

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED September 30, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



6th Floor, 'One Indiabulls Centre', Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.
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Sr. No.	Particulars	IDFC Super Saver Income Fund - Investment Plan	IDFC Super Saver Income Fund - Short Term	IDFC Cash Fund	IDFC Government Securities Fund - Investment Plan	IDFC Government Securities Fund - Short Term Plan	IDFC Dynamic Bond Fund	IDFC Money Manager Fund - Treasury Plan	IDFC Super Saver Income Fund - Medium Term	IDFC Government Securities Fund - Provident Fund Plan	IDFC All Seasons Bond Fund	IDFC Money Manager Fund - Investment Plan	IDFC Liquidity Manager	IDFC Liquid Fund	IDFC Classic Equity Fund
		July 14, 2000	December 14, 2000	July 2, 2001	March 9, 2002	March 9, 2002	June 25, 2002	February 18, 2003	July 8, 2003	March 29, 2004	September 13, 2004	August 9, 2004	January 17, 2006	March 27, 2006	August 10, 2005
Inception Date (Allotment Date)		Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores	Rs. in Crores
1.1	Unit Capital at the beginning of the half-year period	501.87	408.98	1,324.01	127.80	57.25	452.92	3,185.33	51.04	16.83	10.83	211.79	23.77	112.29	217.03
1.2	Unit Capital at the end of the period	254.33	986.75	1,675.19	55.33	27.11	240.65	8,647.12	42.15	17.56	9.35	1,954.29	16.48	108.52	193.14
2	Reserves & Surplus	48.35	46.62	150.82	7.32	0.23	50.56	513.01	2.01	7.38	2.96	177.51	0.52	6.37	117.16
3.1	Total Net Assets at the beginning of the half-year period	592.11	436.32	1,474.83	142.19	58.33	541.96	3,289.79	51.71	22.31	13.70	229.51	25.01	118.17	209.93
3.2	Total Net Assets at the end of the period	302.69	1,032.37	1,826.00	62.65	27.34	291.21	9,160.13	44.16	24.93	12.31	2,131.80	17.00	114.90	310.30
4.1	NAV at the beginning of the half-year period	21.1298	18.1567	15.7869	16.8444	13.5289	17.4542	14.1830	13.8713	13.9042	13.9758	13.4088	12.1166	1,240.1464	11.5568
	Growth Option (Plan A)														8.3651
	Dividend (Fortnightly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	10.5038	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	10.7305	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan B)	11.0016	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	10.1352	10.0659	15.8796	9.7639	10.1339	10.1726	14.0315	-	13.9535	-	13.6170	-	-	-
	Dividend (Fortnightly) Option (Plan C)	10.0049	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	9.7826	10.1365	10.7113	-	-	-	10.3960	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	9.7827	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan E)	10.5108	10.3961	16.2350	10.1013	10.0386	10.5231	14.3961	10.1590	14.7152	-	13.9689	-	-	15.2782
	Dividend (Fortnightly) Option (Plan E)	10.2359	-	-	-	-	-	-	-	-	-	-	-	-	12.3330
	Dividend (Monthly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan F)	10.1456	10.4723	10.9697	-	-	-	10.6688	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan F)	10.0953	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan G)	12.0065	10.0706	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan G)	10.0706	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan H)	10.0627	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan H)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan I)	0.3669	-	-	0.3098	0.1340	0.4158	-	-	0.3995	0.2446	0.1989	-	-	-
	Quarterly Option (cumulative) - Corporates & Others	0.3669	-	-	0.3098	0.1340	0.4158	-	-	0.3995	0.2446				

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Sr. No.	Particulars	IDFC Fixed Maturity Plan - Yearly Series 24	IDFC Fixed Maturity Plan - Yearly Series 25	IDFC Fixed Maturity Plan - Yearly Series 26	IDFC Fixed Maturity Plan - Fifteen Months Series -1	IDFC Fixed Maturity Plan - Fifteen Months Series -2	IDFC Arbitrage Plus Fund	IDFC Fixed Maturity Plan - Nineteen Month Series-1	IDFC Fixed Maturity Plan - YS 27	IDFC Strategic Sector (50-50) Equity Fund	IDFC Tax Advantage Fund	IDFC India GDP Growth Fund	IDFC Fixed Maturity Plan - Thirteen Months - Series 1	IDFC Fixed Maturity Plan - Fifteen Months Series - 3
		July 31, 2008 Rs. in Crores	August 14, 2008 Rs. in Crores	September 23, 2008 Rs. in Crores	August 20, 2008 Rs. in Crores	August 28, 2008 Rs. in Crores	June 9, 2008 Rs. in Crores	October 14, 2008 Rs. in Crores	October 31, 2008 Rs. in Crores	October 6, 2008 Rs. in Crores	December 27, 2008 Rs. in Crores	March 13, 2009 Rs. in Crores	March 27, 2009 Rs. in Crores	September 29, 2009 Rs. in Crores
1.1	Unit Capital at the beginning of the half-year period	162.94	20.81	10.73	13.08	7.58	271.20	18.85	7.04	23.14	4.22	48.56	214.22	-
1.2	Unit Capital at the end of the period	162.48	20.78	0.00	13.08	7.50	485.72	18.76	6.88	28.26	4.87	34.38	214.22	1.38
2	Reserves & Surplus	18.14	2.23	-	1.77	0.99	29.40	2.62	0.70	8.87	3.12	16.33	9.54	(0.00)
3.1	Total Net Assets at the beginning of the half-year period	174.80	22.20	11.31	13.86	8.04	294.12	19.97	7.32	19.77	4.34	49.13	214.48	-
3.2	Total Net Assets at the end of the period	180.62	23.01	0.00	14.85	8.50	515.13	21.38	7.58	37.13	7.99	50.71	223.77	1.38
4.1	NAV at the beginning of the half-year period	10.6657	10.6293	10.5319	10.5677	10.5700	10.7338	10.5949	10.4002	8.5426	10.2873	10.1164	10.0117	-
	Growth Option (Plan A)	10.6657	10.6293	10.5319	10.5677	10.5700	10.5976	10.5949	10.4002	8.5434	10.2857	10.1163	10.0117	-
	Dividend (Fortnightly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	10.7323	10.6729	10.5676	10.6099	10.6107	10.7304	-	10.4002	-	-	-	10.0119	-
	Dividend (Fortnightly) Option (Plan B)	10.7323	10.6729	-	10.6099	10.6106	10.4250	-	-	-	-	-	10.0119	-
	Dividend (Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi-monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period	11.0737	11.0611	11.1108	11.2649	11.2384	10.9141	11.3664	11.0021	13.1508	16.3911	14.7503	10.4361	9.9999
	Growth Option (Plan A)	11.0737	11.0611	11.1108	11.2649	11.2384	10.9141	11.3662	11.0021	13.0099	16.3951	14.7514	10.4361	9.9999
	Dividend (Fortnightly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi - Monthly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	11.1422	11.1318	11.1835	11.3455	11.3171	10.9250	-	11.0021	14.4063	-	-	10.4442	-
	Dividend (Fortnightly) Option (Plan B)	11.1422	11.1318	-	11.3455	11.3170	10.5533	-	-	14.4093	-	-	10.4442	-
	Dividend (Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi-monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi-monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year (PLAN-A)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Half yearly Option - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Half yearly Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Option - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bi - Monthly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bi - Monthly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Periodic Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (cumulative) - Corporates & Others	-	-	-	-	-	0.0600	-	-	-	-	-	-	-
	Dividend Option (cumulative) - Individuals & HUF	-	-	-	-	-	0.0600	-	-	-	-	-	-	-
	Dividend paid per unit during the half-year (PLAN-B)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Half yearly Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Option (cumulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bi - Monthly Option (cumulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bi - Monthly Option (cumulative) - Individuals & HUF	-												

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED September 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



6th Floor, 'One Indiabulls Centre', Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. Tel. : 24398799 / 66289999. Fax : 24215051 / 52 / 53

Notes to Financial Results for the period ended September 30, 2009 (Contd.)
(Currency : Indian Rupee in crores)

3. Details of investment in companies/subsidiaries that hold more than 5% of NAV of any scheme of IDFC Mutual Fund : (Contd.)

