



Mookambika Complex, 3rd Floor, 4 Lady Desikachari Road, Mylapore, Chennai - 600004.
(Investment Manager: Shriram Asset Management Company Limited)
CIN: L65991MH1994PLC079874

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2016
[Pursuant to Regulation 59A of the SEBI (Mutual Fund) Regulations 1996]

| Sr. No. | Name of the Instrument | ISIN | Industry # / Ratings | Quantity | Market Value (Rs. in Lakhs) | % of NAV | |
|--|---|-------------------------|--------------------------|-----------|-----------------------------|-----------------|--------------|
| 1) | Equity & Equity Related | | | | | | |
| | (a) Listed/awaiting Listing on Stock Exchanges | | | | | | |
| | Infosys Ltd. | INE009A01021 | Software | 16,877.00 | 205.61 | 5.40 | |
| | HDFC Bank Ltd. | INE040A01026 | Banks | 16,079.00 | 172.23 | 4.53 | |
| | Housing Development Finance Corporation Ltd. | INE001A01036 | Finance | 11,826.00 | 130.75 | 3.44 | |
| | Tata Consultancy Services Ltd. | INE467B01029 | Software | 5,092.00 | 128.33 | 3.37 | |
| | Bharat Petroleum Corporation Ltd. | INE029A01011 | Petroleum Products | 10,585.00 | 95.72 | 2.51 | |
| | Indusind Bank Ltd. | INE095A01012 | Banks | 9,723.00 | 94.08 | 2.47 | |
| | Maruti Suzuki India Ltd. | INE585B01010 | Auto | 2,340.00 | 86.96 | 2.28 | |
| | Eicher Motors Ltd. | INE066A01013 | Auto | 429.00 | 82.28 | 2.16 | |
| | Bharat Electronics Ltd. | INE263A01016 | Industrial Capital Goods | 6,679.00 | 81.77 | 2.15 | |
| | Axis Bank Ltd. (Earlier UTI Bank Ltd.) | INE238A01034 | Banks | 18,108.00 | 80.43 | 2.11 | |
| | Britannia Industries Ltd. | INE216A01022 | Consumer Non Durables | 2,942.00 | 79.04 | 2.03 | |
| | Kotak Mahindra Bank Ltd. | INE237A01028 | Banks | 11,611.00 | 79.03 | 2.08 | |
| | ICICI Bank Ltd. | INE090A01021 | Banks | 32,899.00 | 77.86 | 2.05 | |
| | Ultratech Cement Ltd. | INE481G01011 | Cement | 2,315.00 | 74.75 | 1.96 | |
| | Sun Pharmaceuticals Industries Ltd. | INE044A01036 | Pharmaceuticals | 8,824.00 | 72.36 | 1.90 | |
| | Shree Cements Ltd. | INE070A01015 | Cement | 567.00 | 70.42 | 1.85 | |
| | LIC Housing Finance Ltd. | INE115A01026 | Finance | 14,289.00 | 70.47 | 1.85 | |
| | Larsen and Toubro Ltd. | INE018A01030 | Construction Project | 5,635.00 | 68.56 | 1.80 | |
| | Reliance Industries Ltd. | INE002A01018 | Petroleum Products | 6,325.00 | 66.11 | 1.74 | |
| | HCL Technologies Ltd. | INE860A01027 | Software | 7,465.00 | 60.77 | 1.60 | |
| | Asian Paints Ltd. | INE021A01026 | Consumer Non Durables | 6,390.00 | 55.49 | 1.46 | |
| | State Bank of India | INE062A01020 | Banks | 28,557.00 | 55.47 | 1.46 | |
| | ITC Ltd. | INE154A01025 | Consumer Non Durables | 14,566.00 | 47.81 | 1.26 | |
| | Aurobindo Pharma Ltd. | INE406A01037 | Pharmaceuticals | 5,970.00 | 44.47 | 1.17 | |
| | Mind Tree Ltd. (Ex Mind Tree Consulting Ltd.) | INE018I01017 | Software | 6,500.00 | 42.46 | 1.12 | |
| | Amar Raja Batteries Ltd. | INE885A01032 | Auto Ancillaries | 4,785.00 | 41.99 | 1.10 | |
| | Mahindra & Mahindra Ltd. | INE101A01026 | Auto | 3,245.00 | 39.29 | 1.03 | |
| | Tech Mahindra Ltd. | INE669C01036 | Software | 7,853.00 | 37.30 | 0.98 | |
| | Bajaj Finance Ltd. | INE296A01016 | Finance | 491.00 | 34.00 | 0.89 | |
| | UPL Ltd. (Ex United Phosphorous Ltd.) | INE628A01036 | Pesticides | 6,190.00 | 29.57 | 0.78 | |
| | Bharat Forge Ltd. | INE465A01025 | Industrial Products | 3,201.00 | 27.95 | 0.73 | |
| | Bajaj Auto Ltd. | INE917I01010 | Auto | 1,155.00 | 27.79 | 0.73 | |
| | Apollo Hospitals Enterprise Ltd. | INE437A01024 | Healthcare Services | 1,997.00 | 26.55 | 0.70 | |
| | Alkem Laboratories Ltd. | INE540L01014 | Pharmaceuticals | 1,919.00 | 26.03 | 0.68 | |
| | Dr. Reddy Laboratories Ltd. | INE089A01023 | Pharmaceuticals | 819.00 | 24.86 | 0.65 | |
| | Page Industries Ltd. | INE761H01022 | Textile Products | 190.00 | 23.02 | 0.60 | |
| | TVS Motor Company Ltd. | INE494B01023 | Auto | 6,489.00 | 20.95 | 0.55 | |
| | IDFC Bank Ltd. | INE092T01019 | Banks | 40,695.00 | 19.62 | 0.52 | |
| | Bata India Ltd. | INE176A01028 | Consumer Durables | 3,890.00 | 19.78 | 0.52 | |
| | Cummins India Ltd. | INE298A01020 | Industrial Products | 2,349.00 | 19.77 | 0.52 | |
| | MRF Ltd. | INE883A01011 | Auto Ancillaries | 43.00 | 16.47 | 0.43 | |
| | Persistent Systems Ltd. | INE262H01013 | Software | 1,775.00 | 13.53 | 0.36 | |
| | Natco Pharma Ltd. | INE987B01026 | Pharmaceuticals | 3,049.00 | 12.58 | 0.33 | |
| | Lupin Ltd. (Ex Lupin Laboratories Ltd.) | INE326A01037 | Pharmaceuticals | 756.00 | 11.18 | 0.29 | |
| | Ashok Leyland Ltd. | INE208A01029 | Auto | 8,167.00 | 8.87 | 0.23 | |
| | Blue Dart Express Ltd. | INE233B01017 | Transportation | 100.00 | 6.05 | 0.16 | |
| | Cholamandalam Investment and Finance Company Ltd. | INE121A01016 | Finance | 634.00 | 4.57 | 0.12 | |
| | Bayer Cropscience Ltd. | INE462A01022 | Pesticides | 117.00 | 4.44 | 0.12 | |
| | Fag Bearings India Ltd. | INE513A01014 | Industrial Products | 116.00 | 4.41 | 0.12 | |
| | Repco Home Finance Ltd. | INE612J01015 | Finance | 799.00 | 4.63 | 0.12 | |
| | Whirlpool of India Ltd. | INE716A01013 | Consumer Durables | 655.00 | 4.60 | 0.12 | |
| | Grindwell Norton Ltd. | INE536A01023 | Industrial Products | 470.00 | 3.16 | 0.08 | |
| | Voltas Ltd. | INE226A01021 | Construction Project | 903.00 | 2.51 | 0.07 | |
| | Sundram Fasteners Ltd. | INE387A01021 | Auto Ancillaries | 1,389.00 | 2.37 | 0.06 | |
| | Sub Total | | | | | 2,641.07 | 69.39 |
| | (b) Unlisted | | | | Nil | - | - |
| | Total (a+b) | | | | | 2,641.07 | 69.39 |
| | 2) | Debt Instruments | | | | | |
| (a) Listed/awaiting Listing on Stock Exchange | | | | | | | |
| 9.74% Tata Sons Ltd. - M13012024 ** | | | | | | | |

