



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

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UNAUDITED FINANCIAL RESULTS OF ALL THE SCHEME(S) OF DHFL PRAMERICA MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

In accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No.CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, the Investors/Unit holders of all the Scheme(s) of DHFL Pramerica Mutual Fund (Fund) are requested to note that the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended March 31, 2017, is hosted on the website www.dhflpramericamf.com in a user-friendly and downloadable format on April 27, 2017.

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 6					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8600 Call					
June 2018 Option			2,750	36.20	8.88%
Sub Total				36.20	8.88%
TOTAL				36.20	8.88%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.8% State Government of West Bengal	IN3420080050	SOVEREIGN	331,000	340.29	83.49%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	10,000	10.11	2.48%
Sub Total				350.40	85.97%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				350.40	85.97%
Net Receivables / (Payables)				21.00	5.15%
GRAND TOTAL				407.60	100.00%

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Regular Plan - Dividend Option	15.2617	14.8776
Regular Plan - Growth Option	16.3420	15.9307

- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
- (a) Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	NIFTY_28/06/2018_8600_CE	Call	37.00	2,044.35	1,316.20

Total Exposure of options is 8.88% of the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 6

For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.26 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 7					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8200 Call					
December 2018 Option			1,500	28.54	11.72%
Sub Total				28.54	11.72%
TOTAL				28.54	11.72%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
7.77% State Government of Kerala	IN2020080056	SOVEREIGN	170,000	172.68	70.89%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07456	CRISIL AAA(SO)	10,000	10.56	4.34%
10.6% Indian Railway Finance Corporation Ltd. **	INE053F09F03	CRISIL AAA	10,000	10.51	4.32%
Sub Total				193.75	79.55%
(b) Privately Placed / Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				193.75	79.55%
Net Receivables / (Payables)				21.29	8.73%
GRAND TOTAL				243.58	100.00%

** Thinly Traded / Non Traded Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	15.8103	15.3760
Regular Plan - Dividend Option	14.7719	14.3661
Regular Plan - Annual Dividend Option	14.5260	14.1265
Regular Plan - Quarterly Dividend Option	14.2429	13.8516

- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
- (a) Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 7 (CONTD.)

(d) Other than Hedging Positions through Options as on March 31, 2017					
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	NIFTY_27/12/2018_8200_CE	Call	20.00	2,199.98	1,902.50

Total Exposure of options is 11.72% of the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 7

For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.32 years

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA SHORT MATURITY FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.25% Reliance Jio Infocomm Ltd. **	INE110L08037	CRISIL AAA	7,500,000	7,976.67	5.31%
8.36% Power Finance Corporation Ltd. **	INE134E08GX5	CRISIL AAA	7,500,000	7,708.80	5.13%
8.21% State Government of Rajasthan	IN2920150389	SOVEREIGN	7,500,000	7,661.03	5.10%
11.25% Hansdeep Industries & Trading Co Ltd. **	INE298T07027	CARE AA(SO)	7,500,000	7,624.79	5.08%
8.46% Housing Development Finance Corporation Ltd. **	INE001A07PD9	CRISIL AAA	7,500,000	7,617.92	5.07%
8.65% Indiabulls Housing Finance Ltd. **	INE148I07F25	CARE AAA	7,500,000	7,532.41	5.02%
9.2% ICICI Bank Ltd.	INE090A08TW2	CARE AA+	7,500,000	7,515.50	5.00%
9.0% Edelweiss Commodities Services Ltd. **	INE657N07274	CARE AA	7,500,000	7,465.02	4.97%
7.9% Reliance Ports & Terminals Ltd. **	INE941D07166	CRISIL AAA	7,500,000	7,398.40	4.93%
9.8% ECL Finance Ltd. **	INE804I07I22	CARE AA	7,000,000	7,115.73	4.74%
8.85% Bajaj Finance Ltd. **	INE296A07KF1	FITCH AAA	5,000,000	5,096.17	3.39%
11.6% Reliance Infrastructure Ltd. **	INE036A07401	FITCH AA-(SO)	5,000,000	5,073.52	3.38%
8.51% Mahindra & Mahindra Financial Services Ltd **	INE774D07PB9	FITCH AAA	5,000,000	5,049.08	3.36%
9.1% Dewan Housing Finance Corporation Ltd. **	INE202B07H00	CARE AAA	5,000,000	5,042.09	3.36%
7.15% Indian Railway Finance Corporation Ltd. **	INE053F07975	CRISIL AAA	5,000,000	5,015.58	3.34%
9.14% Bank of Baroda **	INE028A08091	CARE AA	5,000,000	5,015.36	3.34%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07U3	CARE AAA	3,000,000	3,022.66	2.01%
8.28% Oriental Nagpur Betul Highway Ltd. **	INE105N07068	CRISIL AAA(SO)	2,500,000	2,515.87	1.68%
8.28% Oriental Nagpur Betul Highway Ltd. **	INE105N07035	CRISIL AAA(SO)	2,001,000	2,012.94	1.34%
Sub Total				113,459.54	75.55%
(b) Privately Placed/Unlisted					
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	8,500,000	8,451.82	5.63%
11.28% Reliance Big Entertainment Pvt Ltd. ** #	INE804K07013	BRICKWORK AA+(SO)	7,500,000	7,579.06	5.05%
8.52% Carmen Industries Ltd. ** #	INE604U07032	ICRA AAA(SO)	6,000,000	6,005.40	4.00%
Adani Properties Private Ltd. (ZCB) ** #	INE382G07026	BRICKWORK AA-(SO)	5,000,000	5,046.42	3.36%
8.1% BMW India Financial Services Pvt Ltd. ** #	INE735N08052	CRISIL AAA	5,000,000	4,983.31	3.32%
Sub Total				32,066.01	21.36%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				145,525.55	96.91%

CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				2,899.13	1.93%
Sub Total				2,899.13	1.93%
TOTAL				2,899.13	1.93%
Net Receivables / (Payables)				1,762.41	1.16%
GRAND TOTAL				150,187.09	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	30.8823	29.5810
Direct Plan - Monthly Dividend Option	13.5360	13.5028
Direct Plan - Weekly Dividend Option	10.4847	10.4791
Direct Plan - Quarterly Dividend Option	10.9126	10.8400
Direct Plan - Annual Bonus Option	20.5880	19.7204
Direct Plan - Half Yearly Bonus Option	N.A	N.A
Regular Plan		
Regular Plan - Annual Dividend Option	10.3346	10.7136
Regular Plan - Bonus Option	17.1501	16.4988
Regular Plan - Annual Bonus Option	19.8625	19.1081
Regular Plan - Growth Option	29.7939	28.6624
Regular Plan - Monthly Dividend Option	13.0610	13.0445
Regular Plan - Quarterly Dividend Option	10.5481	10.5361
Regular Plan - Weekly Dividend Option	10.2564	10.2509
Regular Plan - Half yearly Bonus Option	12.0382	11.5811
Institutional Plan		
Institutional Plan - Growth Option	19.2316	18.6038
Premium Plus Plan		
Premium Plus Plan - Growth Option	16.8895	16.3382
Premium Plus Plan - Monthly Dividend Option	10.4190	10.5013
Premium Plus Plan - Quarterly Dividend Option	10.5543	10.5996

N.A denotes Nil investor as on the reporting date.

DHFL PRAMERICA SHORT MATURITY FUND (CONTD.)	
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.	
Plan/Option	As on March 31, 2017
Direct Plan - Monthly Dividend	0.4800
Direct Plan - Quarterly Dividend	0.4000
Direct Plan - Weekly Dividend	0.4509
Regular Plan - Monthly Dividend	0.4200
Premium Plus Plan - Monthly Dividend	0.3600
Premium Plus Plan - Quarterly Dividend	0.4000
Regular Plan - Quarterly Dividend	0.4000
Regular Plan - Annual Dividend	0.8000
Regular Plan - Weekly Dividend	0.3967

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 3.02 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA INSTA CASH PLUS FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd. ** #	INE008A16S88	CRISIL A1+	25,000,000	24,780.03	4.41%
Andhra Bank ** #	INE434A16OW6	CARE A1+	19,000,000	18,897.78	3.36%
IndusInd Bank Ltd. ** #	INE095A16VW0	CRISIL A1+	1,000,000	991.22	0.18%
Sub Total				44,669.03	7.95%
Commercial Paper					
Small Industries Development Bank of India ** #	INE556F14EZ4	CRISIL A1+	50,000,000	49,310.40	8.77%
Deutsche Investments India Pvt Ltd. ** #	INE144H14BA4	CRISIL A1+	25,000,000	24,680.60	4.39%
National Bank for Agriculture & Rural Development ** #	INE261F14BG7	CRISIL AAA	25,000,000	24,659.30	4.38%
India Infoline Wealth Finance Ltd. ** #	INE248U14638	ICRA A1+	19,500,000	19,326.80	3.44%
Indiabulls Housing Finance Ltd. ** #	INE148I14PT3	CRISIL A1+	16,000,000	15,749.06	2.80%
Piramal Finance Ltd. ** #	INE641O14439	ICRA A1+	15,000,000	14,950.65	2.66%
Dalmia Cements (Bharat) Ltd. ** #	INE755K14435	ICRA A1+	15,000,000	14,895.75	2.65%
Vedanta Ltd. ** #	INE205A14HT5	CRISIL A1+	15,000,000	14,893.52	2.65%
Piramal Enterprises Ltd. ** #	INE140A14OT0	ICRA A1+	15,000,000	14,842.04	2.64%
Motilal Oswal Securities Ltd. ** #	INE886I14622	CRISIL A1+	12,500,000	12,431.68	2.21%
Aditya Birla Nuvo Ltd. ** #	INE069A14HY5	ICRA A1+	10,000,000	9,941.71	1.77%
India Infoline Housing Finance Ltd. ** #	INE477L14AB0	ICRA A1+	10,000,000	9,911.25	1.76%
India Infoline Wealth Finance Ltd. ** #	INE248U14661	ICRA A1+	10,000,000	9,906.44	1.76%
TVS Credit Services Ltd. ** #	INE729N14970	CRISIL A1+	10,000,000	9,894.18	1.76%
KEC International Ltd. ** #	INE389H14BU3	FITCH A1+	10,000,000	9,889.72	1.76%
Edelweiss Commodities Services Ltd. ** #	INE657N14KF3	ICRA A1+	10,000,000	9,886.93	1.76%
Edelweiss Commodities Services Ltd. ** #	INE657N14K00	CRISIL A1+	10,000,000	9,869.40	1.75%
Reliance Home Finance Ltd. ** #	INE217K14CB8	ICRA A1+	10,000,000	9,858.34	1.75%

Network18 Media & Investments Ltd. ** #	INE870H14CP0	ICRA A1+	5,000,000	4,969.74	0.88%
Turquoise Investment & Finance (P) Ltd. ** #	INE978J14ER9	CRISIL A1+	5,000,000	4,966.97	0.88%
Edelweiss Housing Finance Ltd. ** #	INE530L14588	CRISIL A1+	5,000,000	4,955.44	0.88%
Barclays Investments & Loans (India) Ltd ** #	INE704I14841	ICRA A1+	5,000,000	4,953.53	0.88%
TVS Credit Services Ltd. ** #	INE729N14947	CRISIL A1+	5,000,000	4,950.33	0.88%
Housing & Urban Development Corp Ltd. ** #	INE031A14242	FITCH A1+	5,000,000	4,949.53	0.88%
TVS Credit Services Ltd. ** #	INE729N14962	ICRA A1+	5,000,000	4,948.05	0.88%
JM Financial Services Ltd. ** #	INE012I14GW4	ICRAA1+	5,000,000	4,947.37	0.88%
Edelweiss Housing Finance Ltd. ** #	INE530L14604	CRISIL A1+	5,000,000	4,934.93	0.88%
Godrej Industries Ltd. ** #	INE233A14I75	ICRA A1+	4,500,000	4,468.23	0.79%
JM Financial Services Ltd. ** #	INE012I14GX2	ICRAA1+	4,000,000	3,959.73	0.70%
Godrej Industries Ltd. ** #	INE233A14I57	ICRA A1+	2,500,000	2,484.25	0.44%
Birla TMT Holdings Pvt Ltd. ** #	INE179J14EU8	CRISIL A1+	2,500,000	2,483.49	0.44%
India Infoline Wealth Finance Ltd. ** #	INE248U14646	ICRA A1+	500,000	495.01	0.09%
Sub Total				370,625.53	65.89%
TOTAL				415,294.56	73.84%



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DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA INSTA CASH PLUS FUND (CONTD.)			
Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016	
Institutional Plan			
Institutional Plan - Growth Option	23.3369	22.8421	
Institutional Plan - Daily Dividend Option	10.0516	10.0516	
Super Institutional Plan @			
Growth Option	210.7286	203.8903	
Daily Dividend Option	100.3040	100.3040	
Bonus Option	144.0632	139.3884	
Weekly Dividend Option	100.6437	100.6428	
Monthly Dividend Option	105.2877	105.6140	
Quarterly Dividend Option	140.7511	140.0872	
Annual Dividend Option	132.5910	130.2254	
Monthly Bonus Option	120.3100	116.4116	
Annual Bonus Option	125.2569	121.1923	
Direct Plan @			
Direct Plan - Growth Option	211.3566	204.4471	
Direct Plan - Bonus Option	N.A	N.A	
Direct Plan - Daily Dividend Option	100.3040	100.3040	
Direct Plan - Weekly Dividend Option	100.6447	100.6437	
Direct Plan - Annual Bonus Option	127.7453	123.5691	
Direct Plan - Monthly Dividend	105.8852	106.3118	
Direct Plan - Quarterly Dividend Option	142.8003	N.A	
Direct Plan - Monthly Bonus Option	N.A	N.A	
Unclaimed Plan @			
Unclaimed Redemption Plan Below 3 Years	104.5479	101.3375	
Unclaimed Redemption Plan Above 3 Years	101.0268	101.3810	
Unclaimed Dividend Plan Below 3 Years	104.5450	101.3406	
Unclaimed Dividend Plan Above 3 Years	101.0210	101.3582	

- @ Face Value Rs. 100.00
N.A denotes Nil investor as on the reporting date.
(3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Super Institutional Plan - Daily Dividend	3.3094
Super Institutional Plan - Annual Dividend	2.0000
Direct Plan - Daily Dividend	3.3342
Direct Plan - Monthly Dividend	3.3500
Direct Plan - Weekly Dividend	3.3435
Direct Plan - Quarterly Dividend	2.0000
Institutional Plan - Daily Dividend	0.2152
Super Institutional Plan - Monthly Dividend	3.2000
Super Institutional Plan - Quarterly Dividend	4.0000
Regular Plan - Daily Dividend	0.2206
Regular Plan - Monthly Dividend	0.2200
Regular Plan - Weekly Dividend	0.2217
Super Institutional Plan - Weekly Dividend	3.3177

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.16 years
(6) No bonus was declared during the half-year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA PREMIER BOND FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
7.6% National Highways Authority of India	INE906B07FG1	CRISIL AAA	7,500,000	7,585.16	6.05%
8.6% Steel Authority of India Ltd. **	INE114A07646	FITCH AA	5,000,000	5,082.26	4.06%
7.35% Bharat Petroleum Corporation Ltd. **	INE029A07075	CRISIL AAA	5,000,000	5,029.91	4.01%
7.2% Indian Railway Finance Corporation Ltd. **	INP1IRFC2903	CRISIL AAA	5,000,000	5,012.16	4.00%
7.8425% Bajaj Finance Ltd. **	INE296A07OZ1	CRISIL AAA	5,000,000	4,998.08	3.99%
7.46% PNB Housing Finance Ltd. **	INE572E09411	CARE AAA	4,500,000	4,488.82	3.58%
7.78% Housing Development Finance Corporation Ltd. **	INE001A07QF2	CRISIL AAA	3,200,000	3,217.15	2.57%
LIC Housing Finance Ltd. (ZCB) **	INE115A07JH1	CRISIL AAA	2,500,000	2,767.22	2.21%
9.75% Rural Electrification Corporation Ltd. **	INE020B08641	ICRA AAA	2,500,000	2,722.94	2.17%
8.4% Power Grid Corporation of India Ltd. **	INE752E07M29	CRISIL AAA	2,500,000	2,592.79	2.07%
8.95% Reliance Utilities & Power Pvt. Ltd. **	INE936D07067	CRISIL AAA	2,500,000	2,577.78	2.06%
8.36% Power Finance Corporation Ltd. **	INE134E08HV7	CRISIL AAA	2,500,000	2,574.38	2.05%
8.21% State Government of Rajasthan	IN2920150405	SOVEREIGN	2,500,000	2,571.32	2.05%
8.49% Housing Development Finance Corporation Ltd.	INE001A07NU8	CRISIL AAA	2,500,000	2,558.29	2.04%
8.32% Reliance Jio Infocomm Ltd. **	INE110L07070	CRISIL AAA	2,500,000	2,549.32	2.03%
8.45% Reliance Ports & Terminals Ltd. **	INE941D07133	CRISIL AAA	2,500,000	2,546.37	2.03%
8.7% Bajaj Finance Ltd. **	INE296A07KT2	FITCH AAA	2,500,000	2,541.85	2.03%
8.48% HDB Financial Services Ltd. **	INE756I07886	CRISIL AAA	2,500,000	2,534.79	2.02%
8.1% Reliance Jio Infocomm Ltd. **	INE110L07054	CRISIL AAA	2,500,000	2,531.60	2.02%
1.5% Housing Development Finance Corporation Ltd. **	INE001A07PY5	CRISIL AAA	2,500,000	2,530.28	2.02%
7.9% LIC Housing Finance Ltd. **	INE115A07KD8	CRISIL AAA	2,500,000	2,516.36	2.01%
7.97% HDB Financial Services Ltd. **	INE756I07AN2	CRISIL AAA	2,500,000	2,512.82	2.01%
7.8% LIC Housing Finance Ltd. **	INE115A07LK1	CRISIL AAA	2,500,000	2,511.76	2.00%
7.95% HDB Financial Services Ltd. **	INE756I07AE1	CRISIL AAA	2,500,000	2,510.35	2.00%
7.42% Power Finance Corporation Ltd. **	INE134E08IY9	CRISIL AAA	2,500,000	2,509.05	2.00%
7.46% Rural Electrification Corporation Ltd. **	INE020B08AF2	CRISIL AAA	2,500,000	2,504.75	2.00%
Bajaj Finance Ltd. (ZCB) **	INE296A07OP2	CRISIL AAA	2,500,000	2,504.66	2.00%
7.25% Small Industries Development Bank of India **	INE556F08IV6	CRISIL AAA	2,500,000	2,504.38	2.00%
7.24% Rural Electrification Corporation Ltd.	INE020B08997	CRISIL AAA	2,500,000	2,486.19	1.98%
7.17% National Highways Authority of India	INE906B07FE6	CRISIL AAA	2,500,000	2,483.04	1.98%
7.27% Power Finance Corporation Ltd. **	INE134E08IN2	CRISIL AAA	2,500,000	2,482.06	1.98%
7.05% Power Finance Corporation Ltd. **	INE134E08IS1	CRISIL AAA	2,500,000	2,481.42	1.98%
7.15% Ultratech Cement Ltd. **	INE481G07208	CRISIL AAA	2,500,000	2,467.34	1.97%
6.7% Indian Railway Finance Corporation Ltd.	INE053F07942	CRISIL AAA	2,500,000	2,436.69	1.94%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	1,500,000	1,521.86	1.21%
9.14% GAIL (India) Ltd. **	INE129A07164	CRISIL AAA	1,330,000	1,336.68	1.07%

DHFL PRAMERICA PREMIER BOND FUND (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.4% Reliance Jio Infocomm Ltd. **	INE110L07039	CRISIL AAA	1,200,000	1,217.71	0.97%
8.32% Power Grid Corporation of India Ltd.	INE752E07NJ1	CRISIL AAA	1,000,000	1,034.26	0.83%
7.07% State Government of Punjab	IN2820160330	SOVEREIGN	1,000,000	999.52	0.80%
8.9% Steel Authority of India Ltd. **	INE114A07448	FITCH AA	500,000	500.00	0.40%
8.6547% LIC Housing Finance Ltd. **	INE115A07GW6	CRISIL AAA	310,000	314.76	0.25%
9.28% Power Finance Corporation Ltd. **	INE134E08AI9	CRISIL AAA	300,000	305.13	0.24%
9.2% Housing Development Finance Corporation Ltd. **	INE001A07KS8	CRISIL AAA	300,000	305.10	0.24%
8.15% State Government of Rajasthan	IN2920160073	SOVEREIGN	276,000	283.62	0.23%
8.01% State Government of Rajasthan	IN2920160065	SOVEREIGN	276,000	282.73	0.23%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	230,000	233.63	0.19%
8.69% LIC Housing Finance Ltd. **	INE115A07IU6	CRISIL AAA	210,000	214.38	0.17%
8.3% HDB Financial Services Ltd. **	INE756I07AB7	CRISIL AAA	200,000	202.25	0.16%
9.3532% LIC Housing Finance Ltd. **	INE115A07FN7	CRISIL AAA	100,000	103.61	0.08%
8.6% Bajaj Finance Ltd. **	INE296A07LK9	FITCH AAA	100,000	101.62	0.08%
6.83% Power Finance Corporation Ltd.	INE134E08IC5	CRISIL AAA	50,000	49.31	0.04%
9.6% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	40,000	41.57	0.03%
Sub Total				112,971.08	90.13%
(b) Privately Placed/Unlisted					
8.52% Camden Industries Ltd. ** #	INE604U07032	ICRA AAA(SO)	5,000,000	5,004.50	3.99%
9.66% Tata Sons Ltd. ** #	INE895D08535	ICRA AAA	150,000	151.32	0.12%
Sub Total				5,155.82	4.11%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				118,126.90	94.24%
Money Market Instruments					
Treasury Bill					
91 DAYS TREASURY BILL RED 20-04-2017	IN002016X421	SOVEREIGN	2,500,000	2,492.93	1.99%
Sub Total				2,492.93	1.99%
TOTAL				2,492.93	1.99%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				1,599.50	1.28%
Sub Total				1,599.50	1.28%
TOTAL				1,599.50	1.28%
Net Receivables / (Payables)				3,061.60	2.49%
GRAND TOTAL				125,280.93	100.00%

- ZCB - Zero Coupon Bond**
**** Thinly Traded / Non Traded Security**
Unlisted Security
Notes:
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Regular Plan		
Growth Option	26.0885	25.3301
Monthly Dividend Option	13.5197	13.6754
Quarterly Dividend Option	11.9575	11.9617
Annual Dividend Option	10.9521	10.6337
Bonus Option	N.A	N.A
Annual Bonus Option	N.A	N.A
Half Yearly Bonus Option	12.1858	11.8316
Premium Plus Plan		
Premium Plus Plan - Growth Option	15.6050	15.0640
Direct Plan		
Direct Plan - Growth Option	27.1245	26.2181
Direct Plan - Monthly Dividend Option	15.8188	15.9661
Direct Plan - Quarterly Dividend Option	13.0134	12.9494
Direct Plan - Annual Dividend Option	11.9637	11.5639
Direct Plan - Half yearly Bonus Option	N.A	N.A

- N.A denotes Nil investor as on the reporting date.
(3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Direct Plan - Monthly Dividend	0.6000
Direct Plan - Quarterly Dividend	0.3800
Regular Plan - Monthly Dividend	0.4800
Regular Plan - Quarterly Dividend	0.3600

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 3.33 years
(6) No bonus was declared during the half-year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA LARGE CAP FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	115,000	1,658.93	6.45%
Infosys Ltd.	INE009A01021	Software	125,000	1,277.81	4.97%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	85,000	1,276.79	4.96%
ITC Ltd.	INE154A01025	Consumer Non Durables	440,000	1,233.32	4.79%
ICICI Bank Ltd.	INE090A01021	Banks	440,000	1,218.14	4.73%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	80,000	1,056.72	4.11%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	120,000	1,046.64	4.07%
IndusInd Bank Ltd.	INE095A01012	Banks	60,000	855.09	3.32%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	52,000	818.95	3.18%
Tata Consultancy Services Ltd.	INE467B01029	Software	32,000	778.18	3.02%
Axis Bank Ltd.	INE238A01034	Banks	155,000	760.74	2.96%
Tata Motors Ltd.	INE155A01022	Auto	160,000	745.36	2.90%
Slate Bank of India	INE062A01020	Banks	250,000	733.50	2.85%
Maruti Suzuki India Ltd.	INE585B01010	Auto	11,000	661.73	2.57%
Yes Bank Ltd.	INE528G01019	Banks	41,000	634.17	2.46%
Ultratech Cement Ltd.	INE481G01011	Cement	15,000	597.71	2.32%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	100,000	535.55	2.08%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	40,000	514.76	2.00%
Shree Cements Ltd.	INE070A01015	Cement	3,000	512.50	1.99%

DHFL PRAMERICA LARGE CAP FUND (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	72,000	495.47	1.93%
LIC Housing Finance Ltd.	INE115A01026	Finance	80,000	494.76	1.92%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	45,000	410.29	1.59%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	100,000	350.05	1.36%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	30,000	322.05	1.25%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	170,000	314.50	1.22%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	80,000	309.64	1.20%
MRF Ltd.	INE883A01011	Auto Ancillaries	450	274.30	1.07%
Hero MotoCorp Ltd.	INE158A01026	Auto	8,500	273.87	1.06%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	40,000	259.94	1.01%
Power Grid Corporation of India Ltd.	INE752E01010	Power	130,000	256.49	1.00%
Eicher Motors Ltd.	INE066A01013	Auto	1,000	255.88	0.99%
Bajaj Auto Ltd.	INE917I01010	Auto	9,000	252.49	0.98%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	15,000	250.71	0.97%
NTPC Ltd.	INE733E01010	Power	150,000	249.00	0.97%
Pidlilite Industries Ltd.	INE318A01026	Chemicals	35,000	244.70	0.95%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	130,000	244.66	0.95%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	100,000	242.10	0.94%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	50,000	241.35	0.94%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	7,000	236.18	0.92%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	80,000	231.04	0.90%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	12,000	228.37	0.89%
Lupin Ltd.	INE326A01037	Pharmaceuticals	15,000	216.78	0.84



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA ULTRA SHORT TERM FUND (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	2,500,000	2,485.83	1.07%
Sub Total				22,803.03	9.78%
(c) Securitised Debt Instruments					
Sansar Trust ** #	INE875V15013	CRISIL AAA(SO)	50	2,991.76	1.28%
Sansar Trust ** #	INE875V15039	CRISIL AAA(SO)	42	2,480.19	1.06%
Sansar Trust ** #	INE875V15021	CRISIL AAA(SO)	17	1,939.33	0.83%
Sub Total				7,411.28	3.17%
TOTAL				92,183.98	39.51%
Money Market Instruments					
Certificate of Deposit					
Small Industries Development Bank of India ** #	INE556F16127	CRISIL A1+	25,000,000	23,552.03	10.10%
IDBI Bank Ltd. ** #	INE008A16S39	CRISIL A1+	20,000,000	19,799.46	8.49%
ICICI Bank Ltd. ** #	INE090A168J9	CRISIL A1+	20,000,000	19,390.86	8.32%
National Bank for Agriculture & Rural Development ** #	INE261F16256	CRISIL A1+	15,000,000	14,143.26	6.06%
DCB Bank Ltd. ** #	INE503A16DS9	CRISIL A1+	7,500,000	7,310.66	3.13%
DCB Bank Ltd. ** #	INE503A16DU5	CRISIL A1+	7,500,000	7,281.29	3.12%
ICICI Bank Ltd. ** #	INE090A165H9	ICRA A1+	2,500,000	2,471.80	1.06%
National Bank for Agriculture & Rural Development #	INE261F16231	CRISIL A1+	2,500,000	2,366.49	1.01%
Sub Total				96,315.85	41.29%
Commercial Paper					
Family Credit Ltd. ** #	INE759E14DP0	CARE A1+	7,500,000	7,243.18	3.11%
Edelweiss Commodities Services Ltd. ** #	INE657N14KM9	CRISIL A1+	5,000,000	4,917.95	2.11%
National Bank for Agriculture & Rural Development ** #	INE261F14A29	CRISIL A1+	5,000,000	4,861.49	2.08%
NK Toll Road Ltd. ** #	INE587K14028	FITCH A1+	5,000,000	4,828.10	2.07%
Indostar Capital Finance Ltd. ** #	INE896L14971	CRISIL A1+	4,000,000	3,969.77	1.70%
Indostar Capital Finance Ltd. ** #	INE896L14963	CRISIL A1+	3,500,000	3,469.62	1.49%
Sub Total				29,290.11	12.56%
TOTAL				125,605.96	53.85%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				13,797.70	5.92%
Sub Total				13,797.70	5.92%
TOTAL				13,797.70	5.92%
Net Receivables / (Payables)				1,608.54	0.72%
GRAND TOTAL				233,196.18	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Regular Plan		
Regular Plan - Growth Option	25.1628	24.5278
Regular Plan - Daily Dividend Option	10.0215	10.0215
Regular Plan - Weekly Dividend Option	10.5159	10.5177
Regular Plan - Monthly Dividend Option	10.2828	10.4432
Regular Plan - Bonus Option	15.1563	14.7739
Institutional Plan		
Dividend Option	13.5391	13.0681
Growth Option	19.7085	19.0223
Bonus Option	14.7961	14.2813
Daily Dividend Option	10.0203	10.0203
Weekly Dividend Option	10.0954	10.0970
Monthly Dividend Option	10.6979	10.7533
Monthly Bonus Option	12.0868	11.6662
Annual Bonus Option	19.7245	19.0351
Quarterly Dividend Option	11.0763	11.0806
Annual Dividend Option	NA	NA
Direct Plan		
Direct Plan - Growth Option	19.8924	19.1819
Direct Plan - Bonus Option	14.9078	14.3748
Direct Plan - Daily Dividend Option	10.0179	10.0179
Direct Plan - Weekly Dividend Option	10.2837	10.2854
Direct Plan - Monthly Dividend Option	11.0182	11.0861
Direct Plan - Quarterly Dividend Option	10.8076	10.8117
Direct Plan - Annual Bonus Option	13.2292	12.7562
Direct Plan - Monthly Bonus Option	11.8479	11.4243

N.A denotes Nil investor as on the reporting date.

