9668	11.6075 11.6075 11.9267 11.9267	11.1292 11.1292 11.3325 11.3325	11.2036 11.2036 11.3985 11.3985	10.9661 10.9661 11.1294	11.0100 11.0100 11.1670 11.1670	10.9558 10.9558 11.1006	10.8860 10.8860 11.0260 11.0260	10.8501 10.8501 10.9900 10.9900
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.0500 12.0500 12.3027 12.3027	11.8615 11.8615 12.2069 12.2069	11.6430 11.6430 11.9176 11.9176	11.4739 11.4739 11.7078 11.7078	11.1558 11.1558 11.3710 11.3710	11.2040 11.2040 11.3820 11.3820	11.1445 11.1445 11.3039 11.3039	11.0635 11.0635 11.2616 11.2616	11.0730 11.0730 11.2326 11.2326
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA								
5.1 5.2 5.3 5.4 5.5	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	1.30 - - - - 1.30	5.03 - (0.02) - 5.01	- 1.15 - - - 1.15	3.25 - (0.01) - 3.24	2.65 (0.02) @ - 2.63	3.29 - - - - 3.29	1.40 - (0.01) - 1.40	- 1.54 - - - 1.54	- 1.35 @ - - - 1.35
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.32 @ 0.43 1.49% 2.01%	1.16 @ 1.56 1.45% 1.95%	0.20 @ 0.42 1.19% 2.44%	0.65 @ 1.08 1.25% 2.08%	0.46 @ 0.93 1.02% 2.09%	0.81 @ 1.08 1.51% 2.02%	0.35 @ 0.44 1.60% 2.02%	0.24 @ 0.54 0.93% 2.12%	0.35 @ 0.46 1.55% 2.05%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	2.67 2.84	2.22 2.38	4.65 5.20	2.44 2.74	1.75 2.20	1.79 1.95	1.75 1.86	1.65 2.17	2.08 2.23
	Growth Option Direct Plan-Growth Option	4.94 5.50	4.37 5.13	7.55 8.70	4.53 5.32	3.53 4.51	3.65 4.24	3.61 4.14	3.43 4.44	4.01 4.60
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA								
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA								
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	8.08 9.02 80% Crisil Composite Bond Fund Index & 20% Nifty 50	7.69 9.04 80% Crisil Composite Bond Fund Index & 20% Nifty 50	7.34 8.51 80% Crisil Composite Bond Fund Index & 20% Nifty 50	6.62 7.63 80% Crisil Composite Bond Fund Index & 20% Nifty 50	6.00 7.09 80% Crisil Composite Bond Fund Index & 20% Nifty 50	6.59 7.54 80% Crisil Composite Bond Fund Index & 20% Nifty 50	6.49 7.37 80% Crisil Composite Bond Fund Index & 20% Nifty 50	6.09 7.20 80% Crisil Composite Bond Fund Index & 20% Nifty 50	6.26 7.17 85% Crisil Short Term Bond Fund Index & 15% Nifty 50
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	1.74 3.08 NA NA 8.35 8.35	1.74 3.08 NA NA 7.87 7.87	1.74 3.08 NA NA 6.58 6.58	1.74 3.08 NA NA 6.57 6.57	1.74 3.08 NA NA 6.39 6.39	1.74 3.08 NA NA 6.60 6.60	1.74 3.08 NA NA 6.16 6.16	1.74 3.08 NA NA 5.83 5.83	2.97 5.60 NA NA 7.33 7.33
	Date of Launch of the Schemes#	5-May-2016	9-Jun-2016	5-Aug-2016	6-Aug-2016	12-Nov-2016	17-Dec-2016	7-Jan-2017	12-Jan-2017	23-Jan-2017
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @								

Sr. No. Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3
1.1 Unit Capital at the beginning of the half-year period [Rs. in crores] 1.2 Unit Capital at the end of the period [Rs. in crores]	59.26 59.26	123.62 123.62	20.34 20.34	30.25 30.25	24.84 24.84	24.49 24.49	33.82 33.82	11.13 11.13	9.30
2.0 Reserves & Surplus [Rs. in crores]	5.18	8.43	1.14	0.95	0.77	0.70	(0.14)	5.99	-
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]	63.46 64.43	129.98 132.05	21.11 21.48	30.89 31.20	25.36 25.61	24.95 25.19	33.59 33.68	16.57 17.13	13.45
4.1 NAV at the beginning of the half-year period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.7090 10.7090 10.8430 10.8430	10.5141 10.5141 10.6207 10.6207	10.3645 10.3645 10.4701 10.4701	10.2089 10.2089 10.3028 10.3028	10.2092 10.2092 10.2872 10.2872	10.1825 10.1825 10.2416 10.2416	9.9268 9.9268 9.9528 9.9528	14.8794 NA 15.0940 11.4186	14.4245 NA 14.4964 NA
4.2 NAV at the end of the period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.8703 10.8703 11.0211 11.0211	10.6790 10.6790 10.8300 10.8300	10.5342 10.5342 10.7033 10.7033	10.3077 10.3077 10.4746 10.4746	10.3007 10.3007 10.4522 10.4522	10.2779 10.2779 10.3979 10.3979	9.9417 9.9417 10.0256 10.0256	15.3710 NA 15.5967 11.7990	NA NA NA NA
4.3 Dividend paid per unit during the half year * (Rs.) Dividend Payout Option	NA	NA	NA	NA	NA NA	NA	NA	NA	NA
Direct Plan-Dividend Payout Option	NA NA	NA NA		NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 Dividend [Rs.in crores] 5.2 Interest [Rs. in crores] 5.3 Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) 5.4 Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] 5.5 Other Income [Rs. in crores]!	2.03 - - -	4.08 - -	0.64 (0.02)	(0.01	0.83	0.83 - (0.01)	0.05 1.11 - @	- 0.77 - - -	0.21 (0.12) -
5.6 Total Income (5.1 to 5.5) [Rs. in crores]	2.03	4.08	0.62	1.01	0.83	0.82	1.15	0.77	0.10
Expenses 6.1 Management Fees [Rs. in Crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.51 @ 0.66 1.59% 2.06%		0.76%			0.12 @ 0.28 0.92% 2.21%	0.18 @ 0.36 1.08% 2.14%	@ 0.01 0.01% 0.09%	
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option	1.53 1.67	1.60 2.00		0.99 1.70	0.92 1.64	0.96 1.56	0.18 0.77	3.37 3.40	3.36 3.45
7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year *** i Last 1 year [%] Growth Option Direct Plan-Growth Option	3.18 3.76			2.59 3.99	2.47 3.83	2.47 3.66	NA NA	7.04 7.15	6.67 6.88
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA				NA NA	NA NA	NA NA	7.64 7.89	6.99 7.13
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	8.56 8.87	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option 7.3 Benchmark Index	5.22 6.10 80% Crisil Composite Bond Fund Index & 20% Nifty 50	4.74 5.78 80% Crisil Composite Bond Fund Index & 20% Nifty 50		2.56 3.94 80% Crisil Composite Bond Fund Index & 20% Nifty 50	2.71 4.07 80% Crisil Composite Bond Fund Index & 20% Nifty 50	2.76 3.96 80% Crisil Composite Bond Fund Index & 20% Nifty 50	(0.58) 0.26 80% Crisil Composite Bond Fund Index & 20% Nifty 50	8.66 8.97 CRISIL Short Term Bond Fund Index	8.10 8.21 CRISIL Short Term Bond Fund Index
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) iii Last 1 years [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	1.74 3.08 NA NA 5.28 5.28	1.74 3.08 NA NA 5.52	1.74 3.08 NA NA 3.68	1.74 3.08 NA NA 3.00	1.74 3.08 NA NA 2.82 2.82	1.74 3.08 NA NA 2.96 2.96	1.74 NA NA NA 1.44	1.90 4.25 7.03 8.21 8.34 8.34	2.16 4.63 7.50 NA 7.16 7.16
Date of Launch of the Schemes#	6-Feb-2017	28-Apr-2017	9-Jun-2017	17-Jul-2017	' 19-Aug-2017	26-Sep-2017	9-Jan-2018	27-Jul-2013	1-Aug-2013
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @

Sr.										
No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 24	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	RELIANCE FIXED HORIZON FUND XXV - SERIES 27
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	11.34	39.09	10.76	20.53 20.53	20.27	331.74 44.04	234.14	3.26	375.7
2.0	Reserves & Surplus [Rs. in crores]	-	-	-	10.50	-	22.64	-	-	-
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	16.62	57.29 -	15.81	30.01 31.03	28.54	487.84 66.68	342.46	4.50	529.56 -
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	14.6501 NA 14.7772 NA	14.6264 NA 14.7346 NA	14.6218 NA 14.7728 NA	14.5576 14.5576 14.8582 14.8582	13.9706 10.9189 14.0835 10.9601	14.6540 11.7945 14.8867 NA	14.5896 11.7603 14.8346 11.8264	13.7952 NA 13.8640 NA	13.9508 NA 14.105 NA
4.2	NAV at the end of the period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	NA NA NA	NA NA NA NA	NA NA NA NA	15.0425 15.0425 15.3900 15.3900	NA NA NA NA	15.0931 NA 15.3606 NA	NA NA NA NA	NA NA NA NA	NA NA NA
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	1.0605 1.1118	1.9456 NA	2.0451 2.1227	NA NA	NA NA
5.2 5.3	Income Dividend [Rs. in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.29 (0.12)	- 0.88 (0.23)		1.29 (0.02)	- 0.50 (0.16)	8.92 0.83	- 10.44 0.01	- 0.10 (0.04)	7.73 (0.49
5.4 5.5 5.6	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	- - 0.17	0.64	0.23	1.27	0.34	9.76		- - 0.06	- - 7.25
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 @ 0.01 0.19% 0.25%	0.03 @ 0.03 0.18% 0.23%			0.08 @ 0.09 1.07% 1.29%	0.49 @ 0.85 0.41% 0.71%	1.44 @ 1.73 1.10% 1.32%	@ @ 0.15% 0.19%	0.50 @ 0.62 0.489 0.599
	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year ***	3.31 3.46	3.37 3.53	3.40 3.56	3.39 3.64	2.87 3.02	3.05 3.24	3.38 3.50	3.42 3.50	3.19 3.27
	Last 1 year [%] Growth Option Direct Plan-Growth Option	6.67 7.00	6.74 7.09	6.78 7.12	6.31 6.82	6.23 6.54	6.76 7.14	6.86 7.15	6.57 6.72	6.66 6.84
ii	Last 3 years [%] Growth Option Direct Plan-Growth Option	7.48 7.74	7.52 7.77	7.51 7.80	7.26 7.77	7.25 7.45	8.31 8.71	8.58 8.94	7.53 7.65	8.15 8.34
iii	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	8.46 8.66	8.50 8.68	8.56 8.80	8.72 9.23	7.77 7.98	9.22 9.64	9.35 9.78	8.12 8.25	8.41 8.70
1.3	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
i ii	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%]	2.26 4.71	2.26 4.71	2.26 4.71	(0.08) 0.54	4.71	1.90 4.25	3.01 4.74	2.71 4.70	1.56 4.32
iii iv v	Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	7.46 NA 7.15 7.15	7.46 NA 7.15 7.15	7.46 NA 7.15 7.15	6.56 NA 8.72 8.72	7.46 NA 7.15 7.15	7.03 NA 8.09 8.09	7.41 NA 7.17 7.17	7.48 NA 7.16 7.16	
	Date of Launch of the Schemes#	8-Aug-2013	22-Aug-2013	2-Sep-2013	11-Nov-2013	11-Nov-2013	29-Jan-2014	18-Feb-2014	6-Mar-2014	5-Mar-201
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @

Sr.										
No.	Particulars	RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	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 6	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	101.72	157.84	32.12 32.12	234.14	158.64	10.99	275.20	203.42	110.70
2.0	Reserves & Surplus [Rs. in crores]	-	-	15.34	-	-	-	-	-	-
3.1 3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	143.13	221.02	46.01 47.46	336.99	218.77	15.07	376.80 -	288.30	154.29 -
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	14.0105 12.6640 14.0938 NA	13.8558 12.6281 14.0285 12.7032	14.2355 14.2355 14.4986 14.4986	14.3727 11.6477 14.5500 11.6858	13.7301 NA 13.7903 NA	13.7173 NA 13.7492 NA	13.6299 NA 13.6920 NA	14.1286 11.5828 14.3733 NA	13.9110 11.5503 14.1926 11.6721
4.2	NAV at the end of the period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	NA NA NA	NA NA NA NA	14.6656 14.6656 14.9723 14.9723	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA	NA NA NA
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option	2.8170 NA	2.7732 2.8540	NA NA	1.9779 2.0281	NA NA	NA NA	NA NA	1.9107 NA	1.8855 2.0124
5.2 5.3	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	2.12 (0.23)	3.25 (0.42)	- 1.97 @	- 10.06 (0.34)	- 4.62 (1.65)	0.32 (0.13)	- 8.08 (3.01)	8.32 0.40	4.22 0.42
5.4 5.5 5.6	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	- - 1.89	- - 2.83	0.20 - 2.17	9.72	2.98	- - 0.20	- @ 5.07	(0.04) - 8.68	(0.07 - 4.57
6.1 6.2 6.3 6.4 6.5	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.14 @ 0.18 0.49% 0.63%	0.31 @ 0.39 0.71% 0.88%	0.07 @ 0.08 0.28% 0.35%	0.31 0.00% 0.24%	0.17 @ 0.21 0.26% 0.32%	0.01 @ 0.01 0.15% 0.20%	0.27 @ 0.34 0.24% 0.30%	0.07 @ 0.11 0.06% 0.10%	0.02 @ 0.03 0.03% 0.05%
	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year ***	3.20 3.27	3.10 3.19	3.08 3.33	3.95 4.04	3.40 3.48	3.46 3.53	3.39 3.48	4.07 3.95	4.19 4.04
	Last 1 year [%] Growth Option Direct Plan-Growth Option	6.71 6.84	6.55 6.76	6.08 6.58	7.73 7.83	6.54 6.70	6.63 6.78	6.54 6.70	7.40 7.61	7.44 7.69
ii	Last 3 years [%] Growth Option Direct Plan-Growth Option	8.21 8.35	8.09 8.31	7.60 8.10	8.46 8.73	7.59 7.72	7.81 7.87	7.61 7.75	8.55 8.96	
iii	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA							
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	8.49 8.65	8.26 8.59	8.86 9.36	9.27 9.59	8.04 8.16	8.10 8.17	7.96 8.09	9.09 9.53	8.88 9.40
7.3	Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
i ii	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%]	1.56 4.32 7.43	1.56 4.32 7.43	(0.08) 0.54 6.56	3.01 4.74 7.41	2.71 4.70 7.48	2.71 4.70 7.48	2.71 4.70 7.48	3.01 4.74 7.41	3.01 4.74 7.41
iii iv v	Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	7.43 NA 7.14 7.14	7.43 NA 7.14 7.14	6.56 NA 8.56 8.56	7.41 NA 7.17 7.17	7.48 NA 7.16 7.16	7.48 NA 7.16 7.16	7.48 NA 7.16 7.16	7.41 NA 7.17 7.17	7.41 NA 7.17 7.17
	Date of Launch of the Schemes#	28-Feb-2014	12-Mar-2014	27-Mar-2014	21-Mar-2014	15-Mar-2014	29-Mar-2014	5-Apr-2014	2-May-2014	30-May-2014
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @ -	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL

Sr.										
No.	Particulars	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	74.10 -	32.79	20.34	300.67	241.92	92.99	80.11	86.57 -	120.19
2.0	Reserves & Surplus [Rs. in crores]	-	-	-	-	-	-	-	-	-
3.1 3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	101.99	42.64	26.48	386.20	316.04 -	120.25	100.99	107.33	148.48
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	13.7306 11.4720 13.9001 11.5165	12.9888 12.9888 13.1873 13.1873	12.9046 12.9046 13.0355 13.0355	12.8177 12.8177 12.8526 NA	13.0430 13.0430 13.1992 13.1992	12.8518 12.8518 13.0460 13.0460	12.5941 12.5941 12.6101 NA	12.2853 12.2853 12.4066 12.4066	12.2481 12.2481 12.3579 12.3579
4.2	NAV at the end of the period (Rs.)									
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	AN AN AN
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option	1.7231 1.8094	3.0012 3.2003	2.9428 3.0748	2.8800 NA	3.1105 3.2676	3.0290 3.2326	2.7866 NA	2.6408 2.7655	2.6349 2.7482
5.2 5.3	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	2.91 (0.42)	0.02 0.09	0.04 0.06	1.55 0.02	1.05 3.40	- 1.50 0.35	- 1.72 (0.46)	3.16 (0.06)	- 4.53 0.23
5.4 5.5 5.6	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	2.49	- - 0.11	- - 0.10	- - 1.57	- - 4.45	- - 1.85	- - 1.26	(0.01) - 3.08	- - 4.76
6.1 6.2 6.3 6.4 6.5	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.46 @ 0.57 1.18% 1.46%	@ @ 0.19% 0.26%	@ @ 0.02% 0.05%		- @ 0.00% 0.02%	@ 0.04 0.01% 0.17%	0.01 0.00% 0.03%	0.01 @ 0.02 0.03% 0.05%	- @ 0.01 0.00% 0.02%
	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year ***	3.08 3.59	3.30 3.52	3.28 3.41	3.39 3.44	3.90 3.93	3.78 3.91	3.51 3.53	3.87 3.87	4.04 4.04
	Last 1 year [%] Growth Option Direct Plan-Growth Option	6.48 7.26	6.79 7.27	6.90 7.21	7.21 7.30	7.85 8.13	7.69 7.96	6.97 7.02	7.05 7.05	7.04 7.04
ii	Last 3 years [%] Growth Option Direct Plan-Growth Option	8.07 8.44	8.09 8.59	7.84 8.18	8.21 8.30	9.15 9.57	9.07 9.61	8.32 8.37	7.99 8.33	
iii	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	8.55 8.96	8.32 8.83	8.18 8.52	8.48 8.58	9.20 9.63	9.05 9.60	8.31 8.36	7.99 8.34	7.97 8.29
7.3	Benchmark Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
i ii iii	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%]	3.01 4.74 7.41	1.93 6.22 8.50	0.39 4.92 8.04	(0.84) 3.73 7.49	3.73 7.49	(0.56) 0.78 7.55	(0.02) 1.20 7.42	1.38 7.38	
iv v	Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA 7.17 7.17	NA 8.84 8.84	NA 8.30 8.30	NA 7.56 7.56	NA 7.52 7.52	NA 6.83 6.83	NA 6.86 6.86	NA 6.88 6.88	NA 6.84 6.84
	Date of Launch of the Schemes#	1-Jul-2014	24-Dec-2014	5-Jan-2015	18-Mar-2015	30-Mar-2015	25-May-2015	23-May-2015	5-Aug-2015	17-Aug-201
	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	107.70	60.52	420.67 420.67	40.90 40.90	404.76 404.76	201.20 201.20	96.51 96.51	60.53 60.53	337.13 337.13
2.0	Reserves & Surplus [Rs. in crores]	-	-	113.89	12.02	105.27	50.96	26.32	15.19	82.68
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	135.94	74.43	515.63 534.56	50.92 52.92	491.88 510.03	243.30 252.16	118.32 122.83	73.18 75.72	406.50 419.81
	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option	12.5673 12.5673	12.2745 12.2745	12.2345 12.2345	12.4302 12.4302	12.1307 12.1307	12.0726 12.0726	12.2466 12.2466	12.0583 12.0583	11.9253 NA
	Direct Plan-Growth Option Direct Plan-Dividend Payout Option NAV at the end of the period (Rs.)	12.7580 12.7580	12.3059 NA	12.2653 NA	12.6320 NA	12.1609 NA	12.0997 NA	12.4213 12.4213	12.0963 12.0963	12.0626 12.0626
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	NA NA NA	NA NA NA NA	12.6739 12.6739 12.7121 NA	12.9120 12.9120 13.1315 NA	12.5690 12.5690 12.6065 NA	12.5027 12.5027 12.5370 NA	12.7081 12.7081 12.8944 12.8945	12.4712 12.4712 12.5105 12.5105	12.3102 NA 12.4519 12.4519
	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	3.0171 3.2240	2.6782 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	4.19 0.59	2.88 (0.42) 0.02	18.88 (2.32)	2.15 (0.48)	20.46 (3.34) (0.32)	9.60 (0.30)	5.23 (0.77)	3.05 (0.03) @	
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	4.78	2.48	- 16.56	1.67	16.79	9.30	4.46	3.02	16.79
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	@ 0.08 0.01% 0.13%	0.13 @ 0.18 0.36% 0.47%			@ @ 0.12 0.00% 0.05%	- @ 0.06 0.00% 0.05%		0.09 @ 0.11 0.24% 0.30%	0.04 0.00%
	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option	3.99 4.07	3.51 3.57	3.65 3.70	3.94 4.02	3.67 3.73	3.62 3.68	3.83 3.87	3.48 3.48	
i	Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Option Direct Plan-Growth Option	7.77 7.93	6.76 6.86	7.00 7.11	7.93 8.10	6.99 7.09	6.87 6.98	7.49 7.58	6.71 6.71	6.43 6.43
	Last 3 years [%] Growth Option Direct Plan-Growth Option	9.08 9.63	8.06 8.17	8.01 8.12	NA NA	NA NA	NA NA	NA NA	NA NA	
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	9.03 9.60	8.10 8.21	8.20 8.30		7.97 8.08	7.85 7.95	8.66 9.21	7.98 8.10	
1.3	Bericilliar Killuex	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
i	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%]	0.89 0.39 6.96	(0.25) 0.54 6.83	1.90 4.25 7.03	0.54	(0.08) 0.54 NA	1.90 4.25 NA	(0.08) 0.54 NA	(0.08) 0.54 NA	0.54
iv v	Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA 6.94 6.94	NA 6.91 6.91	NA 7.15 7.15	NA 6.51	NA 6.53 6.53	NA 7.01 7.01	NA 6.62 6.62	NA 6.57 6.57	NA 6.59 6.59
	Date of Launch of the Schemes#	31-Aug-2015	11-Sep-2015	26-Sep-2015	5-Oct-2015	6-Oct-2015	15-Oct-2015	10-Nov-2015	13-Nov-2015	3-Dec-2015
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @		NIL @	NIL @	NIL @	NIL @	NIL @

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	RELIANCE FIXED HORIZON FUND - XXX - SERIES 3	RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	RELIANCE FIXED HORIZON FUND XXX - SERIES 6
1.1 1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	175.58 175.58	108.88 108.88	202.84 202.84	328.32 328.32	206.70 206.70	68.54 68.54	506.28 506.28	146.10 146.10	100.88 100.88
2.0	Reserves & Surplus [Rs. in crores]	46.54	26.27	48.18	77.73	48.47	18.81	118.08	33.54	23.33
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	215.06 222.12	130.87 135.15	242.99 251.01	393.05 406.05	247.00 255.17	84.60 87.34	604.37 624.36	173.94 179.64	120.30 124.22
4.1	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.2463 12.2463 12.3149 12.3149	11.9928 11.9928 12.0201 12.0201	11.9172 11.9172 11.9798 NA	11.9269 11.9269 11.9715 11.9715	11.9101 11.9101 11.9541 11.9541	12.2475 12.2475 12.4249 12.4249	11.8965 11.8965 11.9378 11.9378	11.8791 11.7747 11.9184 11.8100	11.8916 N/ 11.9336 11.8530
4.2	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.6424 12.6424 12.7290 12.7290	12.3736 12.3736 12.4079 12.4079	12.3021 12.3021 12.3698 NA	12.3134 12.3134 12.3620 12.3620	12.2965 12.2965 12.3443 12.3443	12.6330 12.6330 12.8287	12.2818 12.2818 12.3275 12.3274	12.2619 12.1540 12.3036 12.1917	12.2712 NA 12.3176 12.2343
4.3	Dividend paid per unit during the half year * (Rs.) Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3 5.4 5.5 5.6	Direct Pari-Divident Payout Opinon Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	9.93 @	5.43 - - - - 5.43	- 10.10 - - - 10.10	- 16.33 (0.10) - - - 16.23	9.88 - - - 9.88	3.83 0.01 - - 3.83	24.70 0.01 (0.10)	7.18 - (0.02) - 7.16	4.93
6.1 6.2 6.3 6.4 6.5	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.07 @ 1.30 0.98% 1.18%	0.01 @ 0.02 0.01% 0.03%			0.01 0.00% 0.00%	0.33 @ 0.44 0.77% 1.02%		- @ @ 0.00% 0.00%	- @ @ 0.009 0.009
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year ***	3.30 3.43	3.24 3.29	3.29 3.32	3.30 3.32	3.31 3.33	3.21 3.31	3.30 3.33	3.28 3.29	3.25 3.28
i	Last 1 year [%] Growth Option Direct Plan-Growth Option	6.78 7.04	6.32 6.43	6.43 6.48	6.46 6.50	6.46 6.50	6.85 7.06	6.43 6.49	6.41 6.44	6.32 6.38
ii	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iii	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	8.97 9.25 Crisil Composite Bond Fund Index	8.01 8.12 Crisil Composite Bond Fund Index	7.90 8.11 Crisil Composite Bond Fund Index	7.99 8.15 Crisil Composite Bond Fund Index	8.00 8.15 Crisil Composite Bond Fund Index	9.21 9.85 Crisil Composite Bond Fund Index	8.07 8.22 Crisil Composite Bond Fund Index	8.07 8.21 Crisil Composite Bond Fund Index	8.2 ² 8.37 Crisil Composite Bond Fund Index
7.4 i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	(0.08) 0.54 NA NA 6.64 6.64	(0.08) 0.54 NA NA 6.70 6.70			(0.08) 0.54 NA NA 6.68 6.68	(0.08) 0.54 NA NA 6.85 6.85			
	Date of Launch of the Schemes#	6-Jan-2016	24-Dec-2015	7-Jan-2016	14-Jan-2016	21-Jan-2016	3-Feb-2016	4-Feb-2016	12-Feb-2016	24-Feb-201
8	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @

Sr. No. Particulars	RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	RELIANCE FIXEI HORIZON FUND XXX - SERIES 18
Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	45.45 45.45	139.89 139.89			80.15 80.15	220.27 220.27	64.90 64.90	363.82 363.82	58.5 58.5
2.0 Reserves & Surplus [Rs. in crores]	10.35	38.04	16.03	59.53	17.64	48.13	16.14	77.56	13.5
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]	54.04 55.80	171.47 177.92			94.75 97.78	259.95 268.40	78.29 81.04	427.66 441.37	69.6 ⁻ 72.10
4.1 NAV at the beginning of the half-year period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.8488 NA 11.8902 NA	12.2100 12.2100 12.4036 12.4036	NA 11.8625	12.0448 12.3261	11.7694 11.7410 11.8313 11.8007	11.7423 11.7423 11.8090 11.8090	12.0046 12.0046 12.1591 12.1591	11.6304 11.6304 11.7611 11.7611	11.8509 11.8509 12.045 12.045
4.2 NAV at the end of the period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	12.2267 NA 12.2724 NA	12.6599 12.6599 12.8734 12.8734	NA 12.2462	12.4862 12.7968	12.1274 12.0981 12.2063 12.1747	12.1184 12.1184 12.1873 12.1873	12.4206 12.4206 12.5823 12.5823	11.9982 11.9982 12.1331 12.1331	12.2679 12.2679 12.4851 12.4851
4.3 Dividend paid per unit during the half year * (Rs.)									
Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA			NA NA	NA NA		NA NA	NA NA
Income Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	2.23 - - 2.23	7.87 @ (0.01 - 7.86	(0.06	0.07 @	3.92 (0.09)	10.57 (0.10)	-	17.26 0.02 (0.19) - 17.09	3.20 @ - 3.20
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	- @ @ 0.00% 0.00%		0.01 0.00%	0.39 0.06%	0.06 0.07%	0.01 @ 0.04 0.01% 0.03%	0.01%		0.01 @ 0.09 0.04% 0.26%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***	3.25 3.28	3.75 3.86			3.10 3.23	3.26 3.26		3.16 3.22	3.59 3.72
i Last 1 year [%] Growth Option Direct Plan-Growth Option	6.31 6.37	7.67 7.89		7.46 7.98	6.02 6.28	6.36 6.36		6.29 6.34	7.31 7.58
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA				NA NA		NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option 7.3 Benchmark Index	8.10 8.26	9.57 10.28						7.56 8.05	8.84 9.63
	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	(0.08) 0.54 NA NA 6.88 6.88) (0.08 0.54 NA NA 6.88 6.88	0.54 NA NA 6.82	0.54 NA NA 6.46	0.54 NA NA 6.82	(0.08) 0.54 NA NA 6.56 6.56	0.54 NA NA 6.35	(0.08) 0.54 NA NA 6.43 6.43	(0.08 0.54 NA NA 6.13 6.13
Date of Launch of the Schemes#	29-Feb-2016	29-Feb-2016	5 5-Mar-2016	6 23-Mar-2016	11-Mar-2016	17-Mar-2016	31-Mar-2016	30-Mar-2016	30-Apr-201
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores]	NIL @	NIL @			NIL @	NIL @		NIL @	NIL @

Sr. No.	Particulars	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	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
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	40.16 40.16	107.26 107.26	20.01 20.01	274.83 274.83	45.57 45.57	20.49 20.49	36.60 36.60	96.00 96.00	90.51 90.51
2.0	Reserves & Surplus [Rs. in crores]	8.07	24.22	3.82	57.29	9.50	3.52	6.95	15.82	13.01
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	46.74 48.23	126.97 131.48	23.09 23.83	321.28 332.12	53.17 55.07	23.27 24.01	42.22 43.56	108.50 111.81	101.45 103.52
	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.6057 11.6057 11.6394 11.6394	11.7665 11.7665 11.9339 11.9339	11.4729 NA 11.5699 11.5699	11.6758 11.6758 11.8275 11.8275	11.6355 11.6355 11.7931 11.7931	11.2644 11.2644 11.3889 NA	11.5014 11.5014 11.6569 11.6569	11.1778 11.1778 11.3308 11.3308	11.0803 11.0803 11.2663 11.2663
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.9707 11.9707 12.0055 12.0055	12.1733 12.1733 12.3588 12.3588	11.8183 NA 11.9454 11.9454	12.0631 12.0631 12.2320 12.2320	12.0440 12.0440 12.2162 12.2162	11.6192 11.6192 11.7476 NA	11.8571 11.8571 12.0289 12.0289	11.4852 11.4852 11.6776 11.6776	11.2711 11.2711 11.5042 11.5042
	Dividend paid per unit during the half year * (Rs.) Dividend Payout Option	NA NA	NA	NA	NA	NA NA	NA NA	NA NA	NA	NA
5.1 5.2 5.3 5.4 5.5	Direct Plan-Dividend Payout Option Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	1.90 0 1.90	5.80 @ (0.01)	NA - 0.95 - - - - 0.95	NA	- 2.48 0.01 @	0.93 @ - - 0.93	1.99 @ - 1.99	- 4.25 0.02 4.27	- 4.02 0.03 4.05
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.03 @ 0.04 0.11% 0.15%	0.02 @ 0.11 0.03% 0.16%	0.01 @ 0.02 0.12% 0.16%	0.81 @ 0.99 0.49% 0.61%		@ @ 0.01 0.03% 0.06%	0.05 @ 0.07 0.21% 0.35%	0.06 @ 0.08 0.10% 0.14%	0.11 @ 0.14 0.21% 0.27%
7.2 i	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	3.20 3.20	3.53 3.63	3.06 3.30	3.38 3.49		3.20 3.20	3.16 3.26	2.80 3.11	1.77 2.16
	Growth Option Direct Plan-Growth Option	6.26 6.26	7.30 7.52	5.93 6.42	6.91 7.13	7.30 7.46	6.15 6.15	6.63 6.84	5.31 6.03	3.68 4.58
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA								
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA								
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	7.72 7.85	8.88 9.59	7.46 7.95	8.54 9.21	8.63 9.32	7.07 7.61	8.22 8.95	6.59 7.41	5.78 6.80
1.0	Soliciniary mech	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	(0.08) 0.54 NA NA 6.16	1.90 4.25 NA NA 6.70	(0.08) 0.54 NA NA 6.16	(0.08) 0.54 NA NA 6.16 6.16	4.25 NA NA 6.60	1.90 4.25 NA NA 6.38	(0.08) 0.54 NA NA 5.03 5.03	1.90 4.25 NA NA 6.26	(0.08) 0.54 NA NA 4.71
	Date of Launch of the Schemes#	28-Apr-2016	6-Jun-2016	2-Jun-2016	15-Jun-2016	30-Jun-2016	18-Jul-2016	2-Aug-2016	28-Jul-2016	12-Aug-2016
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @								

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	180.38 180.38	55.60 55.60	61.79 61.79	109.52 109.52	51.80 51.80	28.71 28.71	459.81 459.81	43.32 43.32	24.76 24.76
2.0	Reserves & Surplus [Rs. in crores]	27.36	10.03	9.04	17.52	7.12	3.88	63.58	4.81	2.88
3.1 3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	202.00 207.75	63.53 65.63	68.90 70.83	124.10 127.04	57.78 58.92	31.89 32.59	512.92 523.39	47.15 48.13	27.05 27.64
4.1	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.0926 11.0926 11.2355 11.2355	11.4021 11.4021 11.4943 11.4943	11.0627 11.0627 11.1525 11.1525	11.3147 11.3147 11.4234 11.4234	11.1043 11.1043 11.2342 11.2342	11.0640 11.0640 11.1816 11.1816	11.1505 11.1505 11.2647 11.2647	10.8545 10.8545 10.8864 10.8864	10.9240 10.9240 11.0522 11.0522
4.2	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	11.3775 11.3775 11.5589 11.5589	11.7736 11.7736 11.8689 11.8689	11.3664 11.3664 11.4586 11.4586	11.5769 11.5769 11.6881 11.6881	11.3143 11.3142 11.4545 11.4545	11.2975 11.2975 11.4229 11.4229	11.3725 11.3725 11.4890 11.4890	11.0761 11.0761 11.1087 11.1088	11.1553 11.1553 11.2912 11.2912
4.3	Dividend paid per unit during the half year * (Rs.) Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.2 5.3 5.4 5.5	Direct Plane Michigan Payotic Option Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	8.34 0.09 - - 8.43	- 2.89 @ - - 2.89	2.90 - - - - 2.90	5.78 (0.05) - - 5.73	2.66	- 1.47 - - - - 1.47	23.90 @ - - 23.90	- 1.91 @ - - - 1.91	- 1.22 @ - - - 1.22
6.1 6.2 6.3 6.4 6.5	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.15 @ 0.19 0.14% 0.19%	0.04 @ 0.06 0.13% 0.17%	0.01 @ 0.02 0.03% 0.06%	0.05 @ 0.07 0.08% 0.11%	0.14 @ 0.19 0.49% 0.66%	0.03 @ 0.04 0.16% 0.22%	1.17 @ 1.43 0.45% 0.55%	0.01 @ 0.01 0.03% 0.06%	0.02 @ 0.03 0.14% 0.19%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	2.61 2.93	3.33 3.33	2.80 2.80	2.39 2.39	1.96 2.03	2.18 2.23	2.06 2.06	2.10 2.10	
	Growth Option Direct Plan-Growth Option	5.11 5.83	6.97 6.97	5.62 5.62	6.10 6.21	5.25 5.62	5.39 5.70	5.51 5.72	4.56 4.62	5.42 6.00
ii	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iii	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	6.37 7.18	8.37 8.81	6.50 6.93	7.77 8.30	7.18 7.92	7.12 7.79	7.35 7.95	5.99 6.17	6.81 7.59
7.3	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	(0.08) 0.54 NA NA 4.72	1.90 4.25 NA NA 6.02	(0.08) 0.54 NA NA 4.46	(0.08) 0.54 NA NA 3.89	(0.08) 0.54 NA NA 3.34	(0.08) 0.54 NA NA 3.26	(0.08) 0.54 NA NA 2.33 2.33	(0.08) 0.54 NA NA 3.55	0.54 NA NA
	Date of Launch of the Schemes#	26-Aug-2016	17-Sep-2016	16-Sep-2016	14-Oct-2016	17-Dec-2016	20-Dec-2016	5-Dec-2016	26-Dec-2016	30-Jan-2017
	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ -	NIL @ -	NIL @	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -