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2009 At Market /Fair Value (Rs.)	Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2009 At Market /Fair Value (Rs.)
		IDFC FMP-QS40	403,377,720	-			IDFC-LMPLUS	14,272,097,353	-
		IDFC FMP-YS10	195,638,400	-			IDFC-PEF	3,873,674,385	-
		IDFC FMP-YS17	78,217,840	-			IDFCQIF-PLANA	699,496,938	-
		IDFC FMP-YS19	180,878,755	-			IDFC-SMC-EF	997,338,171	-
		IDFC FMP-YS20	53,774,765	-			IDFCTS	14,974,152	-
		IDFC FMP-YS22	185,767,370	-			IDFC-TSF-ELSS	105,894,587	27,228,000
		IDFC-LMPLUS	157,486,240	-			IDFC FMP-9	-	50,008,250
		IDFC-PEF	167,690,170	-					
		IDFC-SMC-EF	29,479,410	-					
GRASIM INDUSTRIES LTD.	IDFC-MMF-IP	IDFC-SSEF	8,387,586	-		ICICI SEC. PRIMARY DEALERSHIP LTD.	IDFC-SSIF-ST	4,946,881,660	-
		IDFC-AF	33,898,250	-			IDFC-MMF-IP	302,318,080	-
		IDFC-APF	96,196,263	-			IDFC-MMF-TP	7,587,374,200	-
		IDFC-AF-S1	617,224	-			IDFC-SSIF-IP	100,000,000	-
		IDFC-CEF	122,861,709	61,575,030			IDFC FMP-QS28	319,528,650	-
		IDFC-EEF	118,317,772	97,513,213			IDFC FMP-YS10	602,283,200	-
		IDFC-IEF	164,392,678	-			IDFC FMP-YS20	301,483,200	-
		IDFC-SMC-EF	2,205,848	-			IDFC-LMPLUS	327,174,050	-
HCL TECHNOLOGIES LTD.	IDFC-LF	IDFC-TAF	1,922,318	1,704,000		IDBI BANK LTD.	IDFC-CF	8,512,884,846	-
		IDFC-AF	23,417,327	-			IDFC-DBF	105,885,310	-
		IDFC-APF	81,049,868	3,101,280			IDFC FMP8	77,722,960	-
		IDFC-AF-S1	5,792,677	-			IDFC-MMF-IP	12,821,977,875	963,182,709
		IDFC-EEF	59,741,852	38,591,851			IDFC-MMF-TP	12,517,077,529	1,885,415,696
		IDFC-IEF	55,350,955	-			IDFC-SSIF-IP	238,618,428	-
		IDFC-SMC-EF	103,605,050	-			IDFC-SSIF-MT	357,923,392	-
		IDFCTS	958,897	-			IDFC-SSIF-ST	1,063,960,476	-
		IDFC-TSF-ELSS	11,956,922	-			IDFCFMP-NMS1	67,410,000	-
							IDFCFMP-QS42	38,905,280	-
HDFC BANK LTD.	IDFC-CF	IDFC-CF	905,523,180	-			IDFCFMP-QS43	743,543,395	-
	IDFC-MMF-IP	IDFC-DBF	49,000,150	-			IDFCFMP-QS45	210,197,223	-
	IDFC-MMF-TP	IDFC-MMF-IP	4,991,012,020	490,137,120			IDFCFMP-QS46	543,422,160	-
		IDFC-MMF-TP	622,847,327	-			IDFCFMP-QS47	316,445,725	-
		IDFC-SSIF-IP	57,351,238	-			IDFCFMP-YS26	74,086,525	-
		IDFC-SSIF-MT	316,193,343	-			IDFC-FMP-YS27	7,467,990	-
		IDFC-SSIF-ST	269,799,770	-			IDFC-SSEF	14,663,355	-
		IDFCFMP-QS43	299,913,000	-			IDFC-AF	1,791,939,046	68,823,000
		IDFC-GDP	16,187,942	-			IDFC-APF	449,054,976	85,340,520
		IDFC-SSEF	12,753,662	9,903,000			IDFC-AF-S1	64,471,875	-
		IDFC-TAF	2,553,234	-			IDFC-CEF	726,171,541	-
		IDFC-AF	2,547,219,846	-			IDFC-EEF	1,004,082,365	-
		IDFC-APF	697,462,388	-			IDFC FMP - MS 3	611,130,450	-
		IDFC-AF-S1	258,944,938	-			IDFC FMP - MS 4	194,205,000	-
		IDFC-CEF	210,168,687	-			IDFC FMP - MS 5	789,935,180	-
		IDFC-EEF	2,384,751,937	288,145,941			IDFC FMP - MS 6	77,044,900	-
		IDFC FMP - MS 3	19,885,885	-			IDFC FMP - MS 7	194,208,500	-
		IDFC FMP-6	237,777,500	-			IDFC FMP-10	165,167,290	-
		IDFC FMP-FMS-1	12,935,391	-			IDFC FMP-FMS-1	89,168,639	-
		IDFC FMP-QS28	1,035,459,230	-			IDFC FMP-FMS-2	48,108,750	-
		IDFC FMP-QS29	34,787,940	-			IDFC FMP-QS26	454,906,250	-
		IDFC FMP-QS31	438,665,301	-			IDFC FMP-QS28	818,602,900	-
		IDFC FMP-QS32	590,393,702	-			IDFC FMP-QS29	296,781,270	-
		IDFC FMP-QS36	1,521,195,850	-			IDFC FMP-QS31	472,414,000	-
		IDFC FMP-QS37	516,711,393	-			IDFC FMP-QS32	483,762,500	-
		IDFC FMP-QS38	586,041,528	-			IDFC FMP-QS36	708,718,404	-
		IDFC FMP-QS39	34,815,410	-			IDFC FMP-QS37	29,672,640	-
		IDFC FMP-QS41	18,689,980	-			IDFC FMP-QS38	115,443,600	-
		IDFC FMP-YS10	32,389,895	-			IDFC FMP-QS39	490,361,873	-
		IDFC FMP-YS17	1,060,125,016	-			IDFC FMP-QS40	413,668,860	-
		IDFC FMP-YS19	71,971,157	-			IDFC FMP-QS41	66,764,262	-
		IDFC FMP-YS2	242,204,000	-			IDFC FMP-YS10	158,259,750	-
		IDFC FMP-YS20	493,889,135	-			IDFC FMP-YS17	565,252,248	-
		IDFC FMP-YS22	391,477,700	-			IDFC FMP-YS19	57,979,187	-
		IDFC FMP-YS23	344,259,930	-			IDFC FMP-YS2	1,147,705,090	-
		IDFC FMP-YS24	102,653,666	-			IDFC FMP-YS20	70,080,775	-
		IDFC-IEF	580,103,746	-			IDFC FMP-YS21	30,021,815	-
		IDFC-LM	44,101,485	-			IDFC FMP-YS22	176,682,030	-
		IDFC-LMPLUS	6,509,861,010	-			IDFC FMP-YS23	9,884,200	-
		IDFC-PEF	2,593,378,845	-			IDFC FMP-YS24	1,942,994	-
		IDFC-SMC-EF	1,280,440,326	-			IDFC FMP-YS25	266,374,758	-
		IDFCTS	4,928,873	-			IDFC FMP-YS3	503,637,400	-
		IDFC-TSF-ELSS	71,213,453	-			IDFC FMP-YS5	779,241,800	-
							IDFC FMP-YS7	494,758,000	-
HERO HONDA MOTORS LTD.	IDFC-APF	IDFC-GDP	14,039,043	-		IFCI LIMITED	IDFC-MMF-IP	69,088,854	135,671,930
	IDFC-MMF-TP	IDFC-SSEF	2,381,989	-			IDFC-APF	80,775,254	148,571,884
	IDFC-AF	IDFC-TAF	2,731,813	1,672,400					
	IDFC-SSIF-ST	IDFC-AF	18,411,623	-					
		IDFC-APF	38,735,851	-					
		IDFC-AF-S1	1,097,032	-					
		IDFC-CEF	146,042,035	-					
		IDFC-EEF	104,632,512	78,102,752					
		IDFC-IEF	112,027,377	-					
		IDFC-SMC-EF	3,410,981	-					
		IDFCTS	966,267	-					
		IDFC-TSF-ELSS	29,513,111	16,724,000					
HINDALCO INDUSTRIES LTD.	IDFC-CF	IDFC-AF	171,618,699	-		INDIAN BANK	IDFC-CF	2,838,188,490	-
	IDFC-MMF-TP	IDFC-APF	26,284,704	-			IDFC-MMF-IP	146,502,750	-
	IDFC-QIF	IDFC-AF-S1	12,568,133	-			IDFC-MMF-TP	2,767,546,410	-
	IDFC-AF	IDFC-CEF	37,799,770	71,732,055			IDFC-SSIF-MT	68,094,600	-
		IDFC-EEF	67,756,932	60,835,719			IDFC-SSIF-ST	175,100,400	-
		IDFC-IEF	107,524,778	-			IDFCFMP-QS47	77,567,670	-
		IDFC-SMC-EF	1,635,323	-			IDFC-GDP	31,157,615	24,267,789
		IDFCTS	925,981	-			IDFC-TAF	7,315,267	-
							IDFC-AF	154,284,640	-
							IDFC-APF	37,058,201	30,990,960
HINDUSTAN OIL EXPLORATION CO. LTD.	IDFC-QIF	IDFC-AF	4,708,917	-			IDFC-AF-S1	38,740,840	-
		IDFC-APF	17,627,475	-			IDFC-CEF	40,995,083	-
							IDFC-EEF	145,289,350	-
HINDUSTAN ZINC LIMITED	ALL IDFC-FMP (Erstwhile GMP Schemes) Schemes	IDFC-AF	14,037,715	-			IDFC FMP-QS41	19,419,540	-
	IDFC-LF	IDFC-APF	864,759	-			IDFC FMP-YS19	253,938,100	-
	IDFC-QIF						IDFC FMP-YS20	312,037,760	-
	IDFC-CF						IDFC-IEF	38,722,990	-
	IDFC-MMF-TP						IDFC-PEF	9,700,840	-
							IDFC-TSF-ELSS	56,096,516	-
ICICI BANK LTD.	IDFC-MMF-TP	IDFC-CF	10,058,872,882	743,914,521		INFO EDGE (INDIA) LTD.	IDFC-LM	10,019,456	-
	IDFC-CF	IDFC-DBF	81,811,370	-		IDFC LTD.	IDFC-CF	659,630,830	-
		IDFC FMP8	73,456,720	-			IDFC-LF	895,519,260	-
		IDFC-MMF-IP	26,656,185,213	-			IDFC-MMF-IP	1,921,126,620	-
		IDFC-MMF-TP	15,793,747,630	2,532,025,055			IDFC-MMF-TP	2,223,540,850	318,272,150
		IDFC-SSIF-IP	324,651,528	-			IDFC SSIF-IP	932,157,810	-
		IDFC-SSIF-MT	725,865,222	-			IDFC Gilt Fund-IP	120,000,000	-
		IDFC-SSIF-ST	781,263,668	-			IDFC DBF	1,282,610,600	-
		IDFCFMP-MS8	9,718,920	-			IDFC-MMF-TP	773,965	-
		IDFCFMP-QS42	932,196,550	-			IDFC-SSEF	3,349,047	-
		IDFCFMP-QS43	446,138,957	-			IDFC-TAF	583,694,510	37,914,580
		IDFCFMP-QS44	144,365,550	-			IDFC-APF	211,925,079	3,015,933
		IDFCFMP-QS48	12,729,509	-			IDFC-AF-S1	22,651,509	-
		IDFCFMP-TMS1	1,220,873,480	640,646,957			IDFC-EEF	700,344,400	-
		IDFC-GDP	44,770,615	19,604,160			IDFC FMP-YS20	500,887,400	-
		IDFC-SSEF	29,775,180	14,521,600			IDFC-IEF	82,546,925	-
		IDFC-TAF	3,700,807	2,722,800			IDFC-LMPLUS	1,390,523,390	-
		IDFC-AF	4,064,383,193	-			IDFC-SMC-EF	20,010,620	-
		IDFC-APF	969,301,377	-					
		IDFC-AF-S1	207,1						

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED September 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



6th Floor, 'One Indiabulls Centre', Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. Tel. : 24398799 / 66289999. Fax : 24215051 / 52 / 53

Notes to Financial Results for the period ended September 30, 2009 (Contd.)

(Currency : Indian Rupee in crores)

3. Details of investment in companies/subsidiaries that hold more than 5% of NAV of any scheme of IDFC Mutual Fund : (Contd.)