- (3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Super Institutional Plan - Daily Dividend	0.3549
Direct Plan - Daily Dividend	0.3642
Direct Plan - Monthly Dividend	0.4050
Direct Plan - Quarterly Dividend	0.4000
Direct Plan - Weekly Dividend	0.3741
Super Institutional Plan - Monthly Dividend	0.3700
Super Institutional Plan - Quarterly Dividend	0.4000
Regular Plan - Daily Dividend	0.2562
Regular Plan - Monthly Dividend	0.3600
Regular Plan - Weekly Dividend	0.2685
Super Institutional Plan - Weekly Dividend	0.3569

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.72 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA BALANCED ADVANTAGE FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	80,000	1,154.04	7.36%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	65,000	566.93	3.62%
ITC Ltd.	INE154A01025	Consumer Non Durables	180,000	504.54	3.22%
Abbott India Ltd.	INE358A01014	Pharmaceuticals	10,083	468.11	2.99%
Persistent Systems Ltd.	INE262H01013	Software	65,000	387.21	2.47%
Power Grid Corporation of India Ltd.	INE752E01010	Power	190,000	374.87	2.39%
Fag Bearings India Ltd.	INE513A01014	Industrial Products	8,000	366.32	2.34%

DHFL PRAMERICA BALANCED ADVANTAGE FUND (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	7,710	362.60	2.31%
Monsanto India Ltd.	INE274B01011	PESTICIDES	14,000	356.19	2.27%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	50,000	344.08	2.19%
IndusInd Bank Ltd.	INE095A01012	Banks	23,000	327.78	2.09%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	170,000	326.40	2.08%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	111,800	320.42	2.04%
CCL Products India Ltd.	INE421D01022	Consumer Non Durables	90,000	309.51	1.97%
MRF Ltd.	INE883A01011	Auto Ancillaries	500	304.77	1.94%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	54,000	289.20	1.84%
Cummins India Ltd.	INE298A01020	Industrial Products	30,080	285.59	1.82%
Aarti Industries Ltd.	INE769A01020	Chemicals	37,000	283.25	1.81%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	25,000	268.38	1.71%
HCL Technologies Ltd.	INE86A0A01027	Software	30,000	262.43	1.67%
Triveni Turbine Ltd.	INE152M01016	Industrial Capital Goods	180,000	260.82	1.66%
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	29,000	258.11	1.65%
Oracle Financial Services Software Ltd.	INE881D01027	Software	6,500	248.02	1.58%
Infosys Ltd.	INE009A01021	Software	24,000	245.34	1.56%
Cera Sanitaryware Ltd.	INE739E01017	Construction	6,000	180.98	1.15%
Sundram Fasteners Ltd.	INE387A01021	Auto Ancillaries	45,000	173.70	1.11%
Prestige Estates Projects Ltd.	INE811K01011	Construction	75,000	163.09	1.04%
Oberoi Realty Ltd.	INE093I01010	Construction	43,816	161.44	1.03%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	58,000	150.51	0.96%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,000	133.71	0.85%
Maruti Suzuki India Ltd.	INE585B01010	Auto	2,000	120.31	0.77%
DCB Bank Ltd.	INE503A01015	Banks	65,000	110.66	0.71%
Castrol India Ltd.	INE172A01027	Petroleum Products	25,200	108.96	0.69%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,000	52.84	0.34%
Sub Total				10,231.11	65.23%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				10,231.11	65.23%

Derivatives

(a) Index / Stock Future

Reliance Industries Ltd. April 2017 Future	(4,000)	(53.05)	(0.34%)
Castrol India Ltd. April 2017 Future	(25,200)	(109.15)	(0.70%)
Godrej Consumer Products Ltd. April 2017 Future	(8,000)	(134.25)	(0.86%)
IndusInd Bank Ltd. April 2017 Future	(10,800)	(153.87)	(0.98%)
ITC Ltd. April 2017 Future	(180,000)	(505.98)	(3.23%)
Sub Total		(956.30)	(6.11%)
TOTAL		(956.30)	(6.11%)

Debt Instruments

(a) Listed / Awaiting listing on stock Exchanges

10.95% Oriental Bank of Commerce **	INE141A08050	ICRA A+	700,000	723.49	4.61%
Infrastructure Leasing & Financial Services Ltd. (ZCB) **	INE871D07NS2	FITCH AAA	500,000	599.63	3.82%
Shriram Transport Finance Company Ltd. (ZCB) **	INE721A07KJ0	CRISIL AA+	500,000	547.27	3.49%
9.35% Adani Ports & Special Economic Zone Ltd. **	INE742F07346	ICRA AA+	500,000	506.99	3.23%
8.24% India Infradebt Ltd. **	INE537P07232	ICRA AAA	500,000	504.70	3.22%
9.1% Dewan Housing Finance Corporation Ltd. **	INE202B07HQ0	CARE AAA	500,000	504.21	3.22%
9.25% Dewan Housing Finance Corporation Ltd.	INE202B07IO3	CARE AAA	500,000	500.39	3.19%
8.3% State Government of West Bengal	IN3420070085	SOVEREIGN	200,000	202.83	1.29%
8.65% Dalmia Cements (Bharat) Ltd. **	INE755K07223	ICRA AA	150,000	149.62	0.95%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07134	ICRA AA	110,000	132.84	0.85%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07IJ3	CARE AAA	130,000	130.98	0.84%
9.39% Rural Electrification Corporation Ltd. **	INE020B08765	ICRA AAA	100,000	104.50	0.67%
8.27% State Government of Rajasthan	IN2920160099	SOVEREIGN	76,000	78.53	0.50%
7.77% State Government of Kerala	IN2020080056	SOVEREIGN	50,000	50.79	0.32%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07456	CRISIL AAA(SO)	20,000	21.12	0.13%
8.29% State Government of Andhra Pradesh	IN1020150117	SOVEREIGN	100	0.10	\$0.00%
Sub Total				4,757.99	30.33%

(b) Privately Placed/Unlisted

Sub Total

Sub Total				NIL	NIL
TOTAL				4,757.99	30.33%

Money Market Instruments

Commercial Paper

JM Financial Products Ltd. ** #	INE523H14VQ3	CRISIL A1+	25,000	24.78	0.16%
Edelweiss Housing Finance Ltd. ** #	INE530L14398	CRISIL A1+	20,000	19.82	0.13%
ECL Finance Ltd. ** #	INE80M14ML5	CRISIL A1+	15,000	14.87	0.09%
Edelweiss Housing Finance Ltd. ** #	INE530L14406	CRISIL A1+	5,000	4.95	0.03%
Sub Total				64.42	0.41%
TOTAL				64.42	0.41%
Deposits					
Margin Deposits					
		Duration (in Days)			
7.5% HDFC Bank Ltd.		365 Days		200.00	1.28%
Sub Total				200.00	1.28%
TOTAL				200.00	1.28%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				299.91	1.91%
Sub Total				299.91	1.91%
TOTAL				299.91	1.91%
Net Receivables / (Payables)				1,085.00	6.95%
GRAND TOTAL				15,682.13	100.00%

DHFL PRAMERICA BALANCED ADVANTAGE FUND (CONTD.)

Unlisted Security

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Dividend Option	23.78	23.08
Direct Plan - Growth Option	66.11	61.69
Direct Plan - Monthly Dividend Option	24.02	23.38
Direct Plan - Quarterly Dividend Option	16.10	15.07
Regular Plan		
Bonus Option	NA	NA
Dividend Option	15.09	14.75
Growth Option	63.06	59.24
Monthly Dividend Option	23.85	23.37
Quarterly Dividend Option	16.03	15.06
Wealth Plan		
Wealth Plan - Dividend Option	20.34	19.88
Wealth Plan - Growth Option	28.52	26.80

N.A denotes Nil investor as on the reporting date.

- (4) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Direct Plan - Dividend	0.9000
Direct Plan - Monthly Dividend Option	0.9000
Direct Plan - Quarterly Dividend Option	0.0500
Regular Plan - Dividend	0.5800
Regular Plan - Monthly Dividend Option	0.9000
Wealth Plan - Dividend	0.7800



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA EQUITY INCOME FUND (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivatives					
(a) Index / Stock Future					
ITC Ltd. April 2017 Future			(12,000)	(33.73)	(1.06%)
Sun TV Network Ltd. April 2017 Future			(10,000)	(79.40)	(2.49%)
Maruti Suzuki India Ltd. April 2017 Future			(2,550)	(154.23)	(4.84%)
Asian Paints Ltd. April 2017 Future			(14,400)	(155.19)	(4.87%)
JSW Steel Ltd. April 2017 Future			(114,000)	(215.12)	(6.75%)
Sun Pharmaceutical Ind Ltd. April 2017 Future			(33,600)	(232.16)	(7.29%)
Godrej Consumer Products Ltd. April 2017 Future			(16,000)	(268.50)	(8.43%)
Sub Total				(1,138.33)	(35.73%)
TOTAL				(1,138.33)	(35.73%)
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Religare Finvest Ltd. (ZCB) **	INE958G07AH0	FITCH AA-	160,000	195.01	6.12%
Religare Finvest Ltd. (ZCB) **	INE958G07AJ8	FITCH AA-	100,000	121.79	3.82%
Sub Total				316.80	9.94%
(b) Privately Placed / Unlisted					
Religare Housing Develop Fin Corp Ltd. (ZCB) ** #	INE852K07020	FITCH AA-	100,000	123.63	3.88%
Sub Total				123.63	3.88%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				440.43	13.82%
Deposits					
Margin Deposits		Duration (in Days)			
7.5% HDFC Bank Ltd.		365 Days		99.00	3.11%
8.0% RBL Bank Ltd.		365 Days		50.00	1.57%
7.75% RBL Bank Ltd.		365 Days		50.00	1.57%
7.5% HDFC Bank Ltd.		365 Days		50.00	1.57%
7.5% HDFC Bank Ltd.		365 Days		50.00	1.57%
Sub Total				299.00	9.39%
TOTAL				299.00	9.39%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				299.91	9.41%
Sub Total				299.91	9.41%
TOTAL				299.91	9.41%
Net Receivables / (Payables)				1,188.46	37.32%
GRAND TOTAL				3,186.07	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
# Unlisted Security					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil.					
(3) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 31, 2017	As on September 30, 2016	
Direct Plan					
Direct Plan - Growth Option			29.3810	28.0279	
Direct Plan - Quarterly Dividend			12.0619	11.9721	
Direct Plan - Monthly Dividend			12.1666	12.1940	
Direct Plan - Annual Dividend Option			N.A	N.A	
Regular Plan					
Annual Dividend Option			15.0664	14.4625	
Growth Option			28.2348	27.1032	
Monthly Dividend Option			11.8331	11.9113	
Quarterly Dividend Option			11.5577	11.5504	
N.A denotes Nil investor as on the reporting date.					
(4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.					
Plan/Option				As on March 31, 2017	
Direct Plan - Monthly Dividend				0.5150	
Direct Plan - Quarterly Dividend				0.4700	
Regular Plan - Monthly Dividend				0.4800	
Regular Plan - Quarterly Dividend				0.4600	
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows					
(a) Hedging Position through Futures as on March 31, 2017 is as follows					
Underlying	Long/Short	Futures when purchased	Current price Price of the contract	Margin maintained in ₹ Lakhs	
Asian Paints Ltd.	Short	1062.1396	1077.7	19.36	
Godrej Consumer Products Ltd.	Short	1683.3575	1678.15	33.49	
ITC Ltd.	Short	283.09	281.1	4.21	
JSW Steel Ltd.	Short	183.9342	188.7	26.86	
Maruti Suzuki India Ltd.	Short	6054.623502	6048.15	19.22	
Sun Pharmaceutical Ind Ltd.	Short	710.5479	690.95	28.95	
Sun TV Network Ltd.	Short	791.72	794	9.94	
Total %age in of existing assets hedged through futures : 35.73%					
For the half year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:					
• Total Number of contracts where futures were bought :				1,322.00	
• Total Number of contracts where futures were sold :				1,128.00	
• Gross Notional Value of contracts where futures were bought :				₹ 8041,25,938.74	
• Gross Notional Value of contracts where futures were sold :				₹ 6707,66,674.71	
• Net Profit/Loss value on all contracts combined :				₹ (37,57,982.37)	
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Put Options as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil					
For the period ended March 31, 2017 , non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.					
(6) Total market value of Investments in American Depositary Receipts/Global Depositary Receipts as at March 31, 2017 is Nil.					
(7) During the current half year, the portfolio turnover ratio of the scheme is 1.08 times.					
(8) No bonus was declared during the half-year ended March 31, 2017.					
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 10					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	20,000	174.44	2.90%
HDFC Bank Ltd.	INE040A01026	Banks	10,000	144.26	2.39%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	10,000	107.35	1.78%
Abbott India Ltd.	INE358A01014	Pharmaceuticals	2,200	102.14	1.70%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	50,000	96.00	1.59%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	17,000	91.04	1.51%
Cummins India Ltd.	INE298A01020	Industrial Products	9,000	85.45	1.42%
Shree Cements Ltd.	INE070A01015	Cement	500	85.42	1.42%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	11,250	77.42	1.29%
Fag Bearings India Ltd.	INE513A01014	Industrial Products	1,400	64.11	1.06%
Persistent Systems Ltd.	INE262H01013	Software	10,000	59.57	0.99%
Infosys Ltd.	INE009A01021	Software	3,000	30.67	0.51%
Monsanto India Ltd.	INE274B01011	Pesticides	1,000	25.44	0.42%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	500	23.51	0.39%
Power Grid Corporation of India Ltd.	INE752E01010	Power	6,500	12.82	0.21%
Sub Total				1,179.64	19.58%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				1,179.64	19.58%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.27% Power Finance Corporation Ltd. **	INE134E08EW2	CRISIL AAA	850,000	857.49	14.23%
9.3% Housing Development Finance Corporation Ltd. **	INE001A07JN1	CRISIL AAA	600,000	605.57	10.05%
9.57% LIC Housing Finance Ltd. **	INE115A07CX3	CRISIL AAA	500,000	504.52	8.38%
10.25% BMW India Financial S ervices Pvt Ltd. **	INE735N08037	CRISIL AAA	500,000	504.12	8.37%
8.6799% Mahindra & Mahindra Financial Services Ltd **	INE774D07MU6	FITCH AAA	500,000	503.59	8.36%
9.5% Housing Development Finance Corporation Ltd. **	INE001A07IW4	CRISIL AAA	500,000	503.05	8.35%
9.55% Toyota Financial Services India Ltd. **	INE692Q07027	CRISIL AAA	250,000	252.03	4.18%
9.85% Rural Electrification Corporation Ltd. **	INE020B07CU9	CRISIL AAA	200,000	202.99	3.37%
9.3% Power Finance Corporation Ltd. **	INE134E08GE5	CRISIL AAA	200,000	201.85	3.35%
9.5496% Kotak Mahindra Prime Ltd. **	INE916DA7EU4	CRISIL AAA	150,000	151.63	2.52%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07316	CRISILAAA(SO)	117,000	119.24	1.98%
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE0220B7BB5	CARE AAA	40,000	53.56	0.89%
Sub Total				4,459.64	74.03%
(b) Privately Placed / Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,459.64	74.03%
Net Receivables / (Payables)				384.64	6.39%
GRAND TOTAL				6,023.92	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 31, 2017	As on September 30, 2016	
Regular Plan - Growth Option			13.6127	13.1996	
Regular Plan - Annual Dividend Option			10.7868	10.9466	
Regular Plan - Quarterly Dividend Option			11.0993	10.9573	
Regular Plan - Dividend Option			11.0751	10.9339	
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.					
Plan/Option				As on March 31, 2017	
Regular Plan - Dividend Option				0.2000	
Regular Plan - Annual Dividend				0.5000	
Regular Plan - Quarterly Dividend				0.2000	
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 0.32 years.					
(6) No bonus was declared during the half-year ended March 31, 2017 .					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					
DHFL PRAMERICA LOW DURATION FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.65% Indiabulls Housing Finance Ltd. **	INE148I07FZ5	CARE AAA	9,000,000	9,038.89	5.61%
9.24% Vedanta Ltd. **	INE268A07129	CRISIL AA-	7,500,000	7,580.81	4.70%
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE0220B7AK8	CARE AAA	5,200,000	7,286.84	4.52%
11.6% Reliance Infrastructure Ltd. **	INE036A07401	FITCHAA-(SO)	5,000,000	5,073.52	3.15%
12.75% Janalakshmi Financial Services Ltd. **	INE953L07214	ICRA A+	5,000,000	5,038.14	3.12%
11.0% Aspire Home Finance Corporation Ltd. **	INE658R07026	CRISIL A+	5,000,000	5,007.59	3.11%
9.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07320	ICRA AA+	5,000,000	5,006.22	3.10%
8.5% Edelweiss Commodities Services Ltd. **	INE657N07241	CRISIL AA	5,000,000	4,993.70	3.10%
8.47% Nirchem Cement Ltd. **	INE548V07021	CRISIL AA	3,920,000	3,968.82	2.46%
10.7% AU Housing Finance Ltd. **	INE216P07092	FITCH A+	3,000,000	3,063.00	1.90%
14.0% Religare Enterprises Ltd. **	INE621H07017	FITCH AA-	10,960,000	2,765.67	1.72%
13.07% Janalakshmi Financial Services Ltd. **	INE953L07149	ICRA A+	2,500,000	2,583.82	1.60%
9.0675% IDFC Bank Ltd. **	INE092T08899	ICRA AAA	2,500,000	2,520.71	1.56%
9.25% Dewan Housing Finance Corporation Ltd.	INE0220B7O3	CARE AAA	2,500,000	2,501.96	1.55%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA LOW DURATION FUND (CONTD.)					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 0.98 years					
(6) No bonus was declared during the half-year ended March 31, 2017.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					
DHFL PRAMERICA TOP EUROLAND OFFSHORE FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Foreign Securities and/or Overseas ETFs					
International Mutual Fund Units					
DEUTSCHE INVEST I TOP EUROLAND IC	LU0616864954		5,856	491.75	77.47%
Sub Total				491.75	77.47%
TOTAL				491.75	77.47%
Net Receivables / (Payables)				143.00	22.53%
GRAND TOTAL				634.75	100.00%
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil.					
(3) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 31, 2017	As on September 30, 2016	
Direct Plan - Growth Option			12.31	11.86	
Direct Plan - Dividend Option			9.52	9.17	
Regular Plan					
Dividend Option			10.93	10.57	
Growth Option			11.89	11.50	
(3) No dividend was declared during the half-year ended March 31, 2017.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.					
(5) Total market value of Investments in foreign securities / American Depository Receipts / Global Depository Receipts as at March 31, 2017 is ₹ 491.75 Lakhs & its percentage to Net Asset Value is 77.47%					
(6) During the current half year, the portfolio turnover ratio of the scheme is Nil					
(7) No bonus was declared during the half-year ended March 31, 2017.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					
DHFL PRAMERICA GILT FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.27% State Government of Rajasthan	IN2920160099	SOVEREIGN	7,500,000	7,749.86	25.96%
8.53% State Government of Jammu And Kashmir	IN1820150077	SOVEREIGN	4,500,000	4,701.63	15.75%
6.97% Government of India	IN0020160035	SOVEREIGN	4,500,000	4,586.02	15.36%
8.45% State Government of Punjab	IN2820150182	SOVEREIGN	3,000,000	3,123.20	10.46%
8.29% State Government of Rajasthan	IN2920160107	SOVEREIGN	2,500,000	2,582.21	8.65%
8.18% State Government of Haryana	IN1620160011	SOVEREIGN	2,500,000	2,577.12	8.63%
8.21% State Government of Rajasthan	IN2920150413	SOVEREIGN	1,500,000	1,546.84	5.18%
8.39% State Government of Rajasthan	IN2920150322	SOVEREIGN	1,000,000	1,037.95	3.48%
8.18% State Government of Haryana	IN1620160029	SOVEREIGN	1,000,000	1,028.71	3.45%
Sub Total				28,933.54	96.92%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				28,933.54	96.92%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				299.91	1.00%
Sub Total				299.91	1.00%
TOTAL				299.91	1.00%
Net Receivables / (Payables)				619.67	2.08%
GRAND TOTAL				29,853.12	100.00%
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 31, 2017	As on September 30, 2016	
Direct Plan					
Direct Plan - Dividend Option			13.8146	13.4436	
Direct Plan - Growth Option			18.3103	17.8177	
Direct Plan - Half Yearly Bonus Option			12.2399	11.9106	
Regular Plan					
Bonus Option			N.A	N.A	
Dividend Option			13.7141	13.3597	
Growth Option			18.1294	17.6614	
Half Yearly Bonus Option			12.1099	11.7975	
N.A denotes Nil investor as on the reporting date.					
(3) No dividend was declared during the half-year ended March 31, 2017.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 6.33 years					
(6) No bonus was declared during the half-year ended March 31, 2017.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					
DHFL PRAMERICA SHORT TERM FLOATING RATE FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.45% Housing Development Finance Corporation Ltd. **	INE001A07MY2	CRISIL AAA	6,000,000	6,234.82	7.83%
8.63% Volkswagen Finance Pvt Ltd. **	INE851M07119	FITCH AAA	5,000,000	5,041.90	6.33%
7.84% Housing & Urban Development Corp Ltd. **	INE031A08467	CARE AAA	5,000,000	5,029.63	6.31%
7.8% National Bank for Agriculture & Rural Development **	INE261F08535	CRISIL AAA	5,000,000	5,023.69	6.30%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07UJ3	CARE AAA	4,728,670	4,764.38	5.98%
10.1% Indiabulls Housing Finance Ltd. **	INE148I07233	CARE AAA	2,500,000	2,545.71	3.20%
9.39% HDB Financial Services Ltd. **	INE756I07191	CRISIL AAA	2,500,000	2,535.10	3.18%
8.1% Reliance Jio Infocomm Ltd. **	INE110L07062	CRISIL AAA	2,500,000	2,532.37	3.18%
8.9% Power Finance Corporation Ltd. **	INE134E08GM8	CRISIL AAA	2,500,000	2,526.77	3.17%
9.06% Rural Electrification Corporation Ltd. **	INE020B07JB4	CRISIL AAA	2,500,000	2,525.60	3.17%
8.7% Indiabulls Housing Finance Ltd. **	INE148I07GA6	BRICKWORK AAA	2,070,000	2,081.17	2.61%
8.43% IDFC Bank Ltd. **	INE092T08915	ICRA AAA	2,000,000	2,013.67	2.53%

DHFL PRAMERICA SHORT TERM FLOATING RATE FUND (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.7072% Mahindra & Mahindra Financial Services Ltd **	INE774D07LM5	FITCH AAA	910,000	921.46	1.16%
8.658% HDB Financial Services Ltd. **	INE756I07944	CRISIL AAA	790,000	808.32	1.01%
7.8834% Bajaj Finance Ltd. **	INE296A07MP6	FITCH AAA	680,000	680.48	0.85%
7.8% LIC Housing Finance Ltd. **	INE115A07LK1	CRISIL AAA	670,000	673.15	0.84%
8.758% Mahindra & Mahindra Financial Services Ltd **	INE774D07ME0	FITCH AAA	620,000	628.92	0.79%
8.6075% Mahindra & Mahindra Financial Services Ltd **	INE774D07LN3	FITCH AAA	580,000	586.62	0.74%
9.25% Power Grid Corporation of India Ltd. **	INE752E07JD2	CRISIL AAA	500,000	508.82	0.64%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07522	CRISILAAA(SO)	90,000	96.71	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07514	CRISILAAA(SO)	90,000	96.51	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07506	CRISILAAA(SO)	90,000	96.20	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07464	CRISILAAA(SO)	90,000	95.32	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07449	CRISILAAA(SO)	90,000	94.79	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07431	CRISILAAA(SO)	90,000	94.53	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07423	CRISILAAA(SO)	90,000	94.27	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07415	CRISILAAA(SO)	90,000	94.00	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07407	CRISILAAA(SO)	90,000	93.85	0.12%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07589	CRISILAAA(SO)	81,000	88.45	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07597	CRISILAAA(SO)	81,000	88.45	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07571	CRISILAAA(SO)	81,000	88.22	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07563	CRISILAAA(SO)	81,000	87.98	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07555	CRISILAAA(SO)	81,000	87.75	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07548	CRISILAAA(SO)	81,000	87.51	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07530	CRISILAAA(SO)	81,000	87.27	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07498	CRISILAAA(SO)	81,000	86.34	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07480	CRISILAAA(SO)	81,000	86.13	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07472	CRISILAAA(SO)	81,000	85.89	0.11%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07605	CRISILAAA(SO)	72,000	78.83	0.10%
Sub Total				49,471.58	62.10%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				49,471.58	62.10%
Money Market Instruments					
Certificate of Deposit					
Export Import Bank of India ** #	INE514E16AW6	CRISIL A1+	7,500,000	7,072.84	8.88%
Yes Bank Ltd. ** #	INE528G16J76	ICRA A1+	5,000,000	4,715.62	5.92%
National Bank for Agriculture & Rural Development ** #	INE261F16256	CRISIL A1+	5,000,000	4,714.42	5.92%
Axis Bank Ltd. ** #	INE238A16Q90	CRISIL A1+	5,000,000	4,714.21	5.92%
Small Industries Development Bank of India ** #	INE556F16127	CRISIL A1+	5,000,000	4,710.41	5.91%
Sub Total				25,927.50	32.55%
TOTAL				25,927.50	32.55%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				2,199.32	2.76%
Sub Total				2,199.32	2.76%
TOTAL				2,199.32	2.76%
Net Receivables / (Payables)				2,079.54	2.59%
GRAND TOTAL				79,677.94	100.00%
** Thinly Traded / Non Traded Security					
# Unlisted Security					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 31, 2017	As on September 30, 2016	
Regular Plan					
Growth Option			18.0130	17.3673	
Daily Dividend Option			10.2220	10.2220	
Weekly Dividend Option			10.0987	10.0935	
Monthly Dividend Option			10.6306	10.7060	
Quarterly Dividend Option			N.A	N.A	
Annual Dividend Option			15.4555	14.9012	
Bonus Option			13.5586	13.0723	
Quarterly Bonus Option			N.A	N.A	
Annual Bonus Option			12.3710	11.9273	
Institutional Plan					
Institutional Plan - Growth Option			N.A	16.6981	
Direct Plan					
Direct Plan - Growth Option			18.1718	17.5026	
Direct Plan - Bonus Option			N.A	N.A	
Direct Plan - Daily Dividend Option			10.2220	10.2220	
Direct Plan - Weekly Dividend Option			11.0401	11.0338	
Direct Plan - Monthly Dividend Option			N.A	10.7884	
Direct Plan - Quarterly Bonus Option			11.8800	11.4425	
Direct Plan - Annual Bonus Option			18.0894	17.4232	
N.A denotes Nil investor as on the reporting date.					
(3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017 .					
Plan/Option				As on March 31, 2017	
Regular Plan - Daily Dividend				0.3735	
Direct Plan - Daily Dividend				0.3842	
Direct Plan - Weekly Dividend				0.4125	
Direct Plan - Monthly Dividend				0.1500	
Regular Plan - Monthly Dividend				0.3950	
Regular Plan - Weekly Dividend				0.3684	
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 1.23 years					
(6) No bonus was declared during the half-year ended March 31, 2017 .					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA GLOBAL AGRIBUSINESS OFFSHORE FUND (CONTD.)