Sr. No. Particulars	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 10	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5	HORIZON FUND
 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] 	147.79 147.79	80.68 80.68	52.00 52.00			105.38 105.38	153.59 153.59	150.54 150.54	186.14 186.14
2.0 Reserves & Surplus [Rs. in crores]	11.16	7.83	5.90	10.80	10.02	10.27	14.87	16.64	17.53
 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] 	155.88 158.94	86.79 88.51	56.45 57.90	118.59 121.02		113.35 115.64	165.07 168.46	163.43 167.18	199.47 203.67
4.1 NAV at the beginning of the half-year period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.7198 10.1952 10.7312 NA	10.7431 10.7431 10.7593 10.7593	10.7777 10.7777 10.9064 10.9064	10.7450 NA 10.7617 10.7617	10.8660 10.8660 10.9916 10.9916	10.7395 10.7395 10.7587 NA	10.7295 NA 10.7489 NA	10.8204 10.8204 10.9438 10.9438	10.698 10.698 10.717 10.717
4.2 NAV at the end of the period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.9244 10.3898 10.9377 NA	10.9512 10.9513 10.9683 10.9684	11.0477 11.0477 11.1798 11.1798	10.9604 NA 10.9780 10.9780	11.1015 11.1015 11.2354 11.2354	10.9514 10.9514 10.9710 NA	10.9449 NA 10.9647 NA	11.0632 11.0632 11.1894 11.1894	10.918 10.918 10.938 10.938
4.3 Dividend paid per unit during the half year * (Rs.)									
Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA	NA NA
Income	- 6.31 0.02 -	3.49 @	2.42 (0.03)		4.34 (0.02)	- 4.44 (0.12)	6.50 (0.31)	7.43 0.02	7.9: (0.1)
5.5 Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	6.33	3.50	2.39	4.62	4.32	4.33	6.19	7.45	7.8
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02 @ 0.04 0.02% 0.05%	@ @ 0.01 0.01%		0.02 0.01%	0.08 0.13%	0.03 @ 0.05 0.06% 0.09%	0.02 @ 0.05 0.03% 0.06%	0.11 @ 0.14 0.13% 0.17%	
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***	1.96 1.98	1.99 2.00	2.57 2.57	2.06 2.06		2.03 2.03	2.06 2.06	2.31 2.31	2.1 2.1
i Last 1 year [%] Growth Option Direct Plan-Growth Option	4.35 4.40	4.42 4.48	5.48 6.04	4.42 4.50		4.38 4.46	4.39 4.48	5.46 6.05	4.6 4.7
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA	
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA			NA NA	NA NA	NA NA	N.
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	5.47 5.55	5.76 5.86	6.54 7.35			6.09 6.21	6.07 6.20	6.99 7.80	5.9 6.1
7.3 Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%]	(0.08) 0.54 NA	0.54 NA	0.54 NA	0.54 NA	0.54 NA	0.54 NA	(0.08) 0.54 NA	(0.08) 0.54 NA NA	0.5 N
iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA 2.72 2.72	NA 3.82 3.82	NA 3.94 3.94	3.94	4.02	NA 4.01 4.01	NA 4.02 4.02	3.30 3.30	N/ 3.6: 3.6:
Date of Launch of the Schemes#	30-Jan-2017	13-Feb-2017	3-Mar-2017	4-Mar-2017	18-Mar-2017	16-Mar-2017	18-Mar-2017	31-Mar-2017	25-Mar-201
8 Provision for Doubtful Income/Debts [Rs. in crores] 9 Payments to associates/group companies [Rs. in crores] 10 Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @			NIL @	NIL @	NIL @	NII @

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6
	Unit Capital at the beginning of the half-year period [Rs. in crores]	103.68	49.07	91.72	111.50	63.68	62.70	41.18	40.21	34.79
	Unit Capital at the end of the period [Rs. in crores] Reserves & Surplus [Rs. in crores]	103.68	49.07	91.72 8.45	111.50 9.39	63.68 5.59	62.70 4.80	41.18 3.02	40.21	34.79 2.45
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	110.95 113.29	52.31 53.37	98.35 100.17	118.50 120.89	67.81 69.27	66.21 67.50	43.40 44.20	42.24 43.03	36.52 37.25
4.1	NAV at the beginning of the half-year period (Rs.)	40.000	40.0455	40.0050	40.5000	40.0040	40.4000	40 4075	40.4074	40.4050
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.6837 NA 10.7028 10.7028	10.6455 10.6455 10.6641 10.6641	10.6856 10.6856 10.7979 10.7979	10.5638 10.5638 10.6372 10.6372	10.6216 10.6216 10.7238 10.7238	10.4929 10.4929 10.5848 10.5848	10.4875 10.4875 10.5751 10.5751	10.4674 10.4674 10.5317 10.5317	10.4856 10.4856 10.5769 10.5769
4.2	NAV at the end of the period (Rs.)			1011011						
	Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.9040 NA 10.9234 10.9235	10.8559 10.8559 10.8758 10.8758	10.8705 10.8705 11.0059 11.0058	10.7661 10.7661 10.8480 10.8480	10.8401 10.8401 10.9655 10.9655	10.6641 10.6641 10.7947 10.7947	10.6550 10.6550 10.7794 10.7794	10.6437 10.6437 10.7365 10.7365	10.6851 10.6851 10.8123 10.8123
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.2 5.3	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	4.38 (0.14)	2.08 (0.12)	- 4.45 (0.04)	4.73 (0.09)	3.04 0.09	- 2.55 @	1.70 (0.38)	1.64 (0.30)	- 1.59 0.06
5.4 5.5 5.6	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	4.23	- - 1.96	- - 4.40	- - 4.64	- - 3.13	- - 2.55	- - 1.32	1.33	- - 1.66
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02 @ 0.03 0.03% 0.05%	0.01 @ 0.02 0.03% 0.06%	0.15 @ 0.19 0.31% 0.38%	0.03 @ 0.04 0.05% 0.07%	0.11 @ 0.13 0.32% 0.39%	0.05 @ 0.07 0.16% 0.22%	0.05 @ 0.07 0.24% 0.31%	0.04 @ 0.05 0.20% 0.25%	0.09 @ 0.12 0.48% 0.64%
	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year ***	2.12 2.12	2.03 2.04	1.79 1.99	1.96 2.04	2.12 2.32	1.68 2.04	1.64 1.99	1.73 2.00	1.96 2.30
	Last 1 year [%] Growth Option Direct Plan-Growth Option	4.58 4.67	4.40 4.50	4.79 5.60	4.04 4.51	5.20 6.02	3.59 4.51	3.68 4.54	3.90 4.56	4.95 5.89
ii	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iii	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	5.94 6.07	5.77 5.91	6.13 7.07	5.35 5.91	6.27 7.20	4.85 5.79	4.84 5.75	4.88 5.58	5.46 6.47
1.3	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4 i ii iii	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%]	(0.08) 0.54 NA	(0.08) 0.54 NA	(0.08) 0.54 NA	(0.08) 0.54 NA	(0.08) 0.54 NA	(0.08) 0.54 NA	(0.08) 0.54 NA	(0.08) 0.54 NA	(0.08 0.54 NA
iv	Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA 3.33 3.33	NA 3.40 3.40	NA 3.50 3.50	NA 3.45 3.45	NA 2.47 2.47	NA 3.01 3.01	NA 2.65 2.65	NA 2.09 2.09	NA 2.20 2.20
	Date of Launch of the Schemes#	30-Mar-2017	12-Apr-2017	4-May-2017	29-Apr-2017	1-Jun-2017	20-May-2017	26-May-2017	7-Jun-2017	30-Jun-201
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 6	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	62.04 62.04	52.14 52.14	49.38 49.38	21.30 21.30	20.11 20.11	71.63 71.63	43.83 43.83	20.46 20.46	63.15 63.15
2.0	Reserves & Surplus [Rs. in crores]	4.23	3.79	2.98	1.34	1.03	2.42	1.27	0.74	1.90
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	64.97 66.26	54.65 55.93	51.36 52.36	22.20 22.64	20.75 21.13	73.03 74.05	44.55 45.10	20.93 21.20	64.25 65.05
4.1	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.4549 10.4549 10.4747 10.4747	10.4415 10.4415 10.4851 10.4851	10.3825 10.3825 10.4045 10.4045	10.3889 10.3889 10.4705 10.4705	10.2992 10.2992 10.3573 10.3572	10.1855 10.1855 10.1976 10.1976	10.1593 NA 10.1704 NA	10.2105 10.2105 10.2389 10.2389	10.1682 10.1682 10.1763 10.1763
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.6467 10.6467 10.6801 10.6801	10.6603 10.6603 10.7294 10.7294	10.5683 10.5683 10.6031 10.6031	10.5739 10.5740 10.7060 10.7060	10.4608 10.4608 10.5791 10.5791	10.3107 10.3107 10.3381 10.3382	10.2703 NA 10.2968 NA	10.3038 10.3038 10.3910 10.3910	10.2780 10.2780 10.3006 10.3006
4.3	Dividend paid per unit during the half year * (Rs.)									
	Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	2.52 @ - - 2.52	2.33 (0.06) - - 2.27	2.01 @ - - 2.01	- 0.98 @ - - 0.99	- 0.91 @ - - 0.91	3.03 0.01 - - 3.03	- 1.86 - - - 1.86	0.90 0.04 (0.02)	2.68 - - - - 2.68
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02 @ 0.03 0.05% 0.08%	@ 0.05 0.12%	0.02 @ 0.02 0.06% 0.09%	0.06 @ 0.07 0.51% 0.63%		0.02 @ 0.03 0.06% 0.09%	0.03 @ 0.04 0.13% 0.18%	0.04 @ 0.05 0.35% 0.43%	
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Option	1.89 2.02 4.37	2.16 2.40 5.03	1.84 1.96	1.84 2.32 4.67	1.63 2.21 4.47	1.28 1.43 NA	1.14 1.30 NA	0.97 1.55 NA	1.13 1.27 NA
	Direct Plan-Growth Option Last 3 years [%] Growth Option Direct Plan-Growth Option	4.63 NA NA	5.59 NA NA	4.50 NA NA	5.77 NA NA	5.65 NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
iii	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	5.14 5.41	5.47 6.04	4.71 5.00	4.96 6.09	4.60 5.77	3.11 3.38	2.70 2.97	3.04 3.91	2.78 3.01
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index			
i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	(0.08) 0.54 NA NA 2.19 2.19	0.54 NA NA	(0.08) 0.54 NA NA 1.28	(0.08) 0.54 NA NA 0.63	(0.08) 0.54 NA NA 0.62 0.62	(0.08) NA NA NA 0.30	(0.08) NA NA NA 0.15	(0.08) NA NA NA 0.69	(0.08 NA NA NA 0.69 0.69
	Date of Launch of the Schemes#	29-Jun-2017	17-Jul-2017	17-Jul-2017	3-Aug-2017	27-Sep-2017	4-Nov-2017	20-Nov-2017	15-Dec-2017	15-Dec-2017
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @

Sr. No. Particulars	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 15	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16	HORIZON FUND -	HORIZON FUND	HORIZON FUND	RELIANCE FIXED - HORIZON FUND - 3 XXXVI - SERIES 4
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]	163.43 163.43	87.13 87.13	148.43 148.43	189.60 189.60	258.26 258.26	122.25 122.25		62.26 62.26	
2.0 Reserves & Surplus [Rs. in crores]	5.04	2.48	4.23	5.20	8.48	3.15	4.47	1.52	-
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]	166.40 168.47	88.51 89.61	150.76 152.65	192.50 194.80	263.04 266.75	123.76 125.40	204.03 205.63		586.54
4.1 NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.1751 NA 10.1828 10.1828	10.1529 10.1529 10.1595 10.1595	10.1513 10.1513 10.1574 10.1574	10.1493 10.1493 10.1551 10.1551	10.1742 10.1742 10.1961	10.1200 10.1200 10.1237	10.1404 10.1404 10.1477 10.1477	10.1096 10.1096 10.1167	10.0794 10.0794 10.0811 10.0811
4.2 NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.2844 NA 10.3075 10.3075	10.2604 10.2604 10.2813 10.2813	10.2612 10.2612 10.2814 10.2814	10.2554 10.2554 10.2762 10.2762	10.2835 10.2835 10.3661 10.3661	10.2342 10.2342 10.2535 10.2536	10.2044 10.2044 10.2537 10.2537	10.1983 10.1983 10.2442 10.2442	NA NA NA
4.3 Dividend paid per unit during the half year * (Rs.) Dividend Payout Option Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		0.1893
Direct Plan-Dividend Payout Option Income 5.1 Dividend [Rs.in crores] 5.2 Interest [Rs. in crores] 5.3 Profit/loss on inter-scheme transfer/sale of investments (other than inter-scheme transfer/sale) (Rs. in crores) 5.4 Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] 5.5 Other Income [Rs. in crores]! 5.6 Total Income (5.1 to 5.5) [Rs. in crores]	7.00 @ - - 7.00	3.68 - - - - 3.68	- 6.19 @ - - - 6.19	7.93	12.01 0.61 (0.02)	5.16 -	9.41 - (0.02 - 9.39	2.60 - - -	0.3907 - 10.30 (0.13) - - 10.17
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.03 @ 0.06 0.04% 0.07%	0.01 @ 0.02 0.02% 0.04%	0.01 @ 0.03 0.02% 0.04%	0.08 @ 0.11 0.08% 0.11%	0.76 @ 0.92 0.57% 0.70%	@ 0.03 0.02%	0.98 0.80%	0.03 0.06%	0.24 0.08%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Option	1.12 1.28 NA	1.11 1.25 NA	1.13 1.28 NA	1.10 1.25 NA	1.14 1.74 NA	1.18 1.34 NA		1.32 NA	3.17 NA
Direct Plan-Growth Option ii Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA		NA	
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA	NA	NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option 7.3 Benchmark Index	2.84 3.08	2.60 2.81	2.61 2.81	2.55 2.76	2.84 3.66	2.34 2.54	2.54	2.44	3.95
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) Last 1 year [%] iii Last 3 years [%] v Since launch of the Scheme [%] - Growth Option	Crisil Composite Bond Fund Index (0.08) NA NA NA 1.06	NA NA NA 0.70	Crisil Composite Bond Fund Index (0.08) NA NA NA 1.16	Crisil Composite Bond Fund Index (0.08) NA NA NA 1.15	(0.08) NA NA NA 0.94	Bond Fund Index (0.08) NA NA NA 1.48	Bond Fund Index (0.08, NA NA NA 1.99	Bond Fund Index) (0.08 NA NA NA 2.01	Bond Fund Index 2.00 NA NA NA 3.20
Since launch of the Scheme [%] - Direct Plan - Growth Option Date of Launch of the Schemes#	1.06 30-Dec-2017	0.70 5-Jan-2018	1.16 12-Jan-2018	1.15 19-Jan-2018	0.94 24-Jan-2018	1.48 16-Feb-2018			3.20 28-Feb-2018
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @		

	ıant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)	T	I			I				I	I
Sr. No.	Particulars	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 9	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 5	
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	162.35 162.25	801.56 801.56	231.96 231.96	187.43 187.43	256.61 256.61	- 45.10	- 82.75	469.13	- 122.31	130.81
2.0	Reserves & Surplus [Rs. in crores]	3.61	17.69	4.38	3.39	3.12	0.81	1.47	9.25	2.40	2.93
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	163.80 165.86	810.03 819.25	233.68 236.34	188.26 190.82	257.04 259.74	- 45.91	- 84.21	- 478.39	- 124.71	133.74
	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.0890 10.0890 10.0901 10.0901	10.1007 10.1007 10.1058 10.1058	10.0737 10.0737 10.0742 10.0742	10.0443 10.0443 10.0447	10.0163 NA 10.0165 10.0165	NA NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.2144 10.2144 10.2281 10.2281	10.1726 10.1726 10.2165 10.2165	10.1789 10.1789 10.1845 10.1845	10.1675 10.1675 10.1840 10.1840	10.1062 NA 10.1188 10.1188	10.1691 10.1691 10.1774 10.1773	10.1670 10.1670 10.1792 10.1791	10.1795 10.1795 10.1927 NA	10.1832 10.1832 10.1919 10.1919	10.2099 10.2222
	Dividend paid per unit during the half year * (Rs.) Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Direct Plan-Dividend Payout Option Income	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5.2 5.3 5.4 5.5	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	7.80 @ (0.01) - 7.79	33.27 - (0.28) - 32.99	9.40 (0.17) 0.02 - 9.25	- 8.89 @ (0.01) - 8.88	10.37 (0.12) (0.24) - 10.02	1.57 - (0.02) - 1.55	3.15 - - @ 3.15	- 16.42 - - - - 16.42	3.85 @ - - 3.85	4.02 - @ - 4.02
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.37 @ 0.45 0.44% 0.54%	0.05 @ 0.15 0.01% 0.04%	0.02 @ 0.05 0.02% 0.04%	0.16 @ 0.20 0.17% 0.22%		0.02 @ 0.02 0.08% 0.11%	0.08 @ 0.10 0.22% 0.29%	0.05 @ 0.10 0.03% 0.05%		0.06 0.09%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	1.31 1.44	0.76 1.15	1.10 1.15	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
	Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	2.14 2.28	1.73 2.17	1.79 1.85	1.68 1.84	1.06 1.19	1.69 1.77	1.67 1.79	1.80 1.93	1.83 1.92	
		Crisil Composite Bond Fund Index				Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index				
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	(0.08) NA NA NA 0.99	(0.08) NA NA NA 1.74	(0.08) NA NA NA 1.44	NA NA NA NA (0.17)		NA NA NA 1.06	NA NA NA NA 0.90	NA NA NA NA 1.18	NA NA NA 1.96	NA NA NA 1.29
	Date of Launch of the Schemes#	16-Mar-2018	7-Mar-2018	14-Mar-2018	27-Mar-2018	28-Mar-2018	25-Apr-2018	4-May-2018	28-Apr-2018	12-May-2018	19-May-2018
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -

	ant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)	T		T	T	T				T	
Sr. No.	Particulars	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	- 737.52	- 62.71	- 145.69	107.51	- 86.16	- 301.28	108.73	- 84.49	- 120.57	- 171.79
2.0	Reserves & Surplus [Rs. in crores]	21.75	1.75	2.32	2.10	2.07	5.36	2.50	1.26	1.49	2.00
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	- 759.27	64.45	148.02	109.61	88.24	306.65	- 111.23	- 85.75	- 122.05	- 173.79
	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA NA
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	10.2860 10.2860 10.2931 10.2931	10.2756 NA 10.2740 10.0701	10.1506 10.1506 10.1641 10.1642	10.1846 NA 10.1921 10.1921	10.2336 10.2336 10.2399 10.2399	10.1695 10.1695 10.1739 NA	10.2230 10.2230 10.2289 10.2289	10.1384 10.1384 10.1455 NA	10.1113 NA 10.1199 10.1199	10.1084 10.1084 10.1167 10.1167
	Dividend paid per unit during the half year * (Rs.)										
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	0.1972 0.2025	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3 5.4 5.5	Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	22.30 0.05 0.03 - 22.38	- 15.87 0.03 @ @ 15.90	3.81 @ (0.09) - 3.73	3.11 0.01 - 3.12	2.15 @ - - 2.15	7.82 0.01 0.02 - 7.85	2.55 @ - - 2.55	2.02 @ 0.01 - 2.04	2.74 @ @ - 2.74	3.15 0.75 0.04 - 3.94
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.32 @ 0.57 0.12% 0.22%	0.08 @ 0.18 0.04% 0.09%	0.11 @ 0.19 0.25% 0.42%		0.01 @ 0.04 0.04% 0.15%	0.03 @ 0.07 0.03% 0.08%	0.01 @ 0.05 0.05% 0.15%	0.01 @ 0.03 0.04% 0.11%		0.10 - 0.13 0.27% 0.34%
7.2 i	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	2.86 2.93	2.76 2.74	1.51 1.64	1.85 1.92	2.34 2.40	1.70 1.74	2.23 2.29	1.38 1.46	1.11 1.20	1.08 1.17
		Crisil Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index			Crisil Composite Bond Fund Index			Crisil Short Term Bond Fund Index	
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA NA NA 1.96	NA NA NA 2.62 2.62	NA NA NA NA 1.38	NA NA NA 1.11 1.11	NA NA NA 1.92 1.92	NA NA NA 1.16	NA NA NA 1.68	NA NA NA NA 0.80	NA NA NA 1.36	NA NA NA NA 0.11
	Date of Launch of the Schemes#	26-May-2018	25-May-2018	13-Jun-2018	2-Jun-2018	8-Jun-2018	15-Jun-2018	15-Jun-2018	20-Jun-2018	28-Jun-2018	14-Jul-2018
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -

	ant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)	T.	Г	I	T-	T	I I		T	1	T.
Sr. No.	Particulars	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -	HORIZON FUND -
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	- 67.67	- 71.86	- 51.27	1,632.99	- 143.21	- 169.45	- 73.83	- 162.52	- 81.97	235.12
2.0	Reserves & Surplus [Rs. in crores]	0.68	1.39	0.37	9.12	0.23	2.14	0.32	(0.24)	0.02	1.37
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	- 68.35	- 73.25	- 51.64	- 1,642.11	- 143.44	- 171.59	- 74.15	162.28	- 81.99	236.50
	NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA
	NAV at the end of the period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	10.0909 10.0909 10.0969 10.0969	10.1859 NA 10.1908 10.1908	10.0637 10.0637 10.0692 10.0692	10.0466 10.0466 10.0512 10.0512	10.0086 10.0086 10.0125 10.0125	10.1193 10.1193 10.1229 10.1229	10.0368 10.0368 10.0420 10.0420	9.9796 9.9796 9.9830 9.9830	9.9962 9.9962 9.9992 9.9992	10.0523 10.0523 10.0542 10.0542
	Dividend paid per unit during the half year * (Rs.)										
	Dividend Payout Option Direct Plan-Dividend Payout Option Income	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
5.1 5.2 5.3 5.4 5.5	Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income [6.1 to 5.5) [Rs. in crores]	1.37 0.01 - - 1.38	1.43 - @ -	- 0.96 0.03 - - - 0.99	28.63 @ 0.04 - 28.67	2.06 - @ - 2.06	2.50 0.01 - - 2.52	- 0.90 0.29 - - 1.19	1.62 0.30 (0.03) -	- 0.85 - (0.03) - 0.82	-
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 - 0.02 0.04% 0.10%	0.01 - 0.02 0.04% 0.10%	0.01 - 0.01 0.07% 0.13%	0.10 - 0.19 0.03% 0.06%	0.02 - 0.03 0.07% 0.11%	0.02 - 0.03 0.05% 0.10%	0.03 - 0.04 0.31% 0.39%	0.05 - 0.06 0.32% 0.40%		
7.2 i	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
ii	Direct Plan-Growth Option Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option Benchmark Index	0.91 0.97	1.86 1.91	0.64 0.69	0.47 0.51	0.09 0.13	1.19 1.23	0.37 0.42	(0.20) (0.17)		
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index		Crisil Short Term Bond Fund Index		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA NA NA 1.11 1.11	NA NA NA NA 1.21	NA NA NA 0.13	NA NA NA (0.13)	NA NA NA (0.51)	NA NA NA NA 0.58 0.58	NA NA NA NA (0.69)	NA NA NA (0.49)		NA (0.05)
	Date of Launch of the Schemes#	5-Jul-2018	2-Jul-2018	12-Jul-2018	24-Jul-2018	3-Aug-2018	26-Jul-2018	10-Aug-2018	27-Aug-2018	16-Aug-2018	27-Aug-2018
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ -	NIL - -	NIL - -	NIL - -	NIL - -	NIL - 16.49	NIL @ -	NIL @ -	NIL - -	NIL - 23.93

Sr. No. Particulars		RELIANCE FIXED HORIZON FUND XXXVIII - SERIES 15	HORIZON FUND -	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 2	HORIZON FUND -	HORIZON FUND	HORIZON FUND	- HORIZON FUND	HORIZON FUND
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]	49.96	- 53.13	- 22.44	- 134.67	- 81.30	- 118.73	102.88	- 109.14	- 241.41
2.0 Reserves & Surplus [Rs. in crores]	(0.09)	0.35	(0.04)	0.31	0.32	0.53	0.45	0.25	0.41
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]	49.87	- 53.48	22.40	- 134.99	- 81.61	- 119.26	103.33	109.40	241.82
4.1 NAV at the beginning of the half-year period (Rs.) Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	NA NA NA	NA NA NA		NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA	NA NA NA	
4.2 NAV at the end of the period (Rs.)									
Growth Option Dividend Payout Option Direct Plan-Growth Option Direct Plan-Dividend Payout Option	9.9763 9.9764 9.9786 9.9786	10.0604 10.0604 10.0621 10.0621	9.9763 9.9764 9.9784 9.9784	10.0172 10.0172 10.0189 10.0189	10.0334 10.0334 10.0347 10.0346	10.0394 10.0394 10.0404 10.0404	10.0000 \$\$ 10.0000 \$\$ 10.0000 \$\$ 10.0000 \$\$	10.0184 NA 10.0189 NA	
4.3 Dividend paid per unit during the half year * (Rs.)									
Dividend Payout Option Direct Plan-Dividend Payout Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	
Income Dividend [Rs.in crores] 5.2 Interest [Rs. in crores] 5.3 Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.43 -	- 0.38 - -	- 0.17 - -	0.77 - -	- 0.45 - -	- 0.47 - -	- 0.14 - -	- 0.25 - -	0.63
5.5 Other Income [Rs. in crores]! 5.6 Total Income (5.1 to 5.5) [Rs. in crores]	0.43	0.38	0.17	0.77	0.45	0.47	0.14	0.25	0.63
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%]	0.01 - 0.01 0.13%	@ - 0.01 0.07%		0.01 - 0.01 0.06%		@ - @ 0.04%	- @ 0.24%		0.01 0.08%
6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%] 7.1 Returns during the half year (%) ** (Absolute)	0.19%	0.11%	0.28%	0.09%	0.11%	0.07%	0.32%	0.09%	0.11%
Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year *** i Last 1 year [%]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	
Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option 7.3 Benchmark Index	(0.24) (0.21)			0.17 0.19	0.33 0.35	0.39 0.40		0.18 0.19	
T. Seriolinan Huez	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index		Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index				
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) ii Last 1 year [%]	NA NA	NA NA	NA	NA NA	NA NA	NA NA		NA	NA
iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA NA (0.48) (0.48)	NA NA (0.09) (0.09)	NA (0.41)	NA NA 0.14 0.14	NA NA 0.05 0.05	NA NA 0.22 0.22	NA NA	NA NA 0.07 0.07	NA NA 0.03 0.03
Date of Launch of the Schemes#	Ì	, ,	, ,	6 Can 2040	6 Can 2040	14 San 2040	27 Can 2040	24 Can 2040	20 Con 2044
8 Provision for Doubtful Income/Debts [Rs. in crores]	27-Aug-2018 NIL	29-Aug-2018 NIL	30-Aug-2018 NIL	NIL	6-Sep-2018 NIL	14-Sep-2018 NIL	27-Sep-2018 NIL	21-Sep-2018 NIL	20-Sep-2018 NIL
9 Payments to associates/group companies [Rs. in crores] 10 Investments made in the associate/group companies [Rs. in crores]	-	-	-	@ -	- 8.34	-	-	-	25.07

RELIANCE MUTUAL FUND

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018

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

Financials Notes

- * Summation of total dividends declared per unit in the respective Plans of the Schemes during the half-year ended September 2018
- * After considering the movement of NAV and adjustment of dividend during the half-year ended September 2018
- *** 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 and Reliance ETF Liquid BeES

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.
- @ between Rs. (49999) to Rs. 49999

NA - in the NAV Column refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched after March 31, 2018 or matured before September 30, 2018, 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 or instances where benchmark data for corresponding period is not available.

All Schemes except Liquid Schemes, Closing NAV is for 28th September, 2018 as 29th and 30th September, 2018 were non business days.

\$\$ NAV is disclosed as @ Rs. 10/- (i.e. the unit price at the time of NFO), being the scheme first NAV is declared after 30th September 2018.

TRI - Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns.

Reliance Focused Large Cap Fund merged with Reliance Mid & Small Cap Fund and with few changes in attributes the scheme has been renamed as Reliance Focused Equity Fund. In line with SEBI circular SEBI/HO/IMD/DF3/CIR/P/2018/69 dated Apr 12, 2018; Scheme performance has not been provided.

In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated Jan 4, 2018, w.e.f. Feb 1, 2018 the performance of the Equity Scheme is Benchmarked to the Total Return Variant of the Index.

Reliance Balanced Advantage Fund: As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 12/11/2004 to 31/05/2007 and TRI values since 31/05/2007.

Reliance Multi Cap Fund: As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 28/03/2005 to 29/06/2007 and TRI values since 29/06/2007.

Reliance Pharma Fund: As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Healthcare PRI values from 04/06/2004 to 31/12/2007 and TRI values since 31/12/2007.

Reliance Tax Saver (ELSS) Fund: As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 21/09/2005 to 29/06/2007

and TRI values since 29/06/2007. The above Financial Reports have been approved by the Board of AMC and Trustee Company

Notes :

1. Face value of scheme is Rs. 10/- per unit. (Except Reliance Money Market Fund, Reliance Ultra Short Duration Fund, Reliance Liquid Fund, Reliance Low Duration Fund ,Reliance ETF Liquid BeES Face value is Rs. 1000/- ,Face value of Reliance ETF Junior BeES is 1.25/- , Face value of Reliance ETF Gold BeES is 100/-)

2. Details of the schemes matured during the period

2. Details of the schemes matured during the period	
Scheme Name	Maturity Date
RELIANCE EQUITY LINKED SAVING FUND - SERIES I	02-Apr-18
RELIANCE CAPITAL BUILDER FUND - III - SERIES A	29-Jun-18
RELIANCE INTERVAL FUND - IV- SERIES 2	30-Jul-18
RELIANCE INTERVAL FUND - IV- SERIES 3	31-Jul-18
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN D	03-Apr-18
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	14-May-18
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	16-Aug-18
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	06-Sep-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	25-Jun-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	16-Jul-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	11-Jun-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	11-Jun-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	11-Jun-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	16-Jul-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	16-Jul-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	16-Jul-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	05-Apr-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2	16-Apr-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	26-Apr-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	26-Apr-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	13-Jun-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	20-Jun-18
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	21-Aug-18
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	03-Sep-18
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	17-Sep-18
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	27-Sep-18
RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	03-Sep-18

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

Scheme Name	Rollover Date	Rollover Tenure	New Maturity Date
RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	31-May-18	95	03-Sep-18
RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 8	23-Aug-18	102	03-Dec-18

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

Scheme Name	Re Rollover Date	Rollover Tenure	New Maturity Date
RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	13-Jun-18	796	17-Aug-20

Notes:

 $1.\ Effect\ of\ changes\ in\ the\ accounting\ policies\ during\ the\ half\ year\ ended\ Sep\ 30,\ 2018\ -\ None\ other\ than\ regulatory\ changes\ .$

- 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. Devolvement NIL

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

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Value of transaction (i of total value of trai fund)		Brokerage(R total broker the f	age paid by
Reliance Securities Ltd.	Associate	April 2018 to September 2018	1,076.06	0.42%	0.73	0.91%
Reliance Securities Ltd.	Associate	October 2017 to March 2018	770.04	0.32%	0.75	0.94%

(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. C business received b	Commission paid (Rs. Cr. & % of total commission paid by the fund)		
Reliance Securities Ltd.	Associate	April 2018 to September 2018	476.92	0.04%	1.14	0.22%
Reliance Securities Ltd.	Associate	October 2017 to March 2018	480.56	0.04%	1.44	0.23%
Quant Capital Advisors Private Limited	Associate	April 2018 to September 2018	3.12	0.00%	0.05	0.01%
Quant Capital Advisors Private Limited	Associate	October 2017 to March 2018	1.30	0.00%	0.06	0.01%
Reliance Wealth Management Limited	Associate	April 2018 to September 2018	101.93	0.01%	0.66	0.13%
Reliance Wealth Management Limited	Associate	October 2017 to March 2018	160.27	0.01%	1.03	0.17%
Reliance Webstore Limited	Associate	April 2018 to September 2018	1.54	0.00%	-	-
Reliance Webstore Limited	Associate	October 2017 to March 2018	0.23	0.00%	-	-
RELIANCE MONEY SOLUTIONS PRIVATE LTD	Associate	April 2018 to September 2018	411.82	0.03%	0.06	0.01%
RELIANCE MONEY SOLUTIONS PRIVATE LTD	Associate	October 2017 to March 2018	127.61	0.01%	0.12	0.02%
Alpesh Dhirendra Kapadia	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	1.31	0.00%	0.02	0.00%
Alpesh Dhirendra Kapadia	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	1.50	0.00%	0.03	0.00%
Aradhana Syntex Pvt Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	April 2018 to September 2018	3.99	0.00%	0.01	0.00%
Aradhana Syntex Pvt Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	October 2017 to March 2018	4.61	0.00%	0.01	0.00%
FUTURE WEALTH	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	17.11	0.00%	0.13	0.02%
FUTURE WEALTH	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	44.41	0.00%	0.15	0.02%
Gayathri Hariharan	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	@	0.00%	@	0.00%
Gayathri Hariharan	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	-	-	-	-
Ortem Securities Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	April 2018 to September 2018	0.03	0.00%	-	-
Ortem Securities Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	October 2017 to March 2018	0.12	0.00%	-	-
Rahul Gupta *	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.15	0.00%	@	0.00%
Rahul Gupta	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.36	0.00%	0.01	0.00%
Ritika Mohit Totlani	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.90	0.00%	@	0.00%
Ritika Mohit Totlani	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.32	0.00%	@	0.00%
Saransh Goplani	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.02	0.00%	@	0.00%
Saransh Goplani	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.07	0.00%	@	0.00%
SUN PACIFIC CONSULTANTS	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	1.75	0.00%	0.02	0.00%
SUN PACIFIC CONSULTANTS	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.89	0.00%	0.02	0.00%
Surangi Desai	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	@	0.00%	@	0.00%
Surangi Desai	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	-	-	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.75	0.00%	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	1.64	0.00%	@	0.00%
Veenu Grover	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.01	0.00%	@	0.00%
Veenu Grover	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.01	0.00%	@	0.00%

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 Sep. 2018 were as follows :. $^{\star}\,$

			(Rs. in lacs)
Scheme	Security Name	Quantity	Amount
RELIANCE GROWTH FUND	Motherson Sumi Systems Ltd	1,044,000	3,199.10
RELIANCE GROWTH FUND	Reliance Infrastructure Ltd	774,200	3,506.86
RELIANCE GROWTH FUND	Reliance Power Ltd	12,943,469	4,844.62
RELIANCE BANKING FUND	Reliance Capital Ltd	168,000	723.84
RELIANCE BANKING FUND	Reliance Home Finance Limited	444,000	296.43
RELIANCE POWER & INFRA FUND	Reliance Infrastructure Ltd	250,000	1,172.03
RELIANCE CONSUMPTION FUND	Hero MotoCorp Ltd	10,000	363.32
RELIANCE QUANT FUND	Hero MotoCorp Ltd	5,929	214.78
RELIANCE MULTI CAP FUND	Reliance Infrastructure Ltd	347,368	1,465.21
RELIANCE MULTI CAP FUND	Reliance Power Ltd	2,243,469	815.51
RELIANCE TAX SAVER (ELSS) FUND	Reliance Capital Ltd	568,000	2,598.49
RELIANCE TAX SAVER (ELSS) FUND	Reliance Home Finance Limited	444,000	296.43
RELIANCE TAX SAVER (ELSS) FUND	Reliance Infrastructure Ltd	725,000	3,340.62
RELIANCE FOCUSED EQUITY FUND	Motherson Sumi Systems Ltd	5,959,044	17,187.92
RELIANCE VALUE FUND	Hero MotoCorp Ltd	126,000	4,369.91
RELIANCE VALUE FUND	Reliance Capital Ltd	250,000	1,174.41
RELIANCE VALUE FUND	Reliance Infrastructure Ltd	118,100	498.15
RELIANCE EQUITY HYBRID FUND	8.85% Reliance Capital NCD RCL F Ser B	13,500,000	13,501.14
RELIANCE EQUITY HYBRID FUND	Motherson Sumi Systems Ltd	185,260	468.86
RELIANCE EQUITY HYBRID FUND	Reliance Infrastructure Ltd	455,000	2,003.45
RELIANCE BALANCED ADVANTAGE FUND	Hero MotoCorp Ltd	29,018	1,036.68
RELIANCE BALANCED ADVANTAGE FUND	Motherson Sumi Systems Ltd	681,422	2,055.66
RELIANCE INDEX FUND - NIFTY PLAN	Hero MotoCorp Ltd	365	12.74
RELIANCE INDEX FUND - SENSEX PLAN	Hero MotoCorp Ltd	303	9.75
RELIANCE ARBITRAGE FUND	8.8% Reliance Commercial Fin Ltd NCD	5,000,000	5,041.78
RELIANCE ARBITRAGE FUND	Hero MotoCorp Ltd	227,200	7,629.88
RELIANCE ARBITRAGE FUND	Motherson Sumi Systems Ltd	1,969,600	5,887.44
RELIANCE ARBITRAGE FUND	Reliance Power Ltd	39,000	13.90
RELIANCE EQUITY SAVINGS FUND	8.85% Reliance Capital NCD RCL F Ser B	11,500,000	11,524.02
RELIANCE EQUITY SAVINGS FUND	9.1% Reliance Home Fin F SrB68	7,500,000	7,531.42
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	20,000	715.63
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Hero MotoCorp Ltd	28,000	894.95
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Motherson Sumi Systems Ltd	80,000	242.08

^{@ -} between Rs. (49999) to Rs. 49999 * Details are for the period 1st April 2018 to 02nd September 2018

^{3.} Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996 is as follows :