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2009 At Market / Fair Value (Rs.)	Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2009 At Market / Fair Value (Rs.)
		IDFC FMP-QS31	634,643,100	-			IDFC FMP-QS38	24,641,350	-
		IDFC FMP-QS37	497,157,160	-			IDFC FMP-QS39	730,334,000	-
		IDFC-LM	9,926,380	-			IDFC FMP-YS17	969,969,525	-
		IDFC-LMPLUS	116,009,440	-			IDFC FMP-YS19	340,909,550	-
		IDFC-PEF	59,748,000	-			IDFC FMP-YS2	482,378,500	-
		IDFC-SMC-EF	159,787,640	-			IDFC FMP-YS20	393,330,000	-
LARSEN & TOUBRO LTD.	IDFC SSIF-IP	IDFC-MMF-TP	1,500,000,000	-			IDFC FMP-YS23	29,637,150	-
	IDFC-CF	IDFC-SSIF-ST	103,351,500	-			IDFC FMP-YS24	99,783,460	-
	IDFC-AF	IDFC-GDP	14,181,112	-			IDFC FMP-YS8	7,420,145	-
	IDFC-MMF-TP	IDFC-SSEF	16,501,004	11,486,560			IDFC-IEF	119,318,280	119,346,105
		IDFC-TAF	999,916	-			IDFC-LM	102,794,565	16,907,372
		IDFC-AF	583,267,254	-			IDFC-LMPLUS	5,085,988,599	-
		IDFC-APF	175,224,038	-			IDFC-PEF	138,264,980	-
		IDFC-AF-S1	3,181,260	-			IDFCQIF-PLANA	207,759,520	-
		IDFC-CEF	251,545,986	63,345,000			IDFC-SMC-EF	1,162,311,790	358,038,316
		IDFC-EEF	551,099,751	500,217,728			IDFCTS	22,239,698	-
		IDFC-IEF	115,903,502	-			IDFC-TSF-ELSS	9,985,530	-
		IDFC-SMC-EF	27,867,697	-					
		IDFCTS	49,239	-					
		IDFC-TSF-ELSS	25,922,209	-					
LIC HOUSING FINANCE LTD. (Subsidiary of LIC of India)	IDFC-CF	IDFC-MMF-TP	390,312,410	960,566,890			IDFC-CF	9,481,252,015	1,427,799,217
		IDFC-SSIF-ST	1,062,018,340	50,958,550			IDFC-DBF	523,050,890	-
		IDFC-MMF-TP	1,003,895,950	25,533,850			IDFC-MMF-IP	7,400,243,000	1,924,892,030
		IDFCFMP-NMS1	42,424,435	-			IDFC-MMF-TP	25,032,185,780	4,574,455,983
		IDFCFMP-QS43	200,203,800	-			IDFC-SSIF-IP	24,416,075	-
		IDFCFMP-YS26	9,568,150	-			IDFC-SSIF-MT	342,770,600	-
		IDFC-GDP	16,893,450	13,203,765			IDFC-SSIF-ST	2,873,950,651	1,444,101,927
		IDFC-SSEF	5,969,601	-			IDFCFMP-QS43	559,476,150	-
		IDFC-AF	656,611,423	21,658,808			IDFC-SSEF	19,955,160	-
		IDFC-APF	592,869,851	-			IDFC-AF	1,558,962,354	-
		IDFC-CEF	108,210,988	67,949,200			IDFC-APF	245,045,100	-
		IDFC FMP - MS 5	100,097,900	-			IDFC-CEF	178,365,180	-
		IDFC FMP - MS 6	100,097,900	-			IDFC-EEF	1,350,166,570	-
		IDFC FMP-FMS-1	9,568,150	10,213,540			IDFC FMP - MS 3	327,741,660	-
		IDFC FMP-FMS-2	4,784,075	5,106,770			IDFC FMP - MS 4	90,668,100	-
		IDFC-LMPLUS	340,350,470	-			IDFC FMP - MS 5	259,880,910	-
		IDFCTS	19,389,840	-			IDFC FMP-QS31	196,861,200	-
							IDFC FMP-QS32	79,073,480	-
MAHINDRA & MAHINDRA FINANCE (Subsidiary of Mahindra & Mahindra Ltd.)	IDFC-CF	IDFC-MMF-IP	14,997,210	-			IDFC FMP-QS36	1,127,723,600	-
		IDFC-CEF	30,001,830	-			IDFC FMP-QS40	69,733,230	-
		IDFC-EEF	4,950,965	-			IDFC FMP-QS41	487,867,500	-
		IDFC FMP-YS10	29,976,510	-			IDFC FMP-YS10	69,576,290	-
		IDFC-LM	44,948,655	-			IDFC FMP-YS17	1,615,537,450	-
		IDFC-LMPLUS	14,988,255	-			IDFC FMP-YS19	1,084,569,765	-
		IDFC-PEF	260,878,490	-			IDFC FMP-YS20	616,518,240	-
		IDFC-SMC-EF	4,979,130	-			IDFC FMP-YS22	147,630,900	-
			40,002,880	-			IDFC FMP-YS3	391,348,600	-
MAHINDRA & MAHINDRA LTD.	IDFC-CF	IDFC-SSEF	7,453,945	-			IDFC FMP-YS5	38,673,760	-
		IDFC-AF	45,393,569	15,431,270			IDFC FMP-YS6	58,010,640	-
		IDFC-APF	66,268,480	-			IDFC-IEF	44,096,715	-
		IDFC-AF-S1	529,457	-			IDFC-LM	39,263,760	-
		IDFC-EEF	140,094,238	90,051,955			IDFC-LMPLUS	8,496,101,426	247,884,667
		IDFC-IEF	154,491,346	72,954,086			IDFC-PEF	828,320,690	-
		IDFC-SMC-EF	1,516,194	-			IDFCQIF-PLANA	872,554,134	-
		IDFCTS	965,793	-			IDFC-SMC-EF	1,504,031,609	-
							IDFCTS	4,471,704	-
MARUTI SUZUKI INDIA LTD.	IDFC-LF	IDFC-GDP	14,186,574	-			IDFC-TSF-ELSS	34,891,220	-
	IDFC-MMF-IP	IDFC-SSEF	21,059,943	18,715,400					
	IDFC-CF	IDFC-TAF	1,341,363	-					
	IDFC-MMF-TP	IDFC-AF	244,414,818	-					
	ALL IDFC- FMP (Erstwhile GMP Schemes)	IDFC-APF	91,383,477	-					
		IDFC-AF-S1	9,579,495	-					
		IDFC-CEF	38,937,456	-					
		IDFC-EEF	143,642,934	116,761,978					
		IDFC-IEF	233,106,579	111,101,420					
		IDFC-SMC-EF	63,395,018	-					
		IDFCTS	1,768,932	-					
		IDFC-TSF-ELSS	7,568,051	-					
NATIONAL BANK FOR AGRI. & RURAL DEV.	IDFC-CF	IDFC-CF	6,407,288,300	247,298,234			IDFC-CF	692,683,525	-
		IDFC-MMF-IP	3,244,145,730	-			IDFC-DBF	1,273,586,574	-
		IDFC-MMF-TP	7,174,076,300	203,381,800			IDFC-MMF-IP	11,468,986,015	-
		IDFC-SSIF-IP	151,316,600	-			IDFC-MMF-TP	3,648,030,675	-
		IDFC-SSIF-MT	221,605,650	-			IDFC-SSIF-IP	1,236,125,930	-
		IDFC-SSIF-ST	1,415,419,950	209,138,100			IDFC-SSIF-MT	506,444,485	-
		IDFC-AF	453,168,700	-			IDFC-SSIF-ST	805,402,230	-
		IDFC-CEF	100,694,000	-			IDFCFMP-MS8	48,009,200	-
		IDFC-EEF	3,910,492,400	-			IDFCFMP-QS46	96,298,400	-
		IDFC FMP - MS 4	159,403,840	-			IDFCFMP-QS47	194,439,750	-
		IDFC FMP - MS 5	139,478,360	-			IDFC-GDP	20,771,160	-
		IDFC FMP-FMS-1	9,910,730	-			IDFC-SSEF	28,260,795	13,169,700
		IDFC FMP-FMS-2	9,910,730	-			IDFC-TAF	5,433,105	-
		IDFC FMP-QS15	9,970,070	-			IDFC-AF	1,665,950,956	-
		IDFC FMP-YS20	247,055,500	-			IDFC-APF	343,853,731	-
		IDFC FMP-YS22	69,397,500	-			IDFC-AF-S1	143,760,861	-
		IDFC FMP-YS25	29,732,190	-			IDFC-CEF	651,255,777	-
		IDFC-LMPLUS	1,199,901,550	-			IDFC-EEF	4,826,914,182	293,175,082
		IDFC-PEF	1,853,415,400	-			IDFC FMP - MS 6	95,391,150	-
		IDFCTS	19,770,860	-			IDFC FMP-QS25	927,154,415	-
PATNI COMPUTERS SYSTEM LTD.	ALL IDFC- FMP (Erstwhile GMP Schemes)	IDFC-SMC-EF	65,152,926	66,449,054			IDFC FMP-QS28	991,975,500	-
PTC INDIA LIMITED	IDFC-CF	IDFC-IEF	19,375,000	-			IDFC FMP-QS29	23,561,150	-
		IDFC-PEF	199,520,124	264,000,000			IDFC FMP-QS39	23,568,000	-
PUNJAB NATIONAL BANK	IDFC-CF	IDFC-CF	12,604,419,377	2,624,480,470			IDFC FMP-YS2	266,723,680	-
		IDFC-DBF	14,676,525	-			IDFC FMP-YS20	39,951,600	-
		IDFC-MMF-IP	4,166,952,725	1,100,548,156			IDFC FMP-YS3	19,758,480	-
		IDFC-MMF-TP	44,911,389,678	6,102,042,937			IDFC FMP-YS5	79,033,920	-
		IDFC-SSIF-IP	165,416,225	-			IDFC FMP-YS6	39,590,500	-
		IDFC-SSIF-MT	232,494,850	-			IDFC FMP-YS8	29,637,720	-
		IDFC-SSIF-ST	1,709,311,800	486,385,993			IDFC-IEF	495,616,569	144,098,468
		IDFCFMP-MS7	7,240,680	-			IDFC-LM	151,422,890	-
		IDFCFMP-QS42	489,410,750	-			IDFC-LMPLUS	8,185,544,966	-
		IDFCFMP-QS45	22,192,830	-			IDFC-PEF	632,924,330	-
		IDFCFMP-QS46	392,252,218	-			IDFC-SMC-EF	658,500,358	-
		IDFCFMP-TMS1	749,411,685	-			IDFCTS	364,170	-
		IDFC-GDP	11,528,848	-			IDFC-TSF-ELSS	111,929,801	-
		IDFC-SSEF	20,697,197	-					
		IDFC-AF	1,107,961,751	80,642,415					
		IDFC-APF	374,843,886	3,110,835					
		IDFC-AF-S1	11,396,076	-					
		IDFC-CEF	213,710,686	-					
		IDFC-EEF	1,007,763,404	54,895,071					
		IDFC FMP - MS 5	226,416,790	-					
		IDFC FMP - MS 6	452,982,550	-					
		IDFC FMP QS35	239,238,250	-					
		IDFC FMP-6	65,722,461	-					
		IDFC FMP-FMS-1	118,648,170	9,878,913					
		IDFC FMP-FMS-2	19,485,060	9,878,913					
		IDFC FMP-QS28	287,102,400	-					
		IDFC FMP-QS29	38,872,160	-					
		IDFC FMP-QS34	712,350,750	-					
		IDFC FMP-QS36	272,870,160	-					
		IDFC FMP-QS37	17,494,323	-					
		IDFC FMP-QS39	129,538,060	-					
		IDFC FMP-QS40	1,031,773,630	-					
		IDFC FMP-YS17	9,742,660	-					

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED September 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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Notes to Financial Results for the period ended September 30, 2009 (Contd.)
(Currency : Indian Rupee in crores)

3. Details of investment in companies/subsidiaries that hold more than 5% of NAV of any scheme of IDFC Mutual Fund : (Contd.)