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

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Dividend Option	14.03	13.78
Direct Plan - Growth Option	14.03	13.79
Regular Plan		
Bonus Option	N.A.	11.20
Dividend Option	12.74	12.57
Growth Option	13.59	13.41

N.A denotes Nil investor as on the reporting date.

(4) No dividend was declared during the half-year ended March 31, 2017 .

(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.

(6) Total market value of Investments in foreign securities / American Depository Receipts / Global Depository Receipts as at March 31, 2017 is ₹ 1,395.97 Lakhs, & its percentage to Net Asset Value is 94.89%

(7) During the current half year, the portfolio turnover ratio of the scheme is Nil

(8) No bonus was declared during the half-year ended March 31, 2017 .

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 4

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8700 Call December 2017 Option			13,000	124.01	8.06%
Sub Total				124.01	8.06%
TOTAL				124.01	8.06%

Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.27% Piramal Enterprises Ltd. **	INE140A08SN6	ICRA AA	190,000	192.73	12.53%
Religare Finvest Ltd. (ZCB) **	INE958G07AF4	ICRA AA-	150,000	187.02	12.16%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BE0	ICRA AA	150,000	180.17	11.71%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07092	ICRA AA	150,000	180.17	11.71%
9.7% Music Broadcast Ltd. **	INE919I07021	CRISIL AA	150,000	151.79	9.87%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA	100,000	100.24	6.52%
9.07% Rural Electrification Corporation Ltd. **	INE020B07DE1	CRISIL AAA	20,000	20.39	1.33%
Sub Total				1,012.51	65.83%

(b) Privately Placed/Unlisted					
12.35% Reliance Inceptum Pvt Ltd. ** #	INE148R07010	BRICKWORK AA+(SO)	150,000	151.94	9.88%
Religare Housing Develop Fin Corp Ltd. (ZCB) ** #	INE852K07020	FITCH AA-	120,000	148.35	9.65%
10.6% Sunny View Estates Pvt Ltd. ** #	INE195S08017	ICRA AA(SO)	50,000	50.91	3.31%
Sub Total				351.20	22.84%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,363.71	88.67%
Net Receivables / (Payables)				50.26	3.27%
GRAND TOTAL				1,537.98	100.00%

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	16.0704	15.5268
Regular Plan - Dividend Option	10.5384	10.1819

(3) No dividend was declared during the half-year ended March 31, 2017 .

(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows

(a) Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	NIFTY_28/12/2017_8700_CE	Call	173.00	1,893.40	953.95

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 4 is 8.06%

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.80 years

(6) No bonus was declared during the half-year ended March 31, 2017 .

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 5

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8800 Call December 2017 Option			7,000	61.21	7.63%
Sub Total				61.21	7.63%
TOTAL				61.21	7.63%

Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.27% Piramal Enterprises Ltd. **	INE140A08SN6	ICRA AA	130,000	131.87	16.44%
Religare Finvest Ltd. (ZCB) **	INE958G07AH0	FITCH AA-	100,000	121.88	15.19%
9.7% Music Broadcast Ltd. **	INE919I07021	CRISIL AA	120,000	121.43	15.13%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA	100,000	100.24	12.49%
9.07% Rural Electrification Corporation Ltd. **	INE020B07DE1	CRISIL AAA	20,000	20.39	2.54%
Sub Total				495.81	61.79%

(b) Privately Placed/Unlisted					
Religare Housing Develop Fin Corp Ltd. (ZCB) ** #	INE852K07020	FITCH AA-	80,000	98.90	12.33%
10.6% Sunny View Estates Pvt Ltd. ** #	INE195S08017	ICRA AA(SO)	70,000	71.27	8.88%

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 5 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Religare Housing Develop Fin Corp Ltd. (ZCB) ** #	INE852K07012	FITCH AA-	10,000	12.34	1.54%
Sub Total				182.51	22.75%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				678.32	84.54%
Net Receivables / (Payables)				62.84	7.83%
GRAND TOTAL				802.37	100.00%

ZCB - Zero Coupon Bond

**** Thinly Traded / Non Traded Security**

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Regular Plan - Growth Option	14.7255	14.2395
Regular Plan - Dividend Option	13.4292	12.9859

(3) No dividend was declared during the half-year ended March 31, 2017 .

(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows

(a) Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	NIFTY_28/12/2017_8800_CE	Call	93.00	1,906.40	874.45

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 5 is 7.82%

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.81 years

(6) No bonus was declared during the half-year ended March 31, 2017 .

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 11

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
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Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	215	3.10	5.02%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	50	2.35	3.80%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	600	1.15	1.86%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	125	1.09	1.76%
Infosys Ltd.	INE009A01021	Software	100	1.02	1.65%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	70	0.75	1.22%

Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	130	0.70	1.13%
Abbott India Ltd.	INE358A01014	Pharmaceuticals	15	0.70	1.13%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	100	0.69	1.11%
Power Grid Corporation of India Ltd.	INE752E01010	Power	300	0.59	0.96%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	10	0.15	0.24%
Sub Total				12.29	19.88%

(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				12.29	19.88%

Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
7.86% State Government of Rajasthan	IN2920160057	Sovereign	34,000	34.56	55.90%
Sub Total				34.56	55.90%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				34.56	55.90%
Net Receivables / (Payables)				14.97	24.22%
GRAND TOTAL				61.82	100.00%

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Dividend Option	13.0656	12.3006
Direct Plan - Growth Option	N.A	N.A
Regular Plan		
Regular Plan - Dividend Option	12.8732	12.1558
Regular Plan - Growth Option	14.0059	13.2255

N.A denotes Nil investor as on the reporting date.

(3) No dividend was declared during the half-year ended March 31, 2017 .

(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows

(a) Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil

For the period ended March 31, 2017 , non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.26 years

(6) No bonus was declared during the half-year ended March 31, 2017 .

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA BANKING & PSU DEBT FUND

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					

7.0% Indian Railway Finance Corporation Ltd.	INE053F07967	CRISIL AAA	10,000,000	10,010.67	6.40%
8.36% Rural Electrification Corporation Ltd. **	INE020B08955	CRISIL AAA	9,000,000	9,295.89	5.95%
8.27% State Government of Rajasthan	IN2920160081	SOVEREIGN	7,500,000	7,760.92	4.96%
9.2% ICICI Bank Ltd.	INE090A08TW2	CARE AA+	7,500,000	7,515.50	4.81%
LIC Housing Finance Ltd. (ZCB) **	INE115A07EQ3	CRISIL AAA	5,000,000	7,096.71	4.54%
8.15% State Government of Rajasthan	IN2920160073	SOVEREIGN	6,500,000	6,679.47	4.27%
8.24% Mahanagar Telephone Nigam Ltd. **	INE153A08048	CRISILAAA(SO)	5,000,000	5,177.70	3.31%
8.46% Housing Development Finance Corporation Ltd. **	INE001A07PD9	CRISIL AAA	5,000,000	5,078.61	3.25%
9.21% Punjab National Bank	INE160A08118	BRICKWORK AA+	5,000,000	5,007.72	3.20%

7.46% Rural Electrification Corporation Ltd. **	INE020B08AF2	CRISIL AAA	2,500,000	2,504.75	1.60%
7.38% State Government of Maharashtra	IN2220160179	SOVEREIGN	2,500,000	2,499.66	1.60%
7.09% Export Import Bank of India	INE514E08FK7	CRISIL AAA	2,500,000	2,496.19	1.60%
8.13% Power Grid Corporation of India Ltd. **	INE752E07N01	CRISIL AAA	1,500,000	1,545.26	0.99%
8.13% Power Grid Corporation of India Ltd.	INE752E07NS2	CRISIL AAA	1,000,000	1,037.44	0.66%
8.13% Power Grid Corporation of India Ltd. **	INE752E07NR4	CRISIL AAA	1,000,000	1,032.00	0.66%
8.13% Power Grid Corporation of India Ltd. **	INE752E07NQ6	CRISIL AAA	1,000,000	1,029.89	0.66%
8.13% Power Grid Corporation of India Ltd. **	INE752E07NP8	CRISIL AAA	1,000,000	1,028.12	0.66%
8.48% UP Power Corporation Ltd. **	INE540P07129	BRICKWORK AA(SO)	1,000,000	1,009.70	0.65%
8.48% UP Power Corporation Ltd.	INE540P07111	BRICKWORK AA(SO)	1,000,000	1,008.11	0.64%
8.48% UP Power Corporation Ltd. **	INE540P07152	BRICKWORK AA(SO)	1,000,000	1,007.65	0.64%
8.48% UP Power Corporation Ltd. **	INE540P07137	BRICKWORK AA(SO)	1,000,000	1,007.58	0.64%
8.48% UP Power Corporation Ltd. **	INE540P07145	BRICKWORK AA(SO)	1,000,000	1,007.49	0.64%
7.74% State Government of Tamil Nadu	IN3120161002	SOVEREIGN	1,000,000	1,007.38	0.64%
8.48% UP Power Corporation Ltd. **	INE540P07178	BRICKWORK AA(SO)	1,000,000	1,004.74	0.64%
8.48% UP Power Corporation Ltd. **	INE540P07160	BRICKWORK AA(SO)	1,000,000	1,004.49	0.64%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA BANKING & PSU DEBT FUND (CONTD.)

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Regular Plan		
Growth Option	14.1288	13.7213
Monthly Dividend Option	10.3153	10.4748
Quarterly Dividend Option	10.4363	10.4584
Quarterly Bonus Option	N.A	N.A
Bonus Option	N.A	N.A
Weekly Dividend Option	10.3061	10.3102

N.A denotes Nil investor as on the reporting date.
(3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Direct Plan - Weekly Dividend	0.0013
Direct Plan - Monthly Dividend	0.4200
Direct Plan - Quarterly Dividend	0.3300
Regular Plan - Monthly Dividend	0.3950
Regular Plan - Quarterly Dividend	0.3300
Regular Plan - Weekly Dividend	0.3019

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 3.94 years
(6) No bonus was declared during the half year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 12

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	440	6.35	3.39%
Abbott India Ltd.	INE358A01014	Pharmaceuticals	100	4.64	2.48%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	500	4.36	2.33%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	400	2.75	1.47%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	500	2.68	1.43%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	230	2.47	1.32%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	155	2.33	1.24%
Persistent Systems Ltd.	INE262H01013	Software	350	2.08	1.11%
Power Grid Corporation of India Ltd.	INE752E01010	Power	1,050	2.07	1.11%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	40	1.88	1.00%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	950	1.82	0.97%
Shree Cements Ltd.	INE070A01015	Cement	10	1.71	0.91%
Infosys Ltd.	INE009A01021	Software	165	1.69	0.90%
Sub Total				36.83	19.66%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				36.83	19.66%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
7.86% State Government of Rajasthan	IN2920160057	Sovereign	102,000	103.68	55.36%
8.6% Bajaj Finance Ltd. **	INE296A07LK9	FITCH AAA	10,000	10.16	5.43%
Sub Total				113.84	60.79%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				113.84	60.79%
Net Receivables / (Payables)				36.63	19.55%
GRAND TOTAL				187.30	100.00%

** Thinly Traded / Non Traded Security
Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	14.6130	14.1363
Regular Plan		
Regular Plan - Dividend Option	13.2837	12.8888
Regular Plan - Growth Option	14.2256	13.8027

(3) No dividend was declared during the half-year ended March 31, 2017.
(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil
For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 1.38 years
(6) No bonus was declared during the half year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 13

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	4,650	67.08	3.19%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	5,000	43.61	2.07%
Abbott India Ltd.	INE358A01014	Pharmaceuticals	750	34.82	1.65%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	3,200	34.35	1.63%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	17,000	32.64	1.55%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	4,300	29.59	1.41%
Shree Cements Ltd.	INE070A01015	Cement	150	25.62	1.22%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	4,400	23.56	1.12%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	500	23.51	1.12%

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 13 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Power Grid Corporation of India Ltd.	INE752E01010	Power	11,000	21.70	1.03%
Persistent Systems Ltd.	INE262H01013	Software	3,500	20.85	0.99%
Infosys Ltd.	INE009A01021	Software	2,000	20.45	0.97%
ITC Ltd.	INE154A01025	Consumer Non Durables	6,000	16.82	0.80%
IndusInd Bank Ltd.	INE095A01012	Banks	1,000	14.25	0.68%
Cummins India Ltd.	INE298A01020	Industrial Products	1,100	10.44	0.50%

Sub Total				419.29	19.93%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				419.29	19.93%

Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.36% Vedanta Ltd. **	INE205A07014	CRISIL AA-	300,000	303.14	14.40%
Sundaram BNP Paribas Home Finance Ltd. (ZCB) **	INE667F07BG9	CARE AA+	200,000	288.70	13.71%
ECL Finance Ltd. (ZCB) **	INE804I07X05	CARE AA	200,000	262.27	12.46%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07AX2	CARE AA	200,000	262.02	12.45%
9.077% LIC Housing Finance Ltd. **	INE115A07F21	CRISIL AAA	200,000	203.08	9.65%
9.18% Housing Development Finance Corporation Ltd. **	INE001A07KB4	CRISIL AAA	150,000	152.30	7.24%
9.7% Music Broadcast Ltd. **	INE919I07021	CRISIL AA	80,000	80.96	3.85%
10.7275% Edelweiss Housing Finance Ltd. **	INE530L07111	CARE AA(SO)	30,000	30.69	1.46%
8.95% Power Finance Corporation Ltd. **	INE134E08FK4	CRISIL AAA	20,000	20.37	0.97%
8.95% Nabha Power Ltd. **	INE445L08185	ICRA AAA(SO)	20,000	20.33	0.97%
Sundaram BNP Paribas Home Finance Ltd. (ZCB) **	INE667F07CL7	CARE AA+	10,000	13.90	0.66%
Sub Total				1,637.76	77.82%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,637.76	77.82%
Net Receivables / (Payables)				47.95	2.25%
GRAND TOTAL				2,105.00	100.00%

** Thinly Traded / Non Traded Security
ZCB - Zero Coupon Bond

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	14.2397	13.6426
Regular Plan		
Regular Plan - Dividend Option	10.8934	11.0828
Regular Plan - Growth Option	13.5377	13.0511

(3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Regular Plan - Dividend Option	0.6000

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.65 years
(6) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.
(7) No bonus was declared during the half year ended March 31, 2017.

DHFL PRAMERICA INTERVAL FUND ANNUAL PLAN SERIES 1

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.4% Rural Electrification Corporation Ltd. **	INE020B08757	CRISIL AAA	500,000	503.62	8.97%
9.81% Indian Railway Finance Corporation Ltd. **	INE053F09EM0	CRISIL AAA	500,000	503.36	8.96%
8.35% Power Finance Corporation Ltd. **	INE134E08HL8	CRISIL AAA	500,000	501.13	8.92%
Sub Total				1,508.11	26.85%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,508.11	26.85%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd. ** #	INE090A1681	ICRA A1+	500,000	490.75	8.74%
Axis Bank Ltd. ** #	INE238A16N36	CRISIL A1+	500,000	490.50	8.73%
IndusInd Bank Ltd. ** #	INE095A16TG7	FITCH A1+	500,000	490.16	8.73%
Kotak Mahindra Bank Ltd. ** #	INE237A16T23	CRISIL A1+	500,000	490.13	8.72%
Yes Bank Ltd. ** #	INE528G16H37	ICRA A1+	500,000	490.06	8.72%
Sub Total				2,451.60	43.64%
Commercial Paper					
Tata Capital Housing Finance Ltd. ** #	INE033L14E06	CRISIL A1+	500,000	489.73	8.72%
Family Credit Ltd. ** #	INE523E14QB2	CARE A1+	500,000	489.17	8.71%
Family Credit Ltd. ** #	INE759E14DD6	CARE A1+	500,000	489.02	8.71%
Sub Total				1,467.92	26.14%
TOTAL				3,919.52	69.78%
Net Receivables / (Payables)				189.94	3.37%
GRAND TOTAL				5,617.57	100.00%

Unlisted Security
** Thinly Traded / Non Traded Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	13.5024	13.0218
Regular Plan		
Regular Plan - Quarterly Dividend Option	12.4261	11.9889
Regular Plan - Growth Option	13.4654	12.9926

N.A denotes Nil investor as on the reporting date.

DHFL PRAMERICA INTERVAL FUND ANNUAL PLAN SERIES 1 (CONTD.)

(3) No dividend was declared during the half-year ended March 31, 2017.
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.28 years
(6) No bonus was declared during the half-year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 14

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	1,370	19.76	2.08%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	2,175	14.97	1.57%
Abbott India Ltd.	INE358A01014	Pharmaceuticals	190	8.82	0.93%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,000	8.72	0.92%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	700	7.51	0.79%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	3,700	7.10	0.75%
Infosys Ltd.	INE009A01021	Software	650	6.64	0.70%
Aarti Industries Ltd.	INE769A01020	Chemicals	750	5.74	0.60%
Cummins India Ltd.	INE298A01020	Industrial Products	600	5.70	0.60%
Persistent Systems Ltd.	INE262H01013	Software	700	4.17	0.44%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	110	1.65	0.17%
Sub Total				90.78	9.55%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				90.78	9.55%
Money Market Instruments					
Treasury Bill					
364 DAYS TBILL RED 22-06-2017	IN002016Z061	Sovereign	870,000	858.93	90.23%
Sub Total				858.93	90.23%
TOTAL				858.93	90.23%
Net Receivables / (Payables)				2.25	0.22%
GRAND TOTAL				951.96	100.00%

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	14.1632	13.7834
Regular Plan		
Regular Plan - Dividend Option	12.6704	12.4216
Regular Plan - Growth Option	13.4332	13.1693

(3) No dividend was declared during the half-year ended March 31, 2017.
(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil
For the half year period ended March 31, 2017 there were Nil non-hedging transactions through options which have been squared off/expired
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.21 years
(6) No bonus was declared during the half-year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 38

Name of the Instrument	ISIN	Industry/ Rating
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Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 38 (CONTD.)

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Regular Plan		
Regular Plan - Growth Option	13.5146	12.9924
Regular Plan - Dividend Option	11.7003	11.2482

- (3) No dividend was declared during the half-year ended March 31, 2017 .
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.01 years
- (6) No bonus was declared during the half-year ended March 31, 2017 .
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 17

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.0% Power Finance Corporation Ltd. **	INE134E08HJ2	CRISIL AAA	370,000	370.02	12.55%
Sundaram BNP Paribas Home Finance Ltd. (ZCB) **	INE667F07CL7	CARE AA+	100,000	139.00	4.71%
Sub Total				509.02	17.26%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				509.02	17.26%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16J08	CRISIL A1+	200,000	199.93	6.78%
IDFC Bank Ltd. ** #	INE092T16728	ICRA A1+	200,000	199.83	6.78%
Sub Total				399.76	13.56%
Treasury Bill					
91 DAYS TBILL RED 06-04-2017	IN002016X405	SOVEREIGN	1,100,000	1,099.19	37.28%
Sub Total				1,099.19	37.28%
TOTAL				1,498.95	50.84%
Net Receivables / (Payables)				940.84	31.90%
GRAND TOTAL				2,948.81	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--------------------------------|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 13.0899 | 12.9475 |
| Regular Plan | | |
| Regular Plan - Dividend Option | 11.5635 | 11.5308 |
| Regular Plan - Growth Option | 12.3815 | 12.3465 |
- (3) No dividend was declared during the half-year ended March 31, 2017 .
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
- (a) Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were following hedging transactions through option which have exercised/expired
- Total Number of contracts where futures were bought : 110
 - Total Number of contracts where Options were sold : 110
 - Gross Notional Value of contracts where options were bought : ₹ 16861131.62
 - Gross Notional Value of contracts where options were sold : ₹ 4774494.12
 - Net Profit/Loss value on all contracts combined : ₹ 4774494.12
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.01 years
- (6) No bonus was declared during the half-year ended March 31, 2017 .
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 19

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	3,000	43.28	2.31%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	2,100	18.32	0.98%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	7,650	14.69	0.78%
Abbott India Ltd.	INE358A01014	Pharmaceuticals	300	13.93	0.74%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	2,000	13.76	0.73%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	250	11.76	0.63%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	1,000	10.74	0.57%
Power Grid Corporation of India Ltd.	INE752E01010	Power	5,400	10.65	0.57%
Persistent Systems Ltd.	INE262H01013	Software	1,700	10.13	0.54%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	1,800	9.64	0.51%
IndusInd Bank Ltd.	INE095A01012	Banks	600	8.55	0.46%
Infosys Ltd.	INE009A01021	Software	800	8.18	0.44%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	510	7.66	0.41%
ITC Ltd.	INE154A01025	Consumer Non Durables	2,600	7.29	0.39%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	675	6.15	0.33%
Oracle Financial Services Software Ltd.	INE881D01027	Software	75	2.86	0.15%
Sub Total				197.59	10.54%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				197.59	10.54%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
10.75% Jindal Saw Ltd. **	INE324A07070	CARE A+	50,000	50.02	2.67%
Sub Total				50.02	2.67%

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 19 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				50.02	2.67%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16J90	CRISIL A1+	150,000	149.76	8.00%
Kotak Mahindra Bank Ltd. ** #	INE237A16P84	CRISIL A1+	150,000	149.74	8.00%
Yes Bank Ltd. ** #	INE528G16F96	ICRA A1+	150,000	149.73	8.00%
RBL Bank Ltd. ** #	INE976G16D08	ICRA A1+	150,000	149.73	7.99%
IDFC Bank Ltd. ** #	INE092T16728	ICRA A1+	50,000	49.96	2.67%
Sub Total				648.92	34.66%
Commercial Paper					
JM Financial Ltd. ** #	INE780C14380	ICRA A1+	180,000	179.62	9.59%
Religare Finvest Ltd. ** #	INE958G14SN6	ICRA A1+	150,000	149.65	7.99%
Sub Total				329.27	17.58%
TOTAL				978.19	52.24%
Net Receivables / (Payables)				647.04	34.55%
GRAND TOTAL				1,872.84	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--------------------------------|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | N/A | N/A |
| Regular Plan | | |
| Regular Plan - Dividend Option | 11.6245 | 11.3332 |
| Regular Plan - Growth Option | 12.4659 | 12.1537 |
- N/A denotes Nil investor as on the reporting date.
- (3) No dividend was declared during the half-year ended March 31, 2017 .
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
- (a) Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2017 is Nil
- For the period ended March 31, 2017 , non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.02 years
- (6) No bonus was declared during the half-year ended March 31, 2017 .
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA INFLATION INDEXED BOND FUND

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.18% State Government of Haryana	IN1620160011	Sovereign	1,500,000	1,546.27	12.64%
8.39% State Government of Rajasthan	IN2920150314	Sovereign	1,000,000	1,038.30	8.49%
8.36% Rural Electrification Corporation Ltd. **	INE020B08955	CRISIL AAA	1,000,000	1,032.88	8.44%
8.2% Power Finance Corporation Ltd. **	INE134E08GY3	CRISIL AAA	1,000,000	1,028.94	8.41%
7.74% State Government of Tamil Nadu	IN3120161168	SOVEREIGN	1,000,000	1,002.79	8.20%
9.0% Reliance Jio Infocomm Ltd. **	INE110L08060	CRISIL AAA	500,000	526.57	4.30%
8.24% Mahanagar Telephone Nigam Ltd. **	INE153A08048	CRISIL AAA(SO)	500,000	517.77	4.23%
8.49% LIC Housing Finance Ltd. **	INE115A07H88	CRISIL AAA	500,000	510.71	4.18%
9.8% ECL Finance Ltd. **	INE804I07122	CARE AA	500,000	508.27	4.16%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07UJ3	CARE AAA	500,000	503.78	4.12%
8.9% Indiabulls Housing Finance Ltd.	INE148I07GF5	CARE AAA	500,000	501.73	4.10%
9.2% ICICI Bank Ltd.	INE090A08TW2	CARE AA+	500,000	501.03	4.10%
8.75% Axis Bank Ltd. **	INE238A08427	CRISIL AA	500,000	491.34	4.02%
7.64% State Government of Haryana	IN1620160292	Sovereign	400,000	401.28	3.28%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07654	CRISIL AAA(SO)	81,000	89.72	0.73%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07647	CRISIL AAA(SO)	81,000	89.49	0.73%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07639	CRISIL AAA(SO)	81,000	89.30	0.73%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07704	CRISIL AAA(SO)	72,000	80.78	0.66%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07696	CRISIL AAA(SO)	72,000	80.58	0.66%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07720	CRISIL AAA(SO)	72,000	80.51	0.66%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07688	CRISIL AAA(SO)	72,000	80.37	0.66%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07712	CRISIL AAA(SO)	72,000	80.32	0.66%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07670	CRISIL AAA(SO)	72,000	80.17	0.66%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07662	CRISIL AAA(SO)	72,000	79.96	0.65%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07613	CRISIL AAA(SO)	72,000	79.04	0.65%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07738	CRISIL AAA(SO)	63,000	70.60	0.58%
Sub Total				11,092.50	90.70%
(b) Privately Placed/Unlisted					
9.5% Business Broadcast News Holdings Ltd. ** #	INE33L08027	CARE AA+(SO)	500,000	497.17	4.06%
Sub Total				497.17	4.06%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				11,589.67	94.76%
Net Receivables / (Payables)				642.17	5.24%
GRAND TOTAL				12,231.84	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

DHFL PRAMERICA INFLATION INDEXED BOND FUND (CONTD.)