		04.00
	o MotoCorp Ltd 1,000	
	o MotoCorp Ltd 6,300	
RELIANCE HYBRID BOND FUND 11.8	5% Reliance Infrastr Ltd NCD 7,500,000	7,568.53
RELIANCE HYBRID BOND FUND 9.19	% Reliance Capital Ltd NCD 7,500,000	7,543.01
RELIANCE CREDIT RISK FUND 8.8	% Reliance Commercial Fin Ltd NCD 7,500,000	7,562.67
RELIANCE CREDIT RISK FUND 9.19	% Reliance Home Fin F SrB68 25,000,000	25,165.63
RELIANCE STRATEGIC DEBT FUND 8.8	% Reliance Commercial Fin Ltd NCD 20,000,000	20,167.13
RELIANCE STRATEGIC DEBT FUND 9.19	% Reliance Home Fin F SrB68 15,000,000	15,062.84
RELIANCE ULTRA SHORT DURATION FUND 9.19	% Reliance Home Fin F SrB68 12,500,000	12,499.73
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8 8.8	% Reliance Commercial Fin Ltd NCD 1,600,000	1,649.47
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13 8.8	% Reliance Commercial Fin Ltd NCD 2,300,000	2,392.64
RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3 8.8	% Reliance Commercial Fin Ltd NCD 800,000	833.87
RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 8.8	% Reliance Commercial Fin Ltd NCD 2,400,000	2,507.13
RELIANCE ETF NIFTY 100 Her	o MotoCorp Ltd 30	0.95
RELIANCE ETF NIFTY 100 Mot	herson Sumi Systems Ltd 186	0.52
RELIANCE ETF CONSUMPTION Her	o MotoCorp Ltd 1,222	39.59
RELIANCE ETF DIVIDEND OPPORTUNITIES Her	o MotoCorp Ltd 564	19.43
RELIANCE ETF DIVIDEND OPPORTUNITIES Rel	ance Infrastructure Ltd 615	2.37
RELIANCE ETF SENSEX Her	o MotoCorp Ltd 20	0.70
RELIANCE ETF NV20 Her	o MotoCorp Ltd 1,212	40.27
RELIANCE ETF NIFTY BeES Her	o MotoCorp Ltd 5,158	177.49
RELIANCE ETF JUNIOR BeES Mot	herson Sumi Systems Ltd 397,155	1,202.26
RELIANCE ETF SHARIAH BeES Her	o MotoCorp Ltd 180	5.84
RELIANCE ETF INFRA BeES Rel	ance Infrastructure Ltd 28	0.13
RELIANCE ETF INFRA BeES Rel	iance Power Ltd 158	0.06

 $[\]ensuremath{^{\star}}$ - All the transactions have been carried out on arms length basis

5. Holding in group companies as on September 30, 2018 is as follows:

Sahama	Convity Name	Quantity	Coot	(Rs. in lacs
Scheme RELIANCE GROWTH FUND	Security Name Motherson Sumi Systems Ltd	Quantity 2,513,808	Cost 7,980.15	Market Value 6,455.46
RELIANCE GROWTH FUND	Reliance Infrastructure Ltd	500,000	2,366.56	1,501.00
RELIANCE GROWTH FUND	Reliance Power Ltd	9,479,531	3.538.72	2,474.16
RELIANCE BANKING FUND	Reliance Capital Ltd	2.800.992	12,112.68	7,904.40
RELIANCE BANKING FUND	Reliance Home Finance Limited	4,694,401	2,270.91	2,307.30
RELIANCE POWER & INFRA FUND	Reliance Infrastructure Ltd	250,000	1,172.03	750.50
RELIANCE CONSUMPTION FUND	Hero MotoCorp Ltd	10,000	363.32	293.33
RELIANCE MULTI CAP FUND	Reliance Power Ltd	6,354,469	3,307.16	1,658.52
RELIANCE TAX SAVER (ELSS) FUND	Reliance Capital Ltd	2,599,336	11,311.05	7,335.33
RELIANCE TAX SAVER (ELSS) FUND	Reliance Home Finance Limited	2,550,111	1,119.78	1,253.38
RELIANCE TAX SAVER (ELSS) FUND	Reliance Infrastructure Ltd	500,000	2,349.90	1,501.00
RELIANCE TAX SAVER (ELSS) FUND	Reliance Power Ltd	4,308,000	2,563.03	1,124.39
RELIANCE FOCUSED EQUITY FUND	Motherson Sumi Systems Ltd	5,959,044	17,187.92	15,302.82
RELIANCE VALUE FUND	Hero MotoCorp Ltd	126,000	4,369.91	3,695.90
RELIANCE VALUE FUND	Motherson Sumi Systems Ltd	1,715,000	5,663.72	4,404.12
RELIANCE VALUE FUND	Reliance Capital Ltd	350,000	1,593.53	987.70
RELIANCE VALUE FUND	Reliance Home Finance Limited	1,522,412	1,163.03	748.2
RELIANCE EQUITY HYBRID FUND	8.8% Reliance Commercial Fin Ltd NCD	22,500,000	22,500.00	22,344.5
RELIANCE EQUITY HYBRID FUND	8.85% Reliance Capital NCD RCL F Ser B	3,460,000	3,283.28	3,148.80
RELIANCE EQUITY HYBRID FUND	9.10% Reliance Gen Ins Co Ltd NCD	2,500,000	2,500.00	2,374.58
RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	9.15% Reliance Comprise Fin NCD F Sr B	33,500,000	33,500.01	33,466.53
RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	9.15% Reliance Commcial Fin NCD F Sr B 9.25% Reliance Home Fin Ser 4A	20,000,000 16,780,000	20,000.01 16,780.01	19,849.46 15,387.98
RELIANCE EQUITY HYBRID FUND	9.25% Reliance Home Fin Ser 4A Hero MotoCorp Ltd	186,450	6,567.82	5,469.04
RELIANCE EQUITY HYBRID FUND	Motherson Sumi Systems Ltd	5,000,000	13,979.02	12,840.00
RELIANCE BALANCED ADVANTAGE FUND	Motherson Sumi Systems Ltd Motherson Sumi Systems Ltd	510,443	1,538.19	1,310.82
RELIANCE INDEX FUND - NIFTY PLAN	Hero MotoCorp Ltd	3,947	124.41	115.78
RELIANCE INDEX FUND - SENSEX PLAN	Hero MotoCorp Ltd	366	11.82	10.73
RELIANCE ARBITRAGE FUND	8.8% Reliance Commercial Fin Ltd NCD	25,000,000	25,000.00	24,847.43
RELIANCE ARBITRAGE FUND	8.8% Reliance Commercial Fin Ltd NCD	5,000,000	4,961.02	4,965.46
RELIANCE ARBITRAGE FUND	Motherson Sumi Systems Ltd	316,800	888.85	813.54
RELIANCE EQUITY SAVINGS FUND	8.8% Reliance Commercial Fin Ltd NCD	7,600,000	7,600.00	7,553.62
RELIANCE EQUITY SAVINGS FUND	8.85% Reliance Capital NCD RCL F Ser B	9,590,000	9,090.50	8,727.47
RELIANCE EQUITY SAVINGS FUND	9.25% Reliance Home Fin Ser 4A	2,500,000	2,500.00	2,292.6
RELIANCE EQUITY SAVINGS FUND	Hero MotoCorp Ltd	27,500	964.92	806.64
RELIANCE EQUITY SAVINGS FUND	Motherson Sumi Systems Ltd	590,934	1,818.76	1,517.52
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	20,000	715.63	586.6
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Motherson Sumi Systems Ltd	295,250	496.51	758.20
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Hero MotoCorp Ltd	28,000	894.95	821.3
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Motherson Sumi Systems Ltd	80,000	242.08	205.44
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Hero MotoCorp Ltd	3,195	113.10	93.72
RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE HYBRID BOND FUND	Hero MotoCorp Ltd 8.8% Reliance Commercial Fin Ltd NCD	8,000 7,000,000	303.51 7,000.00	234.66 6,951.64
RELIANCE HYBRID BOND FUND	9.1% Reliance Confine Clair Fili Ltd NCD	7,500,000	7,500.00	7,499.84
RELIANCE HYBRID BOND FUND	9.25% Reliance Home Fin Ser 4A	5,000,000	5.000.00	4,585.22
RELIANCE HYBRID BOND FUND	Hero MotoCorp Ltd	6,115	219.64	179.37
RELIANCE CREDIT RISK FUND	8.8% Reliance Commercial Fin Ltd NCD	25,300,000	25,300.00	25,145.59
RELIANCE CREDIT RISK FUND	8.8% Reliance Commercial Fin Ltd NCD	10,500,000	10,441.52	10,427.47
RELIANCE CREDIT RISK FUND	8.9% Reliance Home Fin Ltd Ser I	20,000,000	19,976.90	19,647.90
RELIANCE CREDIT RISK FUND	9.1% Reliance Home Fin F SrB68	17,500,000	17,483.31	17,419.13
RELIANCE STRATEGIC DEBT FUND	8.64% Reliance Home Fin Ltd Annl Comp	2,480,000	2,476.28	2,405.1
RELIANCE STRATEGIC DEBT FUND	8.7% Reliance Home Fin Ser I Tran I	13,480,000	13,413.50	13,212.6
RELIANCE STRATEGIC DEBT FUND	8.8% Reliance Commercial Fin Ltd NCD	20,000,000	19,844.06	19,861.84
RELIANCE STRATEGIC DEBT FUND	9.1% Reliance Home Fin F SrB68	10,000,000	10,002.00	9,953.79
RELIANCE ULTRA SHORT DURATION FUND	9.1% Reliance Home Fin F SrB68	12,500,000	12,462.34	12,442.24
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Motherson Sumi Systems Ltd	5,437	8.77	13.96
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Motherson Sumi Systems Ltd	3,400	13.03	8.73
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15	8.64% Reliance Home Fin Ltd AnnI Comp	510,000	509.93	494.6
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1	8.64% Reliance Home Fin Ltd Anni Comp	350,000	349.56	339.44
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2	8.64% Reliance Home Fin Ltd Anni Comp	200,000	199.76	193.96
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	8.64% Reliance Home Fin Ltd Anni Comp	1,480,000	1,478.68	1,435.33
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7	8.64% Reliance Home Fin Ltd AnnI Comp	250,000 520,000	249.63 520.43	242.46 509.69
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2	8.7% Reliance Home Fin Ser I Tran I 8.64% Reliance Home Fin Ltd AnnI Comp	845,000	843.73	819.50
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5	8.64% Reliance Home Fin Ltd Anni Comp	1,370,000	1,367.95	1,328.6
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9	8.64% Reliance Home Fin Ltd Anni Comp	900,000	900.38	872.84
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	8.64% Reliance Home Fin Ltd Anni Comp	600,000	599.67	581.89
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	8.64% Reliance Home Fin Ltd Anni Comp	315,000	315.27	305.49
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8	8.64% Reliance Home Fin Ltd Anni Comp	500,000	500.43	484.9
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10	8.64% Reliance Home Fin Ltd Anni Comp	200,000	200.75	193.96
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8	8.8% Reliance Commercial Fin Ltd NCD	1,600,000	1,591.61	1,590.24
	8.8% Reliance Commercial Fin Ltd NCD	2,300,000	2,291.16	2,285.96
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13				
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3	8.8% Reliance Commercial Fin Ltd NCD	800,000	796.46	795.12

RELIANCE ETF NIFTY 100	Hero MotoCorp Ltd	173	4.96	5.07
RELIANCE ETF NIFTY 100	Motherson Sumi Systems Ltd	1,068		2.74
RELIANCE ETF CONSUMPTION	,	,		
	Hero MotoCorp Ltd	1,654		48.52
RELIANCE ETF DIVIDEND OPPORTUNITIES	Hero MotoCorp Ltd	202	6.28	5.93
RELIANCE ETF DIVIDEND OPPORTUNITIES	Reliance Infrastructure Ltd	209	0.82	0.63
RELIANCE ETF SENSEX	Hero MotoCorp Ltd	551	17.74	16.16
RELIANCE ETF NV20	Hero MotoCorp Ltd	901	27.69	26.43
RELIANCE ETF NIFTY BeES	Hero MotoCorp Ltd	26,037	843.63	763.73
RELIANCE ETF JUNIOR BeES	Motherson Sumi Systems Ltd	643,130	2,027.63	1,651.56
RELIANCE ETF SHARIAH BeES	Hero MotoCorp Ltd	627	21.42	18.39
RELIANCE ETF INFRA BeES	Reliance Infrastructure Ltd	4,088	20.75	12.27
RELIANCE ETF INFRA BeES	Reliance Power Ltd	21,372	10.89	5.58

6. The details of large holdings (over 25% of the NAV of the scheme) as on Sep 30, 2018

Scheme Name	No of investor	% of total holding
RELIANCE FLOATING RATE FUND	1	25.74
RELIANCE LOW DURATION FUND	1	26.75
RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	1	25.25
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 1	1	25.08
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8	1	26.87
RELIANCE ETF CONSUMPTION	1	60.13
RELIANCE ETF SENSEX	1	50.33
RELIANCE ETF NV20	1	54.66
RELIANCE ETF JUNIOR BeES	1	59.54
RELIANCE ETF BANK BeES	1	38.97
RELIANCE ETF GOLD BeES	1	26.70
RELIANCE ETF PSU BANK BeES	1	56.16
CPSE ETF	1	34.64

7. Borrowings above 10% of the net asset of any of the schemes of Reliance Mutual Fund (RMF) during the half-year period ended Sep 30, 2018:

Outstanding Borrowing exceeding 10% of Net Assets *										
Scheme Name	Date of Borrowing		Date of Repayment	(in Rs. Cr.)	Purpose					
RELIANCE MONEY MARKET FUND		27-Apr-18	03-May-18	600.00	Redemption					
RELIANCE MONEY MARKET FUND		07-May-18	11-May-18	950.00	Redemption					
RELIANCE ULTRA SHORT DURATION FUND		20-Apr-18	27-Apr-18	600.00	Redemption					
RELIANCE ULTRA SHORT DURATION FUND		26-Apr-18	27-Apr-18	375.00	Redemption					
RELIANCE LIQUID FUND		27-Apr-18	02-May-18	2,340.00	Redemption					
RELIANCE LIQUID FUND		27-Apr-18	03-May-18	2,300.00	Redemption					
RELIANCE LIQUID FUND		31-Jul-18	01-Aug-18	7,958.62	Redemption					
RELIANCE LIQUID FUND		31-Jul-18	02-Aug-18	1,500.00	Redemption					
RELIANCE LIQUID FUND		01-Aug-18	02-Aug-18	3,838.03	Redemption					
RELIANCE LIQUID FUND		02-Aug-18	03-Aug-18	8,020.58	Redemption					
RELIANCE LIQUID FUND		24-Sep-18	01-Oct-18	2,100.00	Redemption					
RELIANCE LIQUID FUND		24-Sep-18	28-Sep-18	900.00	Redemption					
RELIANCE LIQUID FUND		26-Sep-18	27-Sep-18	3,310.82	Redemption					
RELIANCE LIQUID FUND		28-Sep-18	01-Oct-18	3,498.67	Redemption					

- * Borrowing exceeding 10% of net assets of the scheme(s) is calculated based on the latest available AUM as on the date of borrowing (i.e. Previous day AUM)
- 8. The provision has been made towards Non-performing Assets for the half-year ended Sep 30, 2018: 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 Sep 30, 2018 is NIL
- 11. The details of schemewise percentage of investments made in foreign securities:

Scheme Name	Amount (in Rs. Lacs)	
RELIANCE JAPAN EQUITY FUND	1,490.57	89.80%
RELIANCE US EQUITY OPPORTUNITIES FUND	2,462.29	91.47%
RELIANCE ETF HANG SENG BeES	741.58	98.90%

12. Deferred Revenue Expenditure for the half year ended Sep 30, 2018 is NIL

13. Derivatives exposure exceeding 10 % of the Net Asset value of any scheme of Reflance Mutual Fund as on Sep 30, 2018 is as follows:							
Scheme Name	Amount (in Rs. Lacs)	% of NAV					
RELIANCE BALANCED ADVANTAGE FUND	27,829.94	24.37%					
RELIANCE FLOATING RATE FUND	322,500.00	52.91%					
RELIANCE ARBITRAGE FUND	590,746.50	66.56%					
RELIANCE EQUITY SAVINGS FUND	69,523.02	28.20%					
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	699.39	20.38%					

- 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 one equity oriented schemes, including three equity hybrid schemes, five sector / thematic schemes, two international schemes, a solution-oriented fund (retirement), one arbitrage fund and close-ended schemes.

In the last 6 months, the average return of the equity schemes has been flat / muted in line with the ~3% market returns. Over the long term, our schemes have 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, 2018.

• Debt Schemes: On the fixed income front, Reliance Mutual Fund offers one hundred and sixty-five schemes across various categories with distinct duration and credit profiles. The types of schemes on offer include openended, close-ended, interval, hybrid and solution-oriented (retirement) schemes. Most of the fixed income schemes have outperformed their respective benchmark's since inception as on – September 30, 2018.

During the period in consideration, we launched Reliance Fixed Horizon Fund - XXXVII (A Close-ended Income Scheme), Reliance Fixed Horizon Fund - XXXVIII (A Close-ended Income Scheme), Reliance Fixed Horizon Fund - XXXIX (A Close-ended Income Scheme), Reliance India Opportunities Fund (A Close Ended Equity Oriented Scheme), Reliance Nivesh Lakshya Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)

- Exchange Traded Funds: We have sixteen Exchange Traded Funds namely
- 1. Reliance ETF Bank BeES which replicates the Nifty Bank Index; 2. Reliance ETF Nifty 100 which replicates the Nifty 100 Index;
- 3. Reliance ETF Gold BeES tracks the domestic gold prices;
- 4. Reliance ETF Nifty BeES which replicates Nifty 50 Index;
- 5. Reliance ETF Consumption which replicates Nifty India Consumption Index;
- 6. Reliance ETF Dividend Opportunities which replicates Nifty Dividend Opportunities 50 Index; 7. Reliance ETF Sensex - which replicates S&P BSE Sensex Index;
- 8. Reliance ETF NV20 which replicates Nifty 50 Value 20 Index.
 9. Reliance ETF Long Term Gilt An Open Ended Index Exchange Traded Fund which replicates Nifty 8-13 yr G-Sec Index
- 10. Reliance ETF Hang Seng BeES which replicates the Hang Seng Index 11. Reliance ETF Infra BeES - which replicates the Nifty Infrastructure Index
- 12. Reliance ETF Junior BeES which replicates the Nifty Next 50 Index
- 13. Reliance ETF Liquid BeES which replicates the Nifty 1D Rate Index 14. Reliance ETF PSU Bank BeES - which replicates the Nifty PSU Bank Index
- 15. Reliance ETF Shariah BeES which replicates the Nifty 50 Shariah Index
- 16. CPSE ETF which replicates the Nifty CPSE Index
- Fund of Fund Domestic: Reliance Mutual Fund offers one Domestic Fund of Fund Reliance Gold Savings Funds that corresponds to returns provided by Reliance ETF Gold BeES.

In accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated October 6, 2017 and December 4, 2017 respectively for "Categorization and Rationalization of Mutual Fund Schemes" Reliance Capital Trustee Co. Ltd ("RCTC"), has approved the changes in fundamental attribute of following schemes of Reliance Mutual Fund

S. No.	Existing Name	New Name	New type of scheme	Effective Date
1	Reliance Diversified Power Sector Fund	Reliance Power & Infra Fund	An Open Ended Equity Scheme investing in power & infrastructure sectors	28-04-2018
2	Reliance Media & Entertainment Fund	Reliance Consumption Fund	An Open Ended Equity Scheme following consumption theme	28-04-2018
3	Reliance NRI Equity Fund	Reliance Balanced Advantage Fund	An Open Ended Dynamic Asset Allocation Fund	28-04-2018
4	Reliance Quant Plus Fund	Reliance Quant Fund	An open ended equity scheme investing in quant model theme	28-04-2018
5	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Reliance Equity Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	28-04-2018
6	Reliance Regular Savings Fund - Equity Option	Reliance Value Fund	An open ended equity scheme following a value investment strategy	28-04-2018
7	Reliance Top 200 Fund	Reliance Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	28-04-2018
8	Reliance Mid & Small Cap Fund	Reliance Focused Equity Fund	An open ended Multi Cap Equity Scheme investing in maximum 30 stocks	28-04-2018
9	RELIANCE PHARMA FUND	Reliance Pharma Fund	An open ended equity scheme investing in pharma sector	28-Apr-18
10	RELIANCE SMALL CAP FUND	Reliance Small Cap Fund	An open-ended equity scheme predominantly investing in small cap stocks	28-Apr-18
11	RELIANCE VISION FUND	Reliance Vision Fund	An open ended equity scheme investing in both large cap and mid cap stocks	28-Apr-18
12	Reliance Corporate Bond Fund	Reliance Strategic Debt Fund (Formerly	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the	19-05-2018
		Reliance Classic Bond Fund)	portfolio is between 3 to 4 years.	
13	Reliance Floating Rate Fund - Short Term Plan	Reliance Floating Rate Fund	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate	19-05-2018
			instruments converted to floating rate exposures using swaps/ derivatives)	
14	Reliance Medium Term Fund	Reliance Prime Debt Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	19-05-2018
15	Reliance Money Manager Fund		An open ended low duration debt scheme investing in debt and money market instruments such that the	19-05-2018
		Reliance Low Duration Fund	Macaulay duration of the portfolio is between 6 - 12 months.	
16	Reliance Regular Savings Fund - Debt Option	Reliance Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding	19-05-2018
			AA+ rated corporate bonds)	
17	Reliance Liquidity Fund	Reliance Money Market Fund	An open ended debt scheme investing in money market instruments	19-05-2018
18			An open ended ultra-short term debt scheme investing in debt and money market instruments such that	19-05-2018
	Reliance Liquid Fund - Cash Plan	Reliance Ultra Short Duration Fund	the Macaulay duration of the portfolio is between 3 - 6 months	
19			An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector	19-May-18
	Reliance Banking & PSU Debt Fund	Reliance Banking & PSU Debt Fund	Undertakings, Public Financial Institutions and Municipal Bonds	
20	Reliance Dynamic Bond Fund	Reliance Dynamic Bond Fund	An open ended dynamic debt scheme investing across duration	19-May-18
21	Reliance Gilt Securities Fund	Reliance Gilt Securities Fund	An open ended debt scheme investing in government securities across maturity	19-May-18
22			An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the	19-May-18
	Reliance Income Fund	Reliance Income Fund	portfolio is between 4 to 7 years	
23			An open ended short term debt scheme investing in instruments such that the Macaulay duration of the	19-May-18
	Reliance Short Term Fund	Reliance Short Term Fund	portfolio is between 1 to 3 years	
24	Reliance Monthly Income Plan	Reliance Hybrid Bond Fund	An open ended hybrid scheme investing predominantly in debt instruments	19-May-18
25	Reliance Liquid Fund - Treasury Plan	Reliance Liquid Fund	An open ended liquid scheme	19-May-18

The Board of Directors of Reliance Nippon Life Asset Management Limited ("RNAM") and Reliance Capital Trustee Co. Ltd ("RCTC") has approved merger of Reliance Focused Large Cap Fund (An Open Ended Diversified Equity Scheme) [being a Transferor Scheme] into Reliance Mid & Small Cap Fund (An Open Ended Diversified Equity Scheme) [being a Transferor Scheme] and renaming the merged scheme as Reliance Focused Equity Fund, with effect from April 28, 2018.

Change in Name of the scheme (No change in fundamental attribute)

S. No.	Existing Name	New Scheme Name	Type of the scheme	Effective Date
1			Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks	28-04-2018
	Reliance Equity Opportunities Fund	Reliance Multi Cap Fund		
2	Reliance Arbitrage Advantage Fund	Reliance Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	28-04-2018

 $\label{thm:mutual-fund} \textbf{Mutual Fund investments are subject to market risks, read all scheme related documents carefully.}$

Annexure I DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUNDS) REGULATIONS, 1996				T			
Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	period ende	made during the ed 30.09.2018 Cost	Holding as or	30.09.2018 Market Value
Aasan Corporate Solutions Private Limited	RELIANCE MONEY MARKET FUND	RELIANCE PRIME DEBT FUND	Corporate Bond	Quantity 7,940,000	(Rs. In Lacs) 8,891.62	Quantity 5,860,000	(Rs. In Lacs) 5,860.61
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE CREDIT RISK FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Corporate Bond Corporate Bond Corporate Bond	43,270,000 30,000,000 2,670,000	43,444.13 30,000.00 2,717.99	27,080,000 13,910,000	27,148.71 13,912.16
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 1	Corporate Bond Corporate Bond Corporate Bond	3,260,000	3,300.28	140,000	140.01
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	Corporate Bond Corporate Bond	3,070,000 1,160,000	3,108.65 1,174.33	-	
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	Corporate Bond Corporate Bond	1,320,000 2,100,000	1,336.31 2,100.00	2,100,000	- 2,250.98
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 8 RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	Corporate Bond Corporate Bond	1,670,000 2,720,000	1,670.00 2,720.00	1,670,000 2,720,000	1,790.06 2,915.55
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18	Corporate Bond Corporate Bond	760,000 670,000	760.00 670.00	760,000 670,000	814.64 718.17
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	Corporate Bond Corporate Bond			1,050,000 2,800,000	1,051.19 2,803.18
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 6 DELIANCE FIXED HORIZON FUND - XXXI - SERIES 6	Corporate Bond Corporate Bond			460,000 360,000	460.52 360.04
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1	Corporate Bond Corporate Bond Corporate Bond	2,290,000 1,060,000	2,324.86 1,077.74	420,000 1,210,000 560,000	420.04 1,277.64 591.30
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	Corporate Bond Corporate Bond	590,000 9,000,000	599.94 9,141.94	310,000 5,000,000	327.33 5,267.04
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2	Corporate Bond Corporate Bond	170,000 510,000	170.00 510.00	170,000 510,000	179.50 537.56
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9	Corporate Bond Corporate Bond	120,000 960,000	120.00 960.00	120,000 960,000	126.71 1,011.27
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6	Corporate Bond Corporate Bond	560,000 350,000	560.00 350.00	560,000 350,000	589.91 368.69
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 5	Corporate Bond Corporate Bond	130,000 120,000	130.00 120.00	130,000 120,000	136.94 126.41
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 2	Corporate Bond Corporate Bond	1,200,000 1,270,000	1,194.30 1,271.16	1,200,000 1,270,000	1,250.61 1,323.56
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 8	Corporate Bond Corporate Bond	1,400,000 1,130,000	1,410.02 1,146.37	1,400,000 1,130,000	1,459.04 1,177.66
Ahmedabad Maliya Tollway Limited (A subsidiary of Larsen & Toubro Ltd)		RELIANCE STRATEGIC DEBT FUND	Corporate Bond	8,500,000	8,514.02	8,500,000	8,013.66
Asian Paints Limited	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	RELIANCE HYBRID BOND FUND RELIANCE CONSUMPTION FUND	Equity Equity	22,400 25,000	291.15 328.72	21,236 25,000	274.65 323.33
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	RELIANCE QUANT FUND RELIANCE INDEX FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity Equity	11,900 19,567	134.65 206.65	25,000 - 13,707	177.27
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5	RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND	Equity Equity	1,873 2,040,600	22.90 22,223.51	1,270	16.43
	RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 2	RELIANCE ETF NIFTY 100 R*SHARES NIFTY ETF	Equity Equity	219 1,386	2.65 15.24	602	7.79
	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13	RELIANCE ETF CONSUMPTION RELIANCE ETF SENSEX	Equity Equity	33,053 2,397	381.24 26.30	5,745 1,913	74.30 24.76
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE ETF NIFTY BeES	Equity Equity	150,000 151,541	1,963.72 1,651.22	150,000 90,424	1,939.95 1,169.45
		RELIANCE ETF SHARIAH BEES	Equity	2,691	32.08	2,178	28.17
Bajaj Auto Limited	RELIANCE BANKING & PSU DEBT FUND RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	RELIANCE HYBRID BOND FUND RELIANCE MULTI CAP FUND	Equity Equity	6,600 353,376	184.84 9,261.54	6,406	172.16
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16	RELIANCE VALUE FUND RELIANCE LARGE CAP FUND	Equity Equity	240,000	7,031.17	88,000	2,364.96
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	RELIANCE INDEX FUND - NIFTY PLAN RELIANCE INDEX FUND - SENSEX PLAN DELIANCE ADRITDACE FILIND	Equity Equity	5,904 567 986 500	170.70 16.21	4,135 383 250	111.13 10.29
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6 BFI JANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100 R*SHARES NIFTY ETF	Equity Equity Equity	986,500 67 418	27,860.24 1.99 11.75	250 182	6.72 4.89
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 27	RELIANCE ETF CONSUMPTION RELIANCE ETF DIVIDEND OPPORTUNITIES	Equity Equity Equity	10,005 878	317.04 25.32	1,733 212	46.57 5.70
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 28 RELIANCE FIXED HORIZON FUND - XXX - SERIES 30	RELIANCE ETF SENSEX RELIANCE EQUITY SAVINGS FUND	Equity Equity	717 23,000	21.92 612.12	577 23,000	15.50 618.11
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	RELIANCE ETF NV20 RELIANCE ETF NIFTY BEES	Equity Equity	1,342 45,769	38.60 1,310.22	944 27,278	25.37 733.08
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2		-45.59	,	,,	,	
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 1						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2						
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13 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 - XXXII - SERIES 5						
	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9						
	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10						
	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4						
	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7						
	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 2						
	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4						
	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9						
	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4						
	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11						
	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13						
	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 15						
	RELIANCE FIXED HORIZON FUND - XXXVV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVV - SERIES 7						
	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3						
	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 9						
	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12						
	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15						
	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 1						
	RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 12 RELIANCE INTERVAL FUND - IV- SERIES 3						
Bajaj Finance Limited	RELIANCE MONEY MARKET FUND	RELIANCE GROWTH FUND	Commercial Paper	12,500,000	12,387.17	-	-
		RELIANCE GROWTH FUND RELIANCE PRIME DEBT FUND DELIANCE INFORME FUND	Equity Corporate Bond	200,000 9,000,000 9,000,000	3,380.00 9,754.70 8 990.40		:
		RELIANCE INCOME FUND RELIANCE SHORT TERM FUND BELIANCE SHORT TERM FUND	Commercial Paper Commercial Paper Corporate Bond	9,000,000 27,500,000 16,000,000	8,990.40 27,444.47 16,450.63	2 F00 222	9 474 00
		RELIANCE SHORT TERM FUND RELIANCE BANKING FUND BPI LANCE HYPRID ROND FUND	Corporate Bond Equity Corporate Bond	16,000,000 653,200 500,000	16,450.63 9,935.79 500.77	3,500,000 275,000	3,471.90 5,962.00
		RELIANCE HYBRID BOND FUND RELIANCE HYBRID BOND FUND RELIANCE ULTRA SHORT DURATION FUND	Corporate Bond Equity Commercial Paper	500,000 11,600 38,500,000	500.77 241.69 38,128.30	- 11,162 -	- 241.99 -
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE ULTRA SHORT DURATION FUND RELIANCE BALANCED ADVANTAGE FUND	Commercial Paper Corporate Bond Equity	3,000,000 3,000,000 87,854	3,243.69 1,865.78	50,173	1,087.75
		RELIANCE DYNAMIC BOND FUND RELIANCE DYNAMIC BOND FUND RELIANCE DYNAMIC BOND FUND	Commercial Paper Corporate Bond	19,000,000 51,210,000	18,979.73 53,666.69	-	,007.73
		RELIANCE MULTI CAP FUND RELIANCE MULTI CAP FUND	Commercial Paper Equity	15,500,000 1,000,052	15,446.75 16,587.23		:
		RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Commercial Paper Corporate Bond	560,000,000 25,000,000	555,080.66 29,274.09	20,000,000	19,684.12
		RELIANCE FLOATING RATE FUND RELIANCE FLOATING RATE FUND	Commercial Paper Corporate Bond	28,000,000 21,000,000	27,970.12 21,232.03	:	.
		RELIANCE VALUE FUND RELIANCE VALUE FUND	Commercial Paper Equity	15,000,000 261,100	14,958.72 4,334.74	- 239,100	- 5,183.69
		RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	Corporate Bond Equity	40,500,000 236,000	42,170.41 3,988.40	236,000	- 5,116.48
		RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper Commercial Paper	115,500,000 46,500,000	114,938.13 46,345.29		-
		RELIANCE FOCUSED EQUITY FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I BELIANCE I OW DIJEATION FUND	Equity Commercial Paper Commercial Paper	227,915 100,000 28,000,000	3,783.66 99.92 27,474.84		
		RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper Corporate Bond Commercial Paper	28,000,000 13,000,000 100,000	27,474.84 13,639.64 99.92		-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE LARGE CAP FUND	Commercial Paper Commercial Paper Commercial Paper	10,300,000 10,300,000 3,000,000	10,117.83 2,996.80		
		RELIANCE LARGE CAP FUND RELIANCE QUANT FUND RELIANCE QUANT FUND	Equity Equity	2,850,500 10,638	45,148.23 191.49	1,000,500 5,447	21,690.84 118.09
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE SMALL CAP FUND	Equity Commercial Paper	10,387 15,000,000	193.43 14,757.68	7,205	156.20
		RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Commercial Paper Corporate Bond	30,500,000 10,000,000	30,062.98 12,272.58		-
		RELIANCE ARBITRAGE FUND RELIANCE YEARLY INTERVAL FUND - SERIES 2	Equity Commercial Paper	4,008,750 12,500,000	74,741.15 12,353.49	452,500 -	9,810.20
		RELIANCE ETF NIFTY 100 RELIANCE INTERVAL FUND - II - SERIES 4	Equity Corporate Bond	165 750,000	3.12 767.96	316 -	6.85
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity Equity	76,000 45,000	1,288.70 757.76	40,000 20,000	867.20 433.60
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4	Equity Corporate Bond	50,000 2,000,000	850.03 2,166.07	30,000	650.40
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Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Investments mad period ended 3 Quantity		Holding as on Quantity	30.09.2018 Market Value (Rs. In Lacs)
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RIVEN HODIZON BIND - YOUN - SERIES 14	Commercial Paper Equity	2,000,000 29,600	1,962.81 500.24	29,600	(Rs. In Lacs) - 641.73
		RELIANCE FIXED HORIZON FUND - XXVIIII - SERIES 14 RELIANCE BANKING & PSU DEBT FUND RELIANCE EQUITY SAVINGS FUND	Corporate Bond Commercial Paper Equity	1,000,000 4,000,000 88,100	1,080.82 3,995.73 1,640.33	29,600	- - 641.73
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14	Corporate Bond Corporate Bond		-	300,000 300,000	380.90 378.63
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	Corporate Bond Corporate Bond Corporate Bond		:	1,750,000 1,240,000 1,400,000	2,200.56 1,550.00 1,741.29
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A	Corporate Bond Corporate Bond			1,000,000	1,239.74 495.23
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	Corporate Bond Corporate Bond		-	500,000 730,000	619.89 905.01
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond Corporate Bond Corporate Bond	-	-	800,000 2,200,000 3,700,000	989.95 2,722.37 4,545.61
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F	Corporate Bond Corporate Bond			1,160,000 480,000	1,347.13 556.57
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13	Corporate Bond Corporate Bond Corporate Bond			1,050,000 2,160,000 720,000	1,202.62 2,504.55 826.67
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B	Corporate Bond Corporate Bond	900,000 340,000	900.00 340.00	900,000 340,000	994.49 371.68
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E	Corporate Bond Corporate Bond Corporate Bond	210,000 390,000 400,000	210.00 390.00 400.00	210,000 390,000 400,000	229.57 426.34 441.31
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8	Corporate Bond Corporate Bond	580,000 1,770,000	580.00 1,770.00	580,000 1,770,000	634.05 1,934.94
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3	Corporate Bond Corporate Bond Corporate Bond	960,000 1,320,000 1,700,000	960.00 1,317.27 1,697.77	960,000 660,000 1,160,000	1,051.04 642.65 1,202.53
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6	Corporate Bond Corporate Bond	3,350,000 2,700,000	3,343.80 2,697.93	1,850,000 2,200,000	1,842.24 2,342.40
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10	Corporate Bond Corporate Bond Corporate Bond	2,030,000 1,160,000 840,000	2,026.69 1,161.85 841.34	1,230,000 580,000 420,000	1,247.87 564.75 408.96
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9 RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Corporate Bond Equity	500,000 12,300	500.21 224.13	500,000 12,300	483.28 266.66
		RELIANCE CAPITAL BUILDER FUND IV - SERIES B RELIANCE ETF NIFTY BEES RELIANCE ETF JUNIOR BEES	Commercial Paper Equity Equity	2,000,000 88,518 44,983	1,962.81 1,656.55 634.91	- 47,530 -	1,030.45 -
Bajaj Housing Finance Limited (A subsidiary of Bajaj Finance Ltd)		RELIANCE ULTRA SHORT DURATION FUND RELIANCE DYNAMIC BOND FUND RELIANCE LIQUID FUND	Commercial Paper Corporate Bond Commercial Paper	500,000 3,710,000 32,500,000	498.28 3,710.00 32,072.67	10,000,000	- - 9,871.75
		RELIANCE MONEY MARKET FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	500,000 500,000	497.63 497.96		
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13	Corporate Bond Corporate Bond Corporate Bond	160,000 30,000 870,000	160.47 30.05 871.31	160,000 30,000 870,000	163.37 30.63 888.34
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 15	Corporate Bond Corporate Bond	700,000 1,890,000	700.00 1,890.00	700,000 1,890,000	714.75 1,929.84
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3	Corporate Bond	1,200,000 620,000	1,200.00 620.93	1,200,000 620,000	1,225.29 633.07
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 9	Corporate Bond Corporate Bond Corporate Bond	3,500,000 1,150,000 880,000	3,505.62 1,151.85 887.40	3,500,000 1,150,000 880,000	3,573.77 1,174.24 898.55
Bamnipal Steel Limited (A subsidiary of Tata Steel Ltd)		RELIANCE LIQUID FUND RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper	67,500,000 25,500,000	66,262.84 24,814.70		-
Berger Paints (I) Limited (A subsidiary of Asian Paints Ltd)		RELIANCE ARBITRAGE FUND RELIANCE GROWTH FUND	Commercial Paper Equity	500,000 2,847,621	493.56 8,332.38	2,772,821	8,125.75
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE CONSUMPTION FUND RELIANCE BALANCED ADVANTAGE FUND	Commercial Paper Equity Equity	29,500,000 50,000 483,618	29,449.97 143.49 1,556.23	50,000 370,633	146.53 1,086.14
		RELIANCE LIQUID FUND RELIANCE LIQUID FUND RELIANCE MONEY MARKET FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper Equity	39,500,000 4,000,000 919,600	39,216.49 3,984.56 2,780.73		-
Bharat Aluminium Company Limited (A subsidiary of Vedanta Ltd)		RELIANCE GROWTH FUND RELIANCE VISION FUND	Commercial Paper Commercial Paper	5,000,000 5,000,000	4,998.19 4,998.19		:
		RELIANCE PRIME DEBT FUND RELIANCE BANKING FUND	Commercial Paper Commercial Paper	2,500,000 1,000,000	2,499.56 999.64		
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper Corporate Bond	116,000,000 11,770,000	115,172.31 12,821.57		
		RELIANCE MULTI CAP FUND RELIANCE LIQUID FUND RELIANCE CREDIT RISK FUND	Commercial Paper Commercial Paper Commercial Paper	7,000,000 378,000,000 16,000,000	6,997.47 372,543.26 15,996.55	57,000,000	56,491.37 -
		RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Commercial Paper Commercial Paper	24,500,000 33,000,000	24,491.28 32,978.87		
		RELIANCE LOW DURATION FUND RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE LARGE CAP FUND	Commercial Paper Commercial Paper Commercial Paper	51,000,000 1,000,000 12,500,000	50,937.06 989.38 12,495.48		
		RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	7,500,000 21,500,000	7,497.29 21,487.93		-
Bharti Infratel Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE STRATEGIC DEBT FUND RELIANCE HYBRID BOND FUND	Commercial Paper Equity	3,500,000 42,000	3,498.78 127.23	40,077	105.38
	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	RELIANCE QUANT FUND RELIANCE INDEX FUND - NIFTY PLAN RELIANCE ARBITRAGE FUND	Equity Equity Equity	11,193 36,489 5,121,100	43.14 131.24 18,303.96	- 25,868	68.02
		RELIANCE ETF NIFTY 100 R*SHARES NIFTY ETF	Equity Equity	927 1,628	3.21 6.08	1,136	2.99
		RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE ETF NIFTY BeES	Equity Equity	14,852 297,079	51.94 1,021.42	1,324 170,654	3.48 448.73
		RELIANCE ETF SHARIAH BEES RELIANCE ETF INFRA BEES	Equity Equity	3,710 11,758	13.12 42.68	25,929	68.18
BSE Limited	RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4	RELIANCE FOCUSED EQUITY FUND RELIANCE SMALL CAP FUND	Equity Equity	258,069 15,731	2,080.04 126.79		
	RELIANCE FIXED HORIZON FUND - XXXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXXIV - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXXV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXXV - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXXV - SERIES 6						
	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 6						
Central Depository Services (India) Limited	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11	RELIANCE GROWTH FUND RELIANCE FOCUSED EQUITY FUND	Equity Equity	47,339 715,680	70.54 1,066.36		
Citibank Mumbai	RELIANCE ETF LIQUID BeES	RELIANCE GROWTH FUND RELIANCE VISION FUND	Fixed Deposit Fixed Deposit	:	33,500.00 5,000.00	:	
		RELIANCE PRIME DEBT FUND RELIANCE SHORT TERM FUND	Fixed Deposit Fixed Deposit	: [50,000.00 65,000.00	:	:
		RELIANCE BANKING FUND RELIANCE POWER & INFRA FUND RELIANCE ULTRA SHORT DURATION FUND	Fixed Deposit Fixed Deposit Fixed Deposit		9,000.00 2,500.00 130,000.00	:	-
		RELIANCE DYNAMIC BOND FUND RELIANCE MULTI CAP FUND	Fixed Deposit Fixed Deposit		10,500.00 5,000.00		-
		RELIANCE LIQUID FUND RELIANCE LIQUID FUND RELIANCE CREDIT RISK FUND	Bills Rediscounting Fixed Deposit Fixed Deposit		6,329.90 695,000.00 10,000.00		-
		RELIANCE CREDIT RISK FUND RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Fixed Deposit Fixed Deposit Fixed Deposit		10,000.00 13,000.00 20,000.00		-
		RELIANCE MONEY MARKET FUND RELIANCE MONEY MARKET FUND DELIANCE TAY SAVED (ELSS) FUND	Bills Rediscounting Fixed Deposit	-	24,693.53 152,500.00	-	-
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED EQUITY FUND RELIANCE LOW DURATION FUND	Fixed Deposit Fixed Deposit Fixed Deposit		43,000.00 22,500.00 364,500.00		-
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE LARGE CAP FUND	Bills Rediscounting Fixed Deposit	:	2,583.65 6,500.00		
			Fixed Deposit	:	110,000.00 82,500.00		
		RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE FUND	Fixed Deposit			-	•
	RELIANCE ARBITRAGE FUND REI IANCE FIVED HORIZON FINND - YYYVIII - SERIES 11	RELIANCE ARBITRAGE FUND RELIANCE SMALL CAP FUND	Equity	314,620	1,042.39		
Crompton Greaves Consumer Electricals Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11	RELIANCE ARBITRAGE FUND RELIANCE SMALL CAP FUND RELIANCE GROWTH FUND RELIANCE ETF CONSUMPTION	Equity Equity Equity	625,000 39,921	1,685.00 98.15	5,272	- 11.80
Claris Lifesciences Limited Crompton Greaves Consumer Electricals Limited Dabur India Limited		RELIANCE ARBITRAGE FUND RELIANCE SMALL CAP FUND RELIANCE GROWTH FUND RELIANCE ETF CONSUMPTION RELIANCE CONSUMPTION FUND RELIANCE FOCUSED LARGE CAP FUND	Equity Equity Equity Equity Equity Equity	625,000 39,921 64,600 700,000	1,685.00 98.15 246.20 1,976.75	64,600	275.78 -
Crompton Greaves Consumer Electricals Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11	RELIANCE ARBITRAGE FUND RELIANCE SMALL CAP FUND RELIANCE GROWTH FUND RELIANCE ETF CONSUMPTION RELIANCE CONSUMPTION FUND RELIANCE CONSUMPTION FUND RELIANCE QUANT FUND RELIANCE QUANT FUND RELIANCE GRIFTRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ETF MIFTY 100	Equity	625,000 39,921 64,600 700,000 24,221 1,740,000 278	1,685.00 98.15 246.20 1,976.75 104.93 5,757.14	64,600 - 24,221 145,000 755	275.78 - 103.40 619.01 3.22
Crompton Greaves Consumer Electricals Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11	RELIANCE ARBITRAGE FUND RELIANCE SMALL CAP FUND RELIANCE GROWTH FUND RELIANCE CONSUMPTION RELIANCE CONSUMPTION FUND RELIANCE COUSUMPTION FUND RELIANCE QUANT FUND RELIANCE QUANT FUND RELIANCE SERBITRAGE FUND RELIANCE ETF KIETY 100 RELIANCE ETF CONSUMPTION RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	625,000 39,921 64,600 700,000 24,221 1,740,000 278 41,349 139,000	1,685.00 98.15 246.20 1,976.75 104.93 5,757.14 1.10 147.99	64,600 - 24,221 145,000	275.78 - 103.40 619.01 3.22 30.75 59.77
Crompton Greaves Consumer Electricals Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11	RELIANCE ARBITRAGE FUND RELIANCE GROWTH FUND RELIANCE GROWTH FUND RELIANCE CONSUMPTION RELIANCE CONSUMPTION FUND RELIANCE FOCUSED LARGE CAP FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ET CONSUMPTION	Equity	625,000 39,921 64,600 700,000 24,221 1,740,000 278 41,349	1,685.00 98.15 246.20 1,976.75 104.93 5,757.14 1.10 147.99	64,600 - 24,221 145,000 755 7,202	275.78 - 103.40 619.01 3.22 30.75
Crompton Greaves Consumer Electricals Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11 RELIANCE ETF LONG TERM GILT RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUANTERLY INTERVAL FUND - SERIES II	RELIANCE ARBITRAGE FUND RELIANCE GROWTH FUND RELIANCE GROWTH FUND RELIANCE CONSUMPTION RELIANCE CONSUMPTION RELIANCE FOCUSED LARGE CAP FUND RELIANCE GOLAST FUND RELIANCE GRAINT FUND RELIANCE ARBITRAGE FUND RELIANCE TE FINITY 100 RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity	625,000 39,921 64,600 700,000 24,221 1,740,000 278 41,349 139,000 404,000 46,200	1,685.00 98.15 246.20 1,976.75 104.93 5,757.14 1.10 147.99 433.91 1,100.49	64,600 - 24,221 145,000 - 755 7,202 14,000 	275.78 . 103.40 619.01 3.22 30.75 59.77
Crompton Greaves Consumer Electricals Limited Dabur India Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11 RELIANCE ETF LONG TERM GILT RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	RELIANCE ARBITRAGE FUND RELIANCE GROWTH FUND RELIANCE GROWTH FUND RELIANCE CONSUMPTION RELIANCE CONSUMPTION FUND RELIANCE FOCUSED LARGE CAP FUND RELIANCE AUGUST FUND RELIANCE ABBITRAGE FUND RELIANCE ABBITRAGE FUND RELIANCE ACPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Equity	625,000 39,921 64,600 700,000 24,221 1,740,000 278 41,349 139,000 404,000 46,200 673,331	1,685.00 98.15 246.20 1,976.75 104.93 5,757.14 1.10 147.99 433.91 1,100.49 149.99 2,425.59	64,600 - 24,221 145,000 - 755 7,202 14,000 	275.78 . 103.40 619.01 3.22 30.75 59.77
Crompton Greaves Consumer Electricals Limited Dabur India Limited Delta Corp Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11 RELIANCE ETF LONG TERM GILT RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUIARTERLY INTERVAL FUND - SERIES II RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7	RELIANCE ARBITRAGE FUND RELIANCE GROWTH FUND RELIANCE GROWTH FUND RELIANCE CONSUMPTION RELIANCE CONSUMPTION RELIANCE CONSUMPTION FUND RELIANCE CONSUMPTION FUND RELIANCE GROWTH FUND RELIANCE GROWTH FUND RELIANCE ETF CONSUMPTION RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE ETF JUNIOR BEES RELIANCE SMALL CAP FUND	Equity	625,000 39,921 64,600 700,000 24,221 1,740,000 278 41,349 139,000 46,200 673,331 2,347,945	1,685.00 98.15 246.20 1,976.75 104.93 5,757.14 1.10 147.99 433.91 1,100.49 149,99 2,425.59	64,600 - 24,221 145,000 - 755 7,202 14,000 	275.78 . 103.40 619.01 3.22 30.75 59.77

	Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Investments n period ende	nade during the d 30.09.2018	Holding as or	n 30.09.2018
	наше от тте сопрапу	Name of science in which co.nas invested more than 5%			Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
			RELIANCE CREDIT RISK FUND RELIANCE CREDIT RISK FUND	Commercial Paper Corporate Bond	32,500,000 10,106,090	32,448.69 10,301.41	7,500,090	7,410.03
			RELIANCE MONEY MARKET FUND RELIANCE MONEY MARKET FUND	Commercial Paper Corporate Bond	6,000,000 2,500,000	5,975.96 2,711.67		•
			RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND	Commercial Paper Corporate Bond	5,000,000 47,374,680	4,929.22 48,054.04	46,324,680	45,808.86
			RELIANCE (INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE QUANT FUND RELIANCE ARRITMACE FILIND	Commercial Paper Equity	6,000,000 9,127	5,887.70 61.31	6,000,000	5,951.57
			RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Commercial Paper Equity	3,000,000 3,984,000	2,975.25 17,245.02	500,000	497.01
			RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2 RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	Corporate Bond Corporate Bond	470,000	- 478.73	120,000 470,000	118.20 467.63
			RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE STRATEGIC DEBT FUND	Equity Commercial Paper	1,079 15,000,000	5.89 14,976.69	254	0.70
			RELIANCE STRATEGIC DEBT FUND RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	Corporate Bond Corporate Bond	39,540,000 40,000	39,828.61 43.17	26,510,000	25,678.03
			RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	Corporate Bond Corporate Bond	50,000 1,070,000	54.46 1,154.83		
			RELIANCE EQUITY SAVINGS FUND RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	Equity Corporate Bond	432,000 1,470,000	1,961.26 2,216.17	1,470,000	- 2,288.77
			RELIANCE FIXED HORIZON FUND - XXX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	Corporate Bond Corporate Bond	570,000 1,270,000	859.33 1,723.82	570,000 1,270,000	887.48 1,724.46
			RELIANCE FIXED HORIZON FUND - XXX - SERIES 11 RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	Corporate Bond Corporate Bond	2,100,000 490,000	2,830.95 738.72	2,100,000 490,000	2,848.15 762.92
			RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 6	Corporate Bond Corporate Bond	300,000	452.28	300,000 370,000	467.10 364.46
			RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15	Corporate Bond Corporate Bond	- 1,114,680	- 1,128.10	550,000 40,000	541.77 39.40
			RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1	Corporate Bond	500,000	509.44	40,000	39.40
			RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	Corporate Bond Corporate Bond	280,000 4,500,000	285.29 4,584.99	30,000	29.55
			RELIANCE FIXED HORIZON FUND - XXXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 5	Corporate Bond Corporate Bond	510,000 200,000	537.99 201.83	510,000 200,000	502.37 188.13
			RELIANCE FIXED HORIZON FUND - XXXV - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16	Corporate Bond Corporate Bond	200,000 2,561,630	210.42 2,683.13	200,000 2,561,630	192.13 2,453.14
			RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 2	Corporate Bond	1,960,000	2,055.20	1,960,000	1,872.53
Eicher Motors Limited	ı	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	RELIANCE HYBRID BOND FUND RELIANCE LARGE CAP FUND	Equity Equity	655 20,000	200.10 4,155.21	642	155.27
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE INTERVAL FUND - II - SERIES 4	RELIANCE INDEX FUND - NIFTY PLAN RELIANCE ARBITRAGE FUND	Equity Equity	589 109,100	148.10 28,758.95	415 17,225	100.37 4,165.94
		RELIANCE INTERVAL FUND - III - SERIES 1 RELIANCE INTERVAL FUND - IV- SERIES 3	RELIANCE ETF NIFTY 100 R*SHARES NIFTY ETF	Equity Equity	6 44	1.70 10.91	18	4.35
		RELIANCE YEARLY INTERVAL FUND - SERIES 2	RELIANCE EQUITY SAVINGS FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Equity Equity	475 46	132.98 13.02	- 46	- 11.13
			RELIANCE ETF NIFTY BeES RELIANCE ETF SHARIAH BEES	Equity Equity	5,310 37	1,368.51 10.74	2,735	661.47
Godfrey Phillips India	Limited	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5	RELIANCE ARBITRAGE FUND	Equity	180,900	2,015.94	102,900	773.19
rinkips india		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2		()	100,900	2,013.74	102,900	773.19
Grasim Industries Limi	ited	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	RELIANCE GROWTH FUND RELIANCE GROWTH FUND	Commercial Paper	500,000 3,124,500	495.78 26.834.16		-
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	RELIANCE HYBRID BOND FUND	Equity Equity Commercial Paper	555,780	26,834.16 4,979.84 4 984.68	18,585	189.85
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	RELIANCE ULTRA SHORT DURATION FUND RELIANCE BALANCED ADVANTAGE FUND RELIANCE LAULU FILING	Commercial Paper Equity	5,000,000 99,325	4,984.68 984.67		
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9	RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Commercial Paper Corporate Bond	52,500,000 5,000,000	51,707.03 5,364.21		
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6	RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Equity Equity	1,623,700 12,493,266	18,043.12 126,496.62	577,500 8,390,826	5,899.16 85,712.29
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10	RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper Equity	5,000,000 771,000	4,986.38 7,929.12	- 45,000	- 459.68
			RELIANCE FOCUSED LARGE CAP FUND RELIANCE FOCUSED EQUITY FUND	Equity Equity	778,600 1,030,325	8,231.93 10,967.91		
			RELIANCE LOW DURATION FUND RELIANCE QUANT FUND	Corporate Bond Equity	5,000,000 15,900	5,075.10 137.60		
			RELIANCE INDEX FUND - NIFTY PLAN RELIANCE SMALL CAP FUND	Equity Equity	29,933 310,000	240.52 3,298.20	11,996 310,000	122.54 3,166.65
			RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	6,981,900 1,310	70,292.69 7.64	20,250 527	206.85 5.38
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D R*SHARES NIFTY ETF	Equity Equity	9,700 3,515	91.81 9.49		-
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN E	Equity	1,900	18.89		
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN G	Equity Equity	3,200 1,500	31.81 14.91		
			RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	270,000 1,455,348	2,719.63 14,265.00	973,978	9,949.19
			RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME RELIANCE BANKING & PSU DEBT FUND	Equity Commercial Paper	47,080 500,000	452.11 497.23	27,540	281.32
			RELIANCE EQUITY SAVINGS FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Equity Equity	1,081,960 982	11,496.75 10.84	940,030	9,602.41
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity Equity	13,244 2,182	121.05 19.93	1,182	12.07
			RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Equity Equity	31,500 2,630	376.97 32.55	2,630	26.87
			RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 7 RELIANCE ETF NIFTY BEES	Commercial Paper Equity	7,500,000 169,534	7,469.41 1,712.12	79,139	808.40
			RELIANCE ETF SHARIAH BeES	Equity	2,335	25.00	1,906	19.47
Gujarat Fluorochemica	tals Limited	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3	RELIANCE ULTRA SHORT DURATION FUND RELIANCE MULTI CAP FUND	Commercial Paper Equity	6,000,000 25,000	5,947.04 120.68	•	
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7	RELIANCE LIQUID FUND	Commercial Paper	6,000,000	5,994.66		
			RELIANCE ARBITRAGE FUND	Commercial Paper	500,000	499.06	•	
HCL Technologies Limi	nted	RELIANCE MONEY MARKET FUND	RELIANCE GROWTH FUND RELIANCE HYBRID BOND FUND	Equity Equity	300,000 27,000	2,388.53 243.54	26,237	285.41
			RELIANCE BALANCED ADVANTAGE FUND RELIANCE MULTI CAP FUND	Equity Equity	148,497 354,000	1,449.70 3,070.32	148,497	1,615.35
			RELIANCE VALUE FUND RELIANCE TAX SAVER (ELSS) FUND	Equity Equity	1,260,000	10,739.83	1,152,617	12,538.17
			RELIANCE FOCUSED EQUITY FUND RELIANCE LARGE CAP FUND	Equity Equity	100,000 845,000	851.37 7,200.16	•	
			RELIANCE EQUITY LINKED SAVING FUND - SERIES I RELIANCE QUANT FUND	Equity Equity	40,000 15,561	340.22 155.61	- 12,238	- 133.12
			RELIANCE INDEX FUND - NIFTY PLAN RELIANCE ARBITRAGE FUND	Equity Equity	24,519 5,728,800	208.62 53,277.58	16,935 -	184.22
			RELIANCE ETF NIFTY 100 RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity Equity	281 43,000	2.73 369.40	744	8.09
			R*SHARES NIFTY ETF RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity Equity	1,716 22,000	13.43 189.00		
			RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity Equity	9,928 165,000	88.82 1,514.57	867 80,000	9.43 870.24
			RELIANCE CAPITAL BUILDER FUND - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity Equity	10,000 3,500	85.91 38.65	3,500	38.07
			RELIANCE CET NY20 RELIANCE ETF NIFTY BEES	Equity Equity	5,541 188,740	55.37 1,660.68	3,867 111,723	42.07 1,215.32
HDFC Standard Life In-	nsurance Company Limited	RELIANCE ETF BANK BEES	RELIANCE BANKING FUND	Equity	2,839,434	8,644.17	,,,,,	.,213.32
5 Standard Life In		RELIANCE ETF PSU BANK BEES RELIANCE MONEY MARKET FUND	RELIANCE BANNING FUND RELIANCE EQUITY HYBRID FUND RELIANCE TAX SAVER (ELSS) FUND	Equity Equity Equity	5,066,823 732,750	15,513.41 2,124.98		
			RELIANCE 1AX SAVER (ELSS) FUND RELIANCE FOCUSED LARGE CAP FUND RELIANCE LARGE CAP FUND	Equity Equity Equity	732,750 732,750 732,750	2,124.98 2,124.98 2,124.98		-
			RELIANCE ETF NIFTY 100	Equity	430	1.72	430	1.68
			RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE EQUITY SAVINGS FUND BELIANCE ETE HINDOR PAGE	Equity Equity	553,342 642,247	1,707.15 1,964.97		
			RELIANCE ETF JUNIOR BeES	Equity	259,054	1,044.46	259,054	1,014.46
Hero MotoCorp Limited	ed	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE FIXED HORIZON FUND - XXX - SERIES 15	RELIANCE HYBRID BOND FUND RELIANCE CONSUMPTION FUND	Equity Equity	6,300 10,000	226.29 363.32	6,115 10,000	179.37 293.33
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 20 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	RELIANCE BALANCED ADVANTAGE FUND RELIANCE VALUE FUND	Equity Equity	29,018 126,000	1,036.68 4,369.91	- 126,000	3,695.90
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5	RELIANCE EQUITY HYBRID FUND RELIANCE QUANT FUND	Equity Equity	186,450 9,399	6,567.82 338.62	186,450	5,469.04
1		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12	RELIANCE INDEX FUND - NIFTY PLAN RELIANCE INDEX FUND - SENSEX PLAN	Equity Equity	5,615 542	188.88 18.06	3,947 366	115.78 10.73
1		RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 4 RELIANCE INTERVAL FUND - II - SERIES 4	RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	827,000 66	29,193.88 2.19	- 173	- 5.07
1			R*SHARES NIFTY ETF	Equity Equity	396 9,543	13.38 333.16	1,654	48.52
i		RELIANCE MONEY MARKET FUND	RELIANCE ETF CONSUMPTION				202	5.93
		RELIANCE MONEY MARKET FUND	RELIANCE ETF CONSUMPTION RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity Equity	869 28,000	29.87 894.95	28,000	821.31
		RELIANCE MONEY MARKET FUND	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE ETF SENSEX	Equity Equity Equity	869 28,000 719	894.95 25.04		821.31 16.16
		RELIANCE MONEY MARKET FUND	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE ETF SENSEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity Equity Equity Equity Equity	869 28,000 719 30,000 73,395	894.95 25.04 1,164.68 2,791.76	28,000 551 - 3,195	16.16 - 93.72
		RELIANCE MONEY MARKET FUND	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE ETF SENEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - WEALTH CREATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity Equity Equity Equity Equity Equity Equity Equity Equity	869 28,000 719 30,000 73,395 24,000 29,000	894.95 25.04 1,164.68 2,791.76 857.87 1,102.93	28,000 551 - 3,195 20,000	16.16 - 93.72 586.65
		RELIANCE MONEY MARKET FUND	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE ETF SENEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SAVINGS FUND RELIANCE EQUITY SAVINGS FUND RELIANCE ETF NYZO	Equity	869 28,000 719 30,000 73,395 24,000 29,000 30,700 1,359	894.95 25.04 1,164.68 2,791.76 857.87 1,102.93 1,077.21 45.52	28,000 551 3,195 20,000 27,500 901	16.16 - 93.72 586.65 - 806.64 26.43
		RELIANCE MONEY MARKET FUND	RELIANCE ETF DIVIDENO OPPORTUNITIES RELIANCE CLOSE ENDET EQUITY FUND - II - SERIES A RELIANCE CAPTAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND V - SERIES C RELIANCE ETF NYZO RELIANCE ETF NYZO RELIANCE ETF INTYD ERS	Equity	869 28,000 719 30,000 73,395 24,000 29,000 30,700 1,359 8,000 44,017	894.95 25.04 1,164.68 2,791.76 857.87 1,102.93 1,077.21 45.52 303.51 1,478.12	28,000 551 - 3,195 20,000 - 27,500 901 8,000 26,037	93.72 586.65 - 806.64 26.43 234.66 763.73
			RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES A 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 - II - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE CETF NIFTY BEES RELIANCE CETF SHARIAH BEES	Equity	869 28,000 719 30,000 73,395 24,000 29,000 30,700 1,359 8,000 44,017 777	894.95 25.04 1,164.68 2,791.76 857.87 1,102.93 1,077.21 45.52 303.51 1,478.12 27.79	28,000 551 3,195 20,000 27,500 901 8,000 26,037 627	16.16 - 93.72 586.65 - 806.64 26.43 234.66 763.73 18.39
Hindalco Industries Liri	mited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE TE SENEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SAVINGS FUND RELIANCE EQUITY SAVINGS FUND RELIANCE ETF NYZO RELIANCE ETF NYZO RELIANCE ETF SHARIAH BEES RELIANCE HYBRID BOND FUND RELIANCE UTTAS SHORT DURATION FUND	Equity	869 28,000 719 30,000 73,395 24,000 29,000 30,700 1,359 8,000 44,017 777 371,000 500,000	894,95 25.04 1,164.68 2,791.76 857.87 1,107.21 45.52 303.51 1,478.12 27.79 771.28 495.53	28,000 551 3,195 20,000 27,500 901 8,000 26,037 627	16.16 93.72 586.65 806.64 26.43 234.66 763.73 18.39
Hindalco Industries Lir	mited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE FIXED HORIZON FUND - XXXXIV - SERIES 75 RELIANCE FIXED HORIZON FUND - XXXXIVII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXXIVII - SERIES 4	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY PUND - II - SERIES A RELIANCE ETF SENEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE ETT SAVINGS FUND RELIANCE ETT N'20 RELIANCE ETT N'20 RELIANCE ETF N'20 RELIANCE ETF SHARIAH BEES RELIANCE ETF SHARIAH BEES RELIANCE ETF SHARIAH BEES RELIANCE ETF SHARIAH BEES RELIANCE LIYAH SHORT DURATION FUND RELIANCE LIQUID FUND	Equity Commercial Paper Commercial Paper	869 28,000 719 30,000 73,395 24,000 29,000 30,700 1,359 8,000 44,017 7777 371,000 500,000 36,000,000 150,000	894.95 25.04 1,164.68 2,791.76 857.87 1,102.93 1,077.21 45.52 303.51 1,478.12 27.79 771.28 495.53 35,483.60	28,000 551 3,195 20,000 27,500 901 8,000 26,037 627	16.16 93.72 586.65 806.64 26.43 234.66 763.73 18.39
Hindalco Industries Lir	mited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE FIXED HORIZON FUND - XXXXIX - SERIES T5 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES T5	RELIANCE ETF DIVIDENO OPPORTUNITIES RELIANCE ETF SENSEX RELIANCE ETF SENSEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE ETF NYZO RELIANCE ETF NYZO RELIANCE ETF NYZO RELIANCE ETF NIFTY BEES RELIANCE ETF SHARIAH BEES RELIANCE HYBRID BOND FUND RELIANCE ULTRA SHORT DURATION FUND RELIANCE ULTRA SHORT DURATION FUND RELIANCE ULTRA SHORT DURATION FUND RELIANCE LOUD FUND RELIANCE CAPITAL FUND RELIANCE CAPITAL FUND RELIANCE CAPITAL SHORT DURATION FUND RELIANCE LOUD FUND RELIANCE CAPITAL FUND	Equity	869 28,000 719 30,000 73,395 24,000 29,000 30,700 1,359 8,000 44,017 7777 371,000 500,000 36,000,000 150,000 5,770,769 10,000,000	894.95 25.04 1,164.68 2,791.76 857.87 1,102.93 1,077.21 45.52 303.51 1,478.12 27.79 771.28 495.53 35,483.60 303.42 11,689.95 9,843.52	28,000 551 . 3,195 20,000 . 27,500 .901 8,000 26,037 .627	16.16 93.72 586.65 806.64 26.43 234.66 763.73 18.39
Hindalco industries Liri	mited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE FIXED HORIZON FUND - XXXXI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 4 RELIANCE MONEY MARKET FUND	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE TE SENEXX RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SYNINGS FUND RELIANCE EQUITY SYNINGS FUND RELIANCE ETF NYZO RELIANCE ETF NYZO RELIANCE ETF NYZO RELIANCE ETF SHARIAH BEES RELIANCE HYBRID BOND FUND RELIANCE ULTRA SHORT DURATION FUND RELIANCE UQUID FUND RELIANCE UQUID FUND RELIANCE UQUID FUND	Equity	869 28,000 719 30,000 73,395 24,000 29,000 30,700 1,359 8,000 44,017 777 371,000 500,000 15,0000 5,770,769	894,95 25,04 1,164,68 2,791,76 857,87 1,102,93 1,077,21 45,52 303,51 1,478,12 27,79 771,28 495,53 35,483,60 303,42 11,689,95	28,000 551 3,195 20,000 27,500 91 8,000 26,037 627 68,747	16.16 93.72 586.65 806.64 26.43 234.66 763.73 18.39
Hindalco Industries Lir	mited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE FIXED HORIZON FUND - XXXXI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 4 RELIANCE MONEY MARKET FUND	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SAVINGS FUND RELIANCE ETH NUD RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE ETH SERIES C RELIANCE ETH SHARIAH BEES RELIANCE HYBRID BOND FUND RELIANCE LIQUID FUND RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND RELIANCE LIQUID FUND	Equity	869 28,000 719 30,000 73,395 24,000 29,000 30,700 1,359 8,000 44,017 777 371,000 500,000 15,000,000 15,770,769 10,000,000 1,000,000 57,766	894,95 25.04 1,164.68 2,791.76 857.87 1,102.93 1,077.21 45.52 303.51 1,478.12 27.79 771.28 495.53 35,483.60 303.42 11,689.95 9,843.52 14,541.06 2,257.72	28,000 551 3,195 20,000 901 8,000 26,037 627 68,747	16.16 93.72 586.65 806.64 26.43 234.66 763.73 18.39
Hindalco Industries Lir	mited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE FIXED HORIZON FUND - XXXXI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 4 RELIANCE MONEY MARKET FUND	RELIANCE ETF DIVIDENO OPPORTUNITIES I RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE CAPTAL BUILDER FUND - II - SERIES A RELIANCE CAPTAL BUILDER FUND - II - SERIES A RELIANCE CAPTAL BUILDER FUND - II - SERIES B RELIANCE CAPTAL BUILDER FUND - II - SERIES C RELIANCE CAPTAL BUILDER FUND - II - SERIES C RELIANCE CAPTAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SAVINGS FUND RELIANCE ETF NY20 RELIANCE ETF SUPPLIES FUND IV - SERIES A RELIANCE ETF SHARIAH BEES RELIANCE HYBRID BOND FUND RELIANCE ULTAS SHORT DURATION FUND RELIANCE ULTUS HORD RELIANCE ULTUS HORD RELIANCE VALUE FUND RELIANCE VALUE FUND RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND RELIANCE VALUE FUND RELIANCE PUND RELIANCE VALUE FUND RELIANCE VALUE FUND RELIANCE VAL	Equity Eq	869 28,000 719 30,000 73,395 24,000 30,700 1,359 8,000 44,017 777 371,000 500,000 15,000,000 15,000,000 15,000,000	894,95 25,04 1,164,68 2,791,76 857,87 1,102,93 1,077,21 45,52 303,51 1,478,12 27,79 771,28 495,53 35,483,60 303,42 11,689,95 9,483,52 14,541,06 2,257,72	28,000 551 . 3,195 20,000 . 27,500 .901 8,000 26,037 627 68,747 	16.16 93.72 586.65 806.64 26.43 234.66 763.73 18.39

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Investments ma period ended	ide during the 30.09.2018	Holding as or	30.09.2018 Market Value
		RELIANCE STRATEGIC DEBT FUND RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Commercial Paper Equity	Quantity 15,000,000 20,000	(Rs. In Lacs) 14,968.26 47.63	Quantity - 20,000	(Rs. In Lacs) - 45.93
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME RELIANCE EQUITY SAVINGS FUND	Equity Equity Equity	972,500 39,400 620,000	1,999.74 77.91 1,430.77		672.27
Hindustan Media Ventures Limited	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	RELIANCE ETF NIFTY BEES RELIANCE LIQUID FUND	Equity Commercial Paper	507,731 12,000,000	1,059.34 11,938.45	292,736	-
	RELIANCE FIXED FIORIZON FUND - AXVIII - SCREES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXX - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXX - SERIES 9 RELIANCE INTERVAL FUND - IV SERIES 2						
Hindustan Unitever Limited	RELIANCE MONEY MARKET FUND	RELIANCE VISION FUND RELIANCE HYBRID BOND FUND	Equity Equity	1,800 35,000	19.22 550.23	33,648	- 541.19
		RELIANCE CONSUMPTION FUND RELIANCE QUANT FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity Equity	20,000 31,399 30,999	304.08 456.49 309.02	20,000 10,349 21,718	321.68 166.45 349.31
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity Equity	2,974 1,416,600 347	41.96 16,573.42 5.03	2,012 - 954	32.35 - 15.34
		R'SHARES NIFTY ETF RELIANCE ETF CONSUMPTION RELIANCE ETF DIVIDEND OPPORTUNITIES	Equity Equity Equity	2,178 46,466 4,570	18.26 630.47 66.49	7,122 1,112	- 114.55 17.89
		RELIANCE ETF SENSEX RELIANCE EQUITY SAVINGS FUND RELIANCE ETF NY20	Equity Equity Equity	3,796 74,400 7,096	45.03 993.26 113.36	3,031 - 4,959	48.73 - 79.76
		RELIANCE ETF SHARIAH BEES RELIANCE ETF SHARIAH BEES	Equity Equity	240,276 4,265	2,724.55 55.80	143,277 3,451	2,304.47 55.51
Hindustan Zinc Limited	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	RELIANCE PRIME DEBT FUND RELIANCE SHORT TERM FUND RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper Commercial Paper Commercial Paper	14,500,000 20,500,000 35,000,000	14,477.91 20,481.70 34,976.41	:	-
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19	RELIANCE BALANCED ADVANTAGE FUND RELIANCE LIQUID FUND RELIANCE CREDIT RISK FUND	Equity Commercial Paper Commercial Paper	100,981 440,000,000 23,500,000	316.43 435,529.25 23,449.02		-
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper Commercial Paper	12,500,000 135,500,000 13,000,000	12,478.46 134,905.82 12,959.41		-
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXY - SERIES 27	RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Commercial Paper Equity Equity	2,000,000 5,212,800 124	1,995.28 15,519.99 0.36	338	0.98
	RELIANCE FIXED HORIZON FUND - XXY - SERIES 28 RELIANCE FIXED HORIZON FUND - XXY - SERIES 30 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11	RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE STRATEGIC DEBT FUND RELIANCE CAPITAL BUILDER FUND - SERIES A	Equity Commercial Paper Commercial Paper	8,681 14,000,000 1,000,000	23.97 13,982.71 999.64	395 - -	1.14
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	RELIANCE BANKING & PSU DEBT FUND RELIANCE EQUITY SAVINGS FUND RELIANCE ETF JUNIOR BEES	Commercial Paper Equity Equity	7,500,000 780,800 302,871	7,498.67 2,448.28 892.49	203,820	- - 589.65
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 12						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4						
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 2						
	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11						
	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 9						
	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 6						
	RELIANCE INTERVAL FUND - III - SERIES 1 RELIANCE INTERVAL FUND - IV- SERIES 3 RELIANCE PRIME DEBT FUND						
	RELIANCE SHORT TERM FUND RELIANCE YEARLY INTERVAL FUND - SERIES 1						
HT Media Limited	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8	RELIANCE GROWTH FUND RELIANCE PRIME DEBT FUND RELIANCE SHORT TERM FUND	Equity Commercial Paper Commercial Paper	75,000 5,000,000 11,000,000	58.69 4,920.87 10,971.37		-
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 RELIANCE INTERVAL FUND - IV- SERIES 2	RELIANCE ULTRA SHORT DURATION FUND RELIANCE LIQUID FUND RELIANCE SMALL CAP FUND	Commercial Paper Commercial Paper Equity	21,000,000 73,500,000 3,434,547	20,724.80 72,728.71 3,482.81	3,415,096	1,588.02
ICICI Bank Limited	RELIANCE ETF CONSUMPTION RELIANCE ETF JUNIOR BEES	RELIANCE GROWTH FUND RELIANCE GROWTH FUND	Certificate of Deposit Equity	22,000,000 6,088,742	21,858.52 16,691.65	3,642,273	11,128.97
	RELIANCE MONEY MARKET FUND	RELIANCE VISION FUND RELIANCE VISION FUND RELIANCE PRIME DEBT FUND	Certificate of Deposit Equity Certificate of Deposit	4,000,000 9,839,000 137,500,000	3,978.72 26,217.63 134,617.43	4,439,000	13,563.36
		RELIANCE INCOME FUND RELIANCE INCOME FUND RELIANCE SHORT TERM FUND	Certificate of Deposit Corporate Bond Certificate of Deposit	14,000,000 5,000,000 97,500,000	13,819.02 5,000.00 94,187.04	20,000,000	19,329.02
		RELIANCE SHORT TERM FUND RELIANCE BANKING FUND RELIANCE BANKING FUND	Corporate Bond Certificate of Deposit Equity	88,390,000 10,000,000 8,558,875	89,772.66 9,930.79 21,100.13	19,280,000 - 11,137,130	18,530.75 - 34,029.50
		RELIANCE HYBRID BOND FUND RELIANCE HYBRID BOND FUND RELIANCE HYBRID BOND FUND	Certificate of Deposit Corporate Bond Equity	47,000,000 1,500,000 256,008	46,527.87 1,507.84 460.39	303,074	926.04
		RELIANCE POWER & INFRA FUND RELIANCE POWER & INFRA FUND RELIANCE ULTRA SHORT DURATION FUND	Certificate of Deposit Equity Certificate of Deposit	2,500,000 1,201,000 280,100,000	2,481.15 3,385.68 276,223.98		
		RELIANCE BALANCED ADVANTAGE FUND RELIANCE DYNAMIC BOND FUND RELIANCE DYNAMIC BOND FUND	Equity Certificate of Deposit Corporate Bond	1,171,156 47,500,000 22,500,000	3,780.25 46,593.60 22,684.53	1,098,427 - -	3,356.24
		RELIANCE MULTI CAP FUND RELIANCE MULTI CAP FUND RELIANCE LIQUID FUND RELIANCE FLOATING RATE FUND	Certificate of Deposit Equity Certificate of Deposit	12,500,000 5,500,000 991,675,000	12,358.15 12,040.62 978,485.81	12,925,000	39,492.34
		RELIANCE CREDIT RISK FUND RELIANCE CREDIT RISK FUND RELIANCE CREDIT RISK FUND RELIANCE VALUE FUND	Certificate of Deposit Certificate of Deposit Corporate Bond Certificate of Deposit	14,500,000 39,500,000 21,000,000 16,000,000	14,351.69 38,580.60 20,999.41 15,799.97	:	-
		RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	Equity Certificate of Deposit Corporate Bond	3,608,297 106,110,000 23,500,000	11,275.43 105,217.13 23,582.64	3,607,286	11,022.06
		RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND	Equity Certificate of Deposit Certificate of Deposit	25,793,624 238,800,000 21,500,000	73,928.97 236,025.69 21,270.40	14,687,074	44,876.35
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE TOUSED LARGE CAP FUND RELIANCE FOCUSED LARGE CAP FUND RELIANCE FOCUSED LARGE CAP FUND	Equity Certificate of Deposit Equity	25,650,000 3,500,000 1,825,750	71,833.93 3,481.96 4,963.94	9,990,000	30,524.45
		RELIANCE FOCUSED EQUITY FUND RELIANCE FOCUSED EQUITY FUND RELIANCE FOCUSED EQUITY FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Certificate of Deposit Equity Certificate of Deposit	18,000,000 10,149,645 65,000	17,830.25 29,578.15 64.74	8,276,100 -	25,287.62
		RELIANCE LOW DURATION FUND RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	Certificate of Deposit Certificate of Deposit Certificate of Deposit	456,500,000 10,000 180,000	442,009.71 9.88 177.57	4,000,000	3,862.58
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III RELIANCE LARGE CAP FUND	Certificate of Deposit Certificate of Deposit Certificate of Deposit	16,000,000 1,000,000 21,000,000	15,785.26 983.08 20,815.44		·
		RELIANCE LARGE CAP FUND RELIANCE EQUITY LINKED SAVING FUND - SERIES I RELIANCE QUANT FUND	Equity Equity Equity	13,587,750 22,500 7,928	41,072.26	15,000,000	45,832.50 - -
		R* SHARES BANKING ETF RELIANCE INDEX FUND - NIFTY PLAN RELIANCE SMALL CAP FUND	Equity Equity Certificate of Deposit	1,232,396 280,270 21,500,000	3,352.56 737.24 21,478.05	- 195,620 -	597.72 -
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Equity Certificate of Deposit Equity	27,269 23,200,000 89,483,750	81.52 23,069.32 259,173.80	18,070 - 16,997,750	55.11 - 51,936.63
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H RELIANCE YEARLY INTERVAL FUND - SERIES 1	Certificate of Deposit Equity Certificate of Deposit	25,000 6,250 8,500,000	23.93 - 7,917.33		
		RELIANCE ETF NIFTY 100 RELIANCE YEARLY INTERVAL FUND - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	Equity Certificate of Deposit Certificate of Deposit	4,212 10,000 200,000	9.71 9.68 197.30	8,590 - -	26.25
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Certificate of Deposit Certificate of Deposit Equity	690,000 190,000 42,250	680.67 187.43 116.78		
		RELIANCE INTERVAL FUND - II - SERIES 4 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25 RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Certificate of Deposit Certificate of Deposit Equity	580,000 340,000 800,300	561.00 335.40 2,246.39	635,300	- - 1,941.16
		R'SHARES NIFTY ETF RELIANCE FIXED HORIZON FUND - XXV - SERIES 3 RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity Certificate of Deposit Equity	17,820 160,000 262,700	49.57 156.33 709.15	- - 228,700	- - 698.79
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 27 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 18 RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Certificate of Deposit Certificate of Deposit Equity	300,000 10,000 833,000	299.49 9.83 2,277.76	336,000	- - 1,026.65
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 26 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 28 RELIANCE STRATEGIC DEBT FUND	Certificate of Deposit Certificate of Deposit Certificate of Deposit	10,000 140,000 37,500,000	9.73 137.60 37,224.30		
		RELIANCE STRATEGIC DEBT FUND RELIANCE CAPITAL BUILDER FUND - SERIES B RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3	Corporate Bond Equity Certificate of Deposit	27,500,000 510,400 720,000	27,483.79 1,239.37 711.78	5,750,000	5,575.94 - -
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 6 RELIANCE CAPITAL BUILDER FUND - SERIES C RELIANCE ETF SENSEX	Certificate of Deposit Equity Equity	270,000 605,000 39,623	261.15 1,474.19 99.81	27,224	83.03
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN D RELIANCE INTERVAL FUND - III - SERIES 1 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	Certificate of Deposit Certificate of Deposit Certificate of Deposit	200,000 615,000 395,000	193.45 576.57 381.13		:
		RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11 RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Certificate of Deposit Certificate of Deposit	1,595,000 5,000,000	1,531.30 4,956.88	:	

	Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		nade during the d 30.09.2018 Cost	Holding as or	1 30.09.2018 Market Value
			RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Certificate of Deposit	1,604,350 8,175,000	(Rs. In Lacs) 4,666.67 8,113.92	33,000	(Rs. In Lacs) 100.83
			RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Equity	1,416,600 30,510	3,694.80 64.43	1,419,550 60,610	4,337.44 185.19
			RELIANCE CAPITAL BUILDER FUND - III - SERIES C RELIANCE CAPITAL BUILDER FUND - III - SERIES C	Equity Certificate of Deposit	793,680 96,000,000	2,104.76 95,306.21	-	103.17
			RELIANCE BANKING & PSU DEBT FUND RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	Corporate Bond Certificate of Deposit	55,500,000 180,000	56,133.15 177.57	15,000,000	14,436.03
			RELIANCE EQUITY SAVINGS FUND RELIANCE EQUITY SAVINGS FUND	Certificate of Deposit Corporate Bond	9,500,000 2,500,000	9,394.18 2,513.07		
			RELIANCE EQUITY SAVINGS FUND RELIANCE ETF NY20	Equity Equity	5,266,905 69,864	15,184.01 189.65	2,333,155 44,670	7,128.96 136.49
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	Equity Certificate of Deposit	2,900 20,000	19.73		
			RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Certificate of Deposit Equity	10,000 3,570	9.86		
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B	Equity Certificate of Deposit	720 150,000	- 145.49	7,920	24.20
			RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE CAPITAL BUILDER FUND IV - SERIES B	Equity Equity	193,300 720,000	604.43 2,204.91	193,300	590.63
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	Equity Certificate of Deposit	8,320 5,200,000	26.03 5,108.36	8,320	25.42
			RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11	Certificate of Deposit Certificate of Deposit	3,500,000 1,000,000	3,483.25 943.00	1,000,000	965.65
			RELIANCE INDIA OPPORTUNITIES FUND - SERIES A RELIANCE ETF NIFTY BeES	Equity Equity	1,200,000 2,062,015	3,729.18 6,012.43	1,200,000 1,290,539	3,666.60 3,943.24
			RELIANCE ETF BANK BEES	Equity	18,117,784	55,104.30	18,686,110	57,095.41
ICICI Prudential Life	Insurance Company Limited	RELIANCE ETF BANK BeES	RELIANCE GROWTH FUND RELIANCE BANKING FUND	Equity Equity	265,000 1,615,739	880.05 6,081.55		
			RELIANCE MULTI CAP FUND RELIANCE FOCUSED EQUITY FUND	Equity Equity	3,853,738 1,521,000	12,762.08 4,756.58		:
			RELIANCE LARGE CAP FUND RELIANCE ARBITRAGE FUND	Equity Equity	2,462,704 3,602,300	9,455.50 14,465.79		•
			RELIANCE ETF NIFTY 100 RELIANCE ETF DIVIDEND OPPORTUNITIES	Equity Equity	686 4,913	2.58 19.12	402 469	1.34 1.57
			RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	65,000 35,000	248.83 149.12	65,000	216.94
			RELIANCE EQUITY SAVINGS FUND RELIANCE ETF JUNIOR BEES	Equity Equity	63,600 376,090	265.95 1,485.62	242,370	808.91
Vodafone Idea Limite	rd	RELIANCE MONEY MARKET FUND	RELIANCE CREDIT RISK FUND	Corporate Bond	10,000,000	10,001.54	10,000,000	9,235.14
			RELIANCE EQUITY HYBRID FUND RELIANCE FOCUSED LARGE CAP FUND BELIANCE INDEX ELIDEN MIETZY DI AN	Equity Equity	33,400 1,800,000	23.93 1,962.08		
			RELIANCE INDEX FUND - NIFTY PLAN RELIANCE ARBITRAGE FUND	Equity Commercial Paper	36,580 500,000	26.52 498.73		
			RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	36,694,000 1,746	27,549.13 1.29	784,000 2,449	302.23 0.94
			RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D R*SHARES NIFTY ETF	Equity Equity	33,400 3,850	23.36 2.91		
			RELIANCE ETF CONSUMPTION RELIANCE STRATEGIC DEBT FUND DELIANCE STRATEGIC DEBT FUND.	Equity Corporate Bond	115,082 30,000,000	99.32 30,004.63	23,375 5,410,000	9.01 4,996.21
			RELIANCE CAPITAL BUILDER FUND - SERIES A RELIANCE EQUITY SAVINGS FUND	Commercial Paper Equity	500,000 5,432,000	499.82 4,392.05		-
			RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 9 BELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 9	Equity Corporate Bond	271,000 1,500,000	273.56 1,463.23	1,500,000	1,385.27
			RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 10	Corporate Bond Corporate Bond	1,230,000 780,000	1,201.30 761.80	1,230,000 780,000	1,135.92 720.34
			RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 5 RELIANCE ETF INIFTY BEES RELIANCE ETF INIFTY BEES	Corporate Bond Equity	1,080,000 199,580	1,050.04 175.44	1,080,000	997.40
			RELIANCE ETF JUNIOR BEES RELIANCE ETF INFRA BEES	Equity Equity	2,235,156 21,403	1,653.61 16.83	1,474,691 55,904	568.49 21.55
IIFL Facilities Service	s Limited	RELIANCE ULTRA SHORT DURATION FUND	RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper	15,000,000	14,973.59 179,666,46		
India Infelia - ") limited	DELIANCE III TDA SHOOT DUBATION ELIVIO	RELIANCE LIQUID FUND	Commercial Paper	180,000,000	179,666.46	-	•
India Infoline Finano	Lunded	RELIANCE ULTRA SHORT DURATION FUND	RELIANCE PRIME DEBT FUND RELIANCE SHORT TERM FUND BELIANCE EVERIDE PRODUCTION RELIANCE PRODUCTION RELIANCE EVERIDE PRODUCTION RELIANCE PRODUCTION RELI	Commercial Paper Commercial Paper	5,500,000 2,500,000	5,412.53 2,498.67		
			RELIANCE HYBRID BOND FUND RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper Commercial Paper	3,500,000 65,800,000	3,444.34 65,349.55		
			RELIANCE LIQUID FUND RELIANCE CREDIT RISK FUND	Commercial Paper Commercial Paper	894,000,000 6,000,000	885,605.23 5,904.58	64,000,000	63,124.67
			RELIANCE MONEY MARKET FUND RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper	108,500,000 34,000,000	107,626.87 33,899.75	500,000	494.64
			RELIANCE LOW DURATION FUND RELIANCE ARBITRAGE FUND	Corporate Bond Commercial Paper	20,000,000 54,000,000	20,000.00 53,860.94		
			RELIANCE CLOSE ENDED EQUITY FUND - SERIES A RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Commercial Paper Commercial Paper	500,000 500,000	498.11 498.11		•
			RELIANCE STRATEGIC DEBT FUND RELIANCE EQUITY SAVINGS FUND	Commercial Paper Commercial Paper	1,000,000 500,000	984.10 492.05		•
			RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	Commercial Paper	5,700,000	5,586.48		
Indiabulls Housing Fi	nance Limited	RELIANCE DYNAMIC BOND FUND RELIANCE MONEY MARKET FUND	RELIANCE GROWTH FUND RELIANCE PRIME DEBT FUND	Equity Commercial Paper	200,000	1,512.77 17,218.28		
		RELIANCE PRIME DEBT FUND RELIANCE ULTRA SHORT DURATION FUND	RELIANCE PRIME DEBT FUND RELIANCE SHORT TERM FUND	Corporate Bond Corporate Bond	25,000,000 97,050,000	25,550.85 99,002.22	10,000,000 26,800,000	9,915.64 26,601.62
			RELIANCE BANKING FUND RELIANCE BANKING FUND RELIANCE HYBRID BOND FUND	Commercial Paper Equity	3,500,000 50,000 18,000,000	3,495.44 337.11 17,952.79		•
			RELIANCE HYBRID BOND FUND RELIANCE UTRA SHORT DURATION FUND	Commercial Paper Equity Commercial Paper	16,062 41,000,000	198.32 40,800.29	15,677	134.33
			RELIANCE ULTRA SHORT DURATION FUND RELIANCE LIQUID FUND	Corporate Bond Commercial Paper	15,500,000 448,600,000	16,619.47 442,219.22	114,050,000	113,026.35
			RELIANCE LIQUID FUND RELIANCE FLOATING RATE FUND	Corporate Bond Commercial Paper	118,060,000 10,000,000	125,603.08 9,992.23	27,900,000	27,825.67
			RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND	Corporate Bond Corporate Bond	78,780,000 42,500,000	78,994.32 43,234.82	61,230,000 18,630,000	60,297.89 18,262.16
			RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	Commercial Paper Corporate Bond	5,500,000 2,000,000	5,485.57 2,013.73	18,030,000	10,202.10
			RELIANCE MONEY MARKET FUND RELIANCE MONEY MARKET FUND	Commercial Paper Corporate Bond	80,000,000 25,300,000	78,451.18 26,272.81	10,000,000	9,686.02
			RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND	Commercial Paper Corporate Bond	49,300,000 120,500,000	47,872.93 123,411.18	3,000,000 8,110,000	2,905.81 8,053.09
			RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper Commercial Paper	100,000 29,550,000	99.89 29,038.25	3,550,000	3,524.61
			RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III RELIANCE QUANT FUND RELIANCE QUANT FUND	Commercial Paper Commercial Paper Equity	1,100,000 28,170	1,084.78 331.63		3,324.01 -
			RELIANCE (QUAN'I FUND - NIFTY PLAN RELIANCE SMALL CAP FUND	Equity Equity Commercial Paper	16,023 2,500,000	171.12 2,496.75	10,119	86.70
			RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper Equity	7,500,000 7,865,500	7,438.69 93,723.51	500,000 727,000	497.68 6,229.30
			RELIANCE YEARLY INTERVAL FUND - SERIES 1 RELIANCE ETF NIFTY 100	Commercial Paper Equity	22,000,000 202	20,357.59	22,000,000 444	21,309.24
			RELIANCE FIXED HORIZON FUND - XXV - SERIES 20 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond Corporate Bond	50,000 170,000	50.98 173.33	:	
			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	Corporate Bond Corporate Bond	630,000 540,000	656.83 555.00	540,000	536.16
			RELIANCE ETE DIVIDEND OPPORTUNITIES RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Equity Corporate Bond	2,377 90,000	25.29 91.76	518	4.44
			RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23 RELIANCE STRATEGIC DEBT FUND	Corporate Bond Commercial Paper	190,000 8,000,000	193.72 7,988.25		-
			RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Corporate Bond Corporate Bond	59,000,000 190,000	59,943.55 193.72	18,350,000	17,736.01
			RELIANCE CAPITAL BUILDER FUND - SERIES C RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Commercial Paper Commercial Paper	2,500,000 2,500,000	2,493.44 2,493.44		
			RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	Corporate Bond Corporate Bond	910,000 720,000	959.60 773.11		
			RELIANCE EQUITY SAVINGS FUND RELIANCE EQUITY SAVINGS FUND	Commercial Paper Equity	6,000,000 88,500	5,984.26 1,015.59		
			RELIANCE INTERVAL FUND - IV- SERIES 2 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	Corporate Bond Corporate Bond	280,000 600,000	292.17 618.95		
			RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond Corporate Bond	450,000	458.82	- 3,700,000	- 4,562.13
			RELIANCE FIXED HORIZON FUND - XXX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	Corporate Bond Corporate Bond	1,620,000	- 1,670.02	1,000,000 3,080,000	998.90 3,075.26
			RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	Corporate Bond Corporate Bond	280,000 20,000	288.65 21.08	580,000 20,000	579.11 19.97
			RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 11	Corporate Bond Corporate Bond	90,000 20,000	96.90 20.04	90,000 20,000	89.71 19.34
			RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	Corporate Bond Commercial Paper	940,000 6,700,000	978.96 6,573.26	940,000	915.58
			RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 8	Corporate Bond Corporate Bond	1,760,000 1,450,000	1,859.28 1,536.20	1,760,000 1,450,000	1,719.69 1,416.79
			RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 7	Corporate Bond Commercial Paper	840,000 9,000,000	891.94 8,635.28	840,000 9,000,000	820.76 8,874.48
			RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 9	Commercial Paper Corporate Bond	4,970,000 1,700,000	4,875.65 1,786.13	770,000 1,650,000	759.26 1,607.07
			RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 13	Corporate Bond Corporate Bond	1,200,000 1,250,000	1,199.76 1,291.13	1,200,000 1,250,000	1,160.67 1,246.67
			RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 4	Corporate Bond Corporate Bond	1,700,000 850,000	1,810.57 882.02	1,700,000 850,000	1,661.07 847.74
			RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6	Corporate Bond Corporate Bond	580,000 19,820,000	575.72 19,661.01	580,000 19,820,000	560.99 19,170.38
			RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8	Corporate Bond Corporate Bond	1,500,000 2,000,000	1,492.37 2,046.88	1,500,000 2,000,000	1,450.84 1,985.79
			RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11	Corporate Bond Corporate Bond	730,000 1,890,000	783.84 2,035.13	730,000 1,890,000	713.28 1,846.72
1			RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14	Corporate Bond Corporate Bond	2,500,000 550,000	2,578.48 589.62	2,500,000 550,000	2,482.24 535.69
			and the second s	Commercial Paper	630,000	617.42	630,000	621.21
			RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1	Corporate Bond	240,000	257.47	240,000	233.76
			RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 5	Corporate Bond Corporate Bond Corporate Bond	240,000 960,000 1,020,000	257.47 992.08 992.37	240,000 960,000 1,020,000	953.18 996.64
			RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3	Corporate Bond Corporate Bond	240,000 960,000	257.47 992.08	240,000 960,000	953.18

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		nade during the d 30.09.2018	Holding as o	30.09.2018
wante of The Company	waine or screme in which co.nas invested not e than 5 %	Name of Scheme	Type of Security	Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
Infosys Limited	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8 RELIANCE ULTRA SHORT DURATION FUND	RELIANCE VISION FUND RELIANCE HYBRID BOND FUND	Equity Equity	1,908,000 90,330	4,584.84	2,250,000 179,018	16,426.13 1,306.92
	RELIANCE YEARLY INTERVAL FUND - SERIES 1	RELIANCE BALANCED ADVANTAGE FUND RELIANCE MULTI CAP FUND	Equity Equity	558,590 5,100,247	3,775.23 25,971.53	527,666 3,200,494	3,852.23 23,365.21
		RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Equity Equity	868,006 8,333,145	1,623.20 43,368.71	1,486,012 8,000,000	10,848.63 58,404.00
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED LARGE CAP FUND	Equity Equity	5,670,000 100,000	52,832.27 953.03	990,000	7,227.50
		RELIANCE FOCUSED EQUITY FUND RELIANCE LARGE CAP FUND	Equity Equity	2,523,132 5,736,876	14,263.68 27,514.83	2,504,756 5,801,752	18,285.97 42,355.69
		RELIANCE EQUITY LINKED SAVING FUND - SERIES I RELIANCE QUANT FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity Equity	25,000 29,699 144,517	238.58 208.60 882.72	23,234 115,548	169.62 843.56
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND	Equity Equity	15,703 11,102,000	101.44 111,530.57	10,706	77.92
		RELIANCE ETF NIFTY 100 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity Equity	4,374 12,945	11.37 119.29	5,074	37.04
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A R*SHARES NIFTY ETF	Equity Equity	150,000 6,116	1,566.44 61.11		
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B RELIANCE ETF DIVIDEND OPPORTUNITIES BELIANCE CLOSE ENDED EQUITY FUND. IL SERIES A	Equity Equity	95,000 33,130 107,000	726.55 271.93 1,183.15	60,000 2,832	438.03 20.68
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE ETF SENSEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity Equity Equity	23,940 100,000	106.48 908.74	16,129	117.39
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	214,800 955,379	1,940.05 4,233.33	10,000 1,054,758	73.01 7,700.26
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity Equity	23,842 65,000	45.15 664.65	38,684	282.41
		RELIANCE EQUITY SAVINGS FUND RELIANCE ETF NV20	Equity Equity	1,295,816 37,324	8,943.26 248.96	815,432 26,385	5,953.06 192.62
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Equity Equity	2,827 39,600	200.64	5,654 39,600	41.28 289.10
		RELIANCE CAPITAL BUILDER FUND IV - SERIES B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A DELIANCE FET NIETY PAGE	Equity Equity	270,000 5,020	2,579.46 26.03	5,020	36.65
Inox Air Products Pvt Limited	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	RELIANCE ETF NIFTY BEES RELIANCE PRIME DEBT FUND	Equity Corporate Bond	675,875 430,000	7,129.95 485.23	762,287	5,565.08
	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III RELIANCE FIXED HORIZON FUND - XXXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 12	RELIANCE ULTRA SHORT DURATION FUND RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	Corporate Bond Corporate Bond	3,740,000	3,933.06	3,740,000 260,000	3,756.15 261.12
INOX Leisure Limited (A subsidiary of Gujarat Fluorochemicals Ltd)		RELIANCE CONSUMPTION FUND	Equity	112,000	261.61	115,122	249.24
		RELIANCE MULTI CAP FUND RELIANCE VALUE FUND DELIANCE FOCUSED COURTY FUND	Equity Equity	2,472,039 1,336,380	6,374.18 3,238.30 2,253.36	2,472,039 1,336,380	5,351.96 2,893.26
		RELIANCE FOCUSED EQUITY FUND - SERIES A RELIANCE CLOSE ENDED EQUITY FUND - SERIES A RELIANCE CLOSE FINED FOLITY FUND - SERIES R	Equity Equity Equity	969,600 507,000 187,000	2,253.36 1,426.94 430.91	507,000 187,000	1,097.66 404.86
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity Equity	187,000 316,000 62,611	430.91 874.07 139.39	187,000 - 62,611	404.86 - 135.55
Inox Wind Infrastructure Services Limited (A subsidiary of Gujarat Fluorochemicals Ltd)		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE CREDIT RISK FUND	Corporate Bond	96,780,000	86,204.30	23,190,000	15,165.70
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 2	Corporate Bond Corporate Bond	7,020,000 5,820,000	5,965.99 4,946.71	2,340,000 1,940,000	1,530.30 1,268.71
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3	Corporate Bond Corporate Bond	4,890,000 1,800,000	4,107.77 1,378.07	1,630,000 900,000	1,065.98 588.58
Inox Wind Limited (A subsidiary of Gujarat Fluorochemicals Ltd)		RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper	15,000,000	14,674.35	-	.]
InterGlobe Aviation Limited	RELIANCE LOW DURATION FUND	RELIANCE BALANCED ADVANTAGE FUND	Equity	64,917	703.67	64,917	536.28
	RELIANCE PRIME DEBT FUND	RELIANCE QUANT FUND RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	3,435 888,600 126	40.66 10,201.63	- - 128	1.06
		RELIANCE ETF ONSUMPTION RELIANCE ETF DIVIDEND OPPORTUNITIES	Equity Equity Equity	2,445 1,766	1.38 28.46 18.41	1,225 150	10.12 1.24
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE ETF JUNIOR BEES	Equity Equity	30,000 112,189	269.90 1,273.97	30,000 77,259	247.83 638.24
		RELIANCE ETF INFRA BEES	Equity	3,243	36.70	2,929	24.20
ISGEC Heavy Engineering Limited	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	RELIANCE SMALL CAP FUND	Equity	77,766	5,092.06	77,766	4,260.25
ITC Limited	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	RELIANCE VISION FUND RELIANCE HYBRID BOND FUND	Equity Equity	5,940,000 130,500	15,863.83 354.05	- 403,300	1,200.83
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 17 RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	RELIANCE CONSUMPTION FUND RELIANCE BALANCED ADVANTAGE FUND	Equity Equity	238,000 1,422,035	671.49 4,052.27	238,000 965,613	708.65 2,875.11
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	RELIANCE MULTI CAP FUND RELIANCE VALUE FUND	Equity Equity	14,312,000 2,530,000	38,768.03 6,898.47	10,812,000 2,530,000	32,192.73 7,533.08
	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12	RELIANCE EQUITY HYBRID FUND RELIANCE TAX SAVER (ELSS) FUND	Equity Equity	8,974,239 18,360,000	23,921.90 50,133.37	8,948,439 7,740,000	26,643.98 23,045.85
	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14	RELIANCE FOCUSED LARGE CAP FUND RELIANCE FOCUSED EQUITY FUND	Equity Equity	2,100,000 9,910,000	5,190.60 27,316.32	9,910,000	29,507.03
	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 6	RELIANCE LARGE CAP FUND RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Equity Equity	25,053,000 164,000	70,080.47 457.35	20,053,000	59,707.81
	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3	RELIANCE QUANT FUND - NIFTY PLAN	Equity Equity	69,265 368,624	200.96 946.58	57,265 260,312	170.51 775.08 71.24
	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 4 RELIANCE FLOATING RATE FUND	RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	35,513 45,458,400	101.71 124,041.54	24,010 5,282,400	15,728.35 34.04
	RELIANCE MONEY MARKET FUND RELIANCE PRIME DEBT FUND	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity Equity Equity	4,213 21,600 600,000	11.83 52.48 1,594.26	11,431 - 600,000	1,786.50
	RELAKE FRANC SECTIONS	R'SHARES NIFTY ETF RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity Equity	25,916 264,000	61.60 721.96	264,000	786.06
		RELIANCE ETF CONSUMPTION RELIANCE ETF DIVIDEND OPPORTUNITIES	Equity Equity	236,722 50,200	635.54 131.20	37,991 6,572	113.12 19.57
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE ETF SENSEX	Equity Equity	400,000 45,523	1,064.30 122.53	400,000 36,173	1,191.00 107.33
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	550,000 1,010,163	1,488.62 2,746.97	- 1,561,068	- 4,648.08
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME RELIANCE EQUITY SAVINGS FUND	Equity Equity	25,000 1,029,009	60.22 2,793.82	50,350 1,205,409	149.92 3,589.11
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Equity Equity	250,000	643.13	5,325 250,000	15.86 744.38
		RELIANCE CAPITAL BUILDER FUND IV - SERIES B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A DELIANCE INDIA OBPORTINITIES FILID - SERIES A	Equity Equity	1,440,000 9,580	3,704.49 26.04	9,580	28.52 893.25
		RELIANCE INDIA OPPORTUNITIES FUND - SERIES A RELIANCE ETF NIFTY BeES	Equity Equity	300,000 2,863,880	899.82 7,479.84	300,000 1,717,318	893.25 5,113.31
Jagran Prakashan Limited	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 9	RELIANCE SMALL CAP FUND	Equity	2,100,000	3,807.96	2,256,901	2,570.61
Just Dial Limited	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXIVI - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIVII - SERIES 5	RELIANCE ARBITRAGE FUND RELIANCE EQUITY SAVINGS FUND	Equity Equity	986,600 11,200	4,430.62 52.97	33,600	160.44
Kaveri Seed Company Limited	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	RELIANCE ARBITRAGE FUND	Equity	376,500	2,400.13	-	.]
Wideland Documents Company Limited	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3	RELIANCE EQUITY SAVINGS FUND	Equity	277,500	1,548.84	2 102 285	3 577 04
Kirloskar Pneumatic Company Limited	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 2	RELIANCE POWER & INFRA FUND RELIANCE SMALL CAP FUND RELIANCE CAPITAL BUILDER FUND IV - SERIES C	Equity Equity Equity	2,114,518 4,107,051 98,076	111.17 4,004.39 153.24	2,102,285 3,662,415 81,730	3,577.04 6,231.60 139.06
Kudgi Transmission Ltd (A subsidiary of Larsen & Toubro Ltd)		RELIANCE STRATEGIC DEBT FUND	Corporate Bond	17,160,000	17,350.52	10,330,000	10,041.26
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	Corporate Bond Corporate Bond	1,040,000 40,000	1,051.42 42.26	- 40,000	39.72
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18	Corporate Bond Corporate Bond	300,000 430,000	312.97 448.59	300,000 390,000	297.90 387.27
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8	Corporate Bond Corporate Bond	630,000 480,000 500,000	657.24 505.56	630,000 480,000 500,000	625.58 471.83
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 16	Corporate Bond Corporate Bond Corporate Bond	500,000 200,000 1,280,000	516.24 211.90 1,368.89	500,000 200,000 1,280,000	491.49 195.59 1,251.78
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 19 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2	Corporate Bond Corporate Bond	1,470,000 230,000	1,445.53 229.57	1,470,000 230,000	1,430.93 223.89
L&T Finance Holdings Limited (A subsidiary of Larsen & Toubro Ltd)		RELIANCE GROWTH FUND	Commercial Paper	19,500,000	19,485.90	-	-
		RELIANCE BANKING FUND RELIANCE LIQUID FUND	Equity Commercial Paper	3,737,576 45,000,000	4,565.34 44,529.57		
		RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	24,511,500 1,116	38,020.06 1.73	2,146,500 827	2,781.86
		RELIANCE EQUITY SAVINGS FUND RELIANCE ETF JUNIOR BEES	Equity Equity	571,500 595,103	896.50 950.62	549,000 497,682	711.50 645.00
L&T Finance Limited (A subsidiary of Larsen & Toubro Ltd)		RELIANCE GROWTH FUND	Commercial Paper	71,800,000	71,607.27	-	
		RELIANCE VISION FUND RELIANCE PRIME DEBT FUND DELIANCE PRIME DEBT FLIND	Commercial Paper Commercial Paper Corporate Bond	34,200,000 23,000,000 7,000,000	34,075.64 22,980.10 8.001.86	1 000 000	
		RELIANCE PRIME DEBT FUND RELIANCE INCOME FUND RELIANCE SHORT TERM FUND	Corporate Bond Commercial Paper Commercial Paper	7,000,000 400,000 11,500,000	8,001.86 398.98 11,491.82	1,000,000	962.79
		RELIANCE SHORT TERM FUND RELIANCE SANKING FUND	Commercial Paper Corporate Bond Commercial Paper	5,200,000 7,000,000	6,508.16 6,993.85	2,300,000	2,267.67
		RELIANCE HYBRID BOND FUND RELIANCE POWER & INFRA FUND	Commercial Paper Commercial Paper	1,110,000 6,800,000	1,107.16 6,792.63	:	
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE PHARMA FUND	Commercial Paper Commercial Paper	121,500,000 5,000,000	120,511.01 4,983.19	•	-
		RELIANCE DYNAMIC BOND FUND RELIANCE MULTI CAP FUND	Commercial Paper Commercial Paper	500,000 12,900,000	498.72 12,874.16		-
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Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Investments n period ende	made during the ed 30.09.2018	Holding as on	30.09.2018
Name of the company	Name of school at the school and school and school at the	RELIANCE LIQUID FUND	Commercial Paper	Quantity 1,257,000,000	Cost (Rs. In Lacs) 1,248,094.46	Quantity 60,000,000	Market Value (Rs. In Lacs) 58,967.52
		RELIANCE LIQUID FUND RELIANCE FLOATING RATE FUND	Corporate Bond Commercial Paper	9,000,000 5,000,000	9,664.23 4,996.51		36,767.32
		RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND	Corporate Bond Commercial Paper	10,000,000 9,500,000	10,000.00 9,486.11	3,010,000	2,956.98
		RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Commercial Paper Commercial Paper	29,500,000 33,300,000	29,373.15 33,242.36		
		RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper Commercial Paper	368,000,000 63,300,000	367,144.27 63,216.51		
		RELIANCE FOCUSED LARGE CAP FUND RELIANCE FOCUSED EQUITY FUND	Commercial Paper Commercial Paper	12,100,000 17,000,000	12,090.28 16,933.81		
		RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND	Commercial Paper Corporate Bond	114,300,000 11,000,000	111,673.09 11,731.18		
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	Commercial Paper Corporate Bond	50,000 900,000	49.80 1,171.87	900,000	895.46
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper Commercial Paper	6,200,000 500,000	6,198.81 492.05		
		RELIANCE LARGE CAP FUND RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Commercial Paper Commercial Paper	11,100,000 300,000	11,065.75 299.23	500,000	495.87
		RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	31,400,000 81,350,000	31,315.63 80,565.07		
		RELIANCE ARBITRAGE FUND RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20	Corporate Bond Commercial Paper	12,000,000 490,000	12,224.43 488.75		
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Commercial Paper Commercial Paper	2,000,000 1,000,000	1,989.36 991.40		
		RELIANCE BANKING & PSU DEBT FUND RELIANCE EQUITY SAVINGS FUND	Commercial Paper Commercial Paper	9,000,000 20,300,000	8,990.92 20,188.54	:	
		RELIANCE EQUITY SAVINGS FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	Corporate Bond Corporate Bond	700,000	700.00	275,000	272.32
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C	Corporate Bond Corporate Bond	300,000	300.00	900,000 300,000	891.24 289.60 241.34
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E RELIANCE CAPITAL BUILDER FUND IV - SERIES C	Corporate Bond Corporate Bond Commercial Paper	250,000 250,000 1,000,000	250.00 250.00 984.30	250,000 250,000	241.34
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 7	Commercial Paper	6,000,000	5,990.80	:	
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6	Commercial Paper Corporate Bond	6,000,000 500,000	5,992.71 500.00	500,000	490.94
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7	Corporate Bond Corporate Bond	16,000,000 1,400,000	16,000.00 1,415.67	16,000,000	15,718.16 1,375.34
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1	Corporate Bond Corporate Bond	490,000 200,000	496.09 202.49	490,000 200,000	481.37 196.48
L&T Infrastructure Development Project Limited (A subsidiary of Larsen & Toubro Ltd)		RELIANCE PRIME DEBT FUND	Commercial Paper	15,000,000	14,988.50		
		RELIANCE LIQUID FUND RELIANCE MONEY MARKET FUND	Commercial Paper Commercial Paper	45,000,000 14,000,000	44,461.65 13,997.56		:
L&T Metro Rail (Hyderabad) Limited (A subsidiary of Larsen & Toubro Ltd)		RELIANCE HYBRID BOND FUND	Corporate Bond			2,500,000	2,920.44
		RELIANCE STRATEGIC DEBT FUND	Corporate Bond	2,500,000	3,095.81	15,000,000	16,708.10
L&T Technology Services Limited (A subsidiary of Larsen & Toubro Ltd)		RELIANCE GROWTH FUND	Equity	354,000	4,984.09	304,000	5,278.20
Larsen & Toubro Infotech Limited	RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	RELIANCE GROWTH FUND RELIANCE QUANT FUND	Equity Equity	150,000 1,962	2,791.94 35.82	150,000 1,517	2,875.50 29.08
	RELIANCE FIXED HORIZON FUND - XXXXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXXIVII - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXXIVII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIVII - SERIES 8						
Larsen & Toubro Limited	RELIANCE ETF PSU BANK BEES	RELIANCE GROWTH FUND	Equity	378,284		_	
	RELIANCE LOW DURATION FUND	RELIANCE VISION FUND RELIANCE PRIME DEBT FUND	Equity Commercial Paper	1,116,000 500,000	14,403.99 495.84	648,000	8,243.21
		RELIANCE INCOME FUND RELIANCE HYBRID BOND FUND	Commercial Paper Equity	6,000,000 112,025	5,988.90 240.09	- 58,114	739.27
		RELIANCE POWER & INFRA FUND RELIANCE ULTRA SHORT DURATION FUND	Equity Commercial Paper	650,000 26,000,000	4,943.68 25,707.88	1,125,000	14,311.13
		RELIANCE BALANCED ADVANTAGE FUND RELIANCE MULTI CAP FUND	Equity Equity	127,399 2,700,000	1,503.12 17,473.60	109,432 1,800,000	1,392.08 22,897.80
		RELIANCE VALUE FUND RELIANCE VALUE FUND	Commercial Paper Equity	293,000,000 350,000	290,354.67	50,000,000	49,206.70 11,894.14
		RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Equity Commercial Paper	3,846,590 89,000,000	46,764.95 88,578.88	3,306,200	42,058.17
		RELIANCE TAX SAVER (ELSS) FUND	Equity	999,670	13,304.85	693,000	8,815.65
		RELIANCE FOCUSED LARGE CAP FUND RELIANCE FOCUSED EQUITY FUND	Equity Equity	225,000 1,040,000	619.46 14,151.33	1,040,000	13,229.84
		RELIANCE LOW DURATION FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper Commercial Paper	21,000,000 500,000	20,637.46 498.21	:	
		RELIANCE LARGE CAP FUND RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Equity Equity	4,651,000 50,151	58,074.72 413.56	4,601,000	58,529.32
		RELIANCE QUANT FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	15,555 54,774	140.36 561.66	37,510	- 477.16
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND	Equity Commercial Paper	5,441 10,000,000	64.25 9,976.85	3,432	43.47
		RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	4,039,500 1,355	52,098.43 7.52	670,500 1,647	8,529.43 20.95
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity Equity	7,840 261,500	108.88 3,481.82		•
		R'SHARES NIFTY ETF RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity Equity	2,508 116,500	36.75 1,469.68	:	
		RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - SERIES B	Equity Equity	121,500 50,000	1,579.91	54,000	686.93
		RELIANCE ETF SENSEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Equity Equity	10,437 49,900	76.15 95.50	5,171	65.50
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	88,442 278,290	150.39 2,330.59	10,692 365,315	136.01 4,647.17
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Equity Equity	10,755 37,500	89.38	12,465	158.57
		RELIANCE EQUITY SAVINGS FUND RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity Equity	427,460 10,000	4,745.33	368,590	4,688.83
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	Equity Equity	5,156 6,011	10.88 12.64		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	1,040	2.03	2,765	35.17
		RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE CAPITAL BUILDER FUND IV - SERIES B	Equity Equity	36,300 288,000	446.99 3,572.44	36,300	461.77
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE INDIA OPPORTUNITIES FUND - SERIES A	Equity Equity	2,456 200,000	32.58 2,647.19	2,456 200,000	31.24 2,544.20
		RELIANCE ETF NIFTY BEES RELIANCE ETF INFRA BEES	Equity Equity	348,397 1,318	4,731.28 18.18	247,460 37,599	3,147.94 478.30
Lupin Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 7	RELIANCE HYBRID BOND FUND	Equity	11,600	90.77		-
		RELIANCE PHARMA FUND RELIANCE MULTI CAP FUND	Equity Equity	1,450,000 250,000	14,473.24 3,806.47	1,600,025	14,415.43
		RELIANCE LARGE CAP FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	250,200 10,350	3,759.37 135.75		
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND	Equity Equity	267 6,031,600	3.39 57,652.89	:	•
		RELIANCE ETF NIFTY 100 R*SHARES NIFTY ETF	Equity Equity	119 726	1.07 11.02	320	2.88
		RELIANCE ETF SENSEX RELIANCE EQUITY SAVINGS FUND	Equity Equity	489 495,800	6.56 4,244.72	-	
		RELIANCE ETF NIFTY BEES RELIANCE ETF JUNIOR BEES	Equity Equity	79,980 192,635	917.34 1,728.86	192,635	1,735.55
		RELIANCE ETF SHARIAH BeES	Equity	1,427	14.05	-	-
Maruti Suzuki India Limited	RELIANCE BANKING & PSU DEBT FUND RELIANCE DYNAMIC BOND FUND	RELIANCE VISION FUND RELIANCE HYBRID BOND FUND	Equity Equity	63,900 11,965	3,293.99 1,039.64	- 6,261	- 460.06
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16	RELIANCE CONSUMPTION FUND RELIANCE CONSUMPTION FUND RELIANCE BALANCED ADVANTAGE FUND	Equity Equity	6,700 24,448	573.77 2,168.87	5,700 10,558	418.83 775.80
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9	RELIANCE VALUE FUND RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Equity Equity Equity	51,388 1,010,611	4,490.44 70,095.76	51,388 382,845	3,775.96 28,131.26
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	RELIANCE EQUITY HYBRID FUND RELIANCE FOCUSED EQUITY FUND RELIANCE FOCUSED EQUITY FUND	Equity	1,010,611 40,000 181,300	70,095.76 2,090.49 15,922.39		28,131.26 - 9,647.86
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	RELIANCE QUANT FUND	Equity Equity	1,023	67.68	131,300	
	RELIANCE FLOATING RATE FUND RELIANCE INCOME FUND BELLANCE SHOOT TENN FLIND	RELIANCE INDEX FUND - NIFTY PLAN RELIANCE INDEX FUND - SENSEX PLAN DELIANCE ARRITRACE ELIND.	Equity Equity	5,769 552	375.94 45.97	4,041 374	296.93 27.49
	RELIANCE SHORT TERM FUND RELIANCE ULTRA SHORT DURATION FUND	RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	1,453,875	115,555.04 5.43	106,125 177	7,798.01 13.01
	RELIANCE YEARLY INTERVAL FUND - SERIES 1 RELIANCE YEARLY INTERVAL FUND - SERIES 2	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D RYSHARES NIFTY ETF	Equity Equity	1,958 396	100.53 23.00		
		RELIANCE ETF CONSUMPTION RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity Equity	7,455 5,000	677.49 442.00	1,436	105.52
		RELIANCE ETF SENSEX RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	704 55,220	57.56 4,218.32	564 46,075	41.46 3,385.57
		RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Equity	3,030 114,310	257.43 9,046.00	2,300 33,550	169.00 2,465.24
		RELIANCE EQUITY SAVINGS FUND				475	34.90
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Equity Equity	4,000	337.64	4,000	293.92
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES	Equity Equity Equity	276 44,541	25.99 3,251.80		293.92 20.28 1,958.89
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES RELIANCE ETF SHARIAH BEES	Equity Equity Equity Equity	276 44,541 616	25.99 3,251.80 47.50	4,000 276 26,659	20.28 1,958.89
Monte Carlo Fashions Limited	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES	Equity Equity Equity	276 44,541	25.99 3,251.80	4,000 276	20.28 1,958.89
Monte Carlo Fashions Limited Multi Commodity Exchange of India Limited	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES RELIANCE ETF SHARIAH BEES	Equity Equity Equity Equity	276 44,541 616	25.99 3,251.80 47.50	4,000 276 26,659	20.28 1,958.89 -
	RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4	RELIANCE DUAL ADVANTACE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES RELIANCE ETF SHARIAH BEES RELIANCE CAPITAL BUILDER FUND IV - SERIES C	Equity Equity Equity Equity Equity	276 44,541 616 107,500	25.99 3,251.80 47.50 677.85	4,000 276 26,659	20.28 1,958.89 -
Multi Commodity Exchange of India Limited	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6	RELIANCE DUAL ADVANTACE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES RELIANCE ETF SHARIAH BEES RELIANCE CAPITAL BUILDER FUND IV - SERIES C RELIANCE CAPITAL BUILDER FUND IV - SERIES C	Equity Equity Equity Equity Equity Equity Corporate Bond Commercial Paper	276 44,541 616 107,500 336,500 30,130,000 20,000,000	25,99 3,251,80 47,50 677,85 3,761,19	4,000 276 26,659 87,500	20.28 1,958.89
Multi Commodity Exchange of India Limited	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES RELIANCE ETF SHARIAH BEES RELIANCE CAPITAL BUILDER FUND IV - SERIES C RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND	Equity Equity Equity Equity Equity Equity Corporate Bond Commercial Paper Corporate Bond	276 44,541 616 107,500 336,500 30,130,000 20,000,000 31,000,000 2,500,000	25,99 3,251.80 47.50 677.85 3,761.19 30,358.39 19,996.66 30,467.00 2,504.68	4,000 276 26,659	20.28 1,958.89 338.80 28,814.68
Multi Commodity Exchange of India Limited	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES RELIANCE ETF SHARIAH BEES RELIANCE CAPITAL BUILDER FUND IV - SERIES C RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE FORT TERM FUND RELIANCE SHORT TERM FUND RELIANCE BALANCED ADVANTAGE FUND RELIANCE BALANCED ADVANTAGE FUND RELIANCE BALANCED ADVANTAGE FUND	Equity Equity Equity Equity Equity Equity Corporate Bond Commercial Paper Commercial Paper	276 44,541 616 107,500 336,500 30,130,000 20,000,000 31,000,000	25,99 3,251.80 47.50 677.85 3,761.19 30,358.39 19,996.66 30,467.00	4,000 276 26,659 87,500	20.28 1,958.89 338.80 28,814.68