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2009 At Market /Fair Value (Rs.)	Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2009 At Market /Fair Value (Rs.)
		IDFC FMP-QS41	48,561,850	-	TECH MAHINDRA LTD.		IDFC-AF	222,602,887	119,639,970
		IDFC FMP-YS10	49,335,314	-	(Subsidiary of mahindra & mahindra ltd)		IDFC-APF	73,189,643	42,688,440
		IDFC FMP-YS11	93,227,900	-			IDFC-PEF	59,305,772	-
		IDFC FMP-YS17	209,108,225	-	UCO BANK	IDFC-CF	IDFC-CF	3,449,540,000	1,984,651,609
		IDFC FMP-YS19	1,005,330,313	-			IDFC-DBF	29,043,000	-
		IDFC FMP-YS2	804,527,930	-			IDFC-MMF-IP	753,964,600	-
		IDFC FMP-YS22	4,998,960	-			IDFC-MMF-TP	9,415,888,210	1,223,082,138
		IDFC FMP-YS23	148,202,250	-			IDFC-SSIF-MT	180,054,785	54,062,213
		IDFC FMP-YS5	944,217,000	-			IDFC-SSIF-ST	71,073,060	-
		IDFC-IEF	181,428,133	-			IDFCFMP-QS43	48,261,000	-
		IDFC-LM	165,825,230	-			IDFCFMP-QS46	289,389,600	-
		IDFC-LMPLUS	6,580,024,013	-			IDFCFMP-QS47	195,484,700	-
		IDFC-PEF	622,154,158	-			IDFCFMP-YS26	30,962,432	-
		IDFCQIF-PLANA	113,639,000	-			IDFC-AF	47,825,000	-
		IDFC-SMC-EF	1,201,366,877	-			IDFC-APF	380,280,200	-
		IDFCTS	134,523,158	-			IDFC-EEF	389,931,500	-
		IDFC-TSF-ELSS	97,760,310	-			IDFC FMP - MS 6	145,595,550	-
STATE BANK OF SAURASHTRA		IDFC-MMF-IP	6,353,787,180	-			IDFC FMP-6	47,879,400	-
(Subsidiary of State Bank of India)		IDFC-SSIF-IP	49,756,950	-			IDFC FMP-QS40	221,400,650	-
		IDFC-SSIF-ST	476,390,940	-			IDFC FMP-YS19	2,409,375	-
		IDFC-AF	149,179,650	-			IDFC FMP-YS20	600,359,770	-
		IDFC-AF-S1	59,744,760	-			IDFC FMP-YS22	145,929,000	-
		IDFC-CEF	245,598,250	-			IDFC FMP-YS8	371,372,000	-
		IDFC-EEF	49,898,700	-			IDFC-IEF	48,078,750	-
		IDFC FMP-QS28	524,304,350	-			IDFC-LMPLUS	1,605,798,750	-
		IDFC FMP-YS17	9,980,700	-			IDFC-PEF	499,955,230	-
		IDFC FMP-YS2	241,539,500	-			IDFCQIF-PLANA	625,456,000	-
		IDFC FMP-YS20	395,624,800	-					
		IDFC-LMPLUS	5,603,522,800	-	VIJAYA BANK	IDFC-CF	IDFC-CF	4,137,322,700	815,962,110
		IDFC-PEF	650,446,995	-			IDFC-MMF-IP	2,306,609,185	1,461,981,021
		IDFC-SMC-EF	645,982,180	-			IDFC-MMF-TP	10,662,714,085	-
STATE BANK OF TRAVANCORE		IDFC-CF	3,774,821,850	446,259,097			IDFC-SSIF-IP	19,184,198	-
(Subsidiary of State Bank of India)		IDFC-DBF	14,950,365	-			IDFC-SSIF-MT	162,084,797	47,997,790
		IDFC-MMF-IP	492,119,150	2,440,745,604			IDFC-SSIF-ST	18,998,168	-
		IDFC-MMF-TP	8,163,867,220	-			IDFCFMP-MS7	5,948,088	-
		IDFC-SSIF-MT	29,761,740	-			IDFCFMP-QS42	90,446,600	-
		IDFC-SSIF-ST	491,828,050	-			IDFCFMP-QS43	245,563,000	-
		IDFC-CEF	9,943,880	-			IDFCFMP-QS45	21,242,452	-
		IDFC-EEF	9,943,880	-			IDFCFMP-QS46	252,815,824	-
		IDFC FMP-YS20	493,969,870	-			IDFCFMP-TMS1	464,040,335	-
		IDFC FMP-YS22	97,361,200	-			IDFC-AF	452,139,501	41,575,950
		IDFC-LM	14,915,820	-			IDFC-APF	18,842,421	-
		IDFC-LMPLUS	542,240,850	-			IDFC-AF-S1	29,500,830	-
		IDFC-PEF	9,943,880	-			IDFC-CEF	88,782,030	-
		IDFC-SMC-EF	288,749,400	-			IDFC-EEF	256,074,904	-
STERLITE INDUSTRIES LTD.	IDFC-CF	IDFC-MMF-TP	4,472,215,500	-			IDFC FMP - MS 6	806,656,953	-
	IDFC-MMF-TP	IDFC-SSIF-ST	472,521,000	-			IDFC FMP-QS29	194,720,400	-
		IDFC-GDP	32,518,289	20,178,600			IDFC FMP-QS31	483,250,000	-
		IDFC-TAF	4,031,284	3,880,500			IDFC FMP-QS36	606,596,210	-
		IDFC-AF	301,810,731	-			IDFC FMP-QS37	9,833,610	-
		IDFC-APF	28,945,178	-			IDFC FMP-QS38	194,720,400	-
		IDFC-AF-S1	1,180,835	-			IDFC FMP-QS39	194,897,800	-
		IDFC-CEF	280,203,828	135,041,400			IDFC FMP-QS40	673,024,075	-
		IDFC-EEF	132,522,299	109,462,696			IDFC FMP-YS17	948,593,206	-
		IDFC-IEF	180,192,983	138,145,800			IDFC FMP-YS19	401,050,125	-
		IDFC-PEF	138,433,260	-			IDFC FMP-YS20	61,294,285	-
		IDFC-SMC-EF	49,737,855	-			IDFC FMP-YS21	58,448,565	-
		IDFCTS	28,484	-			IDFC FMP-YS22	340,519,950	-
		IDFC-TSF-ELSS	49,223,941	31,044,000			IDFC FMP-YS25	19,667,220	-
SUNDARAM FINANCE LIMITED	IDFC-MMF-IP	IDFC-CF	994,185,000	-			IDFC-IEF	82,941,151	-
		IDFC-MMF-TP	1,513,399,800	543,584,673			IDFC-LM	29,500,830	-
SYNDICATE BANK LTD.	IDFC-LF	IDFC-CF	349,607,650	-			IDFC-LMPLUS	1,725,379,308	-
	IDFC-CF	IDFC-MMF-IP	374,590,050	-			IDFC-PEF	98,526,900	-
	IDFC-MMF-TP	IDFC-MMF-TP	10,600,724,950	9,069,658,042			IDFCQIF-PLANA	230,797,345	-
		IDFC-SSIF-ST	707,003,200	582,178,696			IDFC-SMC-EF	11,257,626	-
		IDFCFMP-TMS1	465,365,500	-			IDFCTS	35,749,119	-
		IDFC-AF	72,483,442	-					
		IDFC-APF	33,040,688	-					
		IDFC-AF-S1	28,684,219	-					
		IDFC FMP-YS20	232,635,000	-					
		IDFC FMP-YS23	469,229,000	-					
		IDFC FMP-YS24	469,229,000	-					
TATA CONSULTANCY SERVICES LTD.	IDFC-LM	IDFC-SSEF	24,257,049	19,872,000					
	IDFC-QIF	IDFC-TAF	1,871,240	2,173,500					
	IDFC-MMF-TP	IDFC-AF	253,909,523	-					
	ALL IDFC - FMP (Erstwhile GMP Schemes)	IDFC-APF	461,086,697	-					
	IDFC-CF	IDFC-AF-S1	3,800,702	155,499,021					
		IDFC-EEF	72,189,956	-					
		IDFC-IEF	111,200,028	-					
		IDFC-SMC-EF	10,047,546	-					
		IDFCTS	458,619	-					
		IDFC-TSF-ELSS	15,978,850	18,630,000					
TATA POWER CO. LTD.	IDFC-CF	IDFC-GDP	23,044,768	9,661,307					
		IDFC-SSEF	10,663,002	9,226,350					
		IDFC-AF	16,158,242	-					
		IDFC-APF	50,271,982	-					
		IDFC-AF-S1	1,062,223	-					
		IDFC-CEF	56,757,833	57,862,395					
		IDFC-EEF	68,142,800	99,077,819					
		IDFC-IEF	157,840,235	126,482,714					
		IDFC-SMC-EF	39,340,712	-					
TATA STEEL LTD.	IDFC-MMF-IP	IDFC FMPP-III	78,300	-					
	IDFC-LF	IDFC-AF	899,061,856	-					
	IDFC-CF	IDFC-APF	377,562,952	-					
	IDFC-MMF-TP	IDFC-AF-S1	56,145,654	-					
		IDFC-CEF	55,226,491	-					
		IDFC-EEF	385,592,324	124,525,882					
		IDFC-IEF	40,078,819	-					
		IDFC-SMC-EF	44,065,696	-					
		IDFCTS	858,058	-					

* Market Value for Close Ended Scheme is considered as on 30-09-2009

In the opinion of IDFC Asset Management Company Private Limited, the above investments were considered sound and are in line with the investment objective of relevant plans of the Scheme.

4. Details of large holdings over 25% of net assets as on September 30, 2009:-

Scheme Name	No. of Investors	% to AUM
IDFCASBF - All Seasons Bond Fund-Plan A Growth	1	26.79
IDFC Gilt Fund - Short Term-Plan A Monthly Div	1	31.04

5. Exposure to derivatives as on September 30, 2009:

Schemes	Type	Market Value as on 30-September-2009	% of Net Assets
IDFC-AF	Short Future	(3,660,094,819)	-69.25%
IDFC-APF	Short Future	(3,625,564,824)	-70.38%
IDFC-APF	Long Future	47,305,897	0.92%
IDFC-CEF	Long Future	10,716,506	0.35%
IDFC-EEF	Long Future	1,349,861,960	16.04%
IDFC-GDP	Long Future	11,132,310	2.20%
IDFC-APF	Call Option Bought	11,200,000	*0.00%
IDFC-APF	Put Option Sold	(21,200,000)	*0.00%
IDFC-APF	Call Option Sold	(150,100,000)	-0.03%

Apart from the above mentioned scheme there is no exposure to derivatives in any other schemes as on September 30, 2009

6. None of the Schemes had borrowed any money during the half-year ended September 30, 2009.

7. Total Non - Performing Assets (NPAs) provided for and its percentage to Net assets as on September 30, 2009 - Nil.

8. Details of Deferred Revenue Expenditure as on September 30, 2009:

Schemes	NFO Expenses to be amortised at beginning of the period	Amortised till 30-09-09	Balance to be amortised as on 30-09-09
IDFC-EEF	24,049,686	24,049,686	-
IDFC-TEF-ELSS	28,443,226	1,791,160	26,652,065
IDFC-EMS-1	23,154	23,154	-
IDFC-SMCEF	99,338,718	*99,338,718	-

* This amount includes Rs. 14,827,720 written off against UPR due to change from close ended scheme to open ended scheme.