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.7288 | 12.2348 |
| Direct Plan - Dividend Option | 12.7280 | 12.2348 |
| Direct Plan - Quarterly Dividend Option | 10.9553 | 11.9579 |
| Direct Plan - Monthly Dividend Option | 11.4907 | 11.5572 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.4284 | 11.9920 |
| Regular Plan - Dividend Option | 12.4284 | 11.9919 |
| Regular Plan - Monthly Dividend Option | 11.4455 | 11.5229 |
| Regular Plan - Quarterly Dividend Option | 11.0562 | 11.9983 |
| Regular Plan - Bonus Option | 12.4376 | 12.0024 |
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.
- | Plan/Option | As on
March 31, 2017 |
|--|-------------------------|
| Direct Plan - Monthly Dividend Payout | 0.4550 |
| Direct Plan - Quarterly Dividend Payout | 1.4500 |
| Regular Plan - Quarterly Dividend Payout | 1.3500 |
| Regular Plan - Monthly Dividend Payout | 0.4200 |
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 5.27 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 45

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.28% State Government of Punjab	IN2820070067	Sovereign	4,500,000	4,562.37	20.23%
8.3% State Government of West Bengal	IN3420070085	Sovereign	3,050,000	3,093.10	13.72%
Aditya Birla Finance Ltd. (ZCB) **	INE860H07AS3	ICRA AA+	1,910,000	2,285.27	10.13%
8.03% Power Finance Corporation Ltd. **	INE134E08HH6	CRISIL AAA	2,000,000	2,018.77	8.95%
8.8577% Family Credit Ltd. **	INE523E07BF9	ICRA AA+	1,900,000	1,922.71	8.53%
8.6075% Mahindra & Mahindra Financial Services Ltd **	INE774D07LN3	FITCH AAA	1,380,000	1,395.75	6.19%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	1,000,000	1,015.80	4.50%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	850,000	858.74	3.81%
9.25% Housing Development Finance Corporation Ltd. **	INE001A07KI9	CRISIL AAA	800,000	813.43	3.61%
9.2% Housing Development Finance Corporation Ltd. **	INE001A07KS8	CRISIL AAA	700,000	711.90	3.16%
LIC Housing Finance Ltd. (ZCB) **	INE115A07GV8	CRISIL AAA	440,000	526.88	2.34%
8.77% Hindustan Petroleum Corporation Ltd. **	INE094A07053	CRISIL AAA	500,000	509.18	2.26%
8.38% Steel Authority of India Ltd. **	INE114A07877	FITCH AA	400,000	402.12	1.78%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA	360,000	360.88	1.60%
8.21% State Government of Rajasthan	IN2920150371	Sovereign	350,000	354.70	1.57%
7.7% Housing Development Finance Corporation Ltd. **	INE001A07PP3	CRISIL AAA	200,000	200.66	0.89%
8.7% Rural Electrification Corporation Ltd. **	INE020B08815	CRISIL AAA	190,000	192.72	0.85%
8.39% State Government of Rajasthan	IN2920150272	Sovereign	150,000	152.17	0.67%
9.05% Housing Development Finance Corporation Ltd. **	INE001A07L44	CRISIL AAA	120,000	121.85	0.54%
9.07% Rural Electrification Corporation Ltd. **	INE020B07DE1	CRISIL AAA	20,000	20.39	0.09%
Sub Total				21,519.39	95.42%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				21,519.39	95.42%
Net Receivables / (Payables)				1,029.82	4.58%
GRAND TOTAL				22,549.21	100.00%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 47 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.39% State Government of Rajasthan	IN2920150272	Sovereign	50,000	50.72	1.34%
LIC Housing Finance Ltd. (ZCB) **	INE115A07GV8	CRISIL AAA	40,000	47.90	1.26%
Sub Total				3,575.48	94.35%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				3,575.48	94.35%
Net Receivables / (Payables)				213.92	5.65%
GRAND TOTAL				3,789.40	100.00%

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	13.1084	12.6131
Regular Plan		
Regular Plan - Growth Option	13.0131	12.5277

- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.96 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 49

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
7.95% Indian Railway Finance Corporation Ltd. **	INE053F07769	CRISIL AAA	1,200,000	1,200.27	12.10%
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE202B07ED5	CARE AAA	840,000	1,002.22	10.11%
Aditya Birla Finance Ltd. (ZCB) **	INE860H07AM6	ICRA AA+	840,000	993.61	10.02%
8.0% Power Finance Corporation Ltd. **	INE134E08HJ2	CRISIL AAA	950,000	950.06	9.58%
8.9798% Fullerton India Credit Co. Ltd. **	INE535H07548	CARE AAA	840,000	840.23	8.47%
9.05% Indiabulls Housing Finance Ltd. **	INE148I07BU5	CARE AAA	840,000	840.20	8.47%
8.25% Nabha Power Ltd. **	INE445L08227	ICRA AAA(SO)	650,000	650.16	6.56%
Sub Total				6,476.75	65.31%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				6,476.75	65.31%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16I90	CRISIL A1+	200,000	199.68	2.01%
IDFC Bank Ltd. ** #	INE092T16728	ICRA A1+	20,000	19.98	0.20%
Sub Total				219.66	2.21%
TOTAL				219.66	2.21%
Net Receivables / (Payables)				3,221.08	32.48%
GRAND TOTAL				9,917.49	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	13.0103	12.5417
Regular Plan		
Regular Plan - Growth Option	12.9551	12.4932

- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.02 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA MEDIUM TERM INCOME FUND

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.19% State Government of Rajasthan	IN2920160123	Sovereign	7,500,000	7,746.29	10.84%
8.36% Rural Electrification Corporation Ltd. **	INE020B08955	CRISIL AAA	5,000,000	5,164.39	7.23%
7.6% National Highways Authority of India	INE906B07FG1	CRISIL AAA	5,000,000	5,056.77	7.08%
7.62% State Government of Tamil Nadu	IN3120161424	Sovereign	5,000,000	5,013.56	7.02%
9.0% Reliance Jio Infocomm Ltd. **	INE110L08060	CRISIL AAA	4,000,000	4,212.53	5.90%
9.25% Dewan Housing Finance Corporation Ltd.	INE202B07I03	CARE AAA	4,000,000	4,003.13	5.60%
7.95% Reliance Ports & Terminals Ltd. **	INE941D07158	CRISIL AAA	4,000,000	3,952.27	5.53%
9.2% ICICI Bank Ltd.	INE090A08TW2	CARE AA+	3,500,000	3,507.23	4.91%
8.75% Axis Bank Ltd. **	INE238A08427	CRISIL AA	3,500,000	3,439.37	4.81%
8.95% Reliance Utilities & Power Pvt. Ltd. **	INE936D07067	CRISIL AAA	2,500,000	2,577.78	3.61%
8.36% Power Finance Corporation Ltd. **	INE134E08GX5	CRISIL AAA	2,500,000	2,569.60	3.60%
8.28% Oriental Nagpur Betul Highway Ltd. **	INE105N07100	CRISIL AAA(SO)	2,500,000	2,513.43	3.52%
7.5% Power Finance Corporation Ltd. **	INE134E08IW3	CRISIL AAA	2,500,000	2,512.69	3.52%
8.65% Indiabulls Housing Finance Ltd. **	INE148I07FZ5	CARE AAA	2,500,000	2,510.80	3.51%

DHFL PRAMERICA MEDIUM TERM INCOME FUND (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.9% Indiabulls Housing Finance Ltd.	INE148I07GF5	CARE AAA	2,500,000	2,508.64	3.51%
7.75% State Government of Tamil Nadu	IN3120160293	SOVEREIGN	1,000,000	1,002.80	1.40%
7.73% State Government of Tamil Nadu	IN3120160772	SOVEREIGN	1,000,000	1,001.45	1.40%
7.72% State Government of Tamil Nadu	IN3120160715	SOVEREIGN	500,000	500.45	0.70%
Sub Total				59,793.18	83.69%
(b) Privately Placed/Unlisted					
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	5,000,000	4,971.66	6.96%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AAA(SO)	5,000,000	4,951.34	6.93%
Sub Total				9,923.00	13.89%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				69,716.18	97.58%
Net Receivables / (Payables)				1,719.95	2.42%
GRAND TOTAL				71,436.13	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	14.1473	13.6656
Direct Plan - Dividend Option	12.3652	11.9442
Direct - Monthly Dividend Option	10.8832	11.0261
Direct - Annual Dividend Option	9.9849	N.A.
Regular Plan		
Regular Plan - Growth Option	13.8581	13.4351
Regular - Monthly Dividend Option	10.7515	10.9035
Regular - Quarterly Dividend Option	9.9666	N.A.
Regular Plan - Dividend Option	12.1062	11.7304

N.A denotes Nil investor as on the reporting date.

- (3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Direct - Monthly Dividend	0.4550
Regular - Monthly Dividend	0.4200

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 5.78 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 54

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.6% State Government of Gujarat	IN1520130189	Sovereign	2,480,000	2,544.69	12.81%
8.95% Nabha Power Ltd. **	INE445L08185	ICRA AAA(SO)	2,000,000	2,032.75	10.23%
Bajaj Finance Ltd. (ZCB) **	INE296A07GD4	ICRA AA+	1,680,000	2,014.34	10.14%
Aditya Birla Finance Ltd. (ZCB) **	INE860H07AS3	ICRA AA+	1,680,000	2,010.08	10.12%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	1,500,000	1,523.70	7.67%
8.73% Rural Electrification Corporation Ltd. **	INE020B08815	CRISIL AAA	1,350,000	1,369.32	6.89%
8.95% Power Finance Corporation Ltd. **	INE134E08FK4	CRISIL AAA	1,050,000	1,069.23	5.38%
7.7% Housing Development Finance Corporation Ltd. **	INE001A07PP3	CRISIL AAA	1,000,000	1,003.30	5.05%
8.77% Hindustan Petroleum Corporation Ltd. **	INE094A07053	CRISIL AAA	900,000	916.52	4.61%
8.39% State Government of Rajasthan	IN2920150272	Sovereign	900,000	913.03	4.60%
8.7072% Mahindra & Mahindra Financial Services Ltd **	INE774D07LM5	FITCH AAA	900,000	911.34	4.59%
8.27% Small Industries Development Bank of India **	INE556F09502	CARE AAA	870,000	881.74	4.44%
9.07% Rural Electrification Corporation Ltd. **	INE020B07DE1	CRISIL AAA	520,000	530.06	2.67%
8.9% Power Finance Corporation Ltd. **	INE134E08FM0	CRISIL AAA	500,000	508.81	2.56%
LIC Housing Finance Ltd. (ZCB) **	INE115A07GV8	CRISIL AAA	370,000	443.06	2.23%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	250,000	252.57	1.27%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA	130,000	130.32	0.66%
8.3% State Government of West Bengal	IN3420070085	Sovereign	100,000	101.41	0.51%
8.21% State Government of Rajasthan	IN2920150371	Sovereign	100,000	101.34	0.51%
Sub Total				19,257.61	96.94%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				19,257.61	96.94%
Money Market Instruments					
Treasury Bill					
91 DAYS TBILL RED 06-04-2017	IN002016X405	Sovereign	100,000	99.93	0.50%
Sub Total				99.93	0.50%
TOTAL				99.93	0.50%
Net Receivables / (Payables)				508.00	2.56%
GRAND TOTAL				19,865.54	100.00%

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	13.0104	12.5097
Regular Plan		
Regular Plan - Growth Option	12.9698	12.4737

- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.96 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 56

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07035	ICRA AA	500,000	591.69	14.68%
10.75% Jindal Saw Ltd. **	INE324A07070	CARE A+	500,000	500.18	12.41%
8.0% Power Finance Corporation Ltd. **	INE134E08HJ2	CRISIL AAA	500,000	500.03	12.40%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BA8	ICRA AA	400,000	473.35	11.74%
8.25% Nabha Power Ltd. **	INE445L08227	ICRA AAA(SO)	350,000	350.09	8.68%
9.18% Piramal Enterprises Ltd. **	INE140A08SLO	ICRA AA	300,000	300.03	7.44%
Sundaram BNP Paribas Home Finance Ltd. (ZCB) **	INE667F07CL7	CARE AA+	30,000	41.70	1.03%
Sub Total				2,757.07	68.38%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,757.07	68.38%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16I90	CRISIL A1+	50,000	49.92	1.24%
IDFC Bank Ltd. ** #	INE092T16728	ICRA A1+	40,000	39.97	0.99%
Sub Total				89.89	2.23%
Treasury Bill					
91 DAYS TBILL RED 06-04-2017	IN002016X405	SOVEREIGN	200,000	199.85	4.96%
Sub Total				199.85	4.96%
TOTAL				289.74	7.19%
Net Receivables / (Payables)				985.08	24.43%
GRAND TOTAL				4,031.89	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	13.1895	12.6834
Regular Plan		
Regular Plan - Growth Option	12.9402	12.4829

- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.02 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 57

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
7.95% Indian Railway Finance Corporation Ltd. **	INE053F07769	CRISIL AAA	2,300,000	2,300.51	12.19%
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE202B07ED5	CARE AAA	1,610,000	1,920.92	10.17%
Aditya Birla Finance Ltd. (ZCB) **	INE860H07AM6	ICRA AA+	1,610,000	1,904.42	10.09%
8.9798% Fullerton India Credit Co. Ltd. **	INE535H07548	CARE AAA	1,610,000	1,610.44	8.53%
9.05% Indiabulls Housing Finance Ltd. **	INE148I07BU5	CARE AAA	1,610,000	1,610.38	8.53%
8.0% Power Finance Corporation Ltd. **	INE134E08HU2	CRISIL AAA	680,000	680.04	3.60%
8.25% Nabha Power Ltd. **	INE445L08227	ICRA AAA(SO)	400,000	400.10	2.12%
Sub Total				10,426.81	55.23%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				10,426.81	55.23%
Money Market Instruments					
Certificate of Deposit					
IDFC Bank Ltd. ** #	INE092T16728	ICRA A1+	1,500,000	1,498.70	7.94%
Axis Bank Ltd. ** #	INE238A16J08	CRISIL A1+	1,200,000	1,199.59	6.35%
Axis Bank Ltd. ** #	INE238A16I90	CRISIL A1+	350,000	349.44	1.85%
Sub Total				3,047.73	16.14%
Treasury Bill					
91 DAYS TBILL RED 06-04-2017	IN002016X405	Sovereign	100,000	99.93	0.53%
Sub Total				99.93	0.53%
TOTAL				3,147.66	16.67%
Net Receivables / (Payables)				5,304.98	28.10%
GRAND TOTAL				18,879.45	100.00%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 58					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07320	ICRA AA+	500,000	500.62	7.59%
9.18% Piramal Enterprises Ltd. **	INE140A08SL0	ICRA AA	500,000	500.04	7.58%
Sub Total				1,000.66	15.17%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,000.66	15.17%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd. ** #	INE528G16F96	ICRA A1+	650,000	648.85	9.84%
Kotak Mahindra Bank Ltd. ** #	INE237A16P84	CRISIL A1+	650,000	648.85	9.84%
RBL Bank Ltd. ** #	INE976G16DQ8	ICRA A1+	650,000	648.83	9.84%
Axis Bank Ltd. ** #	INE238A16K21	CRISIL A1+	600,000	597.32	9.06%
ICICI Bank Ltd. ** #	INE090A168G5	ICRA A1+	500,000	497.36	7.54%
IDFC Bank Ltd. ** #	INE092T16728	ICRA A1+	60,000	59.95	0.91%
Sub Total				3,101.16	47.03%
Commercial Paper					
Edelweiss Housing Finance Ltd. ** #	INE530L14380	CRISIL A1+	650,000	646.47	9.81%
Religare Finvest Ltd. ** #	INE958G14SM8	ICRA A1+	650,000	646.05	9.80%
JM Financial Ltd. ** #	INE780C14398	ICRA A1+	610,000	606.77	9.20%
Sub Total				1,899.29	28.81%
TOTAL				5,000.45	75.84%
Net Receivables / (Payables)				591.57	8.99%
GRAND TOTAL				6,592.68	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	12.9386	12.5602
Regular Plan		
Regular Plan - Growth Option	12.7052	12.3710
Regular Plan - Dividend Option	11.6983	11.3905
Regular Plan - Quarterly Dividend Option	N/A	N/A

N.A denotes Nil investor as on the reporting date.

(3) No Dividend was declared during the half year ended March 31, 2017.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.05 years

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 60					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Religare Finvest Ltd. (ZCB) **	INE958G07965	ICRA AA-	430,000	580.35	9.53%
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE202B07AG6	CARE AAA	400,000	542.22	8.90%
11.55% Indostar Capital Finance Ltd. **	INE896L07181	CARE AA-	500,000	500.95	8.22%
8.0% Power Finance Corporation Ltd. **	INE134E08HJ2	CRISIL AAA	500,000	500.03	8.21%
8.25% Nabha Power Ltd. **	INE445L08227	ICRA AAA(SO)	200,000	200.05	3.28%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07266	CRISIL AAA(SO)	126,000	126.27	2.07%
Sundaram BNP Paribas Home Finance Ltd. (ZCB) **	INE667F07CL7	CARE AA+	90,000	125.10	2.05%
10.75% Jindal Saw Ltd. **	INE324A07070	CARE A+	60,000	60.02	0.99%
7.98% Power Finance Corporation Ltd. **	INE134E08IB7	CRISIL AAA	50,000	50.03	0.82%
Sub Total				2,685.02	44.07%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,685.02	44.07%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16J08	CRISIL A1+	600,000	599.79	9.85%
Sub Total				599.79	9.85%
TOTAL				599.79	9.85%
Net Receivables / (Payables)				2,807.20	46.08%
GRAND TOTAL				6,092.01	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	13.2096	12.7501
Direct Plan - Annual Dividend Option	12.0633	11.6436
Regular Plan		
Regular Plan - Growth Option	13.0110	12.5900
Regular Plan - Dividend Option	11.7056	11.3269
Regular Plan - Annual Dividend Option	11.9357	11.5495

(3) No Dividend was declared during the half year ended March 31, 2017.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.03 years

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 61					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.3% State Government of West Bengal	IN3420070085	Sovereign	200,000	202.83	26.85%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA	90,000	90.22	11.94%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	80,000	81.26	10.76%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	70,000	70.72	9.36%
9.05% Housing Development Finance Corporation Ltd. **	INE001A07LA4	CRISIL AAA	60,000	60.92	8.06%
8.03% Power Finance Corporation Ltd. **	INE134E08HH6	CRISIL AAA	60,000	60.56	8.02%
8.8577% Family Credit Ltd. **	INE523E07BF9	ICRA AA+	50,000	50.60	6.70%
9.6% State Government of Gujarat	IN1520130189	SOVEREIGN	20,000	20.52	2.72%
8.95% Power Finance Corporation Ltd. **	INE134E08FK4	CRISIL AAA	10,000	10.18	1.35%
Sub Total				647.81	85.76%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				647.81	85.76%
Money Market Instruments					
Certificate of Deposit					
IDFC Bank Ltd. ** #	INE092T16728	ICRA A1+	30,000	29.97	3.97%
Sub Total				29.97	3.97%
TOTAL				29.97	3.97%
Net Receivables / (Payables)				77.68	10.27%
GRAND TOTAL				755.46	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	12.8898	12.4152
Regular Plan		
Regular Plan - Growth Option	12.8271	12.3589

(3) No dividend was declared during the half-year ended March 31, 2017.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.87 years

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 62					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.25% Nabha Power Ltd. **	INE445L08227	ICRA AAA(SO)	1,400,000	1,400.35	12.60%
8.0% Power Finance Corporation Ltd. **	INE134E08HJ2	CRISIL AAA	1,350,000	1,350.08	12.15%
Shriram Transport Finance Company Ltd. (ZCB) **	INE468M07294	CARE AA+	1,000,000	1,195.43	10.76%
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE202B07DY3	CARE AAA	950,000	1,140.47	10.26%
Shriram Transport Finance Company Ltd. (ZCB) **	INE721A07J02	FITCH AA+	900,000	1,072.40	9.65%
9.3% Indiabulls Housing Finance Ltd. **	INE14807BQ3	CARE AAA	900,000	900.31	8.10%
7.95% Indian Railway Finance Corporation Ltd. **	INE053F07769	CRISIL AAA	100,000	100.02	0.90%
Sub Total				7,159.06	64.42%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				7,159.06	64.42%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16I90	CRISIL A1+	150,000	149.76	1.35%
Sub Total				149.76	1.35%
TOTAL				149.76	1.35%
Net Receivables / (Payables)				3,801.45	34.23%
GRAND TOTAL				11,110.27	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	12.8562	12.3862
Regular Plan		
Regular Plan - Growth Option	12.8331	12.3676
Regular Plan - Dividend Option	11.7786	11.3468

(3) No dividend was declared during the half-year ended March 31, 2017.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.02 years

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 63					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.95% Power Finance Corporation Ltd. **	INE134E08FK4	CRISIL AAA	450,000	458.24	11.71%
8.95% Nabha Power Ltd. **	INE445L08185	ICRA AAA(SO)	450,000	457.37	11.69%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA	410,000	411.00	10.50%
Bajaj Finance Ltd. (ZCB) **	INE296A07GD4	ICRA AA+	320,000	383.68	9.80%
Aditya Birla Finance Ltd. (ZCB) **	INE860H07AS3	ICRA AA+	320,000	382.87	9.78%

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 63 (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	320,000	325.06	8.30%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	230,000	232.37	5.94%
8.7% Rural Electrification Corporation Ltd. **	INE020B08815	CRISIL AAA	200,000	202.86	5.18%
7.7% Housing Development Finance Corporation Ltd. **	INE001A07PP3	CRISIL AAA	200,000	200.66	5.13%
8.7072% Mahindra & Mahindra Financial Services Ltd **	INE774D07LM5	FITCH AAA	190,000	192.39	4.92%
8.39% State Government of Rajasthan	IN2920150272	SOVEREIGN	150,000	152.17	3.89%
9.07% Rural Electrification Corporation Ltd. **	INE020B07DE1	CRISIL AAA	120,000	122.32	3.13%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07357	CRISIL AAA(SO)	117,000	120.51	3.08%
LIC Housing Finance Ltd. (ZCB) **	INE115A07GV8	CRISIL AAA	50,000	59.87	1.53%
Sub Total				3,701.37	94.58%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				3,701.37	94.58%
Net Receivables / (Payables)				212.72	5.42%
GRAND TOTAL				3,914.09	100.00%

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	12.9060	12.4017
Direct Plan - Annual Dividend Option	12.4083	11.9231
Regular Plan		
Regular Plan - Growth Option	12.8757	12.3767

(3) No Dividend was declared during the half year ended March 31, 2017.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.95 years

(6) No bonus was declared during the half-year ended March 31, 2017.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA ARBITRAGE FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
Reliance Industries Ltd.	INE002A01018	Petroleum Products	308,500	4,074.98	7.18%
Indiabulls Housing Finance Ltd.	INE1480I020	Finance	404,800	4,038.89	7.12%
Century Textiles & Industries Ltd.	INE055A01016	Cement	336,600	3,544.90	6.24%
Tata Motors Ltd.	IN9155A01020	Auto	1,060,500	2,992.20	5.27%
Power Grid Corporation of India Ltd.	INE752E01010	Power	1,388,000	2,738.52	4.82%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	383,600	2,639.74	4.65%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,251,000	2,354.38	4.15%
Maruti Suzuki India Ltd.	INE585B01010	Auto	37,650	2,264.91	3.99%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	205,200	2,202.82	3.88%
The Federal Bank Ltd.	INE171A01029	Banks	1,958,000	1,790.59	3.15%
Axis Bank Ltd.	INE238A01034	Banks	356,400	1,749.21	3.08%
Sun TV Network Ltd.	INE424H01027	Media & Entertainment	202,000	1,597.11	2.81%
IDFC Ltd.	INE043D01016	Finance	2,455,200	1,338.08	2.36%
Adani Ports & Special Economic Zone Ltd.	INE742F01029	Transportation	370,000	1,256.52	2.21%
Oil & Natural Gas Corporation Ltd.	INE213A01042	Oil	607,500	1,123.88	1.98%
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	130,900	883.84	1.56%
ITC Ltd.	INE154A01025	Consumer Non Durables	290,400	813.99	1.43%
ICICI Bank Ltd.	INE090A01021	Banks	157,500	436.04	0.77%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	56,000	109.23	0.19%
Sub Total				37,949.83	66.84%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				37,949.83	66.84%
Derivatives					
(a) Index/Stock Future					
Hindalco Industries Ltd. April 2017 Future			(56,000)	(109.45)	(0.19%)
ICICI Bank Ltd. April 2017 Future			(157,500)	(438.56)	(0.77%)
ITC Ltd. April 2017 Future			(290,400)	(816.31)	(1.44%)
Aurobindo Pharma Ltd. April 2017 Future			(130,900)	(886.06)	(1.56%)
Oil & Natural Gas Corporation Ltd. April 2017 Future			(607,500)	(1,130.25)	(1.99%)
Adani Ports & Special Economic Zone Ltd. April 2017 Future			(370,000)	(1,258.93)	(2.22%)
IDFC Ltd. April 2017 Future			(2,455,200)	(1,345.45)	(2.37%)
Sun TV Network Ltd. April 2017 Future			(202,000)	(1,603.88)	(2.83%)
Axis Bank Ltd. April 2017 Future			(356,400)	(1,758.66)	(3.10%)
The Federal Bank Ltd. April 2017 Future			(1,958,000)	(1,793.53)	(3.16%)
Asian Paints Ltd. April 2017 Future			(205,200)	(2,211.44)	(3.90%)
Maruti Suzuki India Ltd. April 2017 Future			(37,650)	(2,277.13)	(4.01%)
JSW Steel Ltd. April 2017 Future			(1,251,000)	(2,360.64)	(4.16%)
Sun Pharmaceutical Ind Ltd. April 2017 Future			(383,600)	(2,650.48)	(4.67%)
Power Grid Corporation of India Ltd. April 2017 Future			(1,388,000)	(2,753.79)	(4.85%)
Tata Motors Ltd. April 2017 Future			(1,060,500)	(2,998.03)	(5.28%)
Century Textiles & Industries Ltd. April 2017 Future			(336,600)	(3,563.25)	(6.28%)
Indiabulls Housing Finance Ltd. April 2017 Future			(404,800)	(4,050.23)	(7.14%)
Reliance Industries Ltd. April 2017 Future			(308,500)	(4,091.33)	(7.21%)
Sub Total				(38,097.40)	(67.13%)
TOTAL				(38,097.40)	(67.13%)



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA ARBITRAGE FUND (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
10.4% Vijaya Bank **	INE705A08060	ICRA AA-	2,500,000	2,517.86	4.44%
8.9% Indiabulls Housing Finance Ltd.	INE148I07GF5	CARE AAA	1,500,000	1,505.18	2.65%
9.25% Dewan Housing Finance Corporation Ltd.	INE202B07I03	CARE AAA	1,500,000	1,501.17	2.64%
Cholamandalam Investment & Finance Company Ltd. (ZCB) **	INE121A07KU0	ICRA AA	500,000	578.57	1.02%
8.21% State Government of Rajasthan	IN2920150454	SOVEREIGN	500,000	516.87	0.91%
9.32% Tata Power Company Ltd. **	INE245A08059	ICRA AA	500,000	505.41	0.89%
8.99% Tata Capital Financial Services Ltd. **	INE306N07G27	CRISIL AA+	300,000	301.19	0.53%
8.24% Mahanagar Telephone Nigam Ltd. **	INE153A08048	CRISIL AAA(SO)	130,000	134.62	0.24%
8.3% GAIL (India) Ltd. **	INE129A07198	CARE AAA	100,000	103.71	0.18%
Sub Total				7,664.58	13.50%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				7,664.58	13.50%
Deposits					
Margin Deposits		Duration (in Days)			
7.5% RBL Bank Ltd.		365 Days		2,500.00	4.40%
7.5% HDFC Bank Ltd.		365 Days		1,500.00	2.64%
7.25% HDFC Bank Ltd.		365 Days		1,300.00	2.29%
7.25% HDFC Bank Ltd.		365 Days		1,000.00	1.76%
7.8% RBL Bank Ltd.		365 Days		400.00	0.70%
7.8% RBL Bank Ltd.		367 Days		400.00	0.70%
Sub Total				7,100.00	12.49%
TOTAL				7,100.00	12.49%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				199.94	0.35%
Sub Total				199.94	0.35%
TOTAL				199.94	0.35%
Net Receivables / (Payables)				41,947.73	73.95%
GRAND TOTAL				56,764.68	100.00%
** Thinly Traded / Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 31, 2017	As on September 30, 2016	
Direct Plan					
Direct Plan - Growth Option			12.1117	11.7378	
Direct Plan - Annual Dividend Option			11.0592	10.7178	
Direct Plan - Regular Dividend Option			11.5630	11.2479	
Direct Plan - Quarterly Dividend Option			10.8111	10.6920	
Direct Plan - Monthly Dividend Option			10.6524	10.6436	
Regular Plan					
Annual Dividend Option			10.8955	10.5855	
Growth Option			11.9405	11.6008	
Regular Dividend Option			11.3012	11.0196	
Quarterly Dividend Option			10.6935	10.5946	
Monthly Dividend Option			10.5430	10.5437	
(3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.					
Plan/Option				As on March 31, 2017	
Regular Plan - Annual Dividend				N/A	
Direct Plan - Annual Dividend				N/A	
Direct Plan - Monthly Dividend				0.3250	
Direct Plan - Quarterly Dividend				0.2200	
Direct Plan - Regular Dividend				0.0600	
Regular Plan - Monthly Dividend				0.3050	
Regular Plan - Quarterly Dividend				0.2100	
Regular Plan - Dividend				0.0400	
(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows					
(a) Hedging Position through Futures as on March 31, 2017 is as follows					
Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs	
Reliance Industries Ltd.	Short	1,272.09	1,326.20	510.07	
Power Grid Corporation of India Ltd.	Short	195.85	198.40	343.53	
Adani Ports & Special Economic Zone Ltd.	Short	321.85	340.25	157.52	
Asian Paints Ltd.	Short	1,062.99	1,077.70	275.94	
Aurobindo Pharma Ltd.	Short	692.74	676.90	110.70	
Axis Bank Ltd.	Short	504.84	493.45	219.41	
Century Textiles & Industries Ltd.	Short	1,033.66	1,058.60	444.35	
The Federal Bank Ltd.	Short	91.08	91.60	225.17	
Hindalco Industries Ltd.	Short	190.30	195.45	13.67	
Indiabulls Housing Finance Ltd.	Short	949.87	1,000.55	505.59	
ICICI Bank Ltd.	Short	267.74	278.45	54.77	
IDFC Ltd.	Short	55.34	54.80	168.18	
ITC Ltd.	Short	280.50	281.10	101.94	
JSW Steel Ltd.	Short	186.84	188.70	294.80	
Maruti Suzuki India Ltd.	Short	6,059.02	6,048.15	283.82	
Oil & Natural Gas Corp Ltd.	Short	188.15	186.05	141.14	
Sun Pharmaceutical Ind Ltd.	Short	709.85	690.95	330.54	
Sun TV Network Ltd.	Short	762.10	794.00	200.87	
Tata Motors Ltd.	Short	280.72	282.70	375.26	
Total %age in of existing assets hedged through futures : 67.13%					