Name Of The Company	Name of Schame in which Co has invested mass the PM	Nama of cokomo	Type of Security	Investments n	Investments made during the period ended 30.09.2018		n 30.09.2018
varne or the company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Quantity 60,000,000	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	Commercial Paper Corporate Bond Corporate Bond	60,000,000 51,010,000 900,000	59,589.17 51,484.68 899.83	25,000,000 900,000	- 24,653.15 895.04
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	550,000 500,000	540.77 497.90		
		RELIANCE FIXED HORIZON FUND - XXII - SERIES 30 RELIANCE INTERVAL FUND - II - SERIES 4 RELIANCE STRATEGO REPORTE HAND	Corporate Bond Corporate Bond	190,000 200,000	199.26 206.96		
		RELIANCE STRATEGIC DEBT FUND RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 6 RELIANCE EQUITY SAVINGS FUND	Corporate Bond Corporate Bond Commercial Paper	3,500,000 150,000 3,400,000	3,549.78 157.18 3,357.90	-	-
		RELIANCE EQUIT SAVINGS FUND - XXIX - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	Corporate Bond Corporate Bond	3,400,000 - 550,000	560.32	6,000,000	6,000.65
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10	Commercial Paper Corporate Bond	1,050,000 1,050,000	1,032.37 1,051.59	1,050,000	1,025.73
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5	Corporate Bond Corporate Bond	600,000 450,000	607.58 456.17	600,000 450,000	586.13 439.60
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7	Corporate Bond Corporate Bond	16,400,000 1,300,000	16,666.85 1,323.15	16,400,000 1,300,000	16,023.97 1,271.08
Panchshil Corporate Park Private Limited	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	RELIANCE CREDIT RISK FUND RELIANCE STRATEGIC DEBT FUND	Corporate Bond Corporate Bond	20,000,000 17,500,000	20,000.00 17,500.00	2,000,000,000 1,750,000,000	19,530.26 17,088.98
Pidilite Industries Limited	RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	RELIANCE ARBITRAGE FUND	Equity	929,000	8,296.69	-	-
		RELIANCE ETF NIFTY 100 RELIANCE ETF JUNIOR BEES	Equity Equity	75 183,142	0.74 1,732.74	203 122,458	2.12 1,280.73
Rattanindia Finance Private Limited	RELIANCE LOW DURATION FUND RELIANCE MONEY MARKET FUND	RELIANCE HYBRID BOND FUND RELIANCE CREDIT RISK FUND	Commercial Paper Commercial Paper	1,500,000 10,000,000	1,475.69 9,837.94	1,500,000 10,000,000	1,476.80 9,845.31
	RELIANCE MONET MANNET FORD	RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY SAVINGS FUND	Commercial Paper Commercial Paper	10,000,000	9,542.44 3,184.71	10,000,000	9,549.55 3,187.07
Reliance Capital Limited	RELIANCE JAPAN EQUITY FUND	RELIANCE GROWTH FUND	Equity	600,000	3,150.06		
	RELIANCE MONEY MARKET FUND	RELIANCE BANKING FUND RELIANCE HYBRID BOND FUND	Equity Corporate Bond	3,245,992 7,500,000	14,962.50 7,543.01	2,800,992 7,500,000	7,904.40 7,499.84
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE LIQUID FUND RELIANCE VALUE FUND	Corporate Bond Corporate Bond Equity	10,500,000 11,500,000 350,000	11,309.14 13,490.96 1,593.53	- - 350,000	- - 987.70
		RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Corporate Bond Corporate Bond	44,000,000 8,500,000	45,020.53 9,971.58	3,460,000	3,148.80
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED EQUITY FUND	Equity Equity	3,299,111 100,000	15,614.82 419.12	2,599,336	7,335.33
		RELIANCE LOW DURATION FUND RELIANCE ETF DIVIDEND OPPORTUNITIES	Corporate Bond Equity	12,500,000 1,987	13,725.53 9.60		•
Delivery Community Flores Health	DELINICE HONEY HIRVET FIND	RELIANCE EQUITY SAVINGS FUND	Corporate Bond	11,500,000	11,524.02	9,590,000	8,727.47
Reliance Commercial Finance Limited	RELIANCE MONEY MARKET FUND RELIANCE ULTRA SHORT DURATION FUND	RELIANCE HYBRID BOND FUND RELIANCE CREDIT RISK FUND RELIANCE EQUITY HYBRID FUND	Corporate Bond Corporate Bond Corporate Bond	7,000,000 40,500,000 108,500,000	7,016.88 40,620.54 108,761.33	7,000,000 35,800,000 76,000,000	6,951.64 35,573.06 75,660.56
		RELIANCE ARBITRAGE FUND RELIANCE STRATEGIC DEBT FUND	Corporate Bond Corporate Bond Corporate Bond	30,000,000 20,000,000	30,083.97 20,167.13	30,000,000 20,000,000	29,812.89 19,861.84
		RELIANCE EQUITY SAVINGS FUND RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8	Corporate Bond Corporate Bond	10,000,000 1,600,000	10,016.88 1,649.47	7,600,000 1,600,000	7,553.62 1,590.24
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3	Corporate Bond Corporate Bond	2,300,000 800,000	2,392.64 833.87	2,300,000 800,000	2,285.96 795.12
Palisasa Canaral laruyanasa Camanau I.M. 4 white days of C. 11 11 11		RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7	Corporate Bond	2,400,000	2,507.13	2,400,000	2,385.35
Retlance General Insuarance Company Ltd (A subsidiary of Retlance Capital Ltd) Retlance Home Finance Limited	RELIANCE MONEY MARKET FUND	RELIANCE EQUITY HYBRID FUND RELIANCE BANKING FUND	Corporate Bond Equity	- 4,694,401	2,270.91	2,500,000 4,694,401	2,374.58 2,307.30
		RELIANCE BANKING FUND RELIANCE HYBRID BOND FUND RELIANCE ULTRA SHORT DURATION FUND	Corporate Bond Corporate Bond	5,000,000 12,500,000	5,268.63 12,499.73	5,000,000 12,500,000	4,585.22 12,442.24
		RELIANCE CREDIT RISK FUND RELIANCE VALUE FUND	Corporate Bond Equity	45,000,000 1,522,412	45,176.67 1,163.03	37,500,000 1,522,412	37,067.03 748.27
		RELIANCE EQUITY HYBRID FUND RELIANCE TAX SAVER (ELSS) FUND	Corporate Bond Equity	17,480,000 2,550,111	18,419.13 1,119.78	16,780,000 2,550,111	15,387.98 1,253.38
		RELIANCE FOCUSED EQUITY FUND RELIANCE STRATEGIC DEBT FUND	Equity Corporate Bond	1,522,409 39,795,000	1,163.02 40,170.44	25,960,000	25,571.55
		RELIANCE EQUITY SAVINGS FUND RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1	Corporate Bond Corporate Bond Corporate Bond	10,000,000 510,000 350,000	10,165.73 530.33 351.05	2,500,000 510,000 350,000	2,292.61 494.61 339.44
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	Corporate Bond Corporate Bond	200,000 1,480,000	200.74 1,491.02	200,000 1,480,000	193.96 1,435.33
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 10	Corporate Bond Corporate Bond	250,000 520,000	250.04 530.22	250,000 520,000	242.46 509.69
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5	Corporate Bond Corporate Bond	865,000 1,500,000	865.14 1,500.26	845,000 1,370,000	819.50 1,328.65
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	Corporate Bond Corporate Bond	900,000 600,000	911.03 609.75	900,000 600,000 315,000	872.84 581.89
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10	Corporate Bond Corporate Bond Corporate Bond	335,000 500,000 200,000	344.56 514.28 207.09	315,000 500,000 200,000	305.49 484.91 193.96
Reliance Industries Limited	RELIANCE ARBITRAGE FUND	RELIANCE FIXED HUND - AXAVY - SERIES ID RELIANCE GROWTH FUND	Commercial Paper	12,500,000	12,376.91	-	173.70
	RELIANCE BANKING & PSU DEBT FUND RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	RELIANCE VISION FUND RELIANCE VISION FUND	Commercial Paper Equity	2,500,000 486,000	2,475.38 5,222.63		
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	RELIANCE PRIME DEBT FUND RELIANCE PRIME DEBT FUND RELIANCE INCOME FLIND	Commercial Paper Corporate Bond	42,000,000 26,050,000	41,252.97 25,987.30	-	-
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE INCOME FUND RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND	Corporate Bond Commercial Paper Corporate Bond	3,500,000 85,600,000 193,000,000	3,504.99 84,363.04 193,537.82	- 10,000,000 57,500,000	9,774.34 55,540.40
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXY - SERIES 27	RELIANCE SHORT TERM FUND RELIANCE BANKING FUND RELIANCE HYBRID BOND FUND	Corporate Bond Commercial Paper Commercial Paper	193,000,000 5,000,000 7,500,000	193,537.82 4,950.77 7,254.58	57,500,000 - -	55,540.40 - -
	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 8	RELIANCE HYBRID BOND FUND RELIANCE HYBRID BOND FUND	Corporate Bond Equity	2,500,000 177,320	2,516.13 1,641.03	161,225	2,028.13
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	RELIANCE POWER & INFRA FUND RELIANCE POWER & INFRA FUND	Commercial Paper Equity	2,500,000 90,000	2,475.38 826.96	-	
	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 7	RELIANCE ULTRA SHORT DURATION FUND RELIANCE BALANCED ADVANTAGE FUND	Commercial Paper Corporate Bond	130,500,000 2,500,000	129,024.93 2,509.51	2,500,000	2,414.80
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	RELIANCE BALANCED ADVANTAGE FUND RELIANCE DYNAMIC BOND FUND RELIANCE MULTI CAP FUND	Equity Corporate Bond Equity	296,172 50,000,000 2,750,000	2,961.54 49,983.59 27,198.77	217,510 - 25,000	2,736.17 - 314.49
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	RELIANCE MULTI CAP FUND RELIANCE LIQUID FUND RELIANCE FLOATING RATE FUND	Commercial Paper Commercial Paper	949,250,000 1,000,000	937,975.09 983.89	13,000,000	12,840.47
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND	Corporate Bond Commercial Paper	88,000,000 7,500,000	88,042.23 7,264.49	49,000,000	47,330.08
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	RELIANCE CREDIT RISK FUND RELIANCE VALUE FUND	Corporate Bond Commercial Paper	12,000,000 2,500,000	11,999.62 2,475.38	-	•
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13	RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	Equity Commercial Paper Corporate Bond	45,000 20,000,000 52,500,000	399.20 19,875.65 52,550.33	45,000 - -	566.08 - -
	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 15	RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Corporate Bond Equity Commercial Paper	52,500,000 6,657,781 199,500,000	52,550.33 54,352.42 197,210.98	4,100,000	- 51,575.95 -
	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3	RELIANCE MONE! MARKE! FUND RELIANCE TAX SAVER (ELSS) FUND RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper Equity	22,500,000 450,000	22,278.44 5,702.27	450,000	5,660.78
	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7	RELIANCE FOCUSED LARGE CAP FUND RELIANCE FOCUSED EQUITY FUND	Equity Commercial Paper	345,000 5,000,000	1,307.83 4,950.77		
	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1	RELIANCE FOCUSED EQUITY FUND RELIANCE LOW DURATION FUND	Equity Commercial Paper	559,000 170,000,000	5,209.24 165,324.98	23,030,000	22,238.44
	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE LARGE CAP FUND RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Commercial Paper Equity Equity	20,900,000 2,648,977 16,856	20,563.32 24,127.77	1,200,954 -	- 15,107.40 -
	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 5	RELIANCE QUANT FUND RELIANCE QUANT FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity Equity	14,787 153,239	6.74 1,000.88	104,063	1,309.06
	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3	RELIANCE SMALL CAP FUND RELIANCE SMALL CAP FUND	Commercial Paper Equity	15,000,000 20,000	14,898.94 200.04		
	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6	RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND	Equity Commercial Paper	14,870 14,000,000	138.18 13,875.84	9,099	114.48
	RELIANCE FLOATING RATE FUND RELIANCE GILT SECURITIES FUND DELIANCE SHOOT TEOM FLIND	RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100 RELIANCE INITIAL ADVANTAGE EIVED TENING FUND IV PLAN D.	Equity Equity	18,910,500 4,974 6 355	207,867.59 20.07	5,169,000 4,570	65,023.44 57.49
	RELIANCE SHORT TERM FUND	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D R*SHARES NIFTY ETF RELIANCE STRATEGIC DEBT FUND	Equity Equity Commercial Paper	6,355 5,060 20,000,000	63.66 52.85 19,598.57	-	•
		RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE ETF SENSEX	Corporate Bond Equity	10,000,000 32,117	10,003.87 137.69	13,708	172.47
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity Equity Equity	110,000 232,250			
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Equity	550,520 13,200	4,330.93 97.77	435,020 10,600	5,472.33 133.34
		RELIANCE BANKING & PSU DEBT FUND RELIANCE BANKING & PSU DEBT FUND RELIANCE EQUITY SAVINGS FUND	Commercial Paper Corporate Bond	20,000,000 27,500,000 714,270	19,802.18 27,468.14 5,877.34	- 15,000,000 400,000	- 14,488.80 5,031.80
		RELIANCE EQUITY SAVINGS FUND RELIANCE ETF NY20 RELIANCE FIXED HORIZON FUND - XXXXV - SERIES 11	Equity Equity Corporate Bond	714,270 41,197 750,000	5,877.34 269.92 745.09	400,000 15,689 -	5,031.80 197.36
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12	Equity Corporate Bond	2,770 1,800,000	26.01 1,786.16	2,770	34.85
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3	Corporate Bond Commercial Paper	1,000,000 480,000	1,008.33 462.91	- 480,000	- 464.72
		RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 RELIANCE ETF NIFTY BEES	Commercial Paper Equity	2,990,000 898,287	2,880.82 9,098.71	2,990,000 686,522	2,886.88 8,636.10
Reliance Jio Infocomm Limited (A subsidiary of Reliance Industries Ltd)		RELIANCE ETF SHARIAH BEES RELIANCE GROWTH FUND	Equity Commercial Paper	2,336 3,500,000	28.97 3,482.96	-	•
		RELIANCE GROWTH FUND RELIANCE PRIME DEBT FUND RELIANCE PRIME DEBT FUND	Commercial Paper Commercial Paper Corporate Bond	3,500,000 10,670,000 58,500,000	3,482.96 10,508.06 62,520.69	13,000,000	- - 12,967.34
		RELIANCE INCOME FUND RELIANCE INCOME FUND	Commercial Paper Corporate Bond	1,500,000 5,000,000	1,497.23 5,632.00	-	,
		RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND	Commercial Paper Corporate Bond	12,500,000 29,470,000	12,339.57 31,744.86	- 47,000,000	- 46,908.98
		RELIANCE HYBRID BOND FUND RELIANCE HYBRID BOND FUND	Commercial Paper Corporate Bond	6,000,000 31,000,000	5,997.88 30,873.89	-	
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE PHARMA FUND RELIANCE DYNAMIC BOND FUND	Commercial Paper Commercial Paper Corporate Bond	182,400,000 1,000,000 2,500,000	179,600.85 997.13 2,754.32	400,000	394.32 - -
		RELIANCE DYNAMIC BOND FUND RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Corporate Bond Commercial Paper Corporate Bond	2,500,000 623,170,000 37,440,000	2,754.32 614,381.85 39,968.00	107,370,000	106,330.89
			Commercial Paper	11,000,000	10,981.50		

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		nade during the d 30.09.2018 Cost (Rs. In Lacs)	Holding as or	n 30.09.2018 Market Value (Rs. In Lacs)
		RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND	Corporate Bond Commercial Paper	67,090,000 9,500,000	70,381.39 9,496.65	50,090,000	49,361.53
		RELIANCE CREDIT RISK FUND RELIANCE EQUITY HYBRID FUND	Corporate Bond Commercial Paper	220,000 12,000,000	235.24 11,979.82	220,000	215.19
		RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Corporate Bond Commercial Paper	15,000,000 76,000,000	15,026.36 74,649.81	1,260,000 4,370,000	1,243.62 4,333.44
		RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND	Commercial Paper Corporate Bond	231,550,000 61,740,000	228,463.95 64,446.85	500,000 10,000,000	498.66 9,938.64
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper Commercial Paper	70,000 10,630,000	69.66 10,455.82		
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Corporate Bond Commercial Paper	15,000,000 840,000	15,984.55 826.59		
		RELIANCE LARGE CAP FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	500,000 4,500,000	495.28 4,467.09	2,000,000	- 1,986.65
		RELIANCE YEARLY INTERVAL FUND - SERIES 1 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	Commercial Paper Corporate Bond	20,000,000 430,000	19,687.34 447.48		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23 RELIANCE STRATEGIC DEBT FUND	Corporate Bond Commercial Paper	70,000 12,500,000	72.85 12,491.98		
		RELIANCE STRATEGIC DEBT FUND RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Corporate Bond Commercial Paper	1,420,000 500,000	1,501.41 495.15		
		RELIANCE EQUITY SAVINGS FUND RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	Commercial Paper Corporate Bond	1,500,000 370,000	1,497.48 383.00		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B	Corporate Bond Corporate Bond	500,000	559.40	1,000,000 500,000	998.27 498.50
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	Corporate Bond Corporate Bond Commercial Paper	2,510,000 360,000 2,200,000	2,654.83 386.84 2,168.48	120,000	117.38
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 8	Corporate Bond Corporate Bond	360,000 830,000	385.77 890.79	280,000 690,000	273.88 674.91
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3	Commercial Paper Corporate Bond	770,000 760,000	755.45 753.91	770,000 760,000	760.92 743.38
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5	Commercial Paper Corporate Bond	860,000 620,000	832.08 615.51	860,000 620,000	847.79 606.44
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7	Corporate Bond Corporate Bond	19,260,000 1,500,000	19,262.48 1,493.12	19,260,000 1,500,000	18,999.36 1,467.19
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14	Corporate Bond Corporate Bond	1,890,000 570,000	1,904.31 575.12	1,890,000 570,000	1,865.42 562.59
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1	Commercial Paper Corporate Bond	630,000 240,000	618.50 242.09	630,000 240,000	622.57 236.88
RELIANCE RETAIL LTD (A subsidiary of Reliance Industries Ltd)		RELIANCE PRIME DEBT FUND	Commercial Paper	24,500,000	24,433.73		
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE LIQUID FUND	Commercial Paper Commercial Paper	7,500,000 202,500,000	7,492.31 199,557.43	- 70,000,000	- 69,019.93
		RELIANCE MONEY MARKET FUND RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper	27,000,000 52,000,000	26,871.21 50,739.32		
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	10,000 200,000	9.97 199.63		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 20 RELIANCE STRATEGIC DEBT FUND	Commercial Paper Commercial Paper	490,000 10,000,000	488.67 9,989.74		
Sasken Technologies Limited	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19	RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity	13,000	96.64		
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 BELLANCE FIXED HORIZON FUND - XXXII - SERIES 6						
SNIVA Invasion Grant VI is in	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5	DELINATE VICTOR STATE	Pard.				
SBI Life Insurance Company Limited	RELIANCE ETF BANK BEES RELIANCE MONEY MARKET FUND	RELIANCE VISION FUND RELIANCE BANKING FUND	Equity Equity	1,530,000 1,165,177	11,176.80 8,158.10	900,000 1,165,177	4,604.40 5,961.05
		RELIANCE BALANCED ADVANTAGE FUND RELIANCE VALUE FUND	Equity Equity	304,073 203,186	2,062.19 1,347.85	191,193	978.14
		RELIANCE EQUITY HYBRID FUND RELIANCE TAX SAVER (ELSS) FUND BELIANCE FOCKER FOURTY FUND	Equity Equity	707,152 4,113,000	4,963.87 29,135.50	707,152 2,763,000	3,617.79 14,135.51
		RELIANCE FOCUSED EQUITY FUND RELIANCE LARGE CAP FUND RELIANCE ETF NIFTY 100	Equity Equity	1,970,000 2,100,401 216	13,702.07 14,582.89 1.43	1,959,750 2,100,401 160	10,026.08 10,745.65 0.82
		RELIANCE CAPITAL BUILDER FUND IV - SERIES B	Equity Equity	297,000	2,001.86	297,000	1,519.45
Shree Cements Limited	RELIANCE ARBITRAGE FUND	RELIANCE ETF JUNIOR BEES RELIANCE ARBITRAGE FUND	Equity	115,533	769.70 2,314.77	96,455	493.46
Shree Cements Limited	RELIANCE ARBITRAGE FUND	RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100 RELIANCE ETF JUNIOR BEES	Equity Equity	12,900 11	1.96	16	2.70
Sikka Ports and Terminals Limited	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7	RELIANCE ELF JUNIOR BEES RELIANCE INCOME FUND	Equity Corporate Road	14,602 12,500,000	2,537.15 12,848.33	9,790	1,653.75
Sikka Ports and Terminals Limited	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5	RELIANCE SHORT TERM FUND RELIANCE HYBRID BOND FUND	Corporate Bond Corporate Bond	46,370,000 42,000,000	49,578 43,115.94		1,384.64
	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6 RELIANCE GILT SECURITIES FUND	RELIANCE DYNAMIC BOND FUND	Corporate Bond Corporate Bond	67,500,000 34,500,000	70,723.14	1,500,000 - 19,450,000	20,000.59
	RELIANCE GILT SELUKTIES FUND RELIANCE INCOME FUND RELIANCE ULTRA SHORT DURATION FUND	RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND DELIANCE CRUITY LYDRING FUND	Corporate Bond Corporate Bond	7,110,000	40,266.93 8,066		
	RELIANCE ULTRA SHORT DURATION FUND	RELIANCE EQUITY HYBRID FUND RELIANCE STRATEGIC DEBT FUND RELIANCE BANKING & PSU DEBT FUND	Corporate Bond Corporate Bond	30,500,000 51,000,000	31,899 54,395.10 15.691.16	3,000,000	2,769.29
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16	Corporate Bond Corporate Bond	15,000,000 110,000	123.22		
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 16 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 8	Corporate Bond Corporate Bond Corporate Bond	2,380,000 1,460,000 1,730,000	1,650.87 1,963.86	1,460,000 1,730,000	1,501.33 1,778.97
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5	Corporate Bond	290,000 450,000	328.59	290,000	298.21 462.74
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7	Corporate Bond Corporate Bond Corporate Bond	15,500,000 1,330,000	513.35 16,187.69 1,393.43	450,000 15,500,000 1,330,000	15,938.77 1,367.65
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14	Corporate Bond Corporate Bond	1,520,000 460,000	1,597.75 484.21	1,520,000 460,000	1,563.03 473.02
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14	Corporate Bond	190,000	199.94	190,000	195.38
Strides Pharma Science Limited	RELIANCE BANKING & PSU DEBT FUND	RELIANCE EQUITY HYBRID FUND RELIANCE ARBITRAGE FUND	Equity Equity	75,000 2,270,900	802.33 16,009.44	- 540,000	- 2,348.46
		RELIANCE EQUITY SAVINGS FUND	Equity	186,100	1,296.22		
Sun TV Network Limited	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8	RELIANCE CONSUMPTION FUND RELIANCE BALANCED ADVANTAGE FUND	Equity Equity	20,000 118,738	179.30 1,034.09	25,000	153.56
	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10	RELIANCE EQUITY HYBRID FUND RELIANCE ARBITRAGE FUND	Equity Equity	1,003,138 3,729,000	7,796.98 29,807.54	1,003,138 984,000	6,161.78 6,044.22
	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3	RELIANCE ETF NIFTY 100 RELIANCE ETF CONSUMPTION	Equity Equity	231 7,237	1.83 65.49	132 1,255	0.81 7.71
		RELIANCE ETF DIVIDEND OPPORTUNITIES RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity Equity	655 17,750	5.10 179.71	153 17,750	0.94 109.03
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE EQUITY SAVINGS FUND	Equity Equity	150,000 152,000	1,157.07 1,178.24	150,000 152,000	921.38 933.66
		RELIANCE ETF JUNIOR BEES	Equity	129,025	1,088.27	79,202	486.50
Talwandi Sabo Power Limited (A subsidiary of Vedanta Ltd)		RELIANCE ULTRA SHORT DURATION FUND RELIANCE LIQUID FUND	Commercial Paper Commercial Paper	32,500,000 305,500,000	32,025.79 300,684.57	38,500,000	38,102.44
		RELIANCE CREDIT RISK FUND RELIANCE MONEY MARKET FUND	Corporate Bond Commercial Paper	58,500,000 7,000,000	58,593.97 6,997.17	33,970,000	33,453.68
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper	5,000,000 43,500,000	4,997.98 43,345.47		
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper Commercial Paper	11,000,000 600,000	10,995.55 589.44		
		RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE FUND DELIANCE STRATEGIC PERT FUND	Commercial Paper Commercial Paper	5,000,000 500,000	4,997.98 494.97		- 139.04
		RELIANCE STRATEGIC DEBT FUND RELIANCE EQUITY SAVINGS FUND DELIANCE FLYED HADDIZON FILIND . Y.Y.Y SEDIES 11	Corporate Bond Corporate Bond	22,500,000 1,500,000	23,285.34 1,521.28	140,000 1,500,000	138.06 1,458.14
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11 RELIANCE CAPITAL BUILDER FUND IV - SERIES C BEI IANCE FIXED HORIZON FILID - XYXV - SEPIES 16	Corporate Bond Commercial Paper Corporate Bond	530,000 500,000 280,000	559.39 495.87	530,000	521.00 - 276.11
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 16 RELIANCE FIXED HORIZON FUND - XXXXVII - SERIES 8 BELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11	Corporate Bond Commercial Paper Corporate Bond	280,000 7,150,000 1,580,000	281.71 7,020.74 1 589.63	280,000	276.11
Tata Sons Ltd	RELIANCE ULTRA SHORT DURATION FUND	RELIANCE FIXED HORIZON FUND - XXXVIIII - SERIES 11 RELIANCE GROWTH FUND	Commercial Paner	1,580,000	1,589.63	1,580,000	1,558.07
Tata Sons Ltd	NELIMICE DE NA STIURI DURATIUN FUND	RELIANCE GROWTH FUND RELIANCE INCOME FUND RELIANCE SHORT TERM FUND	Commercial Paper Commercial Paper Commercial Paper	6,500,000 2,000,000 2,500,000	6,491.28 1,998.45 2,411.01		
		RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND RELIANCE BANKING FUND	Commercial Paper Corporate Bond Commercial Paper	2,500,000 38,960,000 5,000,000	2,411.01 39,004.10 4,993.30	7,560,000	7,411.77 -
		RELIANCE BANKING FUND RELIANCE ULTRA SHORT DURATION FUND RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper Commercial Paper Corporate Bond	1,500,000 1,000,000	4,993.30 1,493.97 1,086.02		
		RELIANCE DIL TAS SHORT DURATION FUND RELIANCE PHARMA FUND RELIANCE BALANCED ADVANTAGE FUND	Corporate Bond Commercial Paper Commercial Paper	5,000,000 2,500,000	4,993.30 2,496.92		
		RELIANCE BALANCED ADVAN IAGE FUND RELIANCE DYNAMIC BOND FUND RELIANCE DYNAMIC BOND FUND	Commercial Paper Corporate Bond	10,000,000 5,000,000	9,986.59 5,004.52		
		RELIANCE MULTI CAPTOND RELIANCE LIQUID FUND	Commercial Paper Commercial Paper	2,500,000 175,000,000	2,496.92 172,554.95	73,500,000	72,892.52
		RELIANCE FLOATING RATE FUND RELIANCE VALUE FUND	Corporate Bond Commercial Paper	59,020,000 500,000	59,076.62 499.38	52,050,000	50,986.08
		RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	Commercial Paper Corporate Bond	10,000,000	9,998.01 123.71	120,000	120.88
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED EQUITY FUND	Commercial Paper Commercial Paper	7,500,000 5,000,000	7,489.94 4,993.30	-	-
			Commercial Paper	1,000,000 2,500,000	996.43 2,496.92		
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP FUND	Commercial Paper		39,946.64		
		RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper Commercial Paper	40,000,000 22,500,000	22,487.23		
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP FUND RELIANCE SMALL CAP FUND	Commercial Paper			290,000 -	290.54
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP FUND RELIANCE SMALL CAP FUND RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper Corporate Bond	22,500,000 290,000	22,487.23 310.31	290,000 - -	- 290.54 - - -
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP PUND RELIANCE MANLL CAP PUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE INTERVAL FUND - III - SERIES 1 RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Commercial Paper Commercial Paper Corporate Bond Corporate Bond Commercial Paper	22,500,000 290,000 100,000 3,000,000	22,487.23 310.31 102.54 2,999.40	-	-
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP FUND RELIANCE ASBITKAGE FUND RELIANCE ARBITKAGE FUND RELIANCE ARBITKAGE FUND RELIANCE ARBITKAGE FUND RELIANCE RETIREMENT FUND - III - SERIES 1 RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE EQUITY SAVINGS FUND RELIANCE FOXED HORIZON FUND - XXX - SERIES 2	Commercial Paper Commercial Paper Corporate Bond Corporate Bond Commercial Paper Commercial Paper Corporate Bond	22,500,000 290,000 100,000 3,000,000 2,500,000 40,000	22,487.23 310.31 102.54 2,999.40 2,499.50 42.94	- - - 40,000	- - - 40.08
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP FUND RELIANCE MARIL CAP FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE RABITRAGE FUND RELIANCE RETIREMENT FUND - III - SERIES 1 RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE FUND FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	Commercial Paper Commercial Paper Corporate Bond Corporate Bond Commercial Paper Commercial Paper Corporate Bond Corporate Bond Corporate Bond	22,500,000 290,000 100,000 3,000,000 2,500,000 40,000 10,000	22,487.23 310.31 102.54 2,999.40 2,499.50 42.94 10.73	- - - 40,000 10,000 10,000	- - - 40.08 10.02 10.02
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP PUND RELIANCE SAMLL CAP PUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE THERVAL FUND - III - SERIES 1 RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE EQUITY SAVINGS FUND RELIANCE FUND HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FUED HORIZON FUND - XXX - SERIES 19 RELIANCE FUED HORIZON FUND - XXX - SERIES 19 RELIANCE FUED HORIZON FUND - XXX - SERIES 19 RELIANCE FUED HORIZON FUND - XXX - SERIES 19 RELIANCE FUED HORIZON FUND - XXX - SERIES 19	Commercial Paper Commercial Paper Corporate Bond Corporate Bond Commercial Paper Commercial Paper Corporate Bond	22,500,000 290,000 100,000 3,000,000 2,500,000 40,000 10,000 10,000 10,000 140,000	22,487.23 310.31 102.54 2,999.40 2,499.50 42.94 10.73 10.73 10.73 150.28	- 40,000 10,000 10,000 10,000 140,000	40.08 10.02 10.02 10.02 140.26
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE RETIREMENT FUND - III - SERIES 1 RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE EQUITY SAVINGS FUND RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F RELIANCE FUND HORIZON FUND - XXX - SERIES 7 RELIANCE FUND HORIZON FUND - XXX - SERIES 7 RELIANCE FUND HORIZON FUND - XXX - SERIES 7 RELIANCE FUND HORIZON FUND - XXX - SERIES 7 RELIANCE FUND HORIZON FUND - XXX - SERIES 7 RELIANCE FUND HORIZON FUND - XXX - SERIES 7	Commercial Paper Commercial Paper Corporate Bond Corporate Bond Commercial Paper Commercial Paper Corporate Bond	22,500,000 290,000 100,000 3,000,000 2,500,000 10,000 10,000 140,000 140,000 140,000 560,000	22,487.23 310.31 102,54 2,999.40 2,499.50 42,94 10,73 10,73 10,73 150.28 140.66	40,000 10,000 10,000 10,000 140,000 70,000 280,000	40.08 10.02 10.02 10.02 140.26 71.92 287.68
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE RETIREMENT FUND - III - SERIES 1 RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE GEUNTY SAVINGS FUND RELIANCE FIXED HORIZON FUND - XXXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXX - SERIES 12 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F RELIANCE FUXED HORIZON FUND - XXXX - SERIES 7 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A RELIANCE FURD HORIZON FUND - XXXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXX - SERIES 12	Commercial Paper Commercial Paper Corporate Bond Corporate Bond Commercial Paper Commercial Paper Corporate Bond	22,500,000 290,000 100,000 3,000,000 40,000 10,000 10,000 140,000 140,000 1,880,000 1,880,000	22,487,23 310,31 102,54 2,999,40 2,499,50 42,94 10,73 10,73 150,28 140,06 560,25 1,880,82 1,060,46	40,000 10,000 10,000 10,000 140,000 70,000 280,000 940,000 530,000	40.08 10.02 10.02 10.02 140.26 71.92 287.68 965.77 544.53