9. During the period there have been no investment in foreign securities.

10. Benchmark Performance \$

We have considered CRISIL Composite Bond Fund Index (CCBFI) for IDFC SSIF - IP, IDFC DBF, IDFCASBF, IDFC FMP - 9, IDFC FMP-YS27, IDFCFMP-NMS1, IDFC FMP-YS-26, IDFC FMP-YS-25, IDFC FMP-YS-24, IDFC FMPYS-23, IDFC FMPYS-22, IDFC FMPYS-21, IDFC FMPYS-20, IDFC FMPYS-19, IDFC FMPYS-18, IDFC FMPYS-17, IDFC FMPYS-16, IDFC FMPYS-15, IDFC FMPYS-14, IDFC FMPYS-13, IDFC FMPYS-12, IDFC FMPYS-11, IDFC FMPYS-10, IDFC FMPYS-9, IDFC FMPYS-8, IDFC FMPYS-7, IDFC FMPYS-6, IDFC FMPYS-5, IDFC FMPYS-4, IDFC FMPYS-3, IDFC FMPYS-2, IDFC FMPYS-1, IDFC FMPYS-0, IDFC FMPYS-1, IDFC FMPYS-2, IDFC FMPYS-3, IDFC FMPYS-4, IDFC FMPYS-5, IDFC FMPYS-6, IDFC FMPYS-7, IDFC FMPYS-8, IDFC FMPYS-9, IDFC FMPYS-10, IDFC FMPYS-11, IDFC FMPYS-12, IDFC FMPYS-13, IDFC FMPYS-14, IDFC FMPYS-15, IDFC FMPYS-16, IDFC FMPYS-17, IDFC FMPYS-18, IDFC FMPYS-19, IDFC FMPYS-20, IDFC FMPYS-21, IDFC FMPYS-22, IDFC FMPYS-23, IDFC FMPYS-24, IDFC FMPYS-25, IDFC FMPYS-26, IDFC FMPYS-27, IDFC FMPYS-28, IDFC FMPYS-29, IDFC FMPYS-30, IDFC FMPYS-31, IDFC FMPYS-32, IDFC FMPYS-33, IDFC FMPYS-34, IDFC FMPYS-35, IDFC FMPYS-36, IDFC FMPYS-37, IDFC FMPYS-38, IDFC FMPYS-39, IDFC FMPYS-40, IDFC FMPYS-41, ID

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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PORTFOLIOS AS ON SEPTEMBER 30, 2009 (RS. IN LAKHS)

IDFC CLASSIC EQUITY FUND (IDFCCEF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	100,400	2,210.46	7.12
Hindustan Petroleum Corporation Ltd.	Petroleum Products	408,884	1,643.30	5.30
ICICI Bank Ltd.	Banks	180,500	1,638.22	5.28
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	65,752	1,531.27	4.93
Bharat Petroleum Corporation Ltd.	Petroleum Products	238,800	1,370.83	4.42
Sterlite Industries Ltd.	Non - Ferrous Metals	174,000	1,350.41	4.35
Bajaj Auto Ltd.	Auto	87,525	1,308.28	4.22
Bank of Baroda	Banks	223,083	1,074.59	3.46
Pantaloon Retail (India) Ltd.	Retailing	311,300	1,055.15	3.40
Bharti Airtel Ltd.	Telecom - Services	244,730	1,024.81	3.30
Canara Bank	Banks	317,158	1,022.20	3.29
ITC Ltd.	Consumer Non Durables	435,000	1,013.77	3.27
Educomp Solutions Ltd.	Software	20,925	981.90	3.16
Satyam Computers Ltd.	Software	768,000	914.69	2.95
GVK Power & Infrastructure Ltd.	Power	1,890,000	877.91	2.83
Housing Development Finance Corporation Ltd.	Finance	29,100	811.76	2.62
United Phosphorus Ltd.	Pesticides	473,000	784.47	2.53
Piramal Healthcare Ltd.	Pharmaceuticals	196,015	751.52	2.42
Unitech Ltd.	Construction	650,000	698.10	2.25
LIC Housing Finance Ltd.	Finance	88,000	679.49	2.19
Crompton Greaves Ltd.	Industrial Capital Goods	208,000	652.39	2.10
Larsen & Toubro Ltd.	Construction Project	37,500	633.45	2.04
Grasim Industries Ltd.	Cement	22,200	615.75	1.98

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
United Spirits Ltd.	Consumer Non Durables	64,720	592.06	1.91
Tata Power Company Ltd.	Power	43,900	578.62	1.86
Jagran Prakashan Ltd.	Media & Entertainment	506,765	533.37	1.72
Dishman Pharmaceuticals & Chemicals Ltd.	Pharmaceuticals	194,817	498.44	1.61
Opto Circuits Ltd.	Pharmaceuticals	241,093	486.16	1.57
Reliance Communications Ltd.	Telecom - Services	150,000	464.03	1.50
Jindal Steel & Power Ltd.	Ferrous Metals	78,880	463.03	1.49
Bajaj Hindustan Ltd.	Consumer Non Durables	243,000	447.73	1.44
ING Vysya Bank Ltd.	Banks	164,890	444.46	1.43
Balrampur Chini Mills Ltd.	Consumer Non Durables	356,000	435.03	1.40
Gujarat State Petronet Ltd.	Gas	300,000	250.95	0.81
Idea Cellular Ltd.	Telecom - Services	207,466	156.12	0.50
(b) Unlisted				
Total			29,994.72	96.65
Derivatives				
Index / Stock Futures				
Educomp Solutions Ltd. OCTOBER 2009 FUTURE		2,325	107.17	0.35
Index / Stock Options				
Total			107.17	0.35
OTHERS				
CBLO/REPO				
CBLO			448.06	1.44
Total			448.06	1.44
Net Receivables/Payables				
GRAND TOTAL			31,029.93	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	30-Sep-09
PLAN A \$		
Growth	11.56	19.22
Dividend	8.37	13.91
PLAN B \$		
Growth	NA	15.28
Dividend	NA	12.33

- No Dividend declared during the period ended September 30, 2009.
- Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. 107.17 Lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil
- During the period, the portfolio turnover ratio is 1.92 times.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security
\$ Regular Plan \$\$ Institutional Plan Date of commencement April 17, 2009

IDFC PREMIER EQUITY FUND (IDFCPEF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Exide Industries Ltd.	Auto Ancillaries	7,649,010	7,033.26	6.27
Shriram Transport Finance Company Ltd.	Finance	1,700,000	6,470.20	5.77
Shree Renuka Sugars Ltd.	Consumer Non Durables	3,000,000	5,923.50	5.28
IRB Infrastructure Developers Ltd.	Transportation	2,500,000	5,291.25	4.72
Shree Cement Ltd.	Cement	277,011	4,579.82	4.08
Pantaloon Retail (India) Ltd.	Retailing	1,167,613	3,957.62	3.53
Coromandel International Ltd.	Fertilisers	1,865,230	3,895.53	3.47
Motherhood Sumi Systems Ltd.	Auto Ancillaries	3,342,233	3,796.78	3.39
GlaxoSmithkline Consumer Healthcare Ltd.	Consumer Non Durables	325,709	3,772.20	3.36
Educomp Solutions Ltd.	Software	77,425	3,633.13	3.24
Page Industries Ltd.	Textile Products	505,140	3,252.09	2.90
Biocon Ltd.	Pharmaceuticals	1,229,400	3,187.83	2.84
Aurobindo Pharma Ltd.	Pharmaceuticals	397,700	3,105.24	2.77
Kaveri Seed Company Ltd.	Consumer Non Durables	1,137,139	3,013.99	2.69
Torrent Power Ltd.	Power	907,384	2,890.47	2.58
Rural Electrification Corporation Ltd.	Finance	1,400,000	2,819.60	2.51
Bata India Ltd.	Consumer Non Durables	1,413,149	2,654.60	2.37
United Spirits Ltd.	Consumer Non Durables	288,600	2,640.11	2.35
PTC India Ltd.	Power	3,000,000	2,640.00	2.35
Blue Dart Express Ltd.	Transportation	432,231	2,463.72	2.20
Petronet LNG Ltd.	Gas	3,000,000	2,370.00	2.11
SREI Infrastructure Finance Ltd.	Finance	3,000,000	2,329.50	2.08
Raj Oil Mills Ltd.	Consumer Non Durables	2,638,000	2,134.14	1.90
Asian Paints Ltd.	Consumer Non Durables	148,487	2,087.36	1.86
Deep Industries Ltd.	Gas	1,705,000	2,024.69	1.81
Lakshmi Energy and Foods Ltd.	Consumer Non Durables	1,464,358	1,999.58	1.78

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Gokul Refoils and Solvent Ltd.	Consumer Non Durables	645,931	1,943.61	1.73
Emami Ltd.	Consumer Non Durables	430,000	1,906.62	1.70
Karurari Global Ltd.	Miscellaneous	9,474,245	1,643.78	1.47
Globus Spirits Ltd.	Consumer Non Durables	1,699,890	1,460.21	1.30
Onmobile Global Ltd.	Telecom - Equipment & Accessories	282,921	1,436.96	1.28
KS Oil Ltd.	Consumer Non Durables	1,919,000	1,335.62	1.19
ABG Infralogistics Ltd.	Miscellaneous	552,143	1,076.95	0.96
Spicejet Ltd.	Transportation	2,060,069	734.41	0.65
(b) Unlisted				
Total			101,504.37	90.49
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Floating Rate Note				
Indian Railway Finance Corporation Ltd. (22/06/2010) ** AAA by CRISIL		100,000	100.01	0.09%
Total			100.01	0.09
(b) Privately placed/ Unlisted				
Total			-	0.00
Money Market Instruments				
Commercial Paper				
Reliance Industries Ltd. (24/12/2009) ** #	P1+ by CRISIL	10,000,000	9,915.03	8.84
Total			9,915.03	8.84
OTHERS				
CBLO/REPO				
CBLO			374.51	0.33
Total			374.51	0.33
Net Receivables/Payables				
GRAND TOTAL			112,152.69	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	30-Sep-09
PLAN A \$		
Growth	12.8776	23.8363
Dividend	12.8776	21.3915
PLAN B \$		
Growth	NA	17.5779
Dividend	NA	17.6971

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2009 is as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Corporate)
IDFC Premier Equity Fund - Plan A - Dividend Option	28-Apr-09	13.1031	1.50	1.50

- Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil
- During the period, the portfolio turnover ratio is 1.03 times.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security
\$ Regular Plan \$\$ Institutional Plan Date of commencement April 3, 2009

IDFC IMPERIAL EQUITY FUND (IDFCIEF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	137,120	3,018.90	7.75
Indian Oil Corporation Ltd.	Petroleum Products	367,400	2,500.16	6.42
ICICI Bank Ltd.	Banks	237,835	2,158.59	5.54
Axis Bank Ltd.	Banks	182,000	1,792.97	4.60
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	65,000	1,513.75	3.89
Oil & Natural Gas Corporation Ltd.	Oil	128,000	1,500.16	3.85
Bharti Airtel Ltd.	Telecom - Services	353,000	1,478.19	3.80
Wipro Ltd.	Software	240,000	1,445.04	3.71
State Bank of India	Banks	65,650	1,440.98	3.70
ITC Ltd.	Consumer Non Durables	600,000	1,398.30	3.59
Sterite Industries Ltd.	Non - Ferrous Metals	178,000	1,381.46	3.55
ACC Ltd.	Cement	159,000	1,304.20	3.35
Bank of Baroda	Banks	267,331	1,287.73	3.31
Infosys Technologies Ltd.	Software	55,000	1,268.52	3.26
Tata Power Company Ltd.	Power	95,962	1,264.83	3.25
Housing Development Finance Corporation Ltd.	Finance	45,000	1,255.30	3.22
Bajaj Auto Ltd.	Auto	74,700	1,116.58	2.87
GAIL (India) Ltd.	Gas	310,500	1,115.16	2.86
Maruti Suzuki India Ltd.	Auto	65,300	1,111.01	2.85
Cipla Ltd.	Pharmaceuticals	380,000	1,063.62	2.73

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Reliance Infrastructure Ltd.	Power	77,500	946.47	2.43
NTPC Ltd.	Power	400,000	855.00	2.20
Oracle Financial Services Software Ltd.	Software	46,300	852.17	2.19
Mahindra & Mahindra Ltd.	Auto	82,602	729.54	1.87
Satyam Computers Ltd.	Software	592,500	705.67	1.81
Unitech Ltd.	Construction	600,000	644.40	1.65
Glaxosmithkline Pharmaceuticals Ltd.	Pharmaceuticals	40,000	620.82	1.59
Hindalco Industries Ltd.	Non - Ferrous Metals	471,412	608.36	1.56
Biocon Ltd.	Pharmaceuticals	220,000	570.46	1.46
Reliance Communications Ltd.	Telecom - Services	150,000	464.03	1.19
(b) Unlisted				
Total			37,412.37	96.05
Money Market Instruments				
Certificate of Deposit				
State Bank of Bikaner & Jaipur (17/11/2009) ** #	P1+ by CRISIL	1,200,000	1,193.46	3.06
Total			1,193.46	3.06
OTHERS				
CBLO/REPO				
CBLO			215.03	0.55
Total			215.03	0.55
Net Receivables/Payables				
GRAND TOTAL			38,944.21	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	30-Sep-09
PLAN A \$		
Growth	10.9007	17.4686
Dividend	9.8803	14.4406
PLAN B \$		
Growth	NA	15.0523
Dividend	NA	13.8909