DHFL PRAMERICA ARBITRAGE FUND (CONTD.)					
For the half year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:					
• Total Number of contracts where futures were bought : 40,292.00					
• Total Number of contracts where futures were sold : 34,809.00					
• Gross Notional Value of contracts where futures were bought : ₹ 2442,58,33,602.36					
• Gross Notional Value of contracts where futures were sold : ₹ 2062,15,10,337.50					
• Net Profit/Loss value on all contracts combined : ₹ (1404,24,798.27)					
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Put Options as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil					
For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.					
(5) No bonus was declared during the half-year ended March 31, 2017.					
(6) During the current half year, the portfolio turnover ratio of the scheme is 3.43 times.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					
DHFL PRAMERICA CREDIT OPPORTUNITIES FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.5% Yes Bank Ltd.	INE528G08352	CARE AA	5,000,000	5,001.22	6.18%
8.5% Edelweiss Commodities Services Ltd. **	INE657N07241	CRISIL AA	5,000,000	4,993.70	6.17%
13.5% Janalakshmi Financial Services Ltd. **	INE953L07107	ICRA A+	3,500,000	3,595.35	4.44%
9.25% Dewan Housing Finance Corporation Ltd.	INE202B07I03	CARE AAA	3,500,000	3,502.74	4.33%
9.36% Vedanta Ltd. **	INE205A07014	CRISIL AA-	3,000,000	3,031.41	3.74%
10.5% AU Financiers India Ltd. **	INE949L07378	FITCH A+	2,500,000	2,549.27	3.15%
11.25% Hansdeep Industries & Trading Co Ltd. **	INE298T07019	CARE AA(SO)	2,500,000	2,540.10	3.14%
2.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	2,020,000	2,526.02	3.12%
9.5% IndusInd Bank Ltd. **	INE095A08066	CRISIL AA	2,500,000	2,499.50	3.09%
10.95% Oriental Bank of Commerce **	INE141A08050	ICRA A+	2,000,000	2,067.11	2.55%
10.7% AU Housing Finance Ltd. **	INE216P07084	FITCH A+	2,000,000	2,041.96	2.52%
8.9% Indiabulls Housing Finance Ltd.	INE148I07GF5	CARE AAA	2,000,000	2,006.91	2.48%
8.15% Tata Steel Ltd. **	INE081A08215	BRICKWORK AA	2,000,000	1,944.36	2.40%
8.66% Nirchem Cement Ltd. **	INE548V07047	CRISIL AA	1,500,000	1,522.56	1.88%
10.82% Aspire Home Finance Corporation Ltd. **	INE658R08016	CRISIL A+	1,500,000	1,521.54	1.88%
8.0% Mahindra Lifespace Developers Ltd. **	INE813A07031	CRISIL AA-	1,000,000	1,155.54	1.43%
9.0% Indiabulls Housing Finance Ltd. **	INE148I07GL3	CARE AAA	1,000,000	990.70	1.22%
Aspire Home Finance Corporation Ltd. (ZCB) **	INE658R07083	CRISIL A+	800,000	961.24	1.19%
8.47% Nirchem Cement Ltd. **	INE548V07021	CRISIL AA	870,000	880.83	1.09%
10.0% Indiabulls Housing Finance Ltd. **	INE148I07894	CARE AAA	500,000	516.75	0.64%
10.7275% Edelweiss Housing Finance Ltd. **	INE530L07111	CARE AA(SO)	350,000	358.09	0.44%
10.5% AU Financiers India Ltd. **	INE949L07360	FITCH A+	200,000	203.72	0.25%
Sub Total				46,410.62	57.33%
(b) Privately Placed/Unlisted					
10.0% CG Power Solutions Ltd. ** \$	INE292W08022	Privately Rated	7,000,000	6,265.00	7.74%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	5,000,000	4,971.66	6.14%
Adani Properties Private Ltd. (ZCB) ** #	INE382G07026	BRICKWORK AA-(SO)	4,500,000	4,541.77	5.61%
8.19% Tata Housing Development Company Ltd. #	INE582L07138	ICRA AA	3,700,000	3,700.35	4.57%
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	3,470,000	3,511.46	4.34%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AAA(SO)	3,500,000	3,465.93	4.28%
8.52% Camden Industries Ltd. ** #	INE604U07032	ICRA AAA(SO)	3,460,000	3,463.11	4.28%
11.28% Reliance Big Entertainment Pvt Ltd. ** #	INE804K07013	BRICKWORK AA+(SO)	2,500,000	2,526.35	3.12%
Sub Total				32,445.63	40.08%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				78,856.25	97.41%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				799.76	0.99%
Sub Total				799.76	0.99%
TOTAL				799.76	0.99%
Net Receivables / (Payables)				1,312.71	1.60%
GRAND TOTAL				80,968.72	100.00%
# Unlisted Security					
** Thinly Traded / Non Traded Security					
ZCB - Zero Coupon Bond					
\$ Rated by SEBI Registered Agency					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)		As on March 31, 2017	As on September 30, 2016		
Regular Plan					
Dividend Option		12.3723	11.9070		
Quarterly Dividend Option		10.6190	10.6672		
Monthly Dividend Option		10.5448	10.6679		
Growth Option		12.8557	12.3722		
Annual Dividend Option		12.7662	12.3728		
Direct Plan					



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 64 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Trent Ltd. (ZCB) **	INE849A08041	CARE AA+	50,000	94.09	2.10%
9.11% Power Finance Corporation Ltd. **	INE134E08FY5	CRISIL AAA	50,000	50.27	1.12%
11.4% Indostar Capital Finance Ltd. **	INE896L07199	CARE AA-	40,000	40.24	0.90%
Sub Total				3,694.23	82.30%
(b) Privately Placed/Unlisted					
9.6% Power Finance Corporation Ltd. ** #	INE134E08735	CRISIL AAA	200,000	200.83	4.47%
Sub Total				200.83	4.47%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				3,895.06	86.77%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16M52	CRISIL A1+	300,000	295.68	6.59%
Sub Total				295.68	6.59%
Treasury Bill					
364 DAYS TBILL RED 22-06-2017	IN002016Z061	SOVEREIGN	15,000	14.81	0.33%
Sub Total				14.81	0.33%
TOTAL				310.49	6.92%
Net Receivables / (Payables)				282.86	6.31%
GRAND TOTAL				4,488.41	100.00%

- # Unlisted Security
- ** Thinly Traded / Non Traded Security
- ZCB - Zero Coupon Bond
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 13.2454 | 12.7013 |
| Regular Plan | | |
| Regular Plan - Growth Option | 13.0050 | 12.5103 |
| Regular Plan - Dividend Option | 11.4100 | 11.3647 |
| Regular Plan - Quarterly Dividend Option | 10.6918 | 11.4194 |
| Regular Plan - Annual Dividend Option | 11.8389 | 11.5811 |
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.
- | Plan/Option | As on
March 31, 2017 |
|-----------------------------------|-------------------------|
| Regular Plan - Annual Dividend | 0.2000 |
| Regular Plan - Quarterly Dividend | 1.1500 |
| Regular Plan - Dividend | 0.4000 |
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.23 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 66

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07320	ICRA AA+	480,000	480.60	9.12%
7.98% Power Finance Corporation Ltd. **	INE134E08IB7	CRISIL AAA	290,000	290.18	5.51%
8.45% Housing Development Finance Corporation Ltd. **	INE001A07NT0	CRISIL AAA	250,000	250.13	4.75%
Sub Total				1,020.91	19.38%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,020.91	19.38%
Money Market Instruments					
Certificate of Deposit					
HDFC Bank Ltd. ** #	INE040A16BB2	FITCH A1+	525,000	521.09	9.89%
Axis Bank Ltd. ** #	INE238A16L12	CRISIL A1+	450,000	446.64	8.48%
Yes Bank Ltd. ** #	INE528G16G53	ICRA A1+	450,000	446.61	8.48%
ICICI Bank Ltd. ** #	INE090A160H0	ICRA A1+	400,000	397.02	7.54%
RBL Bank Ltd. ** #	INE976G16EB8	ICRA A1+	400,000	396.97	7.53%
Sub Total				2,208.33	41.92%
Commercial Paper					
JM Financial Products Ltd. ** #	INE523H14VQ3	CRISIL A1+	530,000	525.39	9.97%
Edelweiss Housing Finance Ltd. ** #	INE530L14398	CRISIL A1+	530,000	525.35	9.97%
ECL Finance Ltd. ** #	INE804I14ML5	CRISIL A1+	530,000	525.31	9.97%
Sub Total				1,576.05	29.91%
TOTAL				3,784.38	71.83%
Net Receivables / (Payables)				463.22	8.79%
GRAND TOTAL				5,268.51	100.00%

- # Unlisted Security
- ** Thinly Traded / Non Traded Security
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.8544 | 12.4832 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.6157 | 12.2906 |
| Regular Plan - Dividend Option | N.A | N.A |
| Regular Plan - Quarterly Dividend Option | 11.3948 | 11.1010 |
- N.A denotes Nil investor as on the reporting date.
- (3) No Dividend was declared during the half year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.10 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 68

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07320	ICRA AA+	410,000	410.51	9.17%
7.98% Power Finance Corporation Ltd. **	INE134E08IB7	CRISIL AAA	410,000	410.25	9.16%
Sub Total				820.76	18.33%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				820.76	18.33%
Money Market Instruments					
Certificate of Deposit					
HDFC Bank Ltd. ** #	INE040A16BB2	FITCH A1+	450,000	446.64	9.98%
Axis Bank Ltd. ** #	INE238A16L12	CRISIL A1+	450,000	446.64	9.98%
Yes Bank Ltd. ** #	INE528G16G53	ICRA A1+	450,000	446.61	9.98%
RBL Bank Ltd. ** #	INE976G16EB8	ICRA A1+	400,000	396.97	8.87%
ICICI Bank Ltd. ** #	INE090A161H8	ICRA A1+	400,000	396.72	8.86%
IDFC Bank Ltd. ** #	INE092T16728	ICRA A1+	100,000	99.91	2.23%
Sub Total				2,233.49	49.90%
Commercial Paper					
ECL Finance Ltd. ** #	INE804I14ML5	CRISIL A1+	455,000	450.98	10.07%
JM Financial Products Ltd. ** #	INE523H14VQ3	CRISIL A1+	450,000	446.09	9.96%
Edelweiss Housing Finance Ltd. ** #	INE530L14398	CRISIL A1+	450,000	446.06	9.96%
Sub Total				1,343.13	29.99%
TOTAL				3,576.62	79.89%
Net Receivables / (Payables)				79.52	1.78%
GRAND TOTAL				4,476.90	100.00%

- # Unlisted Security
- ** Thinly Traded / Non Traded Security
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.7795 | 12.4170 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.5538 | 12.2323 |
| Regular Plan - Dividend Option | 11.7230 | 11.4228 |
| Regular Plan - Quarterly Dividend Option | 11.4480 | 11.1549 |
| Regular Plan - Annual Dividend Option | N.A | N.A |
- N.A denotes Nil investor as on the reporting date.
- (3) No Dividend was declared during the half year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.11 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 69

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.13% Piramal Enterprises Ltd. **	INE140A08SH8	ICRA AA	300,000	300.73	9.25%
9.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07320	ICRA AA+	300,000	300.37	9.24%
8.45% Housing Development Finance Corporation Ltd. **	INE001A07NT0	CRISIL AAA	225,000	225.11	6.92%
Sub Total				826.21	25.41%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				826.21	25.41%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd. ** #	INE528G16G53	ICRA A1+	300,000	297.74	9.16%
RBL Bank Ltd. ** #	INE976G16EB8	ICRA A1+	300,000	297.73	9.16%
ICICI Bank Ltd. ** #	INE090A161H8	ICRA A1+	300,000	297.54	9.15%
DCB Bank Ltd. ** #	INE503A16DN0	CRISIL A1+	300,000	296.93	9.13%
Axis Bank Ltd. ** #	INE238A16L79	CRISIL A1+	290,000	287.28	8.84%
Sub Total				1,477.22	45.44%
Commercial Paper					
ECL Finance Ltd. ** #	INE804I14MO9	CRISIL A1+	300,000	296.86	9.13%
JM Financial Products Ltd. ** #	INE523H14VQ3	CRISIL A1+	295,000	292.44	9.00%
Edelweiss Housing Finance Ltd. ** #	INE530L14406	CRISIL A1+	295,000	291.93	8.98%
Sub Total				881.23	27.11%
TOTAL				2,358.45	72.55%
Net Receivables / (Payables)				66.39	2.04%
GRAND TOTAL				3,251.05	100.00%

- # Unlisted Security
- ** Thinly Traded / Non Traded Security
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.7863 | 12.4125 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.5589 | 12.2263 |
| Regular Plan - Dividend Option | 11.6856 | 11.3763 |
| Regular Plan - Quarterly Dividend Option | N.A | N.A |
| Regular Plan - Annual Dividend Option | 11.7912 | 11.4786 |
- N.A denotes Nil investor as on the reporting date.
- (3) No Dividend was declared during the half year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.13 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 70

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.13% Piramal Enterprises Ltd. **	INE140A08SH8	ICRA AA	370,000	370.89	9.33%
9.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07320	ICRA AA+	370,000	370.46	9.32%
8.35% Power Finance Corporation Ltd. **	INE134E08HL8	CRISIL AAA	200,000	200.45	5.04%
8.45% Housing Development Finance Corporation Ltd. **	INE001A07NT0	CRISIL AAA	200,000	200.10	5.03%
Sub Total				1,141.90	28.72%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,141.90	28.72%
Money Market Instruments					
Certificate of Deposit					
DCB Bank Ltd. ** #	INE503A16DN0	CRISIL A1+	400,000	395.91	9.96%
ICICI Bank Ltd. ** #	INE090A160I8	ICRA A1+	400,000	394.70	9.93%
RBL Bank Ltd. ** #	INE976G16EF9	ICRA A1+	400,000	394.63	9.93%
Axis Bank Ltd. ** #	INE238A16L95	CRISIL A1+	380,000	374.96	9.43%
Sub Total				1,560.20	39.25%
Commercial Paper					
JM Financial Products Ltd. ** #	INE523H14WD9	CRISIL A1+	400,000	393.98	9.91%
Edelweiss Housing Finance Ltd. ** #	INE530L14430	CRISIL A1+	400,000	393.98	9.91%
ECL Finance Ltd. ** #	INE804I14MV4	CRISIL A1+	400,000	393.96	9.91%
Sub Total				1,181.92	29.73%
TOTAL				2,742.12	68.98%
Net Receivables / (Payables)				92.08	2.30%
GRAND TOTAL				3,976.10	100.00%

- # Unlisted Security
- ** Thinly Traded / Non Traded Security
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--------------------------------|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.6533 | 12.2764 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.4403 | 12.1028 |
| Regular Plan - Dividend Option | 11.6828 | 11.3658 |
| Regular Plan - Quarterly | | |



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 71 (CONTD.)

- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.18 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 72

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07043	ICRA AA	300,000	356.60	13.16%
10.75% Jindal Saw Ltd. **	INE324A07070	CARE A+	320,000	320.12	11.81%
Trent Ltd. (ZCB) **	INE849A08041	CARE AA+	160,000	301.08	11.11%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BB6	ICRA AA	250,000	297.09	10.96%
Religare Finvest Ltd. (ZCB) **	INE958G07981	ICRA AA-	200,000	267.32	9.86%
10.95% Dewan Housing Finance Corporation Ltd. **	INE202B07BF6	CARE AAA	240,000	241.27	8.90%
11.4% Indostar Capital Finance Ltd. **	INE896L07199	CARE AA-	200,000	201.21	7.42%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07282	CRISIL AAA(SO)	140,000	141.33	5.21%
8.35% Power Finance Corporation Ltd. **	INE134E08HL8	CRISIL AAA	100,000	100.23	3.70%
Sub Total				2,226.25	82.13%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,226.25	82.13%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16M52	CRISIL A1+	200,000	197.12	7.27%
HDFC Bank Ltd. ** #	INE040A16BB2	FITCH A1+	25,000	24.81	0.92%
Sub Total				221.93	8.19%
TOTAL				221.93	8.19%
Net Receivables / (Payables)				262.27	9.68%
GRAND TOTAL				2,710.45	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.9009 | 12.3969 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.6982 | 12.2377 |
| Regular Plan - Dividend Option | 11.7604 | 11.3339 |
| Regular Plan - Quarterly Dividend Option | 11.6957 | 11.2716 |
| Regular Plan - Annual Dividend Option | 11.9903 | 11.5556 |
- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.19 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 75

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Religare Finvest Ltd. (ZCB) **	INE958G07981	ICRA AA-	500,000	668.30	11.38%
Trent Ltd. (ZCB) **	INE849A08041	CARE AA+	350,000	658.61	11.21%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07AT0	CARE AA	500,000	658.30	11.20%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07050	ICRA AA	440,000	524.02	8.92%
10.7479% Edelweiss Housing Finance Ltd. **	INE530L07103	CARE AA(SO)	500,000	505.40	8.60%
ECL Finance Ltd. (ZCB) **	INE804I07XS1	CARE AA	300,000	389.28	6.63%
9.3% Power Grid Corporation of India Ltd. **	INE752E07JQ4	CRISIL AAA	250,000	251.55	4.28%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07282	CRISIL AAA(SO)	216,000	218.06	3.71%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07290	CRISIL AAA(SO)	200,000	202.45	3.45%
10.25% Bharat Aluminium Co. Ltd. **	INE738C07044	CRISIL A+	170,000	170.05	2.89%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07274	CRISIL AAA(SO)	126,000	126.69	2.16%
Sundaram BNP Paribas Home Finance Ltd. (ZCB) **	INE667F07CL7	CARE AA+	70,000	97.30	1.66%
7.98% Power Finance Corporation Ltd. **	INE134E08IB7	CRISIL AAA	50,000	50.03	0.85%
10.75% Jindal Saw Ltd. **	INE324A07070	CARE A+	50,000	50.02	0.85%
9.4% Rural Electrification Corporation Ltd. **	INE020B08757	CRISIL AAA	10,000	10.07	0.17%
Sub Total				4,580.13	77.96%
(b) Privately Placed/Unlisted					
12.35% Reliance Inceptum Pvt.Ltd. ** #	INE148R07010	BRICKWORK AA+(SO)	500,000	506.45	8.62%
Sub Total				506.45	8.62%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				5,086.58	86.58%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16M52	CRISIL A1+	400,000	394.24	6.71%
Axis Bank Ltd. ** #	INE238A16L79	CRISIL A1+	10,000	9.91	0.17%
Sub Total				404.15	6.88%
TOTAL				404.15	6.88%
Net Receivables / (Payables)				384.40	6.54%
GRAND TOTAL				5,875.13	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 75 (CONTD.)

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.9343 | 12.3987 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.7075 | 12.2223 |
| Regular Plan - Dividend Option | 10.4391 | 10.4292 |
| Regular Plan - Quarterly Dividend Option | 10.4417 | 10.4317 |
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.
- | Plan/Option | As on
March 31, 2017 |
|-----------------------------------|-------------------------|
| Regular Plan - Dividend | 0.4000 |
| Regular Plan - Quarterly Dividend | 0.4000 |
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.28 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 77

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
ECL Finance Ltd. (ZCB) **	INE804I07XP7	CARE AA	400,000	520.99	10.84%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07AW4	CARE AA	400,000	520.73	10.83%
10.25% Bharat Aluminium Co. Ltd. **	INE738C07044	CRISIL A+	480,000	480.15	9.99%
Religare Finvest Ltd. (ZCB) **	INE958G07AB3	ICRA AA-	350,000	443.72	9.23%
9.8% SRF Ltd. **	INE647A07025	FITCH AA	400,000	405.20	8.43%
9.7% Talwandi Sabo Power Ltd. **	INE694L07040	CRISIL AA-(SO)	400,000	403.68	8.40%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07050	ICRA AA	300,000	357.29	7.43%
10.7603% Edelweiss Housing Finance Ltd. **	INE530L07095	CARE AA(SO)	250,000	253.17	5.27%
9.06% Rural Electrification Corporation Ltd. **	INE020B07JB4	CRISIL AAA	130,000	131.33	2.73%
9.4% Rural Electrification Corporation Ltd. **	INE020B08757	CRISIL AAA	100,000	100.72	2.10%
10.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07296	ICRA AA+	40,000	40.53	0.84%
Sub Total				3,657.51	76.09%
(b) Privately Placed/Unlisted					
Sprit Textiles Private Ltd. (ZCB) ** #	INE069R07059	BRICKWORK A+(SO)	400,000	512.87	10.67%
12.35% Reliance Inceptum Pvt.Ltd. ** #	INE148R07010	BRICKWORK AA+(SO)	400,000	405.16	8.43%
Sub Total				918.03	19.10%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,575.54	95.19%
Net Receivables / (Payables)				232.03	4.81%
GRAND TOTAL				4,807.57	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.7825 | 12.2252 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.6143 | 12.0965 |
| Regular Plan - Quarterly Dividend Option | 12.3140 | 11.8094 |
- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.44 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 78

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Religare Finvest Ltd. (ZCB) **	INE958G07AB3	ICRA AA-	340,000	431.04	11.21%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07050	ICRA AA	350,000	416.84	10.84%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07AY0	CARE AA	300,000	391.07	10.17%
ECL Finance Ltd. (ZCB) **	INE804I07XR3	CARE AA	270,000	352.15	9.15%
10.7588% Edelweiss Housing Finance Ltd. **	INE530L07129	CARE AA(SO)	300,000	304.76	7.92%
9.8% SRF Ltd. **	INE647A07025	FITCH AA	300,000	303.90	7.90%
9.7% Talwandi Sabo Power Ltd. **	INE694L07040	CRISIL AA-(SO)	300,000	302.76	7.87%
10.75% Jindal Saw Ltd. **	INE324A07070	CARE A+	300,000	300.11	7.80%
10.25% Bharat Aluminium Co. Ltd. **	INE738C07044	CRISIL A+	180,000	180.06	4.68%
8.91% Power Finance Corporation Ltd. **	INE134E08EZ5	CRISIL AAA	100,000	101.03	2.63%
9.06% Rural Electrification Corporation Ltd. **	INE020B07JB4	CRISIL AAA	70,000	70.72	1.84%
9.4% Rural Electrification Corporation Ltd. **	INE020B08757	CRISIL AAA	70,000	70.51	1.83%
10.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07296	ICRA AA+	60,000	60.79	1.58%
Sub Total				3,285.74	85.42%
(b) Privately Placed/Unlisted					
Sprit Textiles Private Ltd. (ZCB) ** #	INE069R07059	BRICKWORK A+(SO)	300,000	384.65	10.00%
Sub Total				384.65	10.00%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				3,670.39	95.42%

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 78 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Treasury Bill					
364 Days TBILL RED 22-06-2017	IN002016Z061	SOVEREIGN	15,000	14.81	0.38%
Sub Total				14.81	0.38%
TOTAL				14.81	0.38%
Net Receivables / (Payables)				161.64	4.20%
GRAND TOTAL				3,846.84	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan/Option (Face Value 10) | As on
March 31, 2017 | As on
September 30, 2016 |
|---------------------------------------|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 12.6703 | 12.1174 |
| Regular Plan - Annual Dividend Option | 12.2463 | 11.7121 |
| Regular Plan | | |
| Regular Plan - Growth Option | 12.4878 | 11.9785 |
- (3) No dividend was declared during the half-year ended March 31, 2017.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.44 years
- (6) No bonus was declared during the half-year ended March 31, 2017.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 82

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.0675% IDFC Bank Ltd. **	INE092T08899	ICRA AAA	2,750,000	2,772.78	12.16%
Bajaj Finance Ltd. (ZCB) **	INE296A07EJ6	ICRA AA+	1,900,000	2,354.40	10.32%
8.91% Power Finance Corporation Ltd. **	INE134E08EZ5	CRISIL AAA	2,150,000	2,172.19	9.52%
8.68% State Government of Karnataka	IN1920120046	SOVEREIGN	2,000,000	2,025.83	8.88%
9.55% Toyota Financial Services India Ltd. **	INE692Q07027	CRISIL AAA	2,000,000	2,016.21	8.84%
9.07% Tata Capital Housing Finance Ltd. **	INE033L07AQ3	CRISIL AA+	1,800,000	1,814.81	7.96%
9.25% Rural Electrification Corporation Ltd. **	INE020B07IY8	CRISIL AAA	1,500,000	1,513.82	6.64%
8.85% Power Grid Corporation of India Ltd. **	INE752E07KC2	CRISIL AAA	1,000,000	1,010.98	4.43%
9.29% LIC Housing Finance Ltd. **	INE115A07FX6	CRISIL AAA	1,000,000	1,009.82	4.43%
9.25% Rural Electrification Corporation Ltd. **	INE020B08773	CRISIL AAA	1,000,000	1,009.35	4.43%
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	800,000	807.70	3.54%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07324	CRISILAAA(SO)	676,000	691.07	3.03%
8.48% Mahindra & Mahindra Financial Services Ltd **	INE774D07NV2	CARE AAA	350,000	352.44	1.55%
9.06% Rural Electrification Corporation Ltd. **	INE020B07JB4	CRISIL AAA	300,000	303.07	1.33%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07332	CRISILAAA(SO)	117,000	119.94	0.53%
9.3% Power Finance Corporation Ltd. **	INE134E08GE5	CRISIL AAA	20,000	20.19	0.09%
Sub Total				19,994.60	87.68%
(b) Privately Placed/Unlisted					
9.66% Tata Sons Ltd. ** #	INE895D08535	ICRA AAA	700,000	706.14	3.10%
Sub Total				706.14	3.10%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				20,700.74	90.78%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 85 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
9.0583% L&T Housing Finance Ltd. **	INE476M07370	CARE AA+	2,000,000	2,032.36	8.45%
9.2% Fullerton India Credit Co. Ltd. **	INE535H07506	CARE AAA	2,000,000	2,020.64	8.40%
8.39% State Government of Rajasthan	IN2920150272	SOVEREIGN	1,150,000	1,166.65	4.85%
8.7% Rural Electrification Corporation Ltd. **	INE020B08815	CRISIL AAA	670,000	679.59	2.82%
9.2% Housing Development Finance Corporation Ltd. **	INE001A07KS8	CRISIL AAA	500,000	508.50	2.11%
9.07% Rural Electrification Corporation Ltd. **	INE020B07DE1	CRISIL AAA	230,000	234.45	0.97%
Sub Total				23,498.35	97.66%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				23,498.35	97.66%
Net Receivables / (Payables)				562.27	2.34%
GRAND TOTAL				24,060.62	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.9538	11.4851
Regular Plan		
Regular Plan - Growth Option	11.9415	11.4762
Regular Plan - Dividend Option	11.9423	11.4767
Regular Plan - Quarterly Dividend Option	11.9479	11.4812
Regular Plan - Annual Dividend Option	11.9419	11.4766

- No dividend was declared during the half-year ended March 31, 2017.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio has been 0.92 years
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 86

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07092	ICRA AA	300,000	360.34	14.24%
9.27% Piramal Enterprises Ltd. **	INE140A08SN6	ICRA AA	300,000	304.32	12.03%
9.7% Music Broadcast Ltd. **	INE919I07021	CRISIL AA	280,000	283.35	11.20%
Religare Finvest Ltd. (ZCB) **	INE958G07AH0	FITCH AA-	200,000	243.76	9.63%
10.45% ECL Finance Ltd. **	INE804I07ZJ5	ICRA AA	195,000	198.95	7.86%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	140,000	142.21	5.62%
7.7% Housing Development Finance Corporation Ltd. **	INE001A07PP3	CRISIL AAA	100,000	100.33	3.96%
9.32% Tata Power Company Ltd. **	INE245A08059	ICRA AA	40,000	40.43	1.60%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BD2	ICRA AA	10,000	12.00	0.47%
Sub Total				1,685.69	66.61%
(b) Privately Placed/Unlisted					
10.6% Sunny View Estates Pvt Ltd. ** #	INE195S08017	ICRAAA(SO)	320,000	325.80	12.87%
Religare Housing Develop Fin Corp Ltd. (ZCB) ** #	INE852K07020	FITCH AA-	200,000	247.26	9.77%
10.2% Tata Housing Development Company Ltd. ** #	INE582L07047	ICRA AA	160,000	162.09	6.41%
Sub Total				735.15	29.05%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,420.84	95.66%
Net Receivables / (Payables)				109.72	4.34%
GRAND TOTAL				2,530.56	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	12.1730	11.6018
Regular Plan		
Regular Plan - Growth Option	12.0932	11.5450
Regular Plan - Dividend Option	12.0932	11.5450

