



**Name of the Scheme: SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND**  
(An Open Ended Equity Oriented Asset Allocation Scheme)

(a) Total NPAs provided for and its percentage to NAV : NIL									
(b) Aggregate Value of Illiquid Equity Shares of the Fund amounts to Rs. NIL and their Percentage to NAV is NIL.									
(c) Plan / Option wise per unit Net Asset Value are as follows :-									
NAV at the beginning and end of the half-year period	Regular Dividend (Rs.)	Regular Growth(Bonus) (Rs.)	Direct Dividend (Rs.)	Direct Growth (Rs.)					
	(DP)	(GP)	(DDP)	(GDP)					
NAV at the beginning of the period : 30th September, 2016	11.2183	14.0329	11.3688	14.2638					
NAV at the end of the period : 31st March, 2017	11.5485	14.4458	11.7295	14.7295					
(d) No Dividend declared during the period ended March 31, 2017									
(e) No Bonus declared during the period ended March 31, 2017									
(f) Exposure in Derivative Instruments as on March 31, 2017 is Rs.8,55,818.88									
(g) Total Investments in Foreign Securities / ADRs / GDRs as at March 31, 2017 is Rs.NIL.									
(h) During the period, the Portfolio Turnover Ratio ( % ) is 21.25%									
(i) Funds Parked in Short Term Deposits as on March 31, 2017: Rs.Nil									
(j) Term Deposits placed as Margin for trading in Cash & Derivative Market as on March 31, 2017 : Nil									
(k) Repo in corporate Debt : Nil									
(l) Disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010:									
a. Hedging position through futures									
As on	Underlying	Long/Short	Future Price when Purchased	Current Price of the contract	Margin Maintained in Lacs				
31-Mar-17	Asian Paints Ltd April 2017 Fut	Short	1075.99	1077.70	3.237				
31-Mar-17	Axis Bank Ltd April 2017 Fut	Short	503.75	493.45	1.482				
31-Mar-17	Britannia Industries Ltd April 2017 Fut	Short	3415.50	3389.15	1.695				
31-Mar-17	Indusind Bank Ltd April 2017 Fut	Short	1419.85	1424.75	2.144				
30-Sep-16	NIL	NIL	NIL	NIL	NIL				
Total exposure due to futures(hedging positions)as 1.67% of net assets									
The following hedging transactions through futures have been squared off/expired:									
For The Period		01-10-2016 to 31-03-2017		01-04-2016 to 30-09-2016					
Total Number of contracts where futures were bought		38		-					
Total Number of contracts where futures were sold		38		-					
Gross Notional Value of contracts where futures were bought (in Rs.)		24,189,190		-					
Gross Notional Value of contracts where futures were sold (in Rs.)		23,561,845		-					
Net Profit/Loss value on all contracts combined (in Rs.)		(627,345)		-					
b. Other than hedging positions through Futures: Nil									
c. Hedging positions through Option as on 31st March 2017: Nil									
d. Other than hedging positions through Option as on 31st March 2017: Nil									
e. Hedging positions through SWAP as on 31st March 2017: Nil									

**\*\* Thinly Traded/ Non Traded Securities. # Industry classification as recommended by AMFI**  
**Portfolio Turnover Ratio = Lower of purchases or sales of securities during the period ended 31 March 2017 / Average Net Assets during the period ended 31 March 2017**

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