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2009 is as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Corporate)
IDFC Imperial Equity Fund - Plan A - Dividend Option	08-Jun-09	12.4523	1.20	1.20

- Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.44 times.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security
\$ Regular Plan \$\$ Institutional Plan Date of commencement April 3, 2009

IDFC ENTERPRISE EQUITY FUND (IDFCEF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	366,486	8,068.74	9.59
Infosys Technologies Ltd.	Software	243,184	5,608.80	6.66
ICICI Bank Ltd.	Banks	563,537	5,114.66	6.08
Larsen & Toubro Ltd.	Construction Project	296,127	5,002.18	5.94
Housing Development Finance Corporation Ltd.	Finance	127,746	3,563.54	4.23
ITC Ltd.	Consumer Non Durables	1,319,817	3,075.83	3.65
State Bank of India	Banks	133,568	2,931.75	3.48
HDFC Bank Ltd.	Banks	174,581	2,881.46	3.42
Bharti Airtel Ltd.	Telecom - Services	678,578	2,841.55	3.38
Oil & Natural Gas Corporation Ltd.	Oil	183,677	2,152.69	2.56
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	82,595	1,923.51	2.29
Tata Consultancy Services Ltd.	Software	250,401	1,554.99	1.85
Hindustan UniLever Ltd.	Diversified	536,015		

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



6th Floor, 'One Indiabulls Centre', Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. Tel. : 24398799 / 66289999. Fax : 24215051 / 52 / 53

PORTFOLIOS AS ON SEPTEMBER 30, 2009 (RS. IN LAKHS)

IDFC ARBITRAGE FUND (IDFCAF) (Contd.)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Relta India Ltd.	Software	217,800	386.38	0.73
Infrastructure Development Finance Company Ltd.	Finance	259,600	379.15	0.72
Reliance Capital Ltd.	Finance	40,848	374.96	0.71
Housing Development & Infrastructure Ltd.	Construction	103,716	354.17	0.63
Moser Baer India Ltd.	Hardware	284,625	276.94	0.52
Reliance Power Ltd.	Power	164,000	275.27	0.52
Mahanagar Telephone Nigam Ltd.	Telecom - Services	259,200	237.17	0.45
LIC Housing Finance Ltd.	Finance	28,050	216.59	0.41
Steel Authority of India Ltd.	Ferrous Metals	122,850	209.95	0.40
Jindal Saw Ltd.	Ferrous Metals	27,000	203.67	0.39
KS Oil Ltd.	Consumer Non Durables	289,100	201.21	0.38
Chambal Fertilisers & Chemicals Ltd.	Fertilisers	338,100	188.66	0.36
Union Bank of India	Banks	76,650	183.69	0.35
Allahabad Bank	Banks	142,100	169.81	0.32
Volta Ltd.	Construction Project	113,400	164.83	0.31
Kingfisher Airlines Ltd.	Transportation	280,500	157.36	0.30
Hindustan Petroleum Corporation Ltd.	Petroleum Products	39,000	156.74	0.30
Idea Cellular Ltd.	Telecom - Services	205,200	154.41	0.29
Zee Entertainment Enterprises Ltd.	Media & Entertainment	63,000	150.41	0.28
Shree Renuka Sugars Ltd.	Consumer Non Durables	60,000	118.47	0.22
CESC Ltd.	Power	29,700	115.64	0.22
Pantaloon Retail (India) Ltd.	Retailing	32,300	109.48	0.21
Gujarat State Petronet Ltd.	Gas	42,700	35.72	0.07
Aurobindo Pharma Ltd.	Pharmaceuticals	4,200	32.79	0.06
Punjab Lloyed Ltd.	Construction Project	4,500	12.04	0.02
(b) Unlisted				
Total			36,421.03	68.91
Derivatives				
Index / Stock Futures				
Punjab Lloyed Ltd.	October 2009 Future	(4,500)	(12.05)	-0.02
Aurobindo Pharma Ltd.	October 2009 Future	(4,200)	(32.85)	-0.06
Gujarat State Petronet Ltd.	October 2009 Future	(42,700)	(35.89)	-0.07
Pantaloon Retail (India) Ltd.	October 2009 Future	(32,300)	(110.27)	-0.21
CESC Ltd.	October 2009 Future	(29,700)	(116.20)	-0.22
Shree Renuka Sugars Ltd.	October 2009 Future	(60,000)	(118.95)	-0.23
Zee Entertainment Enterprises Ltd.	October 2009 Future	(63,000)	(151.33)	-0.29
Idea Cellular Ltd.	October 2009 Future	(205,200)	(155.44)	-0.29
Hindustan Petroleum Corporation Ltd.	October 2009 Future	(39,000)	(156.82)	-0.30
Kingfisher Airlines Ltd.	October 2009 Future	(280,500)	(157.64)	-0.30
Volta Ltd.	October 2009 Future	(113,400)	(165.85)	-0.31
Allahabad Bank	October 2009 Future	(142,100)	(170.80)	-0.32
Union Bank of India	October 2009 Future	(76,650)	(184.57)	-0.35
Chambal Fertilisers & Chemicals Ltd.	October 2009 Future	(338,100)	(190.01)	-0.36
KS Oil Ltd.	October 2009 Future	(289,100)	(200.49)	-0.38
Jindal Saw Ltd.	October 2009 Future	(27,000)	(205.09)	-0.39
Steel Authority of India Ltd.	October 2009 Future	(122,850)	(210.75)	-0.40
LIC Housing Finance Ltd.	October 2009 Future	(28,050)	(217.85)	-0.41
Mahanagar Telephone Nigam Ltd.	October 2009 Future	(259,200)	(238.20)	-0.45
Reliance Power Ltd.	October 2009 Future	(164,000)	(276.42)	-0.52
Moser Baer India Ltd.	October 2009 Future	(284,625)	(278.36)	-0.53

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Housing Development & Infrastructure Ltd. October 2009 Future		(103,716)	(336.35)	-0.64
Reliance Capital Ltd. October 2009 Future		(40,848)	(376.27)	-0.71
Infrastructure Development Fin. Company Ltd. October 2009 Future		(259,600)	(380.83)	-0.72
Relta India Ltd. October 2009 Future		(217,800)	(388.12)	-0.73
Hindustan Construction Company Ltd. October 2009 Future		(296,100)	(391.00)	-0.74
Mangalore Refinery & Petrochemicals Ltd. October 2009 Future		(436,100)	(399.47)	-0.76
Great Eastern Shipping Company Ltd. October 2009 Future		(147,600)	(407.75)	-0.77
Vijaya Bank October 2009 Future		(807,300)	(418.99)	-0.79
Jaiprakash Hydro Power Ltd. October 2009 Future		(506,250)	(420.95)	-0.80
Adlabs Films Ltd. October 2009 Future		(121,800)	(427.52)	-0.81
NTPC Ltd. October 2009 Future		(204,750)	(438.17)	-0.83
United Spirits Ltd. October 2009 Future		(48,250)	(442.36)	-0.84
Oracle Financial Services Software Ltd. October 2009 Future		(25,200)	(465.14)	-0.88
Bombay Rayon Fashions Ltd. October 2009 Future		(215,050)	(475.37)	-0.90
Ranbaxy Laboratories Ltd. October 2009 Future		(118,400)	(478.93)	-0.91
Bharat Petroleum Corporation Ltd. October 2009 Future		(87,450)	(503.62)	-0.95
Reliance Infrastructure Ltd. October 2009 Future		(44,160)	(541.03)	-1.02
India Infoline Ltd. October 2009 Future		(362,500)	(541.76)	-1.02
Jindal Steel & Power Ltd. October 2009 Future		(97,920)	(578.51)	-1.09
GAIL (India) Ltd. October 2009 Future		(173,250)	(622.14)	-1.18
IDBI Bank Ltd. October 2009 Future		(540,000)	(690.12)	-1.31
Tata Teleservices (Mah) Ltd. October 2009 Future		(2,225,850)	(810.21)	-1.53
Punjab National Bank October 2009 Future		(101,100)	(810.32)	-1.53
Essar Oil Ltd. October 2009 Future		(521,028)	(831.30)	-1.57
UltraTech Cement Ltd. October 2009 Future		(104,800)	(843.43)	-1.60
Petronet LNG Ltd. October 2009 Future		(1,078,000)	(855.93)	-1.62
Praj Industries Ltd. October 2009 Future		(851,400)	(884.18)	-1.67
Jaiprakash Associates Ltd. October 2009 Future		(378,000)	(898.13)	-1.70
GTL Ltd. October 2009 Future		(283,500)	(904.79)	-1.71
India Cements Ltd. October 2009 Future		(671,350)	(907.33)	-1.72
Dish TV India Ltd. October 2009 Future		(2,070,300)	(935.78)	-1.77
Reliance Natural Resources Ltd. October 2009 Future		(1,083,528)	(959.46)	-1.82
Bajaj Hindustan Ltd. October 2009 Future		(568,575)	(1,055.28)	-2.00
Lanco Infratech Ltd. October 2009 Future		(223,300)	(1,072.62)	-2.03
Unitech Ltd. October 2009 Future		(1,008,000)	(1,088.14)	-2.06
Tech Mahindra Ltd. October 2009 Future		(127,800)	(1,200.74)	-2.27
Century Textiles & Industries Ltd. October 2009 Future		(248,464)	(1,238.84)	-2.34
IFCI Ltd. October 2009 Future		(2,403,400)	(1,366.33)	-2.58
Bharti Airtel Ltd. October 2009 Future		(383,000)	(1,613.39)	-3.05
Welspun Gujarat Stahl Rohren Ltd. October 2009 Future		(641,600)	(1,679.39)	-3.18
Indiabulls Real Estate Ltd. October 2009 Future		(640,900)	(1,752.86)	-3.32
Balrampur Chini Mills Ltd. October 2009 Future		(1,449,600)	(1,782.28)	-3.37
Index / Stock Options				
Total			(36,600.96)	-69.25
OTHERS				
Fixed Deposits	Duration (in Days)			
5.75 % Yes Bank Ltd. (18/11/2009) - Margin Deposit	181	200,000,000	2,000.00	3.78
5.5 % Jammu & Kashmir Bank Ltd. (07/12/2009) - Margin Deposit	182	150,000,000	1,500.00	2.84

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
4.55 % Indusind Bank Ltd. (23/12/2009) - Margin Deposit		155	100,000,000	1,000.00
4 % Indusind Bank Ltd. (27/1/2009)		91	100,000,000	1,000.00
4 % Indusind Bank Ltd. (01/12/2009)		91	100,000,000	1,000.00
4.5 % Jammu & Kashmir Bank Ltd. (15/12/2009) - Margin Deposit		132	100,000,000	1,000.00
4.25 % Standard Chartered Bank (04/11/2009) - Margin Deposit		180	100,000,000	1,000.00
4.3 % Standard Chartered Bank (06/11/2009) - Margin Deposit		179	100,000,000	1,000.00
CBLO/REPO				
CBLO			248.03	0.47
Total			9,748.03	18.43
Net Receivables/Payables			6,688.46	12.66
GRAND TOTAL			52,857.52	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	30-Sep-09
Plan A \$		
Growth	11.8617	12.0502
Dividend	10.3743	10.3264
Plan B \$\$		
Growth	11.9977	12.219
Dividend	10.5044	10.4648