- No dividend was declared during the half-year ended March 31, 2017.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio has been 0.90 years
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 87

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.95% Nabha Power Ltd. **	INE445L08185	ICRA AAA(SO)	5,030,000	5,112.37	12.62%
8.7% Rural Electrification Corporation Ltd. **	INE020B08815	CRISIL AAA	4,830,000	4,899.12	12.10%
Bajaj Finance Ltd. (ZCB) **	INE296A07FM7	CRISIL AAA	3,400,000	4,090.66	10.10%
Kotak Mahindra Prime Ltd. (ZCB) **	INE916DA7G02	CRISIL AAA	4,390,000	4,070.43	10.05%
Infrastructure Leasing & Financial Services Ltd. (ZCB) **	INE871D07NV6	FITCH AAA	3,400,000	4,063.55	10.03%
8.975% Tata Capital Housing Finance Ltd. **	INE033L07BM0	CRISIL AA+	3,400,000	3,435.66	8.48%
8.9% Power Finance Corporation Ltd. **	INE134E08FM0	CRISIL AAA	3,000,000	3,052.88	7.54%
8.28% State Government of Punjab	IN2820070067	SOVEREIGN	2,300,000	2,331.88	5.76%
8.95% Power Finance Corporation Ltd. **	INE134E08FK4	CRISIL AAA	2,000,000	2,036.62	5.03%

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 87 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.27% Small Industries Development Bank of India **	INE556F09502	CARE AAA	1,500,000	1,520.24	3.75%
7.95% Steel Authority of India Ltd. **	INE114A07893	FITCH AA	1,210,000	1,212.95	3.00%
8.39% State Government of Rajasthan	IN2920150272	SOVEREIGN	890,000	902.89	2.23%
8.3% State Government of West Bengal	IN3420070085	SOVEREIGN	600,000	608.48	1.50%
8.0% National Housing Bank **	INE557F08EW1	CRISIL AAA	600,000	606.17	1.50%
9.25% Power Grid Corporation of India Ltd. **	INE752E07JD2	CRISIL AAA	500,000	508.82	1.26%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07340	CRISILAAA(SO)	350,000	360.00	0.89%
9.6% State Government of Gujarat	IN1520130189	SOVEREIGN	140,000	143.65	0.35%
8.21% State Government of Rajasthan	IN2920150371	SOVEREIGN	116,000	117.56	0.29%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07373	CRISILAAA(SO)	108,000	111.85	0.28%
8.77% Hindustan Petroleum Corporation Ltd. **	INE094A07053	CRISIL AAA	100,000	101.84	0.25%
LIC Housing Finance Ltd. (ZCB) **	INE115A07GV8	CRISIL AAA	80,000	95.80	0.24%
Sub Total				39,383.42	97.25%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				39,383.42	97.25%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16L79	CRISIL A1+	200,000	198.13	0.49%
Sub Total				198.13	0.49%
TOTAL				198.13	0.49%
Net Receivables / (Payables)				913.41	2.26%
GRAND TOTAL				40,494.96	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.9107	11.4548
Regular Plan		
Regular Plan - Growth Option	11.8986	11.4461

- No dividend was declared during the half-year ended March 31, 2017.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio has been 0.97 years
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 91

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.39% Power Finance Corporation Ltd. **	INE134E08HM6	CRISIL AAA	3,000,000	3,042.38	11.73%
8.35% Steel Authority of India Ltd. **	INE114A07901	FITCH AA	2,950,000	2,970.08	11.45%
Aditya Birla Finance Ltd. (ZCB) **	INE860H07BI2	ICRA AA+	2,210,000	2,606.33	10.05%
8.68% State Government of Jammu And Kashmir	IN1820080019	SOVEREIGN	2,500,000	2,553.11	9.84%
8.52% State Government of West Bengal	IN3420080027	SOVEREIGN	2,500,000	2,549.01	9.83%
8.7483% Kotak Mahindra Prime Ltd. **	INE916DA7IE9	CRISIL AAA	2,210,000	2,241.10	8.64%
8.87% Tata Capital Housing Finance Ltd. **	INE033L07CU1	CRISIL AA+	2,210,000	2,232.95	8.61%
8.758% Mahindra & Mahindra Financial Services Ltd **	INE774D07ME0	FITCH AAA	1,590,000	1,612.88	6.22%
8.19% National Bank for Agriculture & Rural Development **	INE261F08469	CRISIL AAA	1,500,000	1,520.93	5.86%
7.7% Housing Development Finance Corporation Ltd. **	INE001A07PP3	CRISIL AAA	1,000,000	1,003.30	3.87%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	700,000	710.20	2.74%
LIC Housing Finance Ltd. (ZCB) **	INE115A07GV8	CRISIL AAA	520,000	622.68	2.40%
8.3% State Government of West Bengal	IN3420070085	SOVEREIGN	300,000	304.24	1.17%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07365	CRISILAAA(SO)	108,000	111.61	0.43%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07399	CRISILAAA(SO)	99,000	102.94	0.40%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07381	CRISILAAA(SO)	99,000	102.65	0.40%
8.7% NHPC Ltd. **	INE848E07203	ICRA AAA	100,000	101.52	0.39%
Sub Total				24,387.91	94.03%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				24,387.91	94.03%
Net Receivables / (Payables)				1,550.56	5.97%
GRAND TOTAL				25,938.47	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.7177	11.2679
Regular Plan		
Regular Plan - Growth Option	11.7071	11.2605

- No dividend was declared during the half-year ended March 31, 2017.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio has been 1.10 years
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 95

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.54% NHPC Ltd.	INE848E07674	CARE AAA	1,500,000	1,533.99	13.37%
8.05% Rural Electrification Corporation Ltd. **	INE020B08971	ICRA AAA	1,500,000	1,521.95	13.27%
8.0% Power Finance Corporation Ltd. **	INE134E08HZ8	CRISIL AAA	1,500,000	1,517.50	13.23%
9.6% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	1,460,000	1,517.18	13.23%
Bajaj Finance Ltd. (ZCB) **	INE296A07IK5	FITCH AAA	1,000,000	1,130.63	9.86%
Kotak Mahindra Prime Ltd. (ZCB) **	INE916DA7JK4	CRISIL AAA	1,270,000	1,120.36	9.77%
9.55% LIC Housing Finance Ltd.	INE115A07E08	CRISIL AAA	1,000,000	1,028.74	8.97%
8.35% Housing Development Finance Corporation Ltd.	INE001A07OG5	CRISIL AAA	1,000,000	1,012.96	8.83%
9.35% Power Grid Corporation of India Ltd. **	INE752E07IO1	CRISIL AAA	240,000	246.98	2.15%
10.6% Indian Railway Finance Corporation Ltd. **	INE053F09FO3	CRISIL AAA	230,000	241.74	2.11%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	100,000	101.09	0.88%
8.68% Power Grid Corporation of India Ltd. **	INE752E07CI6	CRISIL AAA	87,500	89.66	0.78%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07456	CRISILAAA(SO)	60,000	63.37	0.55%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	30,000	30.44	0.27%
Sub Total				11,156.59	97.27%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				11,156.59	97.27%
Net Receivables / (Payables)				315.13	2.73%
GRAND TOTAL				11,471.72	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.2195	10.7929
Regular Plan		
Regular Plan - Growth Option	11.1973	10.7796
Regular Plan - Dividend Option	11.1988	10.7785



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 21 (CONTD.)

For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Put Options as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2017					
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	NIFTY_29/06/2017_6700_CE	Call	160.00	1,548.19	2,583.05
Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 21 is 8.07%					
For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 0.18 years					
(7) No bonus was declared during the half-year ended March 31, 2017.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 22

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 7400 Call June 2017 Option			8,400	159.14	5.16%
Sub Total				159.14	5.16%
TOTAL				159.14	5.16%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE202B07B85	CARE AAA	260,000	348.17	11.28%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07AW4	CARE AA	250,000	325.46	10.55%
Religare Finvest Ltd. (ZCB) **	INE958G07965	ICRA AA-	220,000	296.92	9.62%
11.4% Indostar Capital Finance Ltd. **	INE896L07199	CARE AA-	260,000	261.57	8.48%
9.0675% IDFC Bank Ltd. **	INE092T08899	ICRA AAA	250,000	252.07	8.17%
10.25% Bharat Aluminium Co. Ltd. **	INE738C07044	CRISIL A+	250,000	250.08	8.10%
9.8% SRF Ltd. **	INE647A07025	FITCH AA	200,000	202.60	6.56%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07290	CRISIL AAA(SO)	200,000	202.45	6.56%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07050	ICRA AA	100,000	119.10	3.86%
9.4% Rural Electrification Corporation Ltd. **	INE020B08757	CRISIL AAA	110,000	110.80	3.59%
9.11% Power Finance Corporation Ltd. **	INE134E08FY5	CRISIL AAA	110,000	110.60	3.58%
9.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07320	ICRA AA+	110,000	110.14	3.57%
8.35% Power Finance Corporation Ltd. **	INE134E08HL8	CRISIL AAA	100,000	100.23	3.25%
Trent Ltd. (ZCB) **	INE849A08041	CARE AA+	20,000	37.63	1.22%
Sub Total				2,727.82	88.39%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,727.82	88.39%
Net Receivables / (Payables)				199.31	6.45%
GRAND TOTAL				3,086.27	100.00%

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	12.6905	12.1575
Direct Plan - Quarterly Dividend Option	12.1034	11.5950
Regular Plan		
Regular Plan - Growth Option	12.1543	11.7319
Regular Plan - Dividend Option	11.5903	11.1875
Regular Plan - Quarterly Dividend Option	11.5871	11.1844
Regular Plan - Annual Dividend Option	11.5977	11.1947

(3) No Dividend was declared during the half year ended March 31, 2017.
(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	NIFTY_29/06/2017_7400_CE	Call	112.00	1,531.85	1,894.50

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 22 is 5.16%
For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.27 years
(7) No bonus was declared during the half-year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 23

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 7700 Call June 2017 Option			58,400	934.05	15.94%
Sub Total				934.05	15.94%
TOTAL				934.05	15.94%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Trent Ltd. (ZCB) **	INE849A08041	CARE AA+	420,000	790.33	13.49%

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 23 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07043	ICRA AA	500,000	594.33	10.14%
Dewan Housing Finance Corporation Ltd. (ZCB) **	INE202B07BB5	CARE AAA	400,000	535.65	9.14%
11.4% Indostar Capital Finance Ltd. **	INE896L07199	CARE AA-	500,000	503.03	8.59%
Religare Finvest Ltd. (ZCB) **	INE958G07965	ICRA AA-	350,000	472.38	8.06%
10.75% Jindal Saw Ltd. **	INE324A07070	CARE A+	420,000	420.15	7.17%
Religare Finvest Ltd. (ZCB) **	INE958G07981	ICRA AA-	200,000	267.32	4.56%
9.3% Power Grid Corporation of India Ltd. **	INE752E07JQ4	CRISIL AAA	50,000	50.31	0.86%
Sub Total				3,633.50	62.01%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				3,633.50	62.01%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16M52	CRISIL A1+	500,000	492.80	8.41%
Sub Total				492.80	8.41%
Treasury Bill					
364 DAYS TBILL RED 22-06-2017	IN002016Z061	SOVEREIGN	35,000	34.55	0.59%
Sub Total				34.55	0.59%
TOTAL				527.35	9.00%
Net Receivables / (Payables)				764.13	13.05%
GRAND TOTAL				5,859.03	100.00%

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
Unlisted Security
Notes:
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	12.2051	11.5333
Regular Plan		
Regular Plan - Growth Option	11.6647	11.1132
Regular Plan - Dividend Option	11.3164	10.7814
Regular Plan - Quarterly Dividend Option	11.2929	10.7590
Regular Plan - Annual Dividend Option	11.2990	10.7649

(3) No Dividend was declared during the half year ended March 31, 2017.
(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	NIFTY_29/06/2017_7700_CE	Call	779.00	1,552.50	1,599.40

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 23 is 15.94%
For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.14 years
(6) No bonus was declared during the half-year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 26

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8100 Call June 2017 Option			50,000	603.30	8.44%
Nifty Index 8200 Call June 2017 Option			29,500	327.14	4.57%
Sub Total				930.44	13.01%
TOTAL				930.44	13.01%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
10.25% Bharat Aluminium Co. Ltd. **	INE738C07044	CRISIL A+	1,120,000	1,120.35	15.66%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07AR4	CARE AA	750,000	989.25	13.83%
10.7603% Edelweiss Housing Finance Ltd. **	INE530L07095	CARE AA(SO)	750,000	759.52	10.62%
Religare Finvest Ltd. (ZCB) **	INE958G07981	ICRA AA-	400,000	534.64	7.48%
10.0% Indiabulls Housing Finance Ltd. **	INE148I07779	ICRA AA+	500,000	503.53	7.04%
ECL Finance Ltd. (ZCB) **	INE80407XS1	CARE AA	350,000	454.16	6.35%
9.3% Power Finance Corporation Ltd. **	INE134E08GE5	CRISIL AAA	280,000	282.59	3.95%
9.27% Power Finance Corporation Ltd. **	INE134E08EW2	CRISIL AAA	150,000	151.32	2.12%
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	120,000	121.16	1.69%
8.35% Power Finance Corporation Ltd. **	INE134E08HL8	CRISIL AAA	100,000	100.23	1.40%
Sub Total				5,016.75	70.14%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				5,776.43	80.76%
Money Market Instruments					
Treasury Bill					
364 DAYS TBILL RED 22-06-2017	IN002016Z061	SOVEREIGN	50,000	49.36	0.69%
Sub Total				49.36	0.69%
TOTAL				49.36	0.69%
Net Receivables / (Payables)				395.84	5.54%
GRAND TOTAL				7,152.07	100.00%

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
Unlisted Security

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 26 (CONTD.)

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.5197	10.9007
Direct Plan - Annual Dividend Option	11.1471	10.5481
Regular Plan		
Regular Plan - Growth Option	11.0590	10.5483
Regular Plan - Dividend Option	10.8012	10.3024
Regular Plan - Quarterly Dividend Option	10.7995	10.3007
Regular Plan - Annual Dividend Option	10.8012	10.3024

(3) No Dividend was declared during the half year ended March 31, 2017.
(4) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	NIFTY_29/06/2017_8100_CE	Call	667.00	1,590.65	1,206.60
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	NIFTY_29/06/2017_8200_CE	Call	393.00	1,602.61	1,108.95

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 26 is 13.01%
For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.31 years
(6) No bonus was declared during the half-year ended March 31, 2017.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 27

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 7800 Call June 2017 Option			27,750	416.54	16.27%
Sub Total				416.54	16.27%
TOTAL				416.54	16.27%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.33% National Bank for Agriculture & Rural Development **	INE261F09HM2	CRISIL AAA	300,000	301.49	11.78%
10.95% Dewan Housing Finance Corporation Ltd. **	INE202B07BF6	CARE AAA	260,000	261.38	10.21%
9.5496% Kotak Mahindra Prime Ltd. **	INE916DA7EU4	CRISIL AAA	250,000	252.72	9.87%
9.55% Toyota Financial Services India Ltd. **	INE692Q07027	CRISIL AAA	250,000	252.03	9.84%
8.67% State Government of Karnataka	IN1920120012	SOVEREIGN	200,000	201.26	7.86%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07308	CRISIL AAA(SO)	126,000	127.99	5.00%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07290	CRISIL AAA(SO)	126,000	127.54	4.98%
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	80,000	80.77	3.15%
9.3% Power Grid Corporation of India Ltd. **	INE752E07JQ4	CRISIL AAA	50,000	50.31	1.97%
Sub Total				1,655.49	64.66%
(b) Privately Placed/Unlisted					
9.66% Tata Sons Ltd. ** #	INE895D08535	ICRA AAA	150,000	151.32	5.91%
Sub Total				151.32	5.91%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,806.81	70.57%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd. ** #	INE238A16M52	CRISIL A1+	100,000	98.56	3.85%
Sub Total				98.56	3.85%
TOTAL				98.56	3.85%
Net Receivables / (Payables)				238.21	9.31%
GRAND TOTAL				2,560.12	100.00%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 29					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8100 Call December 2017 Option			10,000	147.68	3.78%
Sub Total				147.68	3.78%
TOTAL				147.68	3.78%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Religare Finvest Ltd. (ZCB) **	INE958G07AB3	ICRA AA-	350,000	443.72	11.36%
ECL Finance Ltd. (ZCB) **	INE804I07XQ5	CARE AA	300,000	393.41	10.07%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07AX2	CARE AA	300,000	393.04	10.06%
10.7275% Edelweiss Housing Finance Ltd. **	INE530L07111	CARE AA(SO)	320,000	327.40	8.38%
9.7% Talwandi Sabo Power Ltd. **	INE694L07040	CRISIL AA-(SO)	300,000	302.76	7.75%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07340	CRISIL AAA(SO)	256,000	263.32	6.74%
9.36% Vedanta Ltd. **	INE205A07022	CRISIL AA-	250,000	253.42	6.49%
9.32% Tata Power Company Ltd. **	INE245A08059	ICRA AA	240,000	242.59	6.21%
9.36% Vedanta Ltd. **	INE205A07014	CRISIL AA-	200,000	202.09	5.17%
9.8% SRF Ltd. **	INE647A07025	FITCH AA	100,000	101.30	2.59%
8.38% Steel Authority of India Ltd. **	INE114A07877	FITCH AA	100,000	100.53	2.57%
Sub Total				3,023.58	77.39%
(b) Privately Placed/Unlisted					
10.2% Tata Housing Development Company Ltd. ** #	INE582L07047	ICRA AA	340,000	344.45	8.82%
Sub Total				344.45	8.82%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				3,368.03	86.21%
Net Receivables / (Payables)				391.80	10.01%
GRAND TOTAL				3,907.51	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	12.4661	11.9095
Regular Plan		
Regular Plan - Growth Option	12.2705	11.7592
Regular Plan - Dividend Option	11.8086	11.3166
Regular Plan - Quarterly Dividend Option	11.9791	11.4800
Regular Plan - Annual Dividend Option	11.8086	11.3166

- No Dividend was declared during the half year ended March 31, 2017.
- Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
 - Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
 - Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
 - Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
 - Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 29	NIFTY_28/12/2017_ 8100_CE	Call	133.00	1,826.50	1,476.80

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 29 is 3.78%

For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(6) The Average Maturity Period of the Portfolio has been 0.59 years

(7) No bonus was declared during the half-year ended March 31, 2017.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 31					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8000 Call June 2017 Option			34,000	443.56	13.26%
Sub Total				443.56	13.26%
TOTAL				443.56	13.26%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Religare Finvest Ltd. (ZCB) **	INE958G07AB3	ICRA AA-	360,000	456.40	13.64%
ECL Finance Ltd. (ZCB) **	INE804I07XR3	CARE AA	330,000	430.41	12.87%
10.15% Adani Ports & Special Economic Zone Ltd. **	INE742F07296	ICRA AA+	400,000	405.26	12.12%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07AY0	CARE AA	300,000	391.07	11.69%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07050	ICRA AA	300,000	357.29	10.68%
10.7588% Edelweiss Housing Finance Ltd. **	INE530L07129	CARE AA(SO)	300,000	304.76	9.11%
9.8% SRF Ltd. **	INE647A07025	FITCH AA	200,000	202.60	6.06%
10.25% Bharat Aluminium Co. Ltd. **	INE738C07044	CRISIL A+	200,000	200.06	5.98%
9.4% Rural Electrification Corporation Ltd. **	INE020B08757	CRISIL AAA	20,000	20.14	0.60%
Sub Total				2,767.99	82.75%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,767.99	82.75%
Net Receivables / (Payables)				133.26	3.99%
GRAND TOTAL				3,344.81	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 31 (CONTD.)

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.6414	10.9979
Regular Plan		
Regular Plan - Growth Option	11.1748	10.6456
Regular Plan - Dividend Option	11.1748	10.6456
Regular Plan - Quarterly Dividend Option	11.1747	10.6455
Regular Plan - Annual Dividend Option	11.1748	10.6455

(4) No Dividend was declared during the half year ended March 31, 2017.

(5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows

(a) Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	NIFTY_29/06/2017_ 8000_CE	Call	453.00	1,529.71	1,304.60

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 31 is 13.26%

For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(6) The Average Maturity Period of the Portfolio has been 0.41 years

(7) No bonus was declared during the half-year ended March 31, 2017.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 32					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8500 Call June 2017 Option			32,500	243.43	4.29%
Nifty Index 8700 Call June 2017 Option			25,000	159.71	2.81%
Nifty Index 8600 Call June 2017 Option			7,000	51.00	0.90%
Sub Total				454.14	8.00%
TOTAL				454.14	8.00%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Religare Finvest Ltd. (ZCB) **	INE958G07AB3	ICRA AA-	600,000	760.66	13.40%
ECL Finance Ltd. (ZCB) **	INE804I07YK6	CARE AA	560,000	705.29	12.43%
9.32% Tata Power Company Ltd. **	INE245A08059	ICRA AA	670,000	677.24	11.93%
10.0066% Edelweiss Housing Finance Ltd. **	INE530L07137	CARE AA(SO)	600,000	608.27	10.72%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07068	ICRA AA	500,000	599.20	10.56%
11.55% Indostar Capital Finance Ltd. **	INE896L07165	CARE AA-	500,000	505.80	8.91%
9.7% Talwandi Sabo Power Ltd. **	INE694L07040	CRISIL AA-(SO)	500,000	504.60	8.89%
9.36% Vedanta Ltd. **	INE205A07014	CRISIL AA-	380,000	383.98	6.77%
10.25% Bharat Aluminium Co. Ltd. **	INE738C07044	CRISIL A+	80,000	80.02	1.41%
9.4% Rural Electrification Corporation Ltd. **	INE020B08757	CRISIL AAA	20,000	20.14	0.36%
Sub Total				5,299.34	93.38%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,845.20	85.38%
Net Receivables / (Payables)				375.16	6.62%
GRAND TOTAL				5,674.50	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	10.9016	10.4918
Regular Plan		
Regular Plan - Growth Option	10.4838	10.1742
Regular Plan - Dividend Option	10.4838	10.1741
Regular Plan - Quarterly Dividend Option	10.4838	10.1741
Regular Plan - Annual Dividend Option	10.4838	10.1741

(4) No Dividend was declared during the half year ended March 31, 2017.

(5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows

(a) Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	NIFTY_29/06/2017_ 8500_CE	Call	433.00	1,510.40	749.00
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	NIFTY_29/06/2017_ 8600_CE	Call	93.00	1,554.55	728.55
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	NIFTY_29/06/2017_ 8700_CE	Call	333.00	1,534.53	638.85

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 32 is 8.00%

For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(6) The Average Maturity Period of the Portfolio has been 0.50 years

(7) No bonus was declared during the half-year ended March 31, 2017.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 33					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 9000 Call December 2017 Option			39,000	269.37	6.86%
Nifty Index 8800 Call December 2017 Option			500	4.37	0.11%
Sub Total				273.74	6.97%
TOTAL				273.74	6.97%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07076	ICRA AA	600,000	720.84	18.36%
Religare Finvest Ltd. (ZCB) **	INE958G07AF4	ICRA AA-	450,000	561.06	14.29%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BD2	ICRA AA	390,000	468.08	11.92%
10.0066% Edelweiss Housing Finance Ltd. **	INE530L07137	CARE AA(SO)	400,000	405.52	10.33%
9.36% Vedanta Ltd. **	INE205A07022	CRISIL AA-	300,000	304.10	7.74%
Sub Total				2,459.60	62.64%
(b) Privately Placed/Unlisted					
Religare Housing Develop Fin Corp Ltd. (ZCB) ** #	INE852K07012	FITCH AA-	440,000	543.02	13.83%
12.35% Reliance Inceptum Pvt Ltd. ** #	INE148R07010	BRICKWORK AA+(SO)	500,000	506.45	12.90%
Sub Total				1,049.47	26.73%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				3,509.07	89.37%
Net Receivables / (Payables)				144.00	3.66%
GRAND TOTAL				3,926.81	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	10.6023	10.1611
Direct Plan - Dividend Option	10.6023	10.1610
Regular Plan		
Regular Plan - Growth Option	10.2136	9.8721
Regular Plan - Dividend Option	10.2136	9.8721
Regular Plan - Quarterly Dividend Option	10.2136	9.8721
Regular Plan - Annual Dividend Option	10.2136	9.8721

N.A denotes Nil investor as on the reporting date.