- | at the beginning and end
of the half-year period | Regular Dividend (Rs.)
(DP) | Regular Growth (Bonus) (Rs.)
(GP) | Direct Dividend (Rs.)
(DDP) | Direct Growth (Rs.)
(GDP) |
|---|--------------------------------|--------------------------------------|--------------------------------|------------------------------|
| at the beginning of the period : September, 2015 | 11.6687 | 13.1127 | 11.7621 | 13.2461 |
| at the end of the period : March, 2016 | 9.9962 | 12.5041 | 10.1081 | 12.6706 |

- | As on | Underlying | Long/Short | Future Price when Purchased | Current Price of the contract | Margin Maintained in Lakhs |
|-----------|------------|------------|-----------------------------|-------------------------------|----------------------------|
| 30-Sep-15 | NIL | NIL | NIL | NIL | NIL |
| 31-Mar-16 | NIL | NIL | NIL | NIL | NIL |

The following hedging transactions through futures have been squared off/expired:

b. Other than hedging positions through Futures: Nil.
 c. Hedging positions through Option as on 31st March 2016: Nil.
 d. Other than hedging positions through Option as on 31st March 2016: Nil.
 e. Hedging positions through SWAP as on 31st March 2016: Nil.

Portfolio Turnover Ratio = Lower of Purchases or Sales of Securities during the period ended March 31, 2016/Average Net Assets during the period ended March 31, 2016.

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