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2009 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC Arbitrage Fund - Plan A - Div	16-Apr-09	10.3137	0.06	0.06
IDFC Arbitrage Fund - Plan A - Div	19-May-09	10.2563	0.06	0.06
IDFC Arbitrage Fund - Plan A - Div	15-Jun-09	10.2481	0.05	0.05
IDFC Arbitrage Fund - Plan A - Div	13-Jul-09	10.2626	0.04	0.04
IDFC Arbitrage Fund - Plan B - Div	16-Apr-09	10.4460	0.06	0.06
IDFC Arbitrage Fund - Plan B - Div	19-May-09	10.3934	0.06	0.06
IDFC Arbitrage Fund - Plan B - Div	15-Jun-09	10.3896	0.05	0.05
IDFC Arbitrage Fund - Plan B - Div	13-Jul-09	10.4089	0.04	0.04
IDFC Arbitrage Fund - Plan B - Div	26-Aug-09	10.4190	0.02	0.02

(5) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. 36,600.96 Lacs
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil
(7) During the period, the portfolio turnover ratio is 10.69 times.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

\$ Regular Plan \$\$ Institutional Plan

IDFC TAXSAVER (ELSS) FUND (IDFCTEF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	25,000	550.41	7.49
Axis Bank Ltd.	Banks	50,000	492.58	6.70
Allahabad Bank	Banks	400,000	478.00	6.50
Dishman Pharmaceuticals & Chemicals Ltd.	Pharmaceuticals	150,000	383.78	5.22
Reliance Infrastructure Ltd.	Power	30,000	366.38	4.98
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	15,000	349.33	4.75
Sterlite Industries Ltd.	Non - Ferrous Metals	40,000	310.44	4.22
Oil & Natural Gas Corporation Ltd.	Oil	25,000	293.00	3.99
Infosys Technologies Ltd.	Software	12,500	288.30	3.92
ICICI Bank Ltd.	Banks	30,000	272.28	3.70
Canara Bank	Banks	75,000	241.73	3.29
Jindal Steel & Power Ltd.	Ferrous Metals	40,000	234.80	3.19
Exide Industries Ltd.	Auto Ancillaries	255,000	234.47	3.19
Emami Ltd.	Consumer Non Durables	50,000	221.70	3.02

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Allied Digital Services Ltd.	Hardware	45,000	215.48	2.93
Bharti Airtel Ltd.	Telecom - Services	50,000	209.38	2.85
Housing Development Finance Corporation Ltd.	Finance	7,500	209.22	2.85
Adani Enterprises Ltd.	Trading	30,000	199.76	2.72
Sun TV Network Ltd.	Media & Entertainment	60,000	196.68	2.68
Tata Consultancy Services Ltd.	Software	30,000	186.30	2.53
United Spirits Ltd.	Consumer Non Durables	20,000	182.96	2.49
Hero Honda Motors Ltd.	Auto	10,000	167.24	2.27
Birla Corporation Ltd.	Cement	56,000	167.13	2.27
Unitech Ltd.	Construction	150,000	161.10	2.19
Jagran Prakashan Ltd.	Media & Entertainment	125,000	131.56	1.79
Infotech Enterprises Ltd.	Software	45,000	119.54	1.63
(b) Unlisted				
Total			6,863.55	93.36
Net Receivables/Payables			488.25	6.64
GRAND TOTAL			7,351.80	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	30-Sep-09
Growth	7.3051	12.3321
Dividend	7.3050	12.3319

(4) No Dividend declared during the period ended September 30, 2009.

(5) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil

(7) During the period, the portfolio turnover ratio is 1.53 times.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC INDIA GDP GROWTH FUND (IDFCIGDP)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Hindustan Petroleum Corporation Ltd.	Petroleum Products	83,666	336.25	6.63
Reliance Industries Ltd.	Petroleum Products	13,945	307.02	6.05
Pantaloon Retail (India) Ltd.	Retailing	78,000	264.38	5.21
Indian Bank	Banks	148,155	242.68	4.79
Jagran Prakashan Ltd.	Media & Entertainment	217,857	229.29	4.52
Bajaj Auto Ltd.	Auto	14,800	221.22	4.36
Sterlite Industries Ltd.	Non - Ferrous Metals	26,000	201.79	3.98
Educomp Solutions Ltd.	Software	4,290	201.31	3.97
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	8,557	199.28	3.93
ICICI Bank Ltd.	Banks	21,600	196.04	3.87
Anant Raj Industries Ltd.	Construction			

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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PORTFOLIOS AS ON SEPTEMBER 30, 2009 (RS. IN LAKHS)

IDFC ARBITRAGE PLUS FUND - (IDFCAPF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/awaiting listing on Stock Exchange				
Indiabulls Real Estate Ltd.	Construction	799,500	2,173.04	4.22
Reliance Industries Ltd.	Petroleum Products	91,500	2,014.51	3.91
Century Textiles & Industries Ltd.	Cement	383,296	1,902.30	3.69
Welspun Gujarat Stahl Rohren Ltd.	Ferrous Metals	617,600	1,606.07	3.12
IFCI Ltd.	Finance	2,631,920	1,485.72	2.88
Bharti Airtel Ltd.	Telecom - Services	342,000	1,432.13	2.78
Unitech Ltd.	Construction	1,143,000	1,227.58	2.38
Jaiprakash Associates Ltd.	Cement	492,750	1,170.28	2.27
Reliance Natural Resources Ltd.	Gas	1,326,696	1,168.16	2.27
Balrampur Chini Mills Ltd.	Consumer Non Durables	952,800	1,164.32	2.26
UltraTech Cement Ltd.	Cement	139,600	1,116.24	2.17
India Infoline Ltd.	Finance	735,000	1,094.78	2.13
GTL Ltd.	Telecom - Equipment & Accessories	303,000	963.09	1.87
Dish TV India Ltd.	Media & Entertainment	1,998,200	896.19	1.74
IDBI Bank Ltd.	Banks	669,600	853.41	1.66
Essar Oil Ltd.	Petroleum Products	458,900	729.65	1.42
Bharat Petroleum Corporation Ltd.	Petroleum Products	121,550	697.76	1.35
Ranbaxy Laboratories Ltd.	Pharmaceuticals	172,000	694.02	1.35
Tata Tea Ltd.	Consumer Non Durables	77,000	690.69	1.34
Tata Teleservices (Mah) Ltd.	Telecom - Services	1,828,750	662.92	1.29
Petronet LNG Ltd.	Gas	822,800	650.01	1.26
Bajaj Hindustan Ltd.	Consumer Non Durables	310,650	572.37	1.11
Reliance Infrastructure Ltd.	Power	46,644	569.64	1.11
Suzlon Energy Ltd.	Industrial Capital Goods	618,000	566.09	1.10
India Cements Ltd.	Cement	416,150	559.51	1.09
Praj Industries Ltd.	Industrial Capital Goods	521,400	538.87	1.05
Union Bank of India	Banks	224,700	538.49	1.05
Jaiprakash Hydro Power Ltd.	Power	575,000	475.24	0.92
Tech Mahindra Ltd.	Software	45,600	426.88	0.83
United Spirits Ltd.	Consumer Non Durables	46,250	423.10	0.82
Jindal Steel & Power Ltd.	Ferrous Metals	71,040	417.00	0.81
Shree Renuka Sugars Ltd.	Consumer Non Durables	202,500	399.84	0.78
Housing Development & Infrastructure Ltd.	Construction	110,682	356.62	0.69
Oracle Financial Services Software Ltd.	Software	19,200	353.39	0.69
Roitla India Ltd.	Software	196,200	348.06	0.68
DLF Ltd.	Construction	76,000	332.88	0.65
Hindustan Petroleum Corporation Ltd.	Petroleum Products	79,300	318.71	0.62
Indian Bank	Banks	189,200	309.91	0.60
Idea Cellular Ltd.	Telecom - Services	405,000	304.76	0.59
Lanco Infratech Ltd.	Construction Project	62,524	298.83	0.58
Mangalore Refinery & Petrochemicals Ltd.	Petroleum Products	324,850	296.59	0.58
Allahabad Bank	Banks	240,100	286.92	0.56
Reliance Capital Ltd.	Finance	30,360	278.69	0.54
Reliance Power Ltd.	Power	146,000	245.06	0.48
Ispat Industries Ltd.	Ferrous Metals	1,020,900	239.91	0.47
GAIL (India) Ltd.	Gas	63,000	226.24	0.44
Biocon Ltd.	Pharmaceuticals	81,000	210.03	0.41
Kingfisher Airlines Ltd.	Transportation	340,000	190.74	0.37
Nagarjuna Fertilizers & Chemicals Ltd.	Fertilisers	519,750	176.97	0.34
Chambal Fertilizers & Chemicals Ltd.	Fertilisers	289,800	161.71	0.31
KS Oil Ltd.	Consumer Non Durables	224,200	156.04	0.30
Mahindra & Mahindra Ltd.	Auto	17,472	154.31	0.30
Moser Baer India Ltd.	Hardware	153,450	149.31	0.29
Polaris Software Lab Ltd.	Software	78,400	118.27	0.23
NTPC Ltd.	Power	48,750	104.20	0.20
Steel Authority of India Ltd.	Ferrous Metals	47,250	80.75	0.16
Zenotech Laboratories Ltd.	Miscellaneous	63,130	67.61	0.13
Hindustan Construction Company Ltd.	Construction Project	44,100	57.86	0.11
Nagarjuna Construction Company Ltd.	Construction Project	32,000	47.94	0.09
Punjab National Bank	Banks	3,900	31.11	0.06
HCL Technologies Ltd.	Software	9,100	31.01	0.06
Infrastructure Development Finance Company Ltd.	Finance	20,650	30.16	0.06
(b) Unlisted				
Total			35,844.51	69.62