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 34

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.0807	10.6325
Regular Plan		
Regular Plan - Growth Option	10.7158	10.3628
Regular Plan - Dividend Option	10.7158	10.3628
Regular Plan - Quarterly Dividend Option	10.7158	10.3628
Regular Plan - Annual Dividend Option	10.7158	10.3628

- (4) No Dividend was declared during the half year ended March 31, 2017.
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 34	NIFTY_28/06/2018_8900_CE	Call	200.00	2,119.50	1,083.80

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 34 is 7.07%For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
(6) The Average Maturity Period of the Portfolio has been 0.86 years
(7) No bonus was declared during the half-year ended March 31, 2017.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 35

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 9000 Call December 2017 Option			38,500	265.92	4.04%
Nifty Index 8900 Call December 2017 Option			19,000	166.15	2.53%
Sub Total				432.07	6.57%
TOTAL				432.07	6.57%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.7% Music Broadcast Ltd. **	INE919I07021	CRISIL AA	900,000	910.76	13.84%
10.0072% Edelweiss Housing Finance Ltd. **	INE530L07152	ICRA AA	800,000	815.05	12.39%
10.45% ECL Finance Ltd. **	INE804I07ZJ5	ICRA AA	725,000	739.68	11.24%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07084	ICRA AA	550,000	662.19	10.07%
Religare Finvest Ltd. (ZCB) **	INE958G07AH0	FITCH AA-	540,000	658.16	10.01%
9.27% Piramal Enterprises Ltd. **	INE140A08SN6	ICRA AA	500,000	507.20	7.71%
9.36% Vedanta Ltd. **	INE205A07022	CRISIL AA-	450,000	456.15	6.93%
9.843% IOT Utkal Energy Services Ltd. **	INE310L07340	CRISIL AAA(SO)	70,000	72.00	1.09%
9.07% Rural Electrification Corporation Ltd. **	INE020B07DE1	CRISIL AAA	70,000	71.35	1.08%
Sub Total				4,892.54	74.36%
(b) Privately Placed/Unlisted					
Religare Housing Develop Fin Corp Ltd. (ZCB) ** #	INE852K07020	FITCH AA-	700,000	865.40	13.16%
10.6% Sunny View Estates Pvt Ltd. ** #	INE195S08017	ICRAAA(SO)	30,000	30.54	0.46%
Sub Total				895.94	13.62%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				5,788.48	87.98%
Net Receivables / (Payables)				357.69	5.45%
GRAND TOTAL				6,578.24	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	10.5734	10.1282
Direct Plan - Dividend Option	10.5649	10.1214
Regular Plan		
Regular Plan - Growth Option	10.1961	9.8522
Regular Plan - Dividend Option	10.1962	9.8523
Regular Plan - Quarterly Dividend Option	10.1962	9.8523
Regular Plan - Annual Dividend Option	10.1962	9.8523

- (4) No Dividend was declared during the half year ended March 31, 2017.
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	NIFTY_28/12/2017_8800_CE	Call	253.00	1,906.40	874.45
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	NIFTY_28/12/2017_9000_CE	Call	513.00	1,934.60	690.70

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 35 is 6.57%

For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
(6) The Average Maturity Period of the Portfolio has been 0.83 years
(7) No bonus was declared during the half-year ended March 31, 2017.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 37

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8700 Call December 2017 Option			24,000	228.95	7.88%
Sub Total				228.95	7.88%
TOTAL				228.95	7.88%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
9.27% Piramal Enterprises Ltd. **	INE140A08S04	ICRA AA	400,000	405.12	13.94%
10.6% Indian Railway Finance Corporation Ltd. **	INE053F09F03	CRISIL AAA	260,000	273.27	9.40%
9.35% Power Grid Corporation of India Ltd. **	INE752E07I01	CRISIL AAA	260,000	267.56	9.20%
12.75% India Infoline Finance Ltd. **	INE866I08139	CRISIL AA	245,880	259.10	8.91%
8.4% Reliance Jio Infocomm Ltd. **	INE110L07039	CRISIL AAA	250,000	253.69	8.73%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	250,000	253.64	8.73%
8.6547% LIC Housing Finance Ltd. **	INE115A07GW6	CRISIL AAA	190,000	192.92	6.64%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	100,000	101.09	3.48%
8.29% Power Finance Corporation Ltd. **	INE134E08GZ0	CRISIL AAA	60,000	61.02	2.10%
8.4% Power Finance Corporation Ltd. **	INE134E08HN4	CRISIL AAA	50,000	50.76	1.75%
8.35% Steel Authority of India Ltd. **	INE114A07901	FITCH AA	50,000	50.34	1.73%
8.39% State Government of Rajasthan	IN2920150272	SOVEREIGN	30,000	30.43	1.05%
8.27% Small Industries Development Bank of India **	INE556F09502	CARE AAA	20,000	20.27	0.70%
Sub Total				2,219.21	76.36%
(b) Privately Placed/Unlisted					
9.85% Indostar Capital Finance Ltd. ** #	INE896L07405	CARE AA-	250,000	253.39	8.72%
Sub Total				253.39	8.72%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				2,472.60	85.08%
Net Receivables / (Payables)				205.21	7.04%
GRAND TOTAL				2,906.76	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	10.6562	10.2486
Regular Plan		
Regular Plan - Growth Option	10.2507	9.9536
Regular Plan - Dividend Option	10.2507	9.9536
Regular Plan - Quarterly Dividend Option	10.2507	9.9536
Regular Plan - Annual Dividend Option	10.2507	9.9536

- (4) No Dividend was declared during the half year ended March 31, 2017.
(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 37	NIFTY_28/12/2017_8700_CE	Call	320.00	2,018.35	953.95

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 37 is 7.88%

- (6) The Average Maturity Period of the Portfolio has been 1.15 years
(7) No bonus was declared during the half-year ended March 31, 2017.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 39

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8000 Call December 2017 Option			47,500	706.56	11.64%
Nifty Index 8400 Call December 2017 Option			2,000	24.15	0.40%
Sub Total				730.71	12.04%
TOTAL				730.71	12.04%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07100	ICRA AA	750,000	903.49	14.88%
Religare Finvest Ltd. (ZCB) **	INE958G07AH0	FITCH AA-	600,000	731.29	12.04%
10.7% AU Housing Finance Ltd. **	INE216P07076	FITCH A+	620,000	629.29	10.36%
ECL Finance Ltd. (ZCB) **	INE804I07ZR8	CARE AA	500,000	627.18	10.33%
9.27% Piramal Enterprises Ltd. **	INE140A08SN6	ICRA AA	480,000	486.91	8.02%
8.29% Power Finance Corporation Ltd. **	INE134E08GZ0	CRISIL AAA	390,000	396.65	6.53%
9.7% Music Broadcast Ltd. **	INE919I07021	CRISIL AA	380,000	384.54	6.33%
9.36% Vedanta Ltd. **	INE205A07014	CRISIL AA-	70,000	70.73	1.16%
8.25% National Bank for Agriculture & Rural Development **	INE261F08493	CRISIL AAA	50,000	50.84	0.84%
9.11% LIC Housing Finance Ltd. **	INE115A07DR3	CRISIL AAA	30,000	30.47	0.50%
8.39% State Government of Rajasthan	IN2920150272	SOVEREIGN	20,000	20.29	0.33%
Sub Total				4,331.68	71.32%
(b) Privately Placed/Unlisted					
10.6% Sunny View Estates Pvt Ltd. ** #	INE195S08017	ICRAAA(SO)	800,000	814.51	13.41%
Sub Total				814.51	13.41%

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 39 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				5,146.19	84.73%
Net Receivables / (Payables)				194.86	3.23%
GRAND TOTAL				6,071.76	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.0680	10.5813
Direct Plan - Dividend Option	11.0677	10.5810
Regular Plan		
Regular Plan - Growth Option	10.6979	10.3247
Regular Plan - Dividend Option	10.6979	10.3246
Regular Plan - Quarterly Dividend Option	10.6979	10.3246
Regular Plan - Annual Dividend Option	10.6979	10.3246

- (4) No Dividend was declared during the half year ended March 31, 2017.
(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017
(a) Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2017 is Nil
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	NIFTY_28/12/2017_8000_CE	Call	633.00	1,911.19	1,487.50
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	NIFTY_28/12/2017_8400_CE	Call	27.00	1,866.85	1,207.35

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 39 is 12.04%

- (6) The Average Maturity Period of the Portfolio has been 0.89 years
(7) No bonus was declared during the half-year ended March 31, 2017.
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 40

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8400 Call June 2018 Option			54,000	799.44	10.99%
Sub Total				799.44	10.99%
TOTAL				799.44	10.99%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Aspire Home Finance Corporation Ltd. (ZCB) **	INE658R07083	CRISIL A+	900,000	1,081.39	14.87%
8.29% Power Finance Corporation Ltd. **	INE134E08GZ0	CRISIL AAA	1,050,000	1,067.91	14.68%
10.5% AU Financiers India Ltd. **	INE949L07360	FITCH A+	1,000,000	1,018.59	14.00%
9.27% Piramal Enterprises Ltd. **	INE140A08S04	ICRA AA	1,000,000	1,012.80	13.92%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07100	ICRA AA	600,000	722.79	9.94%
8.25% National Bank for Agriculture & Rural Development **	INE261F08493	CRISIL AAA	490,000	498.23	6.85%
10.7% AU Housing Finance Ltd. **	INE216P07076	FITCH A+	380,000	385.70	5.30%
9.7% Music Broadcast Ltd. **	INE919I07021	CRISIL AA	80,000	80.96	1.11%
8.3% National Bank for Agriculture & Rural Development **	INE261F08519	CRISIL AAA	20,000	20.29	0.28%
Sub Total				5,888.66	80.95%
(b) Privately Placed/Unlisted					
10.6% Sunny View Estates Pvt Ltd. ** #	INE195S08017	ICRA AA(SO)	150,000	152.72	2.10%
Sub Total				152.72	2.10%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				6,041.38	83.05%
Net Receivables / (Payables)				433.59	5.96%
GRAND TOTAL				7,274.41	100.00%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 40 (CONTD.)

For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2017					
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 40	NIFTY_28/06/2018_8400_CE	Call	720.00	2,108.24	1,480.45
Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 40 is 10.99%					
(6) The Average Maturity Period of the Portfolio has been 1.04 years					
(7) No bonus was declared during the half-year ended March 31, 2017.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					

DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 41

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Derivative					
Index / Stock Option					
Nifty Index 8600 Call June 2018 Option			40,000	526.48	9.09%
Nifty Index 8400 Call June 2018 Option			9,000	133.24	2.30%
Sub Total				659.72	11.39%
TOTAL				659.72	11.39%
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Aspire Home Finance Corporation Ltd. (ZCB) **	INE658R07083	CRISIL A+	800,000	961.24	16.59%
10.5% AU Fianciers India Ltd. **	INE949L07360	FITCH A+	800,000	814.87	14.07%
9.27% Piramal Enterprises Ltd. **	INE140A08S04	ICRA AA	800,000	810.24	13.99%
8.4% Reliance Jio Infocomm Ltd. **	INE110L07039	CRISIL AAA	500,000	507.38	8.76%
8.35% Steel Authority of India Ltd. **	INE114A07901	FITCH AA	500,000	503.40	8.69%
8.4% Power Finance Corporation Ltd. **	INE134E08HN4	CRISIL AAA	450,000	456.82	7.89%
8.25% National Bank for Agriculture & Rural Development **	INE261F08493	CRISIL AAA	390,000	396.55	6.85%
8.27% Small Industries Development Bank of India **	INE556F09502	CARE AAA	110,000	111.48	1.92%
10.45% ECL Finance Ltd. **	INE804I07ZJ5	ICRA AA	80,000	81.62	1.41%
7.75% State Government of Rajasthan	IN2920160040	SOVEREIGN	56,000	56.61	0.98%
Edelweiss Financial Services Ltd. (ZCB) **	INE532F07BG5	ICRA AA	10,000	12.04	0.21%
Sub Total				4,712.25	81.36%
(b) Privately Placed/Unlisted					
10.6% Sunny View Estates Pvt Ltd. ** #	INE195S08017	ICRAAA(SO)	80,000	81.45	1.41%
Sub Total				81.45	1.41%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,793.70	82.77%
Net Receivables / (Payables)				339.24	5.84%
GRAND TOTAL				5,792.66	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil
- (3) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	10.6776	10.2282
Direct Plan - Dividend	10.6776	10.2281
Direct Plan - Quarterly Dividend	10.6776	10.2281
Regular Plan		
Regular Plan - Growth Option	10.4043	10.0417
Regular Plan - Dividend Option	10.4043	10.0417
Regular Plan - Quarterly Dividend Option	10.4043	10.0417
Regular Plan - Annual Dividend Option	10.4043	10.0417

- (4) No Dividend was declared during the half year ended March 31, 2017.
- (5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017
- (a) Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	NIFTY_28/06/2018_8400_CE	Call	120.00	2,090.77	1,480.45
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	NIFTY_28/06/2018_8600_CE	Call	533.00	2,044.35	1,316.20

Total Exposure of options as a % to the net assets of DHFL Pramerica Hybrid Fixed Term Fund - Series 41 is 11.39%

- (6) The Average Maturity Period of the Portfolio has been 1.05 years
- (7) No bonus was declared during the half-year ended March 31, 2017.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA LARGE CAP FUND - SERIES 1

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	13,900	200.51	8.44%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	10,300	136.05	5.73%
ICICI Bank Ltd.	INE090A01021	Banks	46,000	127.35	5.36%
Infosys Ltd.	INE009A01021	Software	12,450	127.27	5.36%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	11,000	95.94	4.04%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	5,300	83.47	3.51%
IndusInd Bank Ltd.	INE095A01012	Banks	5,800	82.66	3.48%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	5,400	81.11	3.42%
State Bank of India	INE062A01020	Banks	27,000	79.22	3.34%
Tata Consultancy Services Ltd.	INE467B01029	Software	3,250	79.03	3.33%

DHFL PRAMERICA LARGE CAP FUND - SERIES 1 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
ITC Ltd.	INE154A01025	Consumer Non Durables	26,000	72.88	3.07%
Tata Motors Ltd.	INE155A01022	Auto	14,200	66.15	2.79%
Page Industries Ltd.	INE761H01022	Textile Products	400	58.48	2.46%
Maruti Suzuki India Ltd.	INE585B01010	Auto	900	54.14	2.28%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	10,000	53.56	2.26%
Ultratech Cement Ltd.	INE481G01011	Cement	1,300	51.80	2.18%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	4,000	51.48	2.17%
Shree Cements Ltd.	INE070A01015	Cement	300	51.25	2.16%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	7,800	50.69	2.13%
Axis Bank Ltd.	INE238A01034	Banks	10,200	50.06	2.11%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	7,000	48.17	2.03%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	4,500	41.03	1.73%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	3,000	32.21	1.36%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	6,500	31.38	1.32%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	16,000	29.60	1.25%
Bajaj Auto Ltd.	INE917I01010	Auto	900	25.25	1.06%
Power Grid Corporation of India Ltd.	INE735E01010	Power	12,000	23.68	1.00%
NTPC Ltd.	INE738E01010	Power	14,000	23.24	0.98%
Hero MotoCorp Ltd.	INE158A01026	Auto	650	20.94	0.88%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	600	20.24	0.85%
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,400	20.23	0.85%
Emami Ltd.	INE548C01032	Consumer Non Durables	1,500	15.97	0.67%
Sub Total				1,985.04	83.60%
(b) Unlisted					
Sub Total				NIL	NIL
Derivative					
Index / Stock Option					
Nifty Index 8700 Call June 2018 Option			24,500	302.99	12.76%
Sub Total				302.99	12.76%
TOTAL				2,288.03	96.36%
Net Receivables / (Payables)				86.73	3.64%
GRAND TOTAL				2,374.76	100.00%

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil
- (3) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	9.9104	9.4140
Direct Plan - Dividend Option	9.9104	9.4141
Regular Plan		
Regular Plan - Growth Option	9.5360	9.1399
Regular Plan - Dividend Option	9.5360	9.1399

- (4) No Dividend was declared during the half year ended March 31, 2017.
- (5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
- (a) Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on March 31, 2017 is Nil
- For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on March 31, 2017

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DHFL Pramerica Large Cap Fund - Series 1	NIFTY_28/06/2018_8700_CE	Call	327.00	2,146.60	1,236.70

Total Exposure of options as a % to the net assets of DHFL Pramerica Large Cap Fund - Series 1 is 12.76%

- For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on March 31, 2017 is Nil.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.72 times
- (7) No bonus was declared during the half-year ended March 31, 2017.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA LARGE CAP FUND - SERIES 2

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Bank	33,600	484.70	9.62%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	25,000	330.23	6.56%
Infosys Ltd.	INE009A01021	Software	30,200	308.72	6.13%
ICICI Bank Ltd.	INE090A01021	Bank	107,000	296.23	5.88%
Kotak Mahindra Bank Ltd.	INE237A01028	Bank	27,000	235.49	4.68%
Tata Consultancy Services Ltd.	INE467B01029	Software	8,350	203.06	4.03%
IndusInd Bank Ltd.	INE095A01012	Bank	14,000	199.52	3.96%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	12,600	198.44	3.94%
State Bank of India	INE062A01020	Bank	65,000	190.71	3.79%
ITC Ltd.	INE154A01025	Consumer Non Durables	65,000	182.20	3.62%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	12,000	180.25	3.58%
Tata Motors Ltd.	INE155A01022	Auto	35,700	166.31	3.30%
Shree Cements Ltd.	INE070A01015	Cement	900	153.75	3.05%
Page Industries Ltd.	INE761H01022	Textile Products	1,000	146.21	2.90%
Ultratech Cement Ltd.	INE481G01011	Cement	3,400	135.48	2.69%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	10,500	135.12	2.68%
Axis Bank Ltd.	INE238A01034	Bank	26,000	127.61	2.53%
Maruti Suzuki India Ltd.	INE585B01010	Auto	2,100	126.33	2.51%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	23,000	123.18	2.45%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	17,000	110.47	2.19%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	16,000	110.10	2.19%

DHFL PRAMERICA LARGE CAP FUND - SERIES 2 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	11,000	100.29	1.99%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	16,000	77.23	1.53%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	7,000	75.15	1.49%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	40,000	74.00	1.47%
Power Grid Corporation of India Ltd.	INE752E01010	Power	30,000	59.19	1.18%
NTPC Ltd.	INE733E01010	Power	35,000	58.10	1.15%
Bajaj Auto Ltd.	INE917I01010	Auto	2,000	56.11	1.11%
Hero MotoCorp Ltd.	INE158A01026	Auto	1,600	51.55	1.02%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	1,500	50.61	1.00%
Lupin Ltd.	INE326A01037	Pharmaceuticals	3,500	50.58	1.00%
Emami Ltd.	INE548C01032	Consumer Non Durables	4,500	47.90	0.95%
Sub Total				4,844.82	96.17%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				4,844.82	96.17%
Net Receivables / (Payables)				191.57	3.83%
GRAND TOTAL				5,036.39	100.00%

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil
- (3) Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	10.6699	10.1288
Direct Plan - Dividend Option	10.6698	10.1287
Regular Plan		
Regular Plan - Growth Option	10.3038	9.8608
Regular Plan - Dividend Option	10.3038	9.8608

- (4) No Dividend was declared during the half year ended March 31, 2017.
- (5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA LARGE CAP FUND - SERIES 3 (CONTD.)

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

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	11.3156	10.7675
Direct Plan - Dividend Option	11.2142	10.7675
Regular Plan		
Regular Plan - Growth Option	10.9730	10.5311
Regular Plan - Dividend Option	10.9730	10.5311

(4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Direct Plan - Dividend Option	0.1000
Regular Plan - Dividend Option	Nil

(5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows

(a) Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on March 31, 2017 is Nil

For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on March 31, 2017 is Nil

For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2017 is Nil.

(6) During the current half year, the portfolio turnover ratio of the scheme is 0.83 times

(7) No bonus was declared during the half-year ended March 31, 2017.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA MID CAP FUND - SERIES 1

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	20,000	178.01	4.03%
Page Industries Ltd.	INE761H01022	Textile Products	1,200	175.45	3.97%
Shree Cements Ltd.	INE070A01015	Cement	850	145.21	3.29%
IndusInd Bank Ltd.	INE095A01012	Banks	10,000	142.52	3.22%
Yes Bank Ltd.	INE528G01019	Banks	9,000	139.21	3.15%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	4,000	134.96	3.05%
MRF Ltd.	INE883A01011	Auto Ancillaries	210	128.00	2.90%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	50,000	121.05	2.74%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	35,000	110.22	2.49%
LIC Housing Finance Ltd.	INE115A01026	Finance	17,000	105.14	2.38%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	5,000	95.15	2.15%
Castrol India Ltd.	INE172A01027	Petroleum Products	22,000	95.13	2.15%
Bajaj Finance Ltd.	INE296A01024	Finance	8,000	93.69	2.12%
The Federal Bank Ltd.	INE171A01029	Banks	100,000	91.45	2.07%
City Union Bank Ltd.	INE491A01021	Banks	60,000	90.96	2.06%
Somany Ceramics Ltd.	INE355A01028	Construction	13,000	89.47	2.02%
RBL Bank Ltd.	INE976G01028	Banks	18,000	89.02	2.01%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	7,000	87.86	1.99%
Supreme Industries Ltd.	INE195A01028	Industrial Products	8,000	87.41	1.98%
Petronet LNG Ltd.	INE347G01014	Gas	20,000	80.63	1.82%
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	35,000	78.52	1.78%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	50,000	78.38	1.77%
Voltas Ltd.	INE226A01021	Construction Project	18,000	74.18	1.68%
Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries	30,000	72.14	1.63%
Greenply Industries Ltd.	INE461C01038	Consumer Non Durables	25,000	69.76	1.58%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	18,000	68.16	1.54%
MindTree Ltd.	INE018I01017	Software	15,000	67.94	1.54%
The Ramco Cements Ltd.	INE331A01037	Cement	10,000	67.27	1.52%
Ahluwalia Contracts (India) Ltd.	INE758C01029	Construction	21,000	65.89	1.49%
PNB Housing Finance Ltd.	INE572E01012	Finance	5,500	65.47	1.48%
Emami Ltd.	INE548C01032	Consumer Non Durables	6,000	63.86	1.44%
Container Corporation Of India Ltd.	INE111A01017	Transportation	5,000	63.69	1.44%
Pidlite Industries Ltd.	INE318A01026	Chemicals	9,000	62.92	1.42%
Quess Corp Ltd.	INE615P01015	Commercial Services	9,000	62.14	1.41%
Oracle Financial Services Software Ltd.	INE881D01027	Software	1,600	61.05	1.38%
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	25,000	52.18	1.18%
Rallis India Ltd.	INE613A01020	Pesticides	20,000	51.95	1.18%
ABB India Ltd.	INE117A01022	Industrial Capital Goods	4,000	51.20	1.16%
Indraprastha Gas Ltd.	INE203G01019	Gas	5,000	50.75	1.15%
NIIT Ltd.	INE161A01038	Software	60,000	50.52	1.14%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	3,000	50.14	1.13%
Oil India Ltd.	INE274J01014	Oil	15,000	50.07	1.13%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	25,000	47.05	1.06%
Kajaria Ceramics Ltd.	INE217B01036	Construction	8,000	46.68	1.06%
Endurance Technologies Ltd.	INE913H01037	Auto Ancillaries	6,000	46.11	1.04%
BSE Ltd.	INE118H01025	Finance	4,500	43.99	1.00%
Dr. Lal Path Labs Ltd.	INE600L01024	Healthcare Services	4,500	43.54	0.99%
Cholamandalam Investment & Finance Company Ltd.	INE121A01016	Auto Ancillaries	4,500	43.43	0.98%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	15,000	43.32	0.98%
Dish TV India Ltd.	INE836F01026	Media & Entertainment	40,000	43.00	0.97%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	15,000	42.99	0.97%
PVR Ltd.	INE191H01014	Media & Entertainment	3,000	42.94	0.97%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	3,500	42.76	0.97%
Repco Home Finance Ltd.	INE612J01015	Finance	6,000	42.10	0.95%

DHFL PRAMERICA MID CAP FUND - SERIES 1 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
P I INDUSTRIES LIMITED	INE603J01030	Pesticides	5,000	41.91	0.95%
Bayer Cropscience Ltd.	INE462A01022	PESTICIDES	1,000	37.96	0.86%
Sub Total				4,266.50	96.51%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				4,266.50	96.51%
Net Receivables / (Payables)				153.58	3.49%
GRAND TOTAL				4,420.08	100.00%

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund is Nil

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

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	15.3414	14.2309
Direct Plan - Dividend Option	14.5757	14.2310
Regular Plan		
Regular Plan - Growth Option	14.7405	13.7906
Regular Plan - Dividend Option	13.9712	13.7871

(4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Direct Plan - Dividend Option	0.7500
Regular Plan - Dividend Option	0.7500

(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.

(6) During the current half year, the portfolio turnover ratio of the scheme is 3.04 times.

(7) No bonus was declared during the half-year ended March 31, 2017.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA DYNAMIC BOND

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
7.72% Government of India	IN0020150036	SOVEREIGN	2,500,000	2,603.29	12.70%
6.97% Government of India	IN0020160035	SOVEREIGN	2,500,000	2,547.79	12.43%
7.64% State Government of Haryana	IN1620160292	SOVEREIGN	2,100,000	2,106.74	10.28%
9.0% Reliance Jio Infocomm Ltd. **	INE110L08060	CRISIL AAA	1,000,000	1,053.13	5.14%
8.49% NHPC Ltd. **	INE848E07658	CARE AAA	1,000,000	1,051.17	5.13%
8.13% Power Grid Corporation of India Ltd. **	INE752E07NT0	CRISIL AAA	1,000,000	1,038.49	5.07%
8.9% Indiabulls Housing Finance Ltd.	INE148I07GF5	CARE AAA	1,000,000	1,003.45	4.90%
7.74% State Government of Tamil Nadu	IN3120161226	SOVEREIGN	1,000,000	1,003.26	4.90%
7.74% State Government of Tamil Nadu	IN3120161218	SOVEREIGN	1,000,000	1,003.11	4.89%
9.2% ICICI Bank Ltd.	INE090A08TW2	CARE AA+	1,000,000	1,002.07	4.89%
7.74% State Government of Tamil Nadu	IN3120161192	SOVEREIGN	1,000,000	1,001.80	4.89%
9.25% Dewan Housing Finance Corporation Ltd.	INE202B07IO3	CARE AAA	1,000,000	1,000.78	4.88%
7.95% Reliance Ports & Terminals Ltd. **	INE941D07158	CRISIL AAA	1,000,000	988.07	4.82%
8.75% Axis Bank Ltd. **	INE238A08427	CRISIL AA	1,000,000	982.68	4.80%
8.14% Nuclear Power Corporation **	INE206D08261	CRISIL AAA	500,000	523.36	2.55%
Sub Total				18,909.19	92.27%
(b) Privately Placed/Unlisted					
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	1,000,000	994.33	4.85%
Sub Total				994.33	4.85%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				19,903.52	97.12%
Net Receivables / (Payables)				589.33	2.88%
GRAND TOTAL				20,492.85	100.00%

** Thinly traded/Non traded securities

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund is Nil
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Growth Option	1,623.2460	1,534.9403
Direct Monthly Dividend Option	1,176.3773	1,112.3936
Direct Quarterly Dividend Option	1,147.0164	1,123.6848
Direct Bonus Option	NA	NA
Regular Plan		
Growth Option	1,565.3546	1,489.4532
Monthly Dividend Option	1,055.0595	1,050.6349
Quarterly Dividend Option	1,102.2492	1,087.0846
Bonus Option	1,566.4551	1,490.4738

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Direct Plan - Monthly Dividend Option	Nil
Regular Plan - Monthly Dividend Option	43.0000
Direct Plan - Quarterly Dividend Option	41.0000
Regular Plan - Quarterly Dividend Option	40.0000

- Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows
 - Hedging Position through Futures as on March 31, 2017 is NilFor the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired
 - Other than Hedging Position through Futures as on March 31, 2017 is NilFor the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired
 - Hedging Position through Put Options as on March 31, 2017 is NilFor the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired
 - Other than Hedging Positions through Options as on March 31, 2017 is nilFor the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.
 - Hedging Positions through swaps as on March 31, 2017 is Nil.
 - The Average Maturity Period of the Portfolio has been 8.33 years
 - No bonus was declared during the half-year ended March 31, 2017.
 - Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA MIDCAP OPPORTUNITIES FUND

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	360,000	807.66	5.31%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	300,000	576.00	3.79%
DCB Bank Ltd.	INE503A01015	Banks	300,000	510.75	3.36%
State Bank of India	INE062A01020	Banks	170,000	498.78	3.28%
Mahindra CIE Automotive Ltd.	INE536H01010	Industrial Products	230,000	488.75	3.21%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	51,500	449.18	2.95%
The Federal Bank Ltd.	INE171A01029	Banks	480,000	438.96	2.89%
Bharat Electronics Ltd.	INE263A01024	Industrial Capital Goods	270,000	423.23	2.78%
Rallis India Ltd.	INE613A01020	Pesticides	162,136	421.15	2.77%
Greaves Cotton Ltd.	INE224A01026	Industrial Products	237,000	413.68	2.72%
Voltas Ltd.	INE226A01021	Construction Project	100,000	412.10	2.71%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	8,400	395.05	2.60%
Castrol India Ltd.	INE172A01027	Petroleum Products	91,000	393.48	2.59%
Procter & Gamble Hygiene& HealthCare Ltd.	INE179A01014	Consumer Non Durables	5,000	379.61	2.50%
NRB Bearing Ltd.	INE349A01021	Industrial Products	350,000	378.18	2.49%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA DIVERSIFIED EQUITY FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
ICICI Bank Ltd.	INE090A01021	Banks	90,000	249.17	3.55%
HDFC Bank Ltd.	INE040A01026	Banks	17,000	245.23	3.49%
Shree Cements Ltd.	INE070A01015	Cement	1,350	230.62	3.28%
IndusInd Bank Ltd.	INE095A01012	Banks	15,000	213.77	3.04%
Page Industries Ltd.	INE761H01022	Textile Products	1,450	212.00	3.02%
Infosys Ltd.	INE009A01021	Software	20,000	204.45	2.91%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	80,000	193.68	2.76%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	5,500	185.57	2.64%
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	20,000	178.01	2.53%
Yes Bank Ltd.	INE528G01019	Banks	10,500	162.41	2.31%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	18,000	157.00	2.23%
Castrol India Ltd.	INE172A01027	Petroleum Products	36,000	155.66	2.22%
RBL Bank Ltd.	INE976G01028	Banks	30,000	148.37	2.11%
State Bank of India	INE062A01020	Banks	50,000	146.70	2.09%
LIC Housing Finance Ltd.	INE115A01026	Finance	23,000	142.24	2.02%
Supreme Industries Ltd.	INE195A01028	Industrial Products	13,000	142.04	2.02%
Bajaj Finance Ltd.	INE296A01024	Finance	12,000	140.53	2.00%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	37,000	140.10	1.99%
Tata Motors Ltd.	INE155A01022	Auto	30,000	139.76	1.99%
Axis Bank Ltd.	INE238A01034	Banks	27,000	132.52	1.89%
Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries	55,000	132.25	1.88%
Voltas Ltd.	INE226A01021	Construction Project	32,000	131.87	1.88%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	24,000	128.53	1.83%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	60,000	112.92	1.61%
Somany Ceramics Ltd.	INE355A01028	Construction	16,000	110.11	1.57%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	16,000	110.10	1.57%
The Federal Bank Ltd.	INE171A01029	Banks	120,000	109.74	1.56%
Greenply Industries Ltd.	INE461C01038	Consumer Durables	38,000	106.04	1.51%
Pidlite Industries Ltd.	INE318A01026	Chemicals	15,000	104.87	1.49%
Fag Bearings India Ltd.	INE513A01014	Industrial Products	2,200	100.74	1.43%
Quess Corp Ltd.	INE615P01015	Commercial Services	14,000	96.66	1.38%
PNB Housing Finance Ltd.	INE572E01012	Finance	8,000	95.23	1.36%
Repco Home Finance Ltd.	INE612J01015	Finance	13,000	91.22	1.30%
Bayer Cropscience Ltd.	INE462A01022	Pesticides	2,300	87.31	1.24%
Emami Ltd.	INE548C01032	Consumer Non Durables	8,000	85.15	1.21%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	28,000	80.25	1.14%
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,500	79.49	1.13%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	25,000	78.73	1.12%
MRF Ltd.	INE883A01011	Auto Ancillaries	125	76.19	1.08%
Kajaria Ceramics Ltd.	INE217B01036	Construction	13,000	75.86	1.08%
City Union Bank Ltd.	INE491A01021	Banks	50,000	75.80	1.08%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	4,500	75.21	1.07%
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	33,000	74.04	1.05%
The Ramco Cements Ltd.	INE331A01037	Cement	11,000	73.99	1.05%
BSE Ltd.	INE118H01025	Finance	7,500	73.32	1.04%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	25,000	72.20	1.03%
PVR Ltd.	INE191H01014	Media & Entertainment	5,000	71.56	1.02%
MindTree Ltd.	INE018I01017	Software	15,000	67.94	0.97%
Dr. Lal Path Labs Ltd.	INE600L01024	Healthcare Services	7,000	67.73	0.96%
Cholamandalam Investment & Finance Company Ltd.	INE121A01016	Finance	7,000	67.55	0.96%
NIIT Ltd.	INE161A01038	Software	80,000	67.36	0.96%
P I INDUSTRIES LIMITED	INE603J01030	Pesticides	8,000	67.05	0.95%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	3,500	66.61	0.95%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	16,000	61.93	0.88%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	8,000	51.99	0.74%
United Spirits Ltd.	INE854D01016	Consumer Non Durables	2,000	43.49	0.62%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	8,000	42.05	0.60%
Rallis India Ltd.	INE613A01020	Pesticides	15,000	38.96	0.55%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	3,000	36.65	0.52%
Bosch Ltd.	INE323A01026	Auto Ancillaries	150	34.13	0.49%
Astral Poly Technik Ltd	INE006I01046	Industrial Products	1,500	8.21	0.12%
Blue Star Ltd.	INE472A01039	Consumer Durables	1,000	6.92	0.10%
Sub Total				6,757.78	96.17%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				6,757.78	96.17%
Net Receivables / (Payables)				268.31	3.83%
GRAND TOTAL				7,026.09	100.00%
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil					
(3) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)			As on March 31, 2017	As on September 30, 2016	
Direct Plan					
Direct Plan - Growth Option			11.9300	11.0400	
Direct Plan - Dividend Option			11.9300	11.0400	
Regular Plan					
Regular Plan - Growth Option			11.7600	10.9500	
Regular Plan - Dividend Option			11.7600	10.9500	
(4) No Dividend was declared during the half year ended March 31, 2017.					
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows					
(a) Hedging Position through Futures as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired					

