

HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF MAHINDRA MUTUAL FUND AS ON September 30, 2017

MAHINDRA LIQUID FUND (AN OPEN-ENDED LIQUID SCHEME)

Table with columns: Name of the Instrument, ISIN, Rating, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Debt Instruments, Money Market Instruments, and Commercial Paper.

Table with columns: Plan/Option, As on March 31, 2017, As on September 29, 2017. Includes a 'Dividend per Unit' section.

Notes: (1) No NPAs were provided for the scheme during the half year period ended September 30, 2017.

MAHINDRA MUTUAL FUND KAR BACHAT YOJANA (AN OPEN-ENDED EQUITY LINKED SAVING SCHEME)

Table with columns: Name of the Instrument, ISIN, Industry, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Equity & Equity related, Money Market Instruments, and CBLO/REPO.

Table with columns: Plan/Option, As on March 31, 2017, As on September 29, 2017. Includes a 'Dividend per Unit' section.

Notes: (1) No NPAs were provided for the scheme during the half year period ended September 30, 2017.

MAHINDRA MUTUAL FUND DHAN SANCHAY YOJANA (AN OPEN-ENDED EQUITY SCHEME) (MMFDSY)

Table with columns: Name of the Instrument, ISIN, Industry/Rating, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Equity & Equity related, Money Market Instruments, and CBLO/REPO.

MAHINDRA MUTUAL FUND DHAN SANCHAY YOJANA (AN OPEN-ENDED EQUITY SCHEME)

Table with columns: Name of the Instrument, ISIN, Industry/Rating, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Debt Instruments, Money Market Instruments, and Commercial Paper.

Table with columns: Plan/Option, As on March 31, 2017, As on September 29, 2017. Includes a 'Dividend per Unit' section.

Notes: (1) No NPAs were provided for the scheme during the half year period ended September 30, 2017.

MAHINDRA MUTUAL FUND ALP-SAMAY BACHAT YOJANA (AN OPEN-ENDED DEBT SCHEME)

Table with columns: Name of the Instrument, ISIN, Industry/Rating, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Debt Instruments, Money Market Instruments, and CBLO/REPO.

Table with columns: Plan/Option, As on March 31, 2017, As on September 29, 2017. Includes a 'Dividend per Unit' section.

Notes: (1) No NPAs were provided for the scheme during the half year period ended September 30, 2017.

MAHINDRA MUTUAL FUND BADHAT YOJANA (AN OPEN-ENDED EQUITY SCHEME)

Table with columns: Name of the Instrument, ISIN, Industry, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Equity & Equity related, Money Market Instruments, and CBLO/REPO.

B. Other than Hedging Positions through Futures as on September 30, 2017

Table with columns: Scheme Name, Underlying, Long / Short, Futures Price when purchased (Rs), Current price of the contract (Rs), Margin maintained (Rs. Lakhs).

Total % of age of existing assets hedged through Futures (Non-hedging) put options - NIL

Table with columns: Scheme Name, Underlying, Long / Short, Futures Price when purchased (Rs), Current price of the contract (Rs).

Total % of age of existing assets hedged through put options - NIL

Table with columns: Scheme Name, Underlying, Call / put, Number of contracts, Option Price when purchased, Current Price.

Total Exposure through options as a % of net assets - NIL

Table with columns: Scheme Name, Total Number of contracts entered into, Gross Notional Value of contracts, Net Profit/(Loss) value on all contracts (in Rs.).

Total Exposure through swaps as on September 30, 2017 - NIL

MAHINDRA MUTUAL FUND ALP-SAMAY BACHAT YOJANA (AN OPEN-ENDED DEBT SCHEME)

Table with columns: Name of the Instrument, ISIN, Industry/Rating, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Debt Instruments, Money Market Instruments, and CBLO/REPO.

Table with columns: Plan/Option, As on March 31, 2017, As on September 29, 2017. Includes a 'Dividend per Unit' section.

Notes: (1) No NPAs were provided for the scheme during the half year period ended September 30, 2017.

MAHINDRA MUTUAL FUND DHAN SANCHAY YOJANA (AN OPEN-ENDED EQUITY SCHEME)

Table with columns: Name of the Instrument, ISIN, Industry, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Equity & Equity related, Money Market Instruments, and CBLO/REPO.

Table with columns: Plan/Option, As on March 31, 2017, As on September 29, 2017. Includes a 'Dividend per Unit' section.

Notes: (1) No NPAs were provided for the scheme during the half year period ended September 30, 2017.

MAHINDRA MUTUAL FUND DHAN SANCHAY YOJANA (AN OPEN-ENDED EQUITY SCHEME)

Table with columns: Name of the Instrument, ISIN, Industry/Rating, Quantity, Market/Fair Value (Rs. in Lakhs), % to Net Assets. Includes sub-sections for Equity & Equity related, Money Market Instruments, and CBLO/REPO.