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		nade during the d 30.09.2018	Holding as or	30.09.2018
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 6	Corporate Bond	Quantity 8,900,000	Cost (Rs. In Lacs) 8,972.79	Quantity 8,900,000	Market Value (Rs. In Lacs) 9,144.02
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 9	Corporate Bond Corporate Bond	2,740,000 380,000	2,768.96 386.47	2,740,000 380,000	2,815.13 390.42
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5	Corporate Bond Corporate Bond	500,000 1,470,000	501.06 1,474.52	500,000 1,470,000	486.56 1,430.50
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15	Corporate Bond Corporate Bond	1,500,000	1,496.29 1,006.54	1,500,000	1,448.27 973.13
		RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 RELIANCE INDIA OPPORTUNITIES FUND - SERIES A	Corporate Bond Corporate Bond Commercial Paper	1,500,000 1,440,000 2,500,000	1,525.38 1,460.77 2,499.50	1,500,000 1,440,000	1,448.27 1,390.34
		RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6	Corporate Bond	1,000,000	1,014.48	1,000,000	965.51
Tata Steel Limited	RELIANCE LIQUID FUND RELIANCE MONEY MARKET FUND	RELIANCE GROWTH FUND RELIANCE VISION FUND	Equity Equity	750,000 7,009,010	3,607.85 29,684.32	5,578,000	- 25,223.64
		RELIANCE PRIME DEBT FUND RELIANCE PRIME DEBT FUND RELIANCE HYBRID BOND FUND	Commercial Paper Corporate Bond	3,000,000 300,000	2,997.78 319.85		
		RELIANCE HTBRID BOND FUND RELIANCE ULTRA SHORT DURATION FUND RELIANCE BALANCED ADVANTAGE FUND	Equity Commercial Paper Equity	208,383 126,000,000 204,315	802.98 124,590.54 1,096.08	35,555 - -	206.66
		RELIANCE MULTI CAP FUND RELIANCE LIQUID FUND	Equity Commercial Paper	8,459,408 685,000,000	34,373.92 678,274.06	5,943,408 98,500,000	26,345.87 97,466.93
		RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Equity Equity	1,222,882 7,856,002	4,613.85 34,809.52	1,222,882 5,980,646	4,289.57 34,762.50
		RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED LARGE CAP FUND	Commercial Paper Equity Equity	92,000,000 15,454,800 1,234,130	91,333.50 70,732.65 5,426.19	16,605,000	82,502.21
		RELIANCE FOCUSED EQUITY FUND RELIANCE LOW DURATION FUND	Equity Commercial Paper	1,937,730 3,500,000	9,910.00 3,475.94	1,648,427	9,581.48
		RELIANCE LARGE CAP FUND RELIANCE QUANT FUND	Equity Equity	7,553,204 19,036	35,947.60 84.89	6,417,443	35,445.59 -
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND	Equity Equity Commercial Paper	40,006 3,540 500,000	165.04 19.18 498.45	22,949 2,158	133.39 12.52
		RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity	27,853,900 772	112,757.40	3,408,993 1,008	17,515.94 5.86
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A R*SHARES NIFTY ETF	Equity Equity	100,000 2,046	575.82 8.51	100,000	581.25 -
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B RELIANCE ETF DIVIDEND OPPORTUNITIES	Equity Equity	65,000 11,284	387.66 50.08	65,000	377.81
		RELIANCE STRATEGIC DEBT FUND RELIANCE ETF SENSEX RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Corporate Bond Equity Equity	45,760,000 6,306 21,634	50,945.86 27.79 150.04	21,460,000 3,251 11,000	22,475.74 18.87 63.94
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Equity	529,015 12,116	2,387.49 49.80	647,684 20,058	3,764.66 112.87
		RELIANCE EQUITY SAVINGS FUND RELIANCE ETF NV20	Equity Equity	1,323,589 10,276	7,449.85 51.59	838,711 5,240	4,875.01 30.46
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18 RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE CAPITAL BUILDER FUND IV - SERIES R	Corporate Bond Equity	300,000 20,000 981,000	336.25 122.20 5 594.90	300,000 20,000 613,000	301.88 116.25
		RELIANCE CAPITAL BUILDER FUND IV - SERIES B RELIANCE CAPITAL BUILDER FUND IV - SERIES C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Equity Commercial Paper Equity	981,000 500,000 5,032	5,594.90 495.69 29.26	612,000 - 4,216	3,557.25 - 23.30
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2	Corporate Bond Corporate Bond	1,050,000 1,200,000	1,447.04 1,675.35	1,050,000 1,200,000	1,469.58 1,679.52
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 5	Corporate Bond Corporate Bond	500,000 550,000	703.75 769.80	500,000 550,000	699.80 769.78
		RELIANCE ETF NIFTY BEES RELIANCE ETF SHARIAH BEES	Equity Equity	259,530 4,608	1,421.74 26.86	151,401 3,646	880.02 21.19
Tejas Networks Limited	RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	RELIANCE GROWTH FUND RELIANCE POWER & INFRA FUND	Equity Equity	1,979,471 697,869	5,789.69 2,149.13	- 697,869	- 1,810.97
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE SMALL CAP FUND	Equity Equity	711,000 3,872,187	2,385.89 11,098.76	3,872,187	10,048.33
		RELIANCE CAPITAL BUILDER FUND IV - SERIES C RELIANCE CAPITAL BUILDER FUND IV - SERIES D	Equity Equity	130,000 72,000	487.67 275.55	130,000 72,000	337.35 186.84
UltraTech Cement Limited	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	RELIANCE HYBRID BOND FUND RELIANCE POWER & INFRA FUND	Equity Equity	5,100 35,000	190.70 1,403.01	4,916	199.59
	RELIANCE FIXED HORIZON FUND - XXV - SERIES 28 RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Commercial Paper Corporate Bond	1,000,000 25,000,000	990.45 26,866.07	-	
	RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND	Commercial Paper Corporate Bond	500,000	495.18	- 250,000	- 250.19
		RELIANCE LARGE CAP FUND RELIANCE INDEX FUND - NIFTY PLAN	Equity Equity	25,000 4,526	964.17 174.28	- 3,173	- 128.82
		RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100 R'SHARES NIFTY ETF	Equity Equity Equity	195,200 49 330	7,725.86 2.03 13.03	139	5.64
		RELIANCE EQUITY SAVINGS FUND RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 13	Equity Corporate Bond	17,200 1,250,000	704.06 1,301.08	1,250,000	1,250.95
		RELIANCE ETF NIFTY BeES RELIANCE ETF SHARIAH BEES	Equity Equity	18,399 436	758.17 17.69	20,931	849.79
Union Bank of India	RELIANCE MONEY MARKET FUND	RELIANCE GROWTH FUND RELIANCE SHORT TERM FUND	Equity Certificate of Deposit	4,526,300	6,999.92		-
		RELIANCE SHURT TERM FUND RELIANCE SHORT TERM FUND RELIANCE HYBRID BOND FUND	Corporate Bond Corporate Bond	30,000,000 17,500,000 5,000,000	29,521.97 17,528.67 5,102.42	-	-
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE MULTI CAP FUND	Fixed Deposit Equity	969,925	25,000.00 1,499.99		
		RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Certificate of Deposit Fixed Deposit	30,000,000	29,545.02 270,000.00		
		RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Equity Equity Fixed Deposit	969,925 969,925	1,499.99 1,499.99 25,000.00	:	:
		RELIANCE MONTE I MARKET FUND RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED EQUITY FUND	Equity Equity	969,925 646,600	1,499.99 999.97		
		RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Certificate of Deposit Equity	500,000 10,956,000	495.87 13,743.88		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11 RELIANCE ETF DIVIDEND OPPORTUNITIES	Certificate of Deposit Equity	500,000 431	497.84 0.64		
		RELIANCE EQUITY SAVINGS FUND RELIANCE ETF PSU BANK BEES	Equity Equity	280,000 2,256,546	461.89 2,424.60	277,531	182.48
Vardhman Textiles Limited	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE GROWTH FUND RELIANCE LIQUID FUND RELIANCE FOCUSED EQUITY FUND	Equity Commercial Paper	1,481,571 25,000,000 258,471	18,171.23 24,899.73 3 113 45	1,481,571	15,047.58
	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4	RECORD EQUITIONS	Equity	258,471	3,113.45		•
Vedanta Limited	RELIANCE BANKING & PSU DEBT FUND	RELIANCE VISION FUND	Equity	4,950,000	12,891.59		
	RELIANCE FIXED HORIZON FUND - XXVIIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXVIIII - SERIES 4	RELIANCE PRIME DEBT FUND RELIANCE PRIME DEBT FUND	Commercial Paper Corporate Bond	41,000,000 40,000,000	40,934.39 42,767.48	5,000,000	- 4,913.19
	RELIANCE FIXED HORIZON FUND - XXVIIII - SERIES 7 RELIANCE FLOATING RATE FUND RELIANCE YEARLY INTERVAL FUND - SERIES 1	RELIANCE SHORT TERM FUND RELIANCE HYBRID BOND FUND RELIANCE HYBRID BOND FUND	Commercial Paper Commercial Paper Equity	70,500,000 18,000,000 805,950	70,157.71 17,958.33 2,076.20	- - 87,547	203.37
	RELIANCE YEARLY INTERVAL FUND - SERIES 2	RELIANCE HYBRID BOND FUND RELIANCE ULTRA SHORT DURATION FUND	Preference Shares Commercial Paper	800,000 257,000,000	84.07 254,173.75	-	-
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE PHARMA FUND	Corporate Bond Commercial Paper	650,000 500,000	692.56 498.05		:
		RELIANCE BALANCED ADVANTAGE FUND RELIANCE BALANCED ADVANTAGE FUND RELIANCE MULTI CAP FUND	Corporate Bond Equity Commercial Paper	5,500,000 779,650 5,500,000	5,502.47 1,899.61 5,491.20	5,500,000 562,127	5,355.55 1,305.82
		RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Commercial Paper Corporate Bond	1,508,200,000 3,000,000	1,485,566.64 3,243.22	163,100,000	161,185.58
		RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND	Commercial Paper Commercial Paper	500,000 5,000,000	498.53 4,989.75		
		RELIANCE CREDIT RISK FUND RELIANCE VALUE FUND RELIANCE FOLUTY HYRRID FUND	Corporate Bond Equity Commercial Paper	59,500,000 1,928,078 21,000,000	59,708.32 5,187.50 20,966.67	17,500,000 1,928,078	17,380.19 4,478.93
		RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	Commercial Paper Equity Preference Shares	21,000,000 13,347,075 3,600,000	20,966.67 33,601.69 382.95	11,347,075 -	26,359.26
		RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper Equity	319,500,000 18,000,000	316,530.70 42,196.08	10,800,000	25,088.40
		RELIANCE FOCUSED EQUITY FUND RELIANCE FOCUSED EQUITY FUND	Commercial Paper Equity	5,000,000 35,000	4,996.92 98.20		
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper Corporate Bond	190,000 151,500,000 28,500,000	189.64 150,430.09 30,129.13	:	:
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Commercial Paper Commercial Paper	33,300,000 1,520,000	32,720.16 1,496.99	6,300,000	6,252.07
		RELIANCE LARGE CAP FUND RELIANCE QUANT FUND	Equity Equity	4,000,000 54,594	9,361.68 168.20	4,000,000	9,292.00
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE SMALL CAP FUND RELIANCE INDEX FUND - SENSEX PLAN	Equity Commercial Paper	88,019 15,000,000 7,665	222.74 14,973.21 17.94	56,508 - 5,236	131.27 - 12.13
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Equity Commercial Paper Equity	7,665 4,000,000 31,999,250	17.94 3,969.22 83,939.05	5,236 - 3,430,000	12.13 - 7,967.89
		RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Preference Shares Equity	21,322,000 2,302	1,917.65 5.52	16,322,000 2,481	1,689.33 5.76
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 18 RELIANCE ETF DIVIDEND OPPORTUNITIES	Commercial Paper Equity	290,000 33,013	289.45 102.24	2,893	6.72
		RELIANCE STRATEGIC DEBT FUND RELIANCE CAPITAL BUILDER FUND - SERIES A RELIANCE ETF SENSEX	Corporate Bond Commercial Paper Equity	79,500,000 500,000 13,251	80,548.31 499.82 31.73	26,020,000 - 7,888	25,318.11 - 18.28
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Equity Equity	495,000 1,510,410	1,200.41 3,873.46	910,410	2,114.88
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Preference Shares Equity	400,000 46,900	41.69 114.19	46,900	108.95
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SAVINGS FUND RELIANCE EQUITY SAVINGS FUND	Equity Equity Preference Shares	495,000 1,555,100 460,000	1,301.99 4,112.25 47.30	1,047,600	2,433.57
		RELIANCE EQUITY SAVINGS FUND RELIANCE CAPITAL BUILDER FUND - III - SERIES A RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Preference Shares Commercial Paper Equity	460,000 1,100,000 53,000	47.30 1,096.87 149.76	53,000	- - 123.12
		RELIANCE CAPITAL BUILDER FUND IV - SERIES B	Commercial Paper	2,500,000	2,492.90	-	

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security		ade during the d 30.09.2018 Cost (Rs. In Lacs)	Holding as or	n 30.09.2018 Market Value (Rs. In Lacs)
		RELIANCE CAPITAL BUILDER FUND IV - SERIES B RELIANCE FIXED HORIZON FUND - XXXV - SERIES 9	Equity Corporate Bond	540,000 20,000	1,161.29 19.83	20,000	19.46
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	Equity Corporate Bond Commercial Paper	3,880 60,000 6,900,000	13.01 59.50 6,862.51	3,880 60,000	9.01 58.38
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 8	Corporate Bond Corporate Bond	90,000 210,000	89.25 208.25	90,000 210,000	87.57 204.34
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 7	Corporate Bond Commercial Paper	830,000 500,000	833.11 499.91	830,000	807.61
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11	Commercial Paper Corporate Bond Corporate Bond	7,600,000 1,190,000 1,580,000	7,453.69 1,181.27 1,581.90	600,000 1,190,000 1,580,000	592.98 1,157.90 1,537.38
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11 RELIANCE ETF HIFTY BEES	Commercial Paper Equity	500,000 779,595	490.92 2,010.62	500,000 372,790	494.15 865.99
		RELIANCE ETF JUNIOR BEES	Equity	80,326	205.49	-	-
Voltamp Transformers Limited	RELIANCE INTERVAL FUND - IV- SERIES 3	RELIANCE POWER & INFRA FUND RELIANCE SMALL CAP FUND	Equity Equity	67,237 71,622	751.46 681.77	389,687 521,622	3,224.85 4,316.68
Welspun Corp Limited	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 8	RELIANCE ULTRA SHORT DURATION FUND RELIANCE LIQUID FUND	Commercial Paper Commercial Paper	35,000,000 40,000,000	34,467.64 39,479.12		-
Zydus Wellness Limited	RELIANCE MONEY MARKET FUND	RELIANCE SMALL CAP FUND RELIANCE CAPITAL BUILDER FUND IV - SERIES C	Equity	1,055,920	9,597.08	1,206,029	16,526.82 107.15
Dr. Reddy's Laboratories Limited	RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	RELIANCE GROWTH FUND	Equity Equity	7,819 280,000	110.59 6,758.49	7,819	107.13
	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3	RELIANCE HYBRID BOND FUND RELIANCE PHARMA FUND	Equity Equity	5,900 802,000	117.74 18,899.34	5,709 900,000	144.47 22,775.85
		RELIANCE BALANCED ADVANTAGE FUND RELIANCE MULTI CAP FUND RELIANCE TAX SAVER (ELSS) FUND	Equity Equity Equity	8,000 1,922,000 333,000	191.77 46,687.89 8.148.39	1,000,711	25,324.49
		RELIANCE LARGE CAP FUND RELIANCE QUANT FUND	Equity Equity	1,300,000 7,944	30,834.00 205.85	1,035,365	26,201.46
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE SMALL CAP FUND	Equity Equity	5,395 109,000	153.37 2,593.84	3,685 109,000	93.25 2,758.41
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRAGE FUND RELIANCE ETF NIFTY 100	Equity Equity Equity	2,42 2,708,100 56	5.87 63,209.11 1.36	308,000 162	7,794.40 4.10
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A R*SHARES NIFTY ETF	Equity Equity	85,000 396	1,906.49 12.81	30,000	759.20
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity Equity	20,000 35,000	472.56 826.98		
		RELIANCE ETF SENSEX RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Equity Equity Equity	647 33,000 67,524	16.73 785.23 1,599.60		
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE EQUITY SAVINGS FUND	Equity Equity	12,000 135,750	307.64 2,947.86	- 69,500	1,758.80
		RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BEES	Equity Equity Equity	19,200 535 41,310	459.13 13.04 1,094.71	19,200 535 24,310	485.88 13.54 615.20
		RELIANCE ETF SHARIAH BEES	Equity Equity	725	17.08	585	14.80
Housing Development Finance Corporation Limited	RELIANCE MONEY MARKET FUND	RELIANCE VISION FUND RELIANCE VISION FUND	Commercial Paper Commercial Paper	55,500,000 11,500,000	55,176.22 11,445.90	3,500,000	3,413.36
		RELIANCE VISION FUND RELIANCE PRIME DEBT FUND RELIANCE PRIME DEBT FUND	Equity Commercial Paper Corporate Bond	360,000 98,500,000 203,500,000	5,345.93 95,953.22 209,968.53	- - 3,900,000	3,886.87
		RELIANCE INCOME FUND RELIANCE INCOME FUND	Commercial Paper Corporate Bond	7,500,000 2,500,000	7,488.46 2,856.77	-	-
		RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND RELIANCE BANKING FUND	Commercial Paper Corporate Bond Commercial Paper	95,500,000 334,100,000 14,500,000	93,628.66 351,547.56 14,260.91	30,500,000 64,200,000	29,641.72 65,667.28
		RELIANCE BANKING FUND RELIANCE HYBRID BOND FUND	Equity Commercial Paper	1,124,940 2,500,000	11,511.63 2,487.65		-
		RELIANCE HYBRID BOND FUND RELIANCE HYBRID BOND FUND	Corporate Bond Equity	5,200,000 82,000	5,560.97 1,366.73	- 76,576	1,343.53
		RELIANCE POWER & INFRA FUND RELIANCE ULTRA SHORT DURATION FUND RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper Commercial Paper Corporate Bond	7,000,000 291,000,000 69,010,000	6,816.08 287,428.07 71,993.51	5,000,000 21,900,000	4,853.76 21,873.23
		RELIANCE BALANCED ADVANTAGE FUND RELIANCE DYNAMIC BOND FUND	Equity Commercial Paper	167,566 82,000,000	3,093.86 81,273.74	92,586 7,500,000	1,624.42 7,413.46
		RELIANCE DYNAMIC BOND FUND RELIANCE MULTI CAP FUND RELIANCE MULTI CAP FUND	Corporate Bond Commercial Paper Equity	46,500,000 39,900,000 1,242,400	50,304.75 39,666.35 13,561.26	7,500,000 10,000,000 2,181,600	7,506.61 9,884.61 6,318.16
		RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Commercial Paper Corporate Bond	1,920,000,000 149,200,000	1,891,331.54 162,093.83	281,500,000 2,000,000	278,148.52 1,999.52
		RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND	Corporate Bond Commercial Paper	147,500,000 82,500,000	155,851.10 82,227.64	18,100,000	18,626.16
		RELIANCE CREDIT RISK FUND RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Corporate Bond Commercial Paper Commercial Paper	65,500,000 17,000,000 7,500,000	72,382.44 16,919.19 7,482.68	•	-
		RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	Corporate Bond Equity	34,730,000 2,953,484	39,160.54 43,984.87	- 2,435,183	42,725.29
		RELIANCE MONEY MARKET FUND RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper Corporate Bond Commercial Paper	249,900,000 14,000,000 10,000,000	246,684.05 14,889.62 9,965.72	11,500,000	11,285.07
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED LARGE CAP FUND	Equity Commercial Paper	642,000 2,500,000	9,952.09 2,487.65	117,000	2,052.77
		RELIANCE FOCUSED EQUITY FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I	Commercial Paper Commercial Paper	49,500,000 500,000	48,147.28 498.71	10,000,000	9,661.52 - 89,558.43
		RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper Corporate Bond Commercial Paper	351,000,000 403,150,000 3,200,000	338,196.51 424,694.29 3,191.82	92,000,000 45,100,000 -	45,126.01
		RELIANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Corporate Bond Commercial Paper	1,300,000 10,200,000	1,309.04 10,182.97	1,100,000	1,088.71
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III RELIANCE LARGE CAP FUND RELIANCE LARGE CAP FUND	Commercial Paper Commercial Paper Equity	1,000,000 27,500,000 4,015,884	982.29 27,184.41 35,619.08	1,468,600	11,319.81
		RELIANCE EQUITY LINKED SAVING FUND - SERIES I RELIANCE QUANT FUND	Equity Equity	30,000 17,145	463.52 280.76		
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE SMALL CAP FUND RELIANCE INDEX FUND - SENSEX PLAN	Equity Commercial Paper Equity	70,597 88,000,000 6,986	1,063.55 86,298.26 125.21	49,426 12,500,000 4,726	867.18 12,158.91 82.96
		RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Commercial Paper Corporate Bond	104,610,000 62,500,000	101,680.80 69,422.63	3,000,000	2,956.82
		RELIANCE ARBITRAGE FUND RELIANCE YEARLY INTERVAL FUND - SERIES 1 RELIANCE YEARLY INTERVAL FUND - SERIES 1	Equity Commercial Paper Corporate Bond	23,692,700 2,500,000 23,260,000	321,352.02 2,317.89 23,372,23	3,731,500 2,500,000	56,494.66 2,423.04
		RELIANCE YEARLY INTERVAL FUND - SERIES 1 RELIANCE YEARLY INTERVAL FUND - SERIES 2 RELIANCE ETF NIFTY 100	Corporate Bond Corporate Bond Equity	23,260,000 6,800,000 885	23,372.23 6,870.39 15.58	- - 2,170	38.07
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Corporate Bond Equity	200,000 1,501	201.61 19.04		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 24 R*SHARES NIFTY ETF RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	Corporate Bond Equity Corporate Bond	730,000 4,840 630,000	774.45 66.18 641.57	300,000	299.93
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 20 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	Corporate Bond Commercial Paper	800,000 400,000	805.93 398.95	-	
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	Corporate Bond Corporate Bond Corporate Bond	1,160,000 2,500,000 500,000	1,183.78 2,531.41 511.55		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 4 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	Commercial Paper Corporate Bond	690,000 100,000	689.36 101.07	-	:
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14 RELIANCE STRATEGIC DERT FUND	Corporate Bond Corporate Bond Commercial Paper	4,500,000 780,000 25,000,000	4,559.55 796.80 24 548 87	-	:
		RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE ETF SENSEX	Commercial Paper Corporate Bond Equity	25,000,000 56,000,000 9,214	24,548.87 61,026.54 150.72	- - 7,121	- - 125.01
		RELIANCE INTERVAL FUND - III - SERIES 1 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	Corporate Bond Corporate Bond	500,000 50,000	509.13 50.92	:	:
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Commercial Paper Equity Commercial Paper	3,500,000 8,500 2,500,000	3,490.82 167.94 2,350.33	8,500 2,500,000	149.13 2,420.84
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	Equity Equity	342,765 10,086	5,553.15 159.26	317,765 10,086	5,575.19 176.96
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	Commercial Paper Corporate Bond Corporate Bond	2,000,000 5,960,000 4,540,000	1,990.12 6,067.30 4,796.27	•	
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E RELIANCE BANKING & PSU DEBT FUND	Corporate Bond Commercial Paper	170,000 12,500,000	173.12 12,313.77	-	:
		RELIANCE BANKING & PSU DEBT FUND RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18 RELIANCE EQUITY SAVINGS FUND	Corporate Bond Corporate Bond Equity	43,500,000 170,000 811,550	46,266.84 178.71 14,509.12	10,000,000 - 533,050	9,948.03 - 9,352.36
		RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19 RELIANCE INTERVAL FUND - IV- SERIES 2	Corporate Bond Corporate Bond	500,000 400,000	508.91 402.70		9,352.36
		RELIANCE INTERVAL FUND - IV- SERIES 3 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	Corporate Bond Corporate Bond	100,000 100,000	101.07 105.69	-	-
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7	Corporate Bond Corporate Bond Corporate Bond	1,700,000 1,100,000 600,000	1,743.00 1,147.12 638.60	- - 600,000	- - 599.85
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Corporate Bond Equity	5,300,000	5,647.02	4,800,000 325	4,798.84 5.70
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16	Corporate Bond Corporate Bond Corporate Bond	300,000 2,200,000	319.30 2,331.84	2,700,000 1,400,000 6,700,000	2,699.92 1,398.11 6,690.17
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19	Corporate Bond Corporate Bond Corporate Bond	500,000	514.08 -	500,000 2,100,000	498.29 2,096.92
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 3	Corporate Bond Corporate Bond	1,300,000 200,000	- 1,384.11 203.37	4,000,000 1,300,000	3,994.20 1,296.71
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	Corporate Bond Corporate Bond Corporate Bond	200,000 700,000 800,000	203.37 748.69 835.19	200,000 700,000 3,300,000	198.80 698.64 3,290.88
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond Corporate Bond	900,000	953.71 1,046.31	900,000	897.96
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A	Corporate Bond	100,000	106.48	500,000 200,000	499.14 199.48

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Investments m period ender	Cost		n 30.09.2018 Market Value
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 10 RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	Corporate Bond Corporate Bond	1,200,000 1,700,000	(Rs. In Lacs) 1,253.38 1,751.85	Quantity 600,000 700,000	(Rs. In Lacs) 598.97 695.38
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	Corporate Bond Corporate Bond	1,200,000 1,800,000	1,253.29 1,903.95	700,000 1,000,000	698.44 998.29
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond Corporate Bond	400,000 3,800,000	408.36 4,022.08	200,000	197.95 2,295.72
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B RELIANCE FIXED HORIZON FUND - XXX - SERIES 18	Corporate Bond Corporate Bond	100,000 400,000	104.66 412.68	200,000 100,000	199.54 98.97
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C RELIANCE FIXED HORIZON FUND - XXX - SERIES 19	Corporate Bond Corporate Bond	100,000 100,000	102.56 103.03	500,000 500,000	498.61 498.67
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond Corporate Bond	200,000 700,000	215.91 720.70	500,000 700,000	498.29 697.09
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5	Corporate Bond Corporate Bond	1,200,000	1,261.26	200,000	199.09
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7	Corporate Bond Corporate Bond	100,000 100,000	106.48 101.88	1,200,000	1,193.39
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F	Corporate Bond Corporate Bond	100,000	105.52	280,000 820,000	280.79 821.81
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	Corporate Bond Corporate Bond	940,000	1,005.46	200,000 1,440,000	198.22 1,433.34
		RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13	Corporate Bond Corporate Bond	300,000 300,000	313.30 320.40	100,000 300,000	98.97 299.36
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C	Corporate Bond Corporate Bond	440,000 400,000	476.42 400.32	440,000 400,000	436.18 412.06
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E	Corporate Bond Corporate Bond Corporate Bond	400,000 440,000 200,000	417.11 480.04 205.36	400,000 440,000 200,000	395.16 436.37 197.32
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8	Corporate Bond Corporate Bond	530,000 990,000	580.71 1,009.00	530,000 990,000	525.62 1,012.55
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 10	Corporate Bond Corporate Bond	200,000	206.56	200,000 30,000	194.76 29.83
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3	Corporate Bond Corporate Bond	1,200,000 1,190,000	1,314.81 1,304.99	1,200,000 1,190,000	1,190.09 1,180.17
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6	Corporate Bond Corporate Bond	670,000 1,340,000	696.58 1,448.27	670,000 1,340,000	657.63 1,325.51
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8	Corporate Bond Corporate Bond	150,000 530,000	154.49 532.82	150,000 530,000	147.00 542.63
		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A	Corporate Bond Corporate Bond	1,300,000 1,400,000	1,305.65 1,406.08	1,300,000 1,400,000	1,333.29 1,435.85
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 2	Corporate Bond Corporate Bond	200,000 600,000	200.72 600.82	100,000 600,000	97.47 619.83
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4 DELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7	Corporate Bond Corporate Bond	400,000 400,000 780,000	400.75 400.00 784.11	400,000 400,000 780,000	413.22 389.89 760.57
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9	Corporate Bond Corporate Bond	780,000 300,000 200,000	784.11 303.51 202.34	780,000 - 200,000	760.57 - 194.58
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E	Corporate Bond Corporate Bond Corporate Bond	200,000 200,000 200,000	202.34 217.45 217.96	200,000 100,000 200,000	194.58 99.03 198.06
		RELIANCE DUAL AUVANTAGE FIXED TENURE FUND - XI - PLAN E RELIANCE CAPITAL BUILDER FUND IV - SERIES A RELIANCE FIXED HORIZON FUND - XXXV - SERIES 6	Equity Corporate Bond	12,100 700,000	200.05 766.25	12,100 700,000	198.06 212.29 693.21
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 0 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13	Corporate Bond Corporate Bond	1,700,000 800,000	1,865.99 878.11	500,000	495.15
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14	Corporate Bond Corporate Bond	1,000,000 400,000	1,097.22 438.89	200,000	198.06
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3	Corporate Bond Corporate Bond	700,000 300,000	708.82 304.24	400,000 300,000	396.12 297.09
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 6	Commercial Paper Corporate Bond	5,500,000 1,100,000	5,396.72 1,117.28		•
		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 9	Corporate Bond Corporate Bond	2,800,000 2,200,000	3,298.74 2,591.87	1,400,000 1,100,000	1,667.60 1,310.26
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 5	Corporate Bond Corporate Bond	800,000 1,200,000	941.13 1,407.42	400,000 1,200,000	476.46 1,429.37
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 10	Commercial Paper Corporate Bond Corporate Bond	7,500,000 7,000,000 1,000,000	7,482.17 7,268.00 1,169.63	7,000,000 1,000,000	- 6,995.70 1,191.15
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12	Corporate Bond	1,000,000 1,000,000 400,000	1,169.63 1,006.12 469.25	1,000,000 1,000,000 400,000	1,191.15 991.71 476.46
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3	Corporate Bond Corporate Bond Corporate Bond	500,000 600,000	515.50 618.60	500,000 600,000	476.46 495.15 594.18
		RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXXIX - SERIES 3	Corporate Bond Corporate Bond	2,500,000 700,000	2,563.75 713.58	2,500,000 700,000	2,492.75 698.50
		RELIANCE INDIA OPPORTUNITIES FUND - SERIES A RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7	Commercial Paper Corporate Bond	2,500,000 2,800,000	2,469.27 2,858.79	2,500,000 2,800,000	2,471.15 2,794.02
		RELIANCE ETF NIFTY BEES	Equity	548,592	8,716.15	326,073	5,720.95
HDFC Bank Limited	RELIANCE LIQUID FUND	RELIANCE GROWTH FUND RELIANCE GROWTH FUND	Certificate of Deposit Equity	35,500,000 1,060,088	35,348.47 18,535.07	- 560,088	11,235.65
		RELIANCE GROWTH FUND RELIANCE VISION FUND	Fixed Deposit Certificate of Deposit	3,000,000	20,500.00 2,985.01		
		RELIANCE VISION FUND RELIANCE VISION FUND	Equity Fixed Deposit	684,000	9,436.68 1,000.00	432,000	8,666.14
		RELIANCE PRIME DEBT FUND RELIANCE PRIME DEBT FUND	Certificate of Deposit Fixed Deposit	137,500,000	133,317.19 22,500.00		
		RELIANCE INCOME FUND RELIANCE INCOME FUND	Certificate of Deposit Corporate Bond	7,500,000 2,500,000	7,397.72 2,500.00		
		RELIANCE SHORT TERM FUND RELIANCE SHORT TERM FUND	Certificate of Deposit Corporate Bond	137,000,000 88,000,000	131,886.59 91,311.85	31,000,000	30,226.54
		RELIANCE SHORT TERM FUND RELIANCE BANKING FUND RELIANCE BANKING FUND	Fixed Deposit Certificate of Deposit	3,000,000 2,272,500	21,000.00 2,999.48 38,889.42	1,675,000	33,601.34
		RELIANCE DANNING FUND RELIANCE BANKING FUND RELIANCE HYBRID BOND FUND	Equity Fixed Deposit Certificate of Deposit	41,000,000	8,000.00 39,667.44	1,073,000	33,001.34
		RELIANCE HYBRID BOND FUND RELIANCE HYBRID BOND FUND	Corporate Bond Equity	17,000,000 4,273	17,500.46 77.28	- 101,028	2,026.67
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE ULTRA SHORT DURATION FUND	Bills Rediscounting Certificate of Deposit	175,800,000	29,430.33 173,720.60		
		RELIANCE BALANCED ADVANTAGE FUND RELIANCE DYNAMIC BOND FUND	Equity Certificate of Deposit	308,346 25,000,000	6,335.97 24,671.43	329,002	6,599.94
		RELIANCE DYNAMIC BOND FUND RELIANCE MULTI CAP FUND	Corporate Bond Certificate of Deposit	15,000,000 3,500,000	15,438.33 3,479.15		
		RELIANCE MULTI CAP FUND RELIANCE MULTI CAP FUND	Equity Fixed Deposit	2,850,000	47,708.95 1,500.00	1,750,169	35,109.27
		RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Bills Rediscounting Certificate of Deposit	663,500,000	207,192.85 656,053.70		
		RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND RELIANCE CREDIT RISK FUND	Certificate of Deposit Certificate of Deposit Corporate Bond	19,000,000 16,000,000 14,000,000	18,889.12 15,759.54 14,190.92		
		RELIANCE VALUE FUND RELIANCE VALUE FUND RELIANCE VALUE FUND	Equity Fixed Deposit	652,000	9,701.81 1,000.00	1,052,000	21,103.65
		RELIANCE EQUITY HYBRID FUND RELIANCE EQUITY HYBRID FUND	Certificate of Deposit Corporate Bond	15,500,000 55,500,000	15,435.79 57,874.20		
		RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Equity Bills Rediscounting	8,098,061	131,727.97 29,653.71	6,415,553	128,699.20
		RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND	Certificate of Deposit Certificate of Deposit	145,500,000 10,000,000	143,845.88 9,936.23		
		RELIANCE TAX SAVER (ELSS) FUND RELIANCE FOCUSED LARGE CAP FUND BELIANCE SOCIETY FUND	Equity Equity	2,433,000 190,000	36,006.00 3,250.05	732,000	14,684.29
		RELIANCE FOCUSED EQUITY FUND RELIANCE FOCUSED EQUITY FUND RELIANCE LOW DURATION FUND	Equity Fixed Deposit Certificate of Deposit	2,649,500 - 190,000,000	46,212.25 2,000.00 183,509.83	1,526,000 - 7,500,000	30,612.32 - 7,318.01
		RELIANCE LOW DURATION FUND RELIANCE LOW DURATION FUND RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	Certificate of Deposit Fixed Deposit Certificate of Deposit	190,000,000 - 50,000	183,509.83 83,000.00 49.61	7,300,000 - -	7,318.01
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	Certificate of Deposit Certificate of Deposit	510,000 70,000	508.19 69.66	:	
		RELIANCE LARGE CAP FUND RELIANCE LARGE CAP FUND	Certificate of Deposit Equity	5,000,000 4,419,500	4,967.22 77,073.88	3,162,611	63,443.56
		RELIANCE LARGE CAP FUND RELIANCE EQUITY LINKED SAVING FUND - SERIES I	Fixed Deposit Equity	11,000	1,000.00 169.98	-	
		RELIANCE QUANT FUND R* SHARES BANKING ETF	Equity Equity	8,768 424,908	137.92 5,365.19	9,101 -	182.57
		RELIANCE INDEX FUND - NIFTY PLAN RELIANCE SMALL CAP FUND	Equity Certificate of Deposit	90,642 23,500,000	1,326.76 23,375.83	65,209	1,308.13
		RELIANCE SMALL CAP FUND RELIANCE SMALL CAP FUND	Equity Fixed Deposit	368,000 -	7,276.65 8,500.00	368,323	7,388.74
		RELIANCE INDEX FUND - SENSEX PLAN RELIANCE ARBITRACE FUND BUILANCE ARBITRACE FUND	Equity Bills Rediscounting Cortificate of Deposit	8,478	159.86 14,873.84	5,731	114.94 -
		RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND	Certificate of Deposit Corporate Bond Fourty	8,000,000 12,500,000 3,654,000	7,969.30 12,500.00 61,435.94		
		RELIANCE ARBITRAGE FUND RELIANCE ARBITRAGE FUND RELIANCE OUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H	Equity Fixed Deposit Certificate of Deposit	3,654,000 - 500,000	296,000.00 498.44		102,500.00
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - II - PLAN H RELIANCE FIXED HORIZON FUND - XXII - SERIES 24	Equity Certificate of Deposit	3,000 700,000	46.36 695.41	:	
		RELIANCE ETF NIFTY 100 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN D	Equity Equity	1,143 17,100	21.40 218.16	2,863	57.43
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A R'SHARES NIFTY ETF	Equity Equity	153,000 6,138	2,963.92 76.92	100,000	2,006.05
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B RELIANCE FIXED HORIZON FUND - XXV - SERIES 23	Equity Certificate of Deposit	49,000 410,000	956.07 407.31	40,000	802.42
		RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	Certificate of Deposit	500,000 500,000	499.39 496.68	:	
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21	Certificate of Deposit				
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21 RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE STRATEGIC DEBT FUND	Equity Certificate of Deposit	102,000 20,000,000	2,093.59 19,792.12	102,000	2,046.17
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21 RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND	Equity Certificate of Deposit Corporate Bond Fixed Deposit	102,000 20,000,000 26,500,000	19,792.12 27,136.37 1,000.00	-	2,046.17 - - -
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21 RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE STRATEGIC DEB THOND RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A RELIANCE FUXED HORIZON FUND - XXVI - SERIES 35	Equity Certificate of Deposit Corporate Bond Fixed Deposit Certificate of Deposit Certificate of Deposit	102,000 20,000,000 26,500,000 - 1,880,000 2,390,000	19,792.12 27,136.37 1,000.00 1,867.67 2,374.33		2,046.17 - - - -
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21 RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE STRATEGIC DEBT FUND RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	Equity Certificate of Deposit Corporate Bond Fixed Deposit Certificate of Deposit Certificate of Deposit Certificate of Deposit Certificate of Deposit	102,000 20,000,000 26,500,000 - 1,880,000 2,390,000 2,500,000 820,000	19,792.12 27,136.37 1,000.00 1,867.67 2,374.33 2,483.61 814.26		2,046.17 - - - - -
		RELIANCE FIXED HORIZON FLIND - XXVI - SERIES 21 RELIANCE STRATEGIC DEBT FLIND RELIANCE FIXED FLIND RELIANCE FIXED HORIZON FLIND - XXVI - SERIES 3 RELIANCE FIXED HORIZON FLIND - XXVII - SERIES 3 RELIANCE FIXED HORIZON FLIND - XXVII - SERIES 4 RELIANCE FIXED HORIZON FLIND - XXVII - SERIES 4 RELIANCE FIXED HORIZON FLIND - XXVII - SERIES 4 RELIANCE FIXED FLIND FLIND - XXVII - SERIES 4 RELIANCE FIXED FLIND FLIND - XXVII - SERIES 4 RELIANCE FIXED FLIND FLIND - VI - PLAN C RELIANCE ETF SENSEX	Equity Certificate of Deposit Corporate Bond Fixed Deposit Certificate of Deposit Equity Equity	102,000 20,000,000 26,500,000 - 1,880,000 2,390,000 2,500,000 820,000 150,000 10,988	19,792.12 27,136.37 1,000.00 1,867.67 2,374.33 2,483.61 814.26 148.84 187.51	8,634	
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 21 RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A RELIANCE STRATEGIC DEB THOND RELIANCE STRATEGIC DEBT FUND RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - VI - PLAN A RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - VI - SERIES 35 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXVII - SERIES 4	Equity Certificate of Deposit Corporate Bond Fixed Deposit Certificate of Deposit	102,000 20,000,000 26,500,000 1,880,000 2,390,000 2,500,000 820,000 150,000	19,792.12 27,136.37 1,000.00 1,867.67 2,374.33 2,483.61 814.26 148.84	- - - - - -	- - - - - -

Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	period ende	nade during the ed 30.09.2018	Holding as o	1 30.09.2018
				Quantity	(Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)
		RELIANCE BANKING & PSU DEBT FUND RELIANCE EQUITY SAVINGS FUND	Fixed Deposit Corporate Bond	7,500,000	6,000.00 7,806.14		
		RELIANCE EQUITY SAVINGS FUND RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity Equity	665,222 35,000	11,659.57 668.66	604,211	12,120.77
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C	Equity Certificate of Deposit	200,000	199.86	3,650	73.22
		RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Equity	48,300	906.14	48,300	968.92
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A RELIANCE ETF NIFTY BeES	Equity Equity	2,795 701,832	52.08 11,431.69	2,795 430,196	56.07 8,629.95
		RELIANCE ETF LIQUID BEES RELIANCE ETF BANK BEES	Fixed Deposit	6,058,747	11,000.00 111,029.51	6,228,935	1,000.00 124,955.55
			Equity			6,226,935	124,900.00
ICICI Home Finance Company Limited (A subsidiary of ICICI Bank Limited)		RELIANCE SHORT TERM FUND RELIANCE ULTRA SHORT DURATION FUND	Corporate Bond Commercial Paper	2,500,000 10,000,000	2,500.00 9,819.85		
		RELIANCE LIQUID FUND	Commercial Paper	85,000,000	83,822.19		
		RELIANCE LIQUID FUND RELIANCE MONEY MARKET FUND	Corporate Bond Commercial Paper	2,500,000 12,500,000	2,761.72 12,328.96		
		RELIANCE MONEY MARKET FUND RELIANCE LOW DURATION FUND	Corporate Bond Commercial Paper	10,000,000 10,500,000	11,148.98 10,228.93		
		RELIANCE LOW DURATION FUND	Corporate Bond	780,000	813.19		-
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15 RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	Corporate Bond Corporate Bond	20,000 190,000	21.77 200.90		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23 RELIANCE STRATEGIC DEBT FUND	Corporate Bond Corporate Bond	390,000 5,000,000	424.58 5,795.40		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Corporate Bond	240,000	261.28		-
		RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE INTERVAL FUND - IV- SERIES 2	Commercial Paper Corporate Bond	500,000 490,000	499.91 518.77		
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	Corporate Bond Corporate Bond	970,000	1,036.99		-
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	280,000	304.83	1,000,000	1,234.11
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	Corporate Bond		-	1,600,000	1,974.57
CARE Ratings Limited	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9	RELIANCE BANKING FUND	Equity	136,250	2,131.41	227,685	2,702.05
	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13	RELIANCE MULTI CAP FUND RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity Equity	380,000 121,259	4,680.77 1,619.60		
	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1	RELIANCE CLOSE ENDED EQUITY FUND - SERIES B RELIANCE ETF DIVIDEND OPPORTUNITIES	Equity Equity	40,100 53	520.92 0.76		
	THE PART OF THE PARTY OF THE PA	RELIANCE ELIP DIVIDEND OPPORTORITIES RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	47,655	637.84		
Gruh Finance Limited (A subsidiary of Housing Development Finance Corporation Limited)		RELIANCE GROWTH FUND	Commercial Paper	1,000,000	995.06		
		RELIANCE PRIME DEBT FUND	Corporate Bond	24,000,000	24,185.88		
		RELIANCE INCOME FUND RELIANCE SHORT TERM FUND	Commercial Paper Commercial Paper	2,500,000 10,000,000	2,496.75 9,986.98		
		RELIANCE SHORT TERM FUND RELIANCE ULTRA SHORT DURATION FUND	Corporate Bond Commercial Paper	2,500,000 90,500,000	2,424.89 89,243.87	2,500,000	2,425.09
		RELIANCE MULTI CAP FUND	Commercial Paper	4,000,000	3,994.79		-
		RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Commercial Paper Corporate Bond	417,100,000 10,000,000	412,030.69 10,384.29		
		RELIANCE FLOATING RATE FUND RELIANCE CREDIT RISK FUND	Corporate Bond	19,000,000 20,000,000	19,089.35 19,983.16	19,000,000	18,589.25
		RELIANCE CREDIT RISK FUND	Commercial Paper Corporate Bond	5,000,000	4,985.64	2,500,000	2,369.47
		RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Commercial Paper Commercial Paper	9,000,000 9,000,000	8,990.34 8,969.53		
		RELIANCE MONEY MARKET FUND	Commercial Paper	46,500,000	46,181.84		-
		RELIANCE FOCUSED EQUITY FUND RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper	10,000,000 31,000,000	9,991.10 29,757.33	2,000,000	1,922.54
		RELIANCE LOW DURATION FUND RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Corporate Bond	20,000,000 3,200,000	20,000.00 3,191.77	6,500,000	6,462.12
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	6,000,000	5,996.72		
		RELIANCE LARGE CAP FUND RELIANCE QUANT FUND	Commercial Paper Equity	3,500,000 9,182	3,495.44 32.01		
		RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	15,000,000 20,500,000	14,984.59 20,423.62		
		RELIANCE STRATEGIC DEBT FUND	Commercial Paper	4,500,000	4,496.21		
		RELIANCE STRATEGIC DEBT FUND RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Corporate Bond Commercial Paper	7,000,000 2,000,000	7,084.84 1,997.40		
		RELIANCE BANKING & PSU DEBT FUND	Commercial Paper	7,500,000	7,490.24		
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 1 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	Corporate Bond Corporate Bond	460,000 220,000	469.26 224.43	460,000 220,000	457.28 218.70
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond Corporate Bond	1,090,000 210,000	1,111.94 214.23	1,090,000 210,000	1,083.56 208.76
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond	520,000	530.47	520,000	516.93
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11	Corporate Bond	1,000,000	1,007.84	1,000,000	994.17
HDB Financial Services Limited (A subsidiary of HDFC Bank Limited)		RELIANCE GROWTH FUND RELIANCE VISION FUND	Commercial Paper	15,000,000 5,000,000	14,764.89 4,926.95		
		RELIANCE PRIME DEBT FUND	Commercial Paper Commercial Paper	10,000,000	9,804.91		
		RELIANCE PRIME DEBT FUND RELIANCE SHORT TERM FUND	Corporate Bond Corporate Bond	5,000,000 35,000,000	5,291.54 35,796.13	27,640,000	27,808.99
		RELIANCE BANKING FUND	Commercial Paper	5,000,000	4,926.95	-	
		RELIANCE ULTRA SHORT DURATION FUND RELIANCE DYNAMIC BOND FUND	Commercial Paper Commercial Paper	30,500,000 6,000,000	30,063.79 5,963.89		
		RELIANCE DYNAMIC BOND FUND RELIANCE MULTI CAP FUND	Corporate Bond Commercial Paper	19,800,000 17,500,000	19,800.00 17,456.48		
		RELIANCE LIQUID FUND	Commercial Paper	196,000,000	193,615.55	19,000,000	18,781.31
		RELIANCE LIQUID FUND RELIANCE FLOATING RATE FUND	Corporate Bond Corporate Bond	9,000,000 36,850,000	10,302.18 37,439.49	- 3,350,000	3,308.30
		RELIANCE VALUE FUND RELIANCE EQUITY HYBRID FUND	Commercial Paper	2,500,000 59,000,000	2,495.11 58,424.25	-	
		RELIANCE EQUITY HYBRID FUND	Commercial Paper Corporate Bond	250,000	251.29		
		RELIANCE MONEY MARKET FUND RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper Commercial Paper	82,500,000 21,000,000	81,464.85 20,940.70		
		RELIANCE LOW DURATION FUND	Commercial Paper	20,000,000	19,485.98		
		RELIANCE LOW DURATION FUND RELIANCE LARGE CAP FUND	Corporate Bond Commercial Paper	43,600,000 12,500,000	44,771.16 12,409.40	1,000,000	993.93
		RELIANCE SMALL CAP FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	17,000,000 71,500,000	16,733.27 70,909.29		
		RELIANCE YEARLY INTERVAL FUND - SERIES 1	Corporate Bond	9,000,000	9,113.69	9,000,000	8,987.30
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2 RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Corporate Bond Corporate Bond	30,000 2,100,000	32.20 2,209.36	30,000	29.84
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	Commercial Paper Corporate Bond	340,000 50,000	339.65 50.62		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond	200,000	213.37		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2 RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	Corporate Bond Corporate Bond	1,790,000 160,000	1,812.27 162.00		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Corporate Bond	3,000,000	3,037.32		
		RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Commercial Paper Commercial Paper	5,000,000 2,500,000	4,984.03 2,457.87		
		RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	Commercial Paper Corporate Bond	2,000,000 380,000	1,993.61 398.32		
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	Corporate Bond	1,500,000	1,600.25		
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	Corporate Bond Corporate Bond	890,000 650,000	936.35 683.85		
				250,000	263.02		

RELIANCE ETF LQI RCCI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) RCCI Securities Limited (A subsidiary of ICICI Bank Limited) RCCI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10 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 - XXIX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 RELIANCE FIXED HORIZON FUND - XXX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 13 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SER	Corporate Bond	Quantity 1,910,000 1,500,000 1,500,000 220,000 90,000 10,000 150,000 40,000 180,000 40,000 180,000 100,000 1,210,000 1,210,000 1,220,000 40,000 1,210,000	(Rs. In Lacs) 2,021.27 1,493.44 238.08 108.22 21.64 96.89 108.22 160.99 97.39 53.66 42.93 188.83 60.27 40.21 70.36 320.67 407.16 180.93 70.28 100.39 1,212.05 621.07 1,823.16 420.77 150.30 330.56 1,342.32 1,092.93	0. Cuantity	(Rs. In Lacs) 6,274.43 1,195.06 2,688.88 1,490.89 1,098.67 4,993.97 218.81 99.46 89.51 149.22 89.51 2,138.78 39.79 487.44 194.76 64.42 43.28 75.74 108.20 1,309.20 670.83 1,969.20 454.43 162.30 357.05
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXX - SERIES 20 RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 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 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXX - SERIES 13 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND -	Corporate Bond		238.08 108.22 21.64 96.89 10.82 160.99 97.39 53.66 42.93	1,200,000 2,700,000 1,500,000 1,500,000 5,000,000 5,000,000 220,000 100,000 40,000 40,000 40,000 40,000 40,000 180,000 100,000 180,000 100,000 180,000 180,000 180,000 180,000 180,000 1,210,000 180,000 1,210,000	1,195.06 2,688.88 1,490.89 1,098.67 4,993.97 218.81 99.46
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXX - SERIES 2 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 8 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXX - SERIES 11 RELIANCE FIXED HORIZON FUND - XXX - SERIES 11 RELIANCE FIXED HORIZON FUND - XXX - SERIES 11 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIE	Corporate Bond		238.08 108.22 21.64 96.89 10.82 160.99 97.39 53.66 42.93	1,100,000 5,000,000 100,000	1,098,67 218,81 99,46
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXX - SERIES 14 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 RELIANCE FIXED HORIZON FUND - XXX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 9 RELIANCE FIXED HORIZON FUND - XXX - SERIES 9 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON F	Corporate Bond	100,000 20,000 90,000 150,000 90,000 150,000 40,000 40,000 70,000 120,000 100,000 121,10,000 1,210,000 1,210,000 1,210,000 1,220,000 1,240,000 1,090,000 1,090,000 1	108.22 21.64 96.89 10.82 160.99 97.39 53.66 42.93 	220,000 100,000 90,000 150,000 90,000 2,150,000 490,000 180,000 180,000 180,000 180,000 100,000 1,210,000 1,210,000 1,220,000 1,220,000 1,200,000 1,340,000 1,340,000	218.81 99.46 149.22 89.51 2.118.78 39.79 487.44 159.76 64.92 43.28 75.74 325.70 394.26 175.74 108.20 1,309.20 670.83 1,969.20
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXX - SERIES 18 RELIANCE FIXED HORIZON FUND - XXX - SERIES 19 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 RELIANCE FIXED HORIZON FUND - XXX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 7 RELIANCE FIXED HORIZON FUND - XXX - SERIES 11 RELIANCE DUAL HORIZON FUND - XXX - SERIES 13 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE PIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES	Corporate Bond	20,000 90,000 10,000 150,000 90,000 50,000 40,000 180,000 40,000 180,000 100,000 1,210,000 420,000 1,220,000 1,320,000 420,000 1,320,000 420,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,350,000 250,000	21.64 96.89 10.82 160.99 97.39 53.66 42.93	. 90,000	
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13 RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE PUND HORIZON FUND - XXXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED	Corporate Bond	150,000 90,000 50,000 40,000 1,000 180,000 180,000 180,000 1,270,000 1,270,000 1,270,000 1,270,000 1,320,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,340,000 1,000,000 1,000,000 1,000,000 1,000,000	160,99 97.39 97.39 53.66 42.93 180.83 60.27 40.21 70.36 320.67 407.16 180.93 70.28 100.39 1,121.05 621.07 1,823.16 420.77 150.30 330.56 1,342.32 1,092.93	90,000 2,150,000 40,000 490,000 180,000 70,000 202,000 400,000 180,000 70,000 180,000 1,210,000 420,000 1,220,000 1,20,0	89.51 2,138.78 39.79 487.44 194.76 64.92 43.28 75.74 33.57 03.42.26 194.76 75.74 108.20 1,309.20 454.43 162.30 33.70.05
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND . XXXII - SERIES 9 RELIANCE PIXED HORIZON FUND . XXXII - SERIES 11 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND . X. PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND . X. PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND . X. PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND . X. PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND . X. PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND . X. PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND . X. PLAN E RELIANCE DUAL ADVANTAGE FIXED TENURE FUND . X. PLAN F RELIANCE PIXED HORIZON FUND . XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 9 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 9 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 9 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND . XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND . X	Corporate Bond	50,000 40,000 -180,000 60,000 40,000 70,000 180,000 10,000 1,210,000 620,000 1,820,000 150,000 330,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 1,940,000 500,000 470,000 500,000	53.66 42.93 - 180.83 60.27 40.21 70.36 320.67 407.16 180.93 70.28 100.39 1,121.05 621.07 1,823.16 420.77 150.30 330.56 1,342.32 1,092.93	2,150,000 490,000 180,000 60,000 40,000 70,000 120,000 100,000 110,000 1,210,000 1,210,000 1,210,000 1,210,000 1,310,000 1,310,000 1,310,000	2,138.78 39.79 487.44 194.76 64.92 43.28 75.74 325.70 394.26 194.76 75.74 108.20 1,309.20 454.43 162.30 337.05
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 13 RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE PIXED ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE PIXED ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND -	Corporate Bond	180,000 60,000 40,000 70,000 320,000 400,000 180,000 70,000 1,210,000 620,000 1,820,000 150,000 330,000 1,940,000 470,000 470,000 470,000 500,000	180.83 60.27 40.21 70.36 320.67 407.16 180.93 70.28 100.39 1,212.05 621.07 1,823.16 420.77 150.30 330.56 1,342.32	490,000 180,000 60,000 40,000 320,000 180,000 170,000 180,000 1,210,000 1,210,000 420,000 1,310,000 1,310,000	487.44 194.76 64.92 43.28 75.74 335.70 394.26 194.76 75.74 108.20 1,309.20 670.83 1,969.20 454.43
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1	Corporate Bond Comporate Bond Comporate Bond Comporate Bond	60,000 40,000 70,000 320,000 400,000 180,000 1,210,000 1,220,000 1,820,000 1,820,000 1,340,000 1,340,000 1,940,000 470,000 470,000 470,000 500,000	60.27 40.21 70.36 320.67 407.16 180.93 70.28 100.39 1,272.05 621.07 1,823.16 420.77 150.33 33.056 1,342.32 1,092.93	60,000 40,000 70,000 320,000 400,000 180,000 1,210,000 620,000 1,820,000 420,000 1,310,000 330,000	64,92 43.28 75.74 325.70 394.26 194.76 75.74 108.20 670.83 1,969.20 454.43 162.30 357.05
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5	Corporate Bond	70,000 320,000 400,000 180,000 70,000 100,000 1,210,000 420,000 1,820,000 1,340,000 1,340,000 1,900,000 560,000 470,000 470,000 500,000	70.36 320.67 407.16 180.93 70.28 100.39 1,121.05 621.07 1,823.16 420.77 150.30 330.56 1,342.32	320,000 400,000 180,000 70,000 1,210,000 1,220,000 1,820,000 150,000 330,000 1,340,000	75.74 325.70 394.26 194.76 75.74 108.20 1,309.20 670.83 1,969.20 454.43 162.30
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE DIVIL. ADVANTAGE FIXED TENURE FUND - X - PLAN F RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10	Corporate Bond Comporate Bond Corporate Bond Comporate Bond	180,000 70,000 100,000 1,210,000 620,000 1,820,000 1,800,000 1,300,000 1,340,000 1,990,000 560,000 470,000 470,000 500,000	180.93 70.28 100.39 1,212.05 621.07 1,823.16 420.77 150.30 330.56 1,342.32 1,092.93	180,000 70,000 100,000 1,210,000 620,000 1,820,000 420,000 150,000 330,000 1,340,000	194.76 75.74 108.20 1,309.20 670.83 1,969.20 454.43 162.30
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10	Corporate Bond Comporate Bond Comporate Bond Comporate Bond	100,000 1,210,000 620,000 1,820,000 420,000 150,000 330,000 1,340,000 1,340,000 470,000 470,000 250,000	100.39 1,212.05 621.07 1,823.16 420.77 150.30 330.56 1,342.32 1,092.93	100,000 1,210,000 620,000 1,820,000 420,000 150,000 330,000 1,340,000	108.20 1,309.20 670.83 1,969.20 454.43 162.30 357.05
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 12 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10	Corporate Bond Comporate Bond Corporate Bond	620,000 1,820,000 420,000 150,000 330,000 1,340,000 560,000 470,000 250,000 500,000	621.07 1,823.16 420.77 150.30 330.56 1,342.32 1,092.93	620,000 1,820,000 420,000 150,000 330,000 1,340,000	670.83 1,969.20 454.43 162.30 357.05
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8 RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A RELIANCE PIXED HORIZON FUND - XXXIV - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	Corporate Bond	420,000 150,000 330,000 1,340,000 1,090,000 560,000 470,000 250,000 500,000	420.77 150.30 330.56 1,342.32 1,092.93	420,000 150,000 330,000 1,340,000	454.43 162.30 357.05
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 8 RELIANCE PAGE HORIZON FUND - XXXIII - SERIES 10 RELIANCE DIAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A RELIANCE FIXED HORIZON FUND - XXXXIV - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 12	Corporate Bond Comporate Bond Comporate Bond Comporate Bond Comporate Bond Comporate Bond	330,000 1,340,000 1,090,000 560,000 470,000 470,000 250,000 500,000	330.56 1,342.32 1,092.93	330,000 1,340,000	357.05
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9 RELIANCE CAPITAL BUILDER FUND IV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	Corporate Bond Corporate Bond Corporate Bond Corporate Bond Corporate Bond Commercial Paper Corporate Bond Corporate Bond Corporate Bond	560,000 470,000 470,000 250,000 500,000	·		1,449.85
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9 RELIANCE CAPITAL BUILDER FUND IV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10	Corporate Bond Corporate Bond Corporate Bond Commercial Paper Corporate Bond Corporate Bond	470,000 250,000 500,000		1,090,000 560,000	1,179.36 605.91
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9 RELIANCE (ADPTAL BUILDER FUND IV - SERIES A RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 10	Corporate Bond Commercial Paper Corporate Bond Corporate Bond	500,000	471.85 472.43	470,000 470,000	508.53 508.53
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 11 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12	Corporate Bond Corporate Bond	4 500 000	254.60 500.21	250,000 500,000	270.50 483.94
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 6 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXXII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXXIII - SERIES 12		1,500,000 500,000	1,490.97 500.00	500,000	506.65
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXXVI - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXXVI - SERIES 9 RELIANCE FIXED HORIZON FUND - XXXXVII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXXVII - SERIES 12	Corporate Bond Corporate Bond	400,000 200,000 8,900,000	400.00 200.00 8,900.00	400,000 200,000 8,900,000	405.32 202.66 9,018.30
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12	Corporate Bond Corporate Bond	2,700,000 2,700,000 2,300,000	2,700.00 2,310.63	2,700,000 2,300,000	2,735.89 2,330.57
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES		Corporate Bond Corporate Bond	1,270,000 3,580,000	1,270.88 3,583.71	1,270,000 3,580,000	1,285.49 3,558.78
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1	Corporate Bond Corporate Bond	820,000 1,330,000	820.20 1,330.32	820,000 1,330,000	807.36 1,309.50
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BEES	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3 RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 12	Corporate Bond Corporate Bond	500,000 980,000	500.97 980.71	500,000 980,000	492.29 965.50
ICICI Sec Primary Dealership Limited (A subsidiary of ICICI Bank Limited) ICICI Securities Limited (A subsidiary of ICICI Bank Limited)	QUID BeES	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14 RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1	Corporate Bond Corporate Bond	300,000 220,000	300.22 220.16	300,000 220,000	295.56 216.75
ICICI Securities Limited (A subsidiary of ICICI Bank Limited)		RELIANCE ARBITRAGE FUND	Commercial Paper	7,500,000	7,360.16		
		RELIANCE PRIME DEBT FUND RELIANCE LIQUID FUND	Commercial Paper	10,000,000	9,847.72 27.068.67		
		RELIANCE LIQUID FUND RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Commercial Paper Commercial Paper	27,500,000 6,800,000	27,068.67 6,782.16		
Hansdeep Industries & Trading Company Limited (A subsidiary of JK Lakshmi Cement Limited)		RELIANCE GROWTH FUND RELIANCE BANKING FUND	Equity Equity	288,456 192,304	1,499.97 999.98		
Hansdeep Industries & Trading Company Limited (A subsidiary of JK Lakshmi Cement Limited)		RELIANCE ULTRA SHORT DURATION FUND RELIANCE LIQUID FUND	Commercial Paper Commercial Paper	22,500,000 34,000,000	22,145.53 33,565.91		
Mansdeep Industries & Trading Company Limited (A subsidiary of JK Lakshmil Cement Limited)		RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Commercial Paper Commercial Paper	700,000 500,000	698.78 495.60		
Hansdeep Industries & Trading Company Limited (A subsidiary of JK Lakshmi Cement Limited)		RELIANCE FOCUSED EQUITY FUND RELIANCE ARBITRAGE FUND	Equity Commercial Paper	3,076,920 9,500,000	15,698.14 9,457.14	3,076,920	8,896.91
Hansdeep Industries & Trading Company Limited (A subsidiary of JK Lakshmi Cement Limited)		RELIANCE CAPITAL BUILDER FUND - II - SERIES A RELIANCE CAPITAL BUILDER FUND - II - SERIES B RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Commercial Paper Commercial Paper	500,000 5,000,000	499.13 4,986.17 1,796.85		
nouscres a traung company cumera (a subsidiary of the Lakshim Lement Limited)		RELIANCE CAPITAL BUILDER FUND - II - SERIES C RELIANCE CREDIT RISK FUND	Corporate Bond	1,800,000	1,796.85	1,940,000,000	15,724.78
		RELIANCE CREDIT RISK FUND RELIANCE FIXED HORIZON FUND - XXV - SERIES 15 RELIANCE STRATEGIC DEBT FUND	Corporate Bond Corporate Bond Corporate Bond	- 640,000 5,000,000	711.55 5,000.00	1,940,000,000 64,000,000	15,724.78 518.68
		RELIANCE STRATEGIC DEBT FUND RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	Corporate Bond Corporate Bond Corporate Bond	5,000,000 1,150,000 2,260,000	5,000.00 1,224.05 2,289.91	115,000,000 43,840,000	932.01 2,180.23
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2	Corporate Bond Corporate Bond Corporate Bond	2,260,000 230,000 840,000	2,289.91 234.18 898.69	43,840,000 230,000 84,000,000	2,180.23 229.82 681.83
T I		RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5 RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9	Corporate Bond Corporate Bond	1,480,000 900,000	1,553.83 990.56	55,930,000 90,000,000	1,375.03 730.53
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6	Corporate Bond Corporate Bond	600,000 30,000	660.89 31.06	60,000,000 3,000,000	487.02 24.35
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10	Corporate Bond Corporate Bond	90,000 190,000	93.17 214.03	9,000,000 19,000,000	73.05 154.22
Indiabulls Commercial Credit Limited (A subsidiary of Indiabulls Maydon Fire-		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 5	Commercial Paper	190,000	196.68	19,000,000	154.22
Indiabulls Commercial Credit Limited (A subsidiary of Indiabulls Housing Finance Limited)		RELIANCE PRIME DEBT FUND RELIANCE SHORT TERM FUND RELIANCE HYBRID BOND FUND	Commercial Paper Commercial Paper Commercial Paper	500,000 22,500,000 12,500,000	496.99 22,496.00 12,277.20		
		RELIANCE HITRAL BOND FUND RELIANCE LIQUID FUND RELIANCE LIQUID FUND	Commercial Paper Commercial Paper Commercial Paper	5,500,000 204,300,000	5,498.18 200,923.79	25,000,000	24,753.93
		RELIANCE EQUITY HYBRID FUND RELIANCE MONEY MARKET FUND	Commercial Paper Commercial Paper	3,500,000 500,000	3,447.32 493.64	500,000	496.33
		RELIANCE LOW DURATION FUND RELIANCE ARBITRAGE FUND	Commercial Paper Commercial Paper	3,000,000 9,500,000	2,979.83 9,470.41		
		RELIANCE STRATEGIC DEBT FUND RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Commercial Paper Commercial Paper	7,500,000 1,000,000	7,485.65 999.82		•
Hade Standard Halled (April 1977)		RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	Commercial Paper	700,000	686.02	-	
Music Broadcast Limited (A subsidiary of Jagran Prakashan Limited)		RELIANCE CONSUMPTION FUND RELIANCE SMALL CAP FUND PELIANCE SMALL STAP FUND IV SERIES C	Equity Equity	217,635 171,692	748.44 571.73	46,398 - 70,338	145.36 - 248.57
		RELIANCE CAPITAL BUILDER FUND IV - SERIES C RELIANCE CAPITAL BUILDER FUND IV - SERIES D	Equity Equity	79,338 41,000	308.11 159.22	79,338 41,000	248.57 128.45
India Infoline Housing Finance Limited (A subsidiary of India Infoline Finance Limited)		RELIANCE ULTRA SHORT DURATION FUND RELIANCE LIQUID FUND	Commercial Paper Commercial Paper	500,000 10,500,000	493.86 10,381.66		
		RELIANCE LIQUID FUND RELIANCE MONEY MARKET FUND RELIANCE LOW DURATION FUND	Commercial Paper Commercial Paper Commercial Paper	1,000,000 1,000,000 1,500,000	10,381.66 996.64 1,494.08		
		RELIANCE ARBITRAGE FUND RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Commercial Paper Corporate Bond	1,500,000 2,120,000	1,488.39 2,186.32	•	
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23 RELIANCE STRATEGIC DEBT FUND	Corporate Bond Corporate Bond	650,000 2,740,000	670.33 2,734.62		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30 RELIANCE INTERVAL FUND - IV- SERIES 2	Corporate Bond Corporate Bond	980,000 1,250,000	1,010.66 1,289.10		
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3 RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7 PELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	Corporate Bond Corporate Bond	1,300,000 340,000	1,340.67 350.80		
		RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13 RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1	Corporate Bond Corporate Bond Corporate Bond	1,140,000 1,180,000 520,000	1,176.23 1,177.68 518.98	•	
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2 RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	Corporate Bond Corporate Bond Corporate Bond	520,000 290,000 4,900,000	518.98 289.43 4,890.38		
		RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7 RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6	Corporate Bond Corporate Bond	130,000 240,000	129.74 239.53		•
		RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10 RELIANCE FIXED HORIZON FUND - XXXV - SERIES 5	Corporate Bond Corporate Bond	140,000 190,000	140.58 193.14		
	VAL FUND - ANNUAL INTERVAL FUND - SERIES I	RELIANCE LIQUID FUND	Commercial Paper	27,500,000	27,127.75		
	HORIZON FUND - XXXVIII - SERIES 4	DELINISE DANGING FIRE	Forder				
ICICI Lombard General Insurance Company Limited (A subsidiary of ICICI Bank Limited)		RELIANCE BANKING FUND RELIANCE BALANCED ADVANTAGE FUND RELIANCE MULTI CAP FUND	Equity Equity	88,613 178,922 100,000	585.73 1,431.19 909.36	128,918 100,000	1,042.11 808.35
		RELIANCE MULTI CAP FUND RELIANCE EQUITY HYBRID FUND RELIANCE LARGE CAP FUND	Equity Equity Equity	100,000 154,991 2,871,814	909.36 1,024.49 21,962.76	100,000 - 2,871,814	808.35 - 23,214.31
		RELIANCE CLAPTUND RELIANCE QUANT FUND RELIANCE ETF NIFTY 100	Equity Equity Equity	2,871,814 8,285 121	65.97 1.02	2,6/1,614	23,214.31
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A RELIANCE EQUITY SAVINGS FUND	Equity Equity	100,000 66,379	909.36 438.77	100,000	808.35
		RELIANCE ETF JUNIOR BEES	Equity	72,980	616.48	72,980	589.93
Standard Chartered Bank Reliance ETF NV20		RELIANCE LOW DURATION FUND	Fixed Deposit		6,500.00	-	
	HORIZON FUND - XXXI - SERIES 2 HORIZON FUND - XXXII - SERIES 4	RELIANCE LIQUID FUND	Commercial Paper	10,000,000	9,818.85		
	NG & PSU DEBT FUND HORIZON FUND - XXXIX - SERIES 4	RELIANCE SHORT TERM FUND RELIANCE HYBRID BOND FUND	Corporate Bond Corporate Bond	38,600,000 13,000,000	40,309.77 13,634.58	30,000,000 2,500,000	29,024.56 2,531.27
RELIANCE FIXED HO		RELIANCE HYBRID BOND FUND RELIANCE DYNAMIC BOND FUND RELIANCE EQUITY HYBRID FUND	Corporate Bond Corporate Bond Corporate Bond	13,000,000 14,500,000 41,920,000	13,634.58 15,765.62 45,652.93	2,500,000 16,510,000 4,500,000	2,531.27 16,716.47 4,212.39
	HORIZON FUND - XXXVIII - SERIES 12	RELIANCE LOW DURATION FUND RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	Corporate Bond Corporate Bond Corporate Bond	41,920,000 24,000,000 400,000	45,652.93 24,014.14 413.37	4,500,000 14,000,000 400,000	4,212.39 13,737.22 388.41
RELIANCE FLOATING RELIANCE INCOME RELIANCE INCOME	ECURITIES FUND	RELIANCE FIXED HONGON FOUN AXX SERIES IS RELIANCE EQUITY SAVINGS FUND	Corporate Bond Corporate Bond	43,440,000 7,500,000	45,218.72 7,892.82	14,750,000 2,500,000	14,060.70 2,340.22
RELIANCE LOW DU		RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 5	Corporate Bond	500,000	474.31	500,000	472.97
HDFC Asset Management Company Limited (A subsidiary of Housing Development Finance Corporation		İ	1			l	7/4.7/
Limited)		DELIANCE DANKING TO TO	E-vila				
		RELIANCE BANKING FUND RELIANCE EQUITY HYBRID FUND	Equity Equity	318,188 24,414	3,500.07 268.55	318,188 -	4,223.79

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