DHFL PRAMERICA DIVERSIFIED EQUITY FUND (CONTD.)					
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Put Options as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2017 is nil					
For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.					
(6) During the current half year, the portfolio turnover ratio of the scheme is 2.73 times					
(7) No bonus was declared during the half-year ended March 31, 2017.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					
DHFL PRAMERICA TAX SAVINGS FUND					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	25,000	360.64	3.85%
ICICI Bank Ltd.	INE090A01021	Banks	115,000	318.38	3.40%
Infosys Ltd.	INE009A01021	Software	30,000	306.68	3.28%
Shree Cements Ltd.	INE070A01015	Cement	1,700	290.41	3.10%
IndusInd Bank Ltd.	INE095A01012	Banks	20,000	285.03	3.04%
RBL Bank Ltd.	INE976G01028	Banks	55,000	272.00	2.90%
Page Industries Ltd.	INE761H01022	Textile Products	1,850	270.48	2.89%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	7,000	236.18	2.52%
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	26,000	231.41	2.47%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	90,000	217.89	2.33%
State Bank of India	INE062A01020	Banks	70,000	205.38	2.19%
Supreme Industries Ltd.	INE195A01028	Industrial Products	18,000	196.68	2.10%
Yes Bank Ltd.	INE528G01019	Banks	12,500	193.34	2.06%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	50,000	189.33	2.02%
Tata Motors Ltd.	INE155A01022	Auto	40,000	186.34	1.99%
LIC Housing Finance Ltd.	INE115A01026	Finance	30,000	185.54	1.98%
Voltas Ltd.	INE226A01021	Construction Project	45,000	185.45	1.98%
Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries	75,000	180.34	1.93%
Castrol India Ltd.	INE172A01027	Petroleum Products	41,000	177.28	1.89%
Bajaj Finance Ltd.	INE296A01024	Finance	15,000	175.67	1.88%
Pidlite Industries Ltd.	INE318A01026	Chemicals	25,000	174.79	1.87%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	20,000	174.44	1.86%
Greenply Industries Ltd.	INE461C01038	Consumer Durables	60,000	167.43	1.79%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	30,000	160.67	1.72%
Axis Bank Ltd.	INE238A01034	Banks	32,000	157.06	1.68%
Repco Home Finance Ltd.	INE612J01015	Finance	20,000	140.34	1.50%
Somany Ceramics Ltd.	INE355A01028	Construction	20,000	137.64	1.47%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	20,000	137.63	1.47%
Fag Bearings India Ltd.	INE513A01014	Industrial Products	3,000	137.37	1.47%
City Union Bank Ltd.	INE491A01021	Banks	90,000	136.44	1.46%
Quess Corp Ltd.	INE615P01015	Commercial Services	18,000	124.27	1.33%
The Federal Bank Ltd.	INE171A01029	Banks	135,000	123.46	1.32%
Bayer Cropscience Ltd.	INE462A01022	Pesticides	3,200	121.48	1.30%
PNB Housing Finance Ltd.	INE572E01012	Finance	10,000	119.04	1.27%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	60,000	112.92	1.21%
P I INDUSTRIES LIMITED	INE603J01030	Pesticides	13,000	108.96	1.16%
Emami Ltd.	INE548C01032	Consumer Non Durables	10,000	106.44	1.14%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	30,000	94.47	1.01%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	32,000	91.71	0.98%
MRF Ltd.	INE883A01011	Auto Ancillaries	150	91.43	0.98%
Cholamandalam Investment & Finance Company Ltd.	INE121A01016	Finance	9,000	86.85	0.93%
Lupin Ltd.	INE326A01037	Pharmaceuticals	6,000	86.71	0.93%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	30,000	86.64	0.93%
PVR Ltd.	INE191H01014	Media & Entertainment	6,000	85.88	0.92%
NIIT Ltd.	INE161A01038	Software	100,000	84.20	0.90%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	5,000	83.57	0.89%
BSE Ltd.	INE118H01025	Finance	8,500	83.10	0.89%
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	37,000	83.01	0.89%
Kajaria Ceramics Ltd.	INE217B01036	Construction	14,000	81.69	0.87%
The Ramco Cements Ltd.	INE331A01037	Cement	12,000	80.72	0.86%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	20,000	77.41	0.83%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	4,000	76.12	0.81%
United Spirits Ltd.	INE854D01016	Consumer Non Durables	3,500	76.11	0.81%
Dr. Lal Path Labs Ltd.	INE600L01024	Healthcare Services	7,500	72.57	0.77%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	10,000	64.99	0.69%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	10,000	52.57	0.56%
Rallis India Ltd.	INE613A01020	Pesticides	20,000	51.95	0.55%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	4,000	48.87	0.52%
Bosch Ltd.	INE323A01026	Auto Ancillaries	200	45.50	0.49%
MindTree Ltd.	INE018I01017	Software	7,000	31.71	0.34%
Blue Star Ltd.	INE472A01039	Consumer Durables	2,000	13.85	0.15%
Astral Poly Technik Ltd	INE006I01046	Industrial Products	2,500	13.69	0.15%
Sub Total				8,750.15	93.47%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				8,750.15	93.47%
Net Receivables / (Payables)				613.86	6.53%
GRAND TOTAL				9,364.01	100.00%

DHFL PRAMERICA TAX SAVINGS FUND (CONTD.)					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund is Nil					
(3) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 10)		As on March 31, 2017		As on September 30, 2016	
Direct Plan					
Direct Plan - Growth Option		12.3200		11.4300	
Direct Plan - Dividend Option		11.6600		11.4300	
Regular Plan					
Regular Plan - Growth Option		12.2000		11.3700	
Regular Plan - Dividend Option		11.5300		11.3700	
4. Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.					
Plan/Option				As on March 31, 2017	
Direct Plan - Dividend Option				0.6500	
Regular Plan - Dividend Option				0.6500	
(5) Details of derivatives exposure and transaction for the half year ended March 31, 2017 is as follows					
(a) Hedging Position through Futures as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil hedging transactions through futures which have been squared off/expired					
(b) Other than Hedging Position through Futures as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil non-hedging transactions through futures which have been squared off/expired					
(c) Hedging Position through Put Options as on March 31, 2017 is Nil					
For the period ended March 31, 2017 there were Nil hedging transactions through option which have exercised/expired					
(d) Other than Hedging Positions through Options as on March 31, 2017 is nil					
For the period ended March 31, 2017, non-hedging transactions through options which have already been exercised/expired is Nil.					
(e) Hedging Positions through swaps as on March 31, 2017 is Nil.					
(6) During the current half year, the portfolio turnover ratio of the scheme is 2.98 times					
(7) No bonus was declared during the half year ended March 31, 2017.					
(8) Investment in Repo of Corporate Debt Securities during the half year ended March 31, 2017 is Nil.					
DHFL PRAMERICA TAX PLAN					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	14,000	201.96	4.53%
Infosys Ltd.	INE009A01021	Software	16,000	163.56	3.67%
ICICI Bank Ltd.	INE090A01021	Banks	55,000	152.27	3.42%
IndusInd Bank Ltd.	INE095A01012	Banks	10,000	142.52	3.20%
Shree Cements Ltd.	INE070A01015	Cement	800	136.67	3.07%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	4,000	134.96	3.03%
Page Industries Ltd.	INE761H01022	Textile Products	900	131.59	2.95%
Berger Paints (I) Ltd.	INE463A01038	Consumer Non Durables	50,000	121.05	2.72%
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	13,000	115.71	2.60%
Yes Bank Ltd.	INE528G01019	Banks	6,500	100.54	2.26%
RBL Bank Ltd.	INE976G01028	Banks	20,000	98.91	2.22%
Supreme Industries Ltd.	INE195A01028	Industrial Products	9,000	98.34	2.21%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	11,000	95.94	2.15%
Castrol India Ltd.	INE172A01027	Petroleum Products	22,000	95.13	2.14%
Bajaj Finance Ltd.	INE296A01024	Finance	8,000	93.69	2.10%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	24,000	90.88	2.04%
Axis Bank Ltd.	INE238A01034	Banks	18,000	88.34	1.98%
State Bank of India	INE062A01020	Banks	30,000	88.02	1.98%
LIC Housing Finance Ltd.	INE115A01026	Finance	14,000	86.58	1.94%
Voltas Ltd.	INE226A01021	Construction Project	21,000	86.54	1.94%
Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries	35,000	84.16	1.89%
Tata Motors Ltd.	INE155A01022	Auto	18,000	83.85	1.88%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	14,000	74.98	1.68%
Greenply Industries Ltd.	INE461C01038	Consumer Durables	25,000	69.76	1.57%
Sun Pharmaceutical Ind Ltd.	INE044A01036	Pharmaceuticals	10,000	68.82	1.54%
Somany Ceramics Ltd.	INE355A01028	Construction	10,000	68.82	1.55%
Fag Bearings India Ltd.	INE513A01014	Industrial Products	1,500	68.69	1.54%
The Federal Bank Ltd.	INE171A01029	Banks	75,000	68.59	1.54%
JSW Steel Ltd.	INE019A01038	Ferrous Metals	35,000	65.87	1.48%
PNB Housing Finance Ltd.	INE572E01012	Finance	5,500	65.47	1.47%
Repo Home Finance Ltd.	INE612J01015	Finance	9,000	63.15	1.42%
Quess Corp Ltd.	INE615P01015	Commercial Services	9,000	62.14	1.39%
Bayer Cropscience Ltd.	INE462A01022	Pesticides	1,500	56.94	1.28%
Pidilite Industries Ltd.	INE318A01026	Chemicals	8,000	55.93	1.26%
Emami Ltd.	INE548C01032	Consumer Non Durables	5,000	53.22	1.19%
NIIT Ltd.	INE161A01038	Software	60,000	50.52	1.13%
Inox Leisure Ltd.	INE312H01016	Media & Entertainment	17,000	48.72	1.09%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	15,000	47.24	1.06%
The Ramco Cements Ltd.	INE462A01037	Cement	7,000	47.09	1.06%
Kajaria Ceramics Ltd.	INE217B01036	Construction	8,000	46.68	1.05%
MRF Ltd.	INE883A01011	Auto Ancillaries	75	45.72	1.03%
City Union Bank Ltd.	INE491A01021	Banks	30,000	45.48	1.02%
Edelweiss Industries Ltd.	INE302A01020	Auto Ancillaries	20,000	44.87	1.01%
BSE Ltd.	INE118H01025	Finance	4,500	43.99	0.99%
Dr. Lal Path Labs Ltd.	INE600L01024	Healthcare Services	4,500	43.54	0.98%
Cholamandalam Investment & Finance Company Ltd.	INE121A01016	Finance	4,500	43.43	0.97%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	15,000	43.32	0.97%
PVR Ltd.	INE191H01014	Media & Entertainment	3,000	42.94	0.96%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	3,500	42.76	0.96%
P I INDUSTRIES LIMITED	INE603J01030	Pesticides	5,000	41.91	0.94%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,500	41.79	0.94%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	10,000	38.71	0.87%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	2,000	38.06	0.85%
Lupin Ltd.	INE326A01037	Pharmaceuticals	2,500	36.13	0.81%



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA TAX PLAN (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	5,000	32.49	0.73%
MindTree Ltd.	INE018I01017	Software	6,000	27.18	0.61%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,000	26.28	0.59%
Rallis India Ltd.	INE613A01020	Pesticides	10,000	25.98	0.58%
Bosch Ltd.	INE323A01026	Auto Ancillaries	100	22.75	0.51%
United Spirits Ltd.	INE854D01016	Consumer Non Durables	1,000	21.75	0.49%
Sub Total				4,322.92	97.03%
(b) Unlisted					
Sub Total				NIL	NIL
TOTAL				4,322.92	97.03%
Net Receivables / (Payables)				131.29	2.97%
GRAND TOTAL				4,454.21	100.00%

- Notes:
- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid equity shares of the fund is Nil.
 - Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 10)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Dividend Option	25.33	24.06
Direct Plan - Growth Option	27.75	25.85
Direct Plan - Bonus Option	17.28	16.10
Regular Plan		
Regular Plan - Dividend Option	21.79	20.91
Regular Plan - Growth Option	26.38	24.73
Regular Plan - Bonus Option	16.77	15.72

- Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2017.

Plan/Option	As on March 31, 2017
Direct Plan - Dividend Option	0.5000
Regular Plan - Dividend Option	0.5000

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at March 31, 2017 is Nil.
- During the current half year, the portfolio turnover ratio of the scheme is 2.86 times.
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED DURATION FUND - SERIES AB					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
JM Financial Products Ltd. (ZCB) **	INE523H07627	ICRA AA	570,000	573.85	9.89%
JM Financial Credit Solutions Ltd. (ZCB) **	INE651J07382	ICRA AA	570,000	571.77	9.85%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07290	ICRA AA	570,000	570.73	9.83%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07UJ3	CARE AAA	500,000	503.78	8.68%
Indiabulls Housing Finance Ltd. (ZCB) **	INE148I07GU4	CARE AAA	280,000	280.92	4.84%
ECL Finance Ltd. (ZCB) **	INE804I077Q6	ICRA AA	280,000	280.36	4.83%
8.47% Nirchem Cement Ltd. **	INE548V07021	CRISIL AA	210,000	212.62	3.66%
Sub Total				2,994.03	51.58%
(b) Privately Placed/Unlisted					
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	570,000	576.81	9.94%
8.19% Tata Housing Development Company Ltd. #	INE582L07138	ICRA AA	550,000	550.05	9.48%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AAA(SO)	550,000	544.65	9.38%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	500,000	497.17	8.56%
8.52% Camden Industries Ltd. ** #	INE604U07032	ICRA AAA(SO)	450,000	450.41	7.76%
Sub Total				2,619.09	45.12%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				5,613.12	96.70%
Net Receivables / (Payables)				191.51	3.30%
GRAND TOTAL				5,804.63	100.00%

Unlisted Security
** Thinly Traded / Non Traded Security
ZCB - Zero Coupon Bond

- Notes:
- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	1,007.6236	NA
Regular Plan		
Regular Plan - Annual Dividend Option	1,007.3700	NA
Regular Plan - Quarterly Dividend Option	1,007.3293	NA
Regular Plan - Dividend Option	1,007.3274	NA
Regular Plan - Growth Option	1,007.3269	NA

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2016

- No dividend was declared during the half-year ended March 31, 2017.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio has been 2.92 years
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED DURATION FUND - SERIES AC					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
JM Financial Products Ltd. (ZCB) **	INE523H07718	CRISIL AA	200,000	200.38	9.88%
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07308	CRISIL AA	200,000	200.15	9.87%
JM Financial Credit Solutions Ltd. (ZCB) **	INE651J07432	ICRA AA	200,000	198.77	9.80%

DHFL PRAMERICA FIXED DURATION FUND - SERIES AC (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
2.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	150,000	187.58	9.25%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07UJ3	CARE AAA	180,000	181.36	8.94%
8.7% Indiabulls Housing Finance Ltd. **	INE148I07GA6	BRICKWORK AAA	50,000	50.27	2.48%
Indiabulls Housing Finance Ltd. (ZCB) **	INE148I07GU4	CARE AAA	50,000	50.16	2.47%
Sub Total				1,068.67	52.69%
(b) Privately Placed/Unlisted					
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AAA(SO)	200,000	198.05	9.77%
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	190,000	192.27	9.48%
8.19% Tata Housing Development Company Ltd. #	INE582L07138	ICRA AA	190,000	190.02	9.37%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	190,000	188.92	9.32%
8.52% Camden Industries Ltd. ** #	INE604U07032	ICRA AAA(SO)	90,000	90.08	4.44%
Sub Total				859.34	42.38%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,928.01	95.07%
Net Receivables / (Payables)				99.94	4.93%
GRAND TOTAL				2,027.95	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	1,007.1060	N.A
Direct Plan - Dividend - Annual	1,007.0982	N.A
Direct Plan - Regular Dividend	1,007.1050	N.A
Regular Plan		
Regular Plan - Dividend - Annual	1,006.8540	N.A
Regular Plan - Dividend - Quarterly	1,006.8340	N.A
Regular Plan - Dividend - Regular	1,006.8340	N.A
Regular Plan - Growth Option	1,006.8340	N.A

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2016

- No dividend was declared during the half-year ended March 31, 2017.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio has been 2.80 years
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED DURATION FUND SERIES AE					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.25% State Government of Uttar Pradesh	IN3320150649	SOVEREIGN	4,576,000	4,709.52	33.37%
8.21% State Government of Rajasthan	IN2920150397	SOVEREIGN	2,500,000	2,570.70	18.21%
7.78% Housing Development Finance Corporation Ltd. **	INE001A07QF2	CRISIL AAA	1,400,000	1,407.50	9.97%
7.8% LIC Housing Finance Ltd. **	INE115A07LK1	CRISIL AAA	1,390,000	1,396.54	9.89%
7.8834% Bajaj Finance Ltd. **	INE296A07MP6	FITCH AAA	1,380,000	1,380.98	9.78%
8.658% HDB Financial Services Ltd. **	INE756I07944	CRISIL AAA	1,280,000	1,309.68	9.28%
8.36% Power Finance Corporation Ltd. **	INE134E08GX5	CRISIL AAA	500,000	513.92	3.64%
6.83% Power Finance Corporation Ltd.	INE134E08IQ5	CRISIL AAA	500,000	493.12	3.49%
Sub Total				13,781.96	97.63%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				13,781.96	97.63%
Net Receivables / (Payables)				332.72	2.37%
GRAND TOTAL				14,114.68	100.00%

** Thinly Traded / Non Traded Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	1,005.5654	N.A
Direct Plan - Annual Dividend Option	1,005.5652	N.A
Regular Plan		
Regular Plan - Annual Dividend Option	1,005.5540	N.A
Regular Plan - Regular Dividend Option	1,005.5540	N.A
Regular Plan - Growth Option	1,005.5350	N.A

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2016

- No dividend was declared during the half-year ended March 31, 2017.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio has been 2.96 years
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA FIXED DURATION FUND SERIES AG					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.39% State Government of Rajasthan	IN2920150298	SOVEREIGN	2,175,000	2,245.89	49.50%
6.83% Power Finance Corporation Ltd.	INE134E08IQ5	CRISIL AAA	450,000	443.81	9.78%
7.8% LIC Housing Finance Ltd. **	INE115A07LK1	CRISIL AAA	440,000	442.07	9.74%
7.8834% Bajaj Finance Ltd. **	INE296A07MP6	FITCH AAA	440,000	440.31	9.70%
8.658% HDB Financial Services Ltd. **	INE756I07944	CRISIL AAA	430,000	439.97	9.70%
7.78% Housing Development Finance Corporation Ltd. **	INE001A07QF2	CRISIL AAA	400,000	402.14	8.86%
Sub Total				4,414.19	97.28%
(b) Privately Placed/Unlisted					
Sub Total				NIL	NIL
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				4,414.19	97.28%
Net Receivables / (Payables)				123.26	2.72%
GRAND TOTAL				4,537.45	100.00%

** Thinly Traded / Non Traded Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan/Option (Face Value 1000)	As on March 31, 2017	As on September 30, 2016
Direct Plan		
Direct Plan - Growth Option	1,001.5564	N.A
Regular Plan		
Regular Plan - Growth Option	1,001.5344	N.A

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2016

- No dividend was declared during the half-year ended March 31, 2017.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.
- The Average Maturity Period of the Portfolio has been 2.93 years
- No bonus was declared during the half-year ended March 31, 2017.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.

DHFL PRAMERICA DUAL ADVANTAGE FUND SERIES - 1					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
2.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	170,000	212.59	9.38%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07UJ3	CARE AAA	190,000	191.43	8.45%
8.7% Indiabulls Housing Finance Ltd. **	INE148I07GA6	BRICKWORK AAA	190,000	191.03	8.43%
Sub Total				595.05	26.26%
(b) Privately Placed/Unlisted					
8.19% Tata Housing Development Company Ltd. #	INE582L07138	ICRA AA	210,000	210.02	9.27%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	210,000	208.81	9.21%
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	200,000	202.39	8.93%
8.52% Camden Industries Ltd. ** #	INE604U07032	ICRA AAA(SO)	200,000	200.18	8.83%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AAA(SO)	200,000	198.05	8.74%
Sub Total				1,019.45	44.98%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,614.50	71.24%
Net Receivables / (Payables)				652.20	28.76%
GRAND TOTAL				2,266.70	100.00%

Unlisted Security

** Thinly Traded / Non Traded Security

ZCB - Zero Coupon Bond

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / option wise per unit Net Asset Values are as follows:
- </



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

CIN: U74900MH2008FTC187029

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100 Toll Free No.: 1800 266 2667; website: www.dhflpramericamf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

(PURSUANT TO THE PROVISIONS OF REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

DHFL PRAMERICA FIXED DURATION FUND SERIES AF					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
8.39% State Government of Rajasthan	IN2920150298	SOVEREIGN	425,000	438.85	20.85%
2.0% Oriental Hotels Ltd. **	INE750A07035	CARE A+	160,000	200.08	9.51%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07U3	CARE AAA	190,000	191.43	9.10%
8.7% Indiabulls Housing Finance Ltd. **	INE148I07GA6	BRICKWORK AAA	190,000	191.03	9.08%
Sub Total				1,021.39	48.54%
(b) Privately Placed/Unlisted					
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	200,000	202.39	9.62%
9.5% Business Broadcast News Holdings Ltd. ** #	INE333L08027	CARE AA+(SO)	200,000	198.87	9.45%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AAA(SO)	200,000	198.05	9.41%
Sub Total				599.31	28.48%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				1,620.70	77.02%
Net Receivables / (Payables)				483.85	22.98%
GRAND TOTAL				2,104.55	100.00%
# Unlisted Security					
** Thinly Traded / Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					

DHFL PRAMERICA FIXED DURATION FUND SERIES AF (CONTD.)					
(2) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 1000)		As on March 31, 2017		As on September 30, 2016	
Direct Plan					
Direct Plan - Growth Option		1,001.2370		N.A	
Direct Plan - Annual Dividend Option		1,001.2372		N.A	
Regular Plan					
Regular Plan - Annual Dividend Option		1,001.2197		N.A	
Regular Plan - Quarterly Dividend Option		1,001.2196		N.A	
Regular Plan - Growth Option		1,001.2194		N.A	
Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2016					
(3) No dividend was declared during the half-year ended March 31, 2017.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 2.19 years					
(6) No bonus was declared during the half-year ended March 31, 2017.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					
DHFL PRAMERICA FIXED DURATION FUND - SERIES AA					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / Awaiting listing on stock Exchanges					
Edelweiss Commodities Services Ltd. (ZCB) **	INE657N07233	ICRA AA	370,000	374.93	9.73%
ECL Finance Ltd. (ZCB) **	INE804I07202	ICRA AA	370,000	374.93	9.73%
9.05% Dewan Housing Finance Corporation Ltd. **	INE202B07U3	CARE AAA	370,000	372.79	9.68%
JM Financial Credit Solutions Ltd. (ZCB) **	INE651J07390	ICRA AA	370,000	370.83	9.62%
8.65% Dalmia Cements (Bharat) Ltd. **	INE755K07223	ICRA AA	350,000	349.12	9.06%
JM Financial Products Ltd. (ZCB) **	INES23H07577	CRISIL AA	180,000	183.32	4.76%
Indiabulls Housing Finance Ltd. (ZCB) **	INE148I07GU4	CARE AAA	170,000	170.56	4.43%
9.843% IOT Ulkal Energy Services Ltd. **	INE310L07621	CRISIL AAA(SO)	81,000	89.07	2.31%
Sub Total				2,285.55	59.32%

DHFL PRAMERICA FIXED DURATION FUND - SERIES AA (CONTD.)					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(b) Privately Placed/Unlisted					
ARM Infra & Utilities Pvt. Ltd. (ZCB) ** #	INE901T07125	BRICKWORK A+(SO)	370,000	374.42	9.72%
8.19% Tata Housing Development Company Ltd. #	INES82L07138	ICRA AA	350,000	350.03	9.09%
9.5% Reliance Mediaworks Ltd. ** #	INE540B08101	CARE AAA(SO)	350,000	346.59	9.00%
8.52% Camden Industries Ltd. ** #	INE604U07032	ICRA AAA(SO)	300,000	300.27	7.79%
Sub Total				1,371.31	35.60%
(c) Securitised Debt Instruments					
Sub Total				NIL	NIL
TOTAL				3,656.86	94.92%
Net Receivables / (Payables)				195.96	5.08%
GRAND TOTAL				3,852.82	100.00%
# Unlisted Security					
** Thinly Traded / Non Traded Security					
ZCB - Zero Coupon Bond					
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Nil and its percentage to Net Asset Value is Nil.					
(2) Plan / option wise per unit Net Asset Values are as follows:					
Plan/Option (Face Value 1000)		As on March 31, 2017		As on September 30, 2016	
Direct Plan					
Direct Plan - Growth Option		1,019.6463		N.A	
Direct Plan - Quarterly Dividend Option		1,019.6474		N.A	
Regular Plan					
Regular Plan - Annual Dividend Option		1,019.4460		N.A	
Regular Plan - Quarterly Dividend Option		1,019.4280		N.A	
Regular Plan - Growth Option		1,019.4332		N.A	
Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2016					
(3) No dividend was declared during the half-year ended March 31, 2017.					
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2017 is Nil.					
(5) The Average Maturity Period of the Portfolio has been 2.79 years					
(6) No bonus was declared during the half-year ended March 31, 2017.					
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2017 is Nil.					

DATE: April 26, 2017

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.