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Derivatives				
Index/Stock Futures				
Reliance Industries Ltd. November 2009 Future		10,350	226.85	0.44
NIFTY October 2009 Future		2,900	147.13	0.29
Reliance Communications Ltd. October 2009 Future		16,100	49.77	0.10
Ambuja Cements Ltd. October 2009 Future		49,488	49.31	0.10
Infrastructure Devel. Finance Co. Ltd. October 2009 Future		(20,650)	(30.29)	-0.06
HCL Technologies Ltd. October 2009 Future		(9,100)	(31.09)	-0.06
Punjab National Bank October 2009 Future		(3,900)	(31.26)	-0.06
Nagarjuna Construction Company Ltd. October 2009 Future		(32,000)	(48.06)	-0.09
ACC Ltd. October 2009 Future		(6,016)	(49.11)	-0.10
Hindustan Construction Company Ltd. October 2009 Future		(44,100)	(58.23)	-0.11
Steel Authority of India Ltd. October 2009 Future		(47,250)	(81.06)	-0.16
NTPC Ltd. October 2009 Future		(48,750)	(104.33)	-0.20
Polaris Software Lab Ltd. October 2009 Future		(78,400)	(118.70)	-0.23
Moser Baer India Ltd. October 2009 Future		(153,450)	(150.07)	-0.29
Mahindra & Mahindra Ltd. October 2009 Future		(17,472)	(154.42)	-0.30
KS Oil Ltd. October 2009 Future		(224,200)	(155.48)	-0.30
Chambal Fertilizers & Chemicals Ltd. October 2009 Future		(289,800)	(162.87)	-0.32
Nagarjuna Fertilizers & Chemicals Ltd. October 2009 Future		(519,750)	(178.27)	-0.35
Kingfisher Airlines Ltd. October 2009 Future		(340,000)	(191.08)	-0.37
Biocon Ltd. October 2009 Future		(81,000)	(210.64)	-0.41
GAIL (India) Ltd. October 2009 Future		(63,000)	(226.23)	-0.44
Ispat Industries Ltd. October 2009 Future		(1,020,900)	(241.95)	-0.47
Reliance Power Ltd. October 2009 Future		(146,000)	(246.08)	-0.48
Reliance Capital Ltd. October 2009 Future		(30,360)	(279.66)	-0.54
Allahabad Bank October 2009 Future		(240,100)	(288.60)	-0.56
Mangalore Refinery & Petrochemicals Ltd. October 2009 Future		(324,850)	(297.56)	-0.58
Lanco Infratech Ltd. October 2009 Future		(62,524)	(300.33)	-0.58
Indian Bank October 2009 Future		(189,200)	(311.99)	-0.61
Hindustan Petroleum Corporation Ltd. October 2009 Future		(79,300)	(318.87)	-0.62
DLF Ltd. October 2009 Future		(76,000)	(334.67)	-0.65
Roitla India Ltd. October 2009 Future		(196,200)	(349.63)	-0.68
Oracle Financial Services Software Ltd. October 2009 Future		(19,200)	(354.39)	-0.69
Idea Cellular Ltd. October 2009 Future		(469,800)	(355.87)	-0.69
Housing Development & Infrastructure Ltd. October 2009 Future		(110,682)	(358.94)	-0.70
Shree Renuka Sugars Ltd. October 2009 Future		(202,500)	(401.46)	-0.78
Jindal Steel & Power Ltd. October 2009 Future		(71,040)	(419.70)	-0.81
United Spirits Ltd. October 2009 Future		(46,250)	(424.02)	-0.82
Tech Mahindra Ltd. October 2009 Future		(45,600)	(428.43)	-0.83
Jaiprakash Hydro Power Ltd. October 2009 Future		(575,000)	(478.11)	-0.93
Union Bank of India October 2009 Future		(224,700)	(541.08)	-1.05
Praj Industries Ltd. October 2009 Future		(521,400)	(541.47)	-1.05
India Cements Ltd. October 2009 Future		(416,150)	(562.43)	-1.09
Suzlon Energy Ltd. October 2009 Future		(618,000)	(568.25)	-1.10
Reliance Infrastructure Ltd. October 2009 Future		(46,644)	(571.46)	-1.11
Bajaj Hindustan Ltd. October 2009 Future		(310,650)	(576.57)	-1.12
Petronet LNG Ltd. October 2009 Future		(822,800)	(653.30)	-1.27
Tata Teleservices (Mah) Ltd. October 2009 Future		(1,828,750)	(665.67)	-1.29
Tata Tea Ltd. October 2009 Future		(77,000)	(695.00)	-1.35
Ranbaxy Laboratories Ltd. October 2009 Future		(172,000)	(695.74)	-1.35
Bharat Petroleum Corporation Ltd. October 2009 Future		(121,550)	(700.01)	-1.36
Essar Oil Ltd. October 2009 Future		(458,900)	(732.17)	-1.42
IDBI Bank Ltd. October 2009 Future		(669,600)	(855.75)	-1.66
Dish TV India Ltd. October 2009 Future		(1,998,200)	(903.19)	-1.75
GTL Ltd. October 2009 Future		(300,000)	(967.02)	-1.88
India Infoline Ltd. October 2009 Future		(735,000)	(1,098.46)	-2.13
UltraTech Cement Ltd. October 2009 Future		(139,600)	(1,123.50)	-2.18
Jaiprakash Associates Ltd. October 2009 Future		(492,750)	(1,170.77)	-2.27
Balrampur Chini Mills Ltd. October 2009 Future		(952,800)	(1,171.47)	-2.27
Reliance Natural Resources Ltd. October 2009 Future		(1,326,696)	(1,174.79)	-2.28
Unitech Ltd. October 2009 Future		(1,143,000)	(1,233.87)	-2.40
Bharti Airtel Ltd. October 2009 Future		(342,000)	(1,440.68)	-2.80
IFCI Ltd. October 2009 Future		(2,631,920)	(1,496.25)	-2.90
Welspun Gujarat Stahl Rohren Ltd. October 2009 Future		(617,600)	(1,616.57)	-3.14

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	
Century Textiles & Industries Ltd. October 2009 Future			(383,296)	(1,911.11)	-3.71
Indiabulls Real Estate Ltd. October 2009 Future			(799,500)	(2,186.63)	-4.24
Reliance Industries Ltd. October 2009 Future			(101,850)	(2,230.97)	-4.33
Index / Stock Options					
NIFTY 5300 CALL October 2009 Option		2,500	1.12	0.00	
NIFTY 4600 PUT October 2009 Option		(10,000)	(2.12)	0.00	
NIFTY 5100 CALL October 2009 Option		(12,500)	(15.01)	-0.03	
Total			(35,798.58)	-69.47	
OTHERS					
Fixed Deposits					
Duration (in Days)					
4 % Indusind Bank Ltd. (30/11/2009)		91	200,000.00	2,000.00	3.88
5.75 % Yes Bank Ltd. (18/11/2009) - Margin Deposit		181	200,000.00	2,000.00	3.88
4.55 % Indusind Bank Ltd. (23/12/2009) - Margin Deposit		91	150,000.00	1,500.00	2.91
4 % Indusind Bank Ltd. (01/12/2009)		91	100,000.00	1,000.00	1.94
4.5 % Jammu & Kashmir Bank Ltd. (14/12/2009) - Margin Deposit		140	100,000.00	1,000.00	1.94
5.7 % Standard Chartered Bank (13/10/2009) - Margin Deposit		181	100,000.00	1,000.00	1.94
4.9 % Yes Bank Ltd. (05/10/2009) - Margin Deposit		117	100,000.00	1,000.00	1.94
CBLO/REPO					
CBLO				90.01	0.17
Total			9,590.01	18.60	
Net Receivables/Payables			6,094.12	11.81	
GRAND TOTAL			51,512.63	100.00	

NOTES :

- The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan / Option | NAV per unit (Rs.) | |
|--------------------|--------------------|----------------|
| | 30-Sep-08 | 31-Mar-09 |
| Plan A \$ | | |
| Growth | 10.7338 | 10.9141 |
| Dividend | 10.3976 | 10.5120 |
| Plan B \$\$ | | |
| Growth | 10.7304 | 10.9250 |
| Dividend | 10.4250 | 10.5533 |
- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2009 are as follows:
- | Scheme Name | Ex-Dividend Date | Ex-Dividend NAV (Individual)(Corporate) | Dividend | Dividend |
|-----------------------------------|------------------|---|-----------------------------|-----------------------------|
| | | | NAV (Individual)(Corporate) | NAV (Individual)(Corporate) |
| IDFC Arbitrage Plus Fund - Plan A | 16-Apr-09 | 10.3600 | 0.06 | 0.06 |
| - Dividend Option | | | | |
| IDFC Arbitrage Plus Fund - Plan B | 16-Apr-09 | 10.3886 | 0.06 | 0.06 |
| - Dividend Option | | | | |
| IDFC Arbitrage Plus Fund - Plan B | 26-Aug-09 | 10.5063 | 0.02 | 0.02 |
| - Dividend Option | | | | |
- Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. 35,798.58 Lacs
 - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil
 - During the period, the portfolio turnover ratio is 10.59 times.
- ^ % to NAV is less than 0.01% ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security
- \$ Regular Plan \$\$ Institutional Plan

IDFC LIQUID FUND (IDFC LF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Certificate of Deposit				
State Bank of Hyderabad (16/12/2009) **	A1+ by ICRA	2,500,000	2,478.85	21.57
National Housing Bank (23/10/2009) **	AAA by CRISIL	2,400,000	2,394.23	20.84
Andhra Bank (03/11/2009) **	F1+(IND) by FITCH	1,250,000	1,245.02	10.84
Canara Bank (15/12/2009) **	P1+ by CRISIL	400,000	396.36	3.45
Commercial Paper				
Rural Electrification Corporation Ltd. (10/11/2009) **	P1+ by CRISIL	2,600,000	2,587.00	22.52
Housing Development Finance Corporation Ltd. (21/12/2009) **	A1+ by ICRA	2,000,000	1,981.63	17.25
Total			11,083.09	96.47
OTHERS				
CBLO/REPO				
CBLO			370.05	21.77
Total			370.05	21.77
Net				

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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PORTFOLIOS AS ON SEPTEMBER 30, 2009 (RS. IN LAKHS)

IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS - SERIES 1 (IDFC FMP - TM - S1)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. (13/04/2010)**	A1+ by ICRA	6,650,000	6,406.47	28.63
ING Vysya Bank Ltd. (21/04/2010)**	P1+ by CRISIL	6,500,000	6,280.98	28.07
Standard Chartered Bank (16/04/2010)**	P1+ by CRISIL	6,500,000	6,275.05	28.04
State Bank of Bikaner & Jaipur (20/04/2010)**	P1+ by CRISIL	3,500,000	3,396.39	15.18
Total		22,358.89	99.92	
Net Receivables/Payables		17.67	0.08	
GRAND TOTAL		22,376.56	100.00	

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	29-Sep-09
PLAN A \$		
Growth	10.0117	10.4361
Dividend	10.0117	10.4361

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	29-Sep-09
PLAN B \$\$		
Growth	10.0119	10.4442
Dividend	10.0119	10.4442

(3) No Dividend declared during the period ended September 30, 2009.

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 0.55 years.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$\$ Institutional Plan

IDFC FIXED MATURITY - 9TH PLAN (IDFC FM - 9P)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
9 % IDBI Bank Ltd. (03/01/2010)**	AA+ by CRISIL	500,000	505.03	23.53
7.15 % Housing Development Finance Corporation Ltd. (08/04/2010)**	AAA by CRISIL	500,000	500.20	23.30
7 % ICICI Bank Ltd. (31/05/2010)**	AAA by CRISIL	500,000	500.08	23.30
6.9 % Union Bank of India (07/04/2010)	AAA by CRISIL	250,000	249.84	11.64
6.85 % Indian Railway Finance Corporation Ltd. (14/09/2010)**	AAA by CRISIL	200,000	200.04	9.32
Total		1,955.19	91.09	

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	23-Sep-09
PLAN A \$		
Growth	12.5363	13.4189
Dividend	10.5661	11.3099

(3) No Dividend declared during the period ended September 30, 2009.

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 0.52 years.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	23-Sep-09
PLAN A \$		
Growth	12.5363	13.4189
Dividend	10.5661	11.3099

(3) No Dividend declared during the period ended September 30, 2009.

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 0.52 years.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC MONEY MANAGER FUND - TREASURY PLAN (IDFC MMF - TP)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.25 % Housing Development Finance Coprn. Ltd. (06/01/2010)**	AAA by CRISIL	12,500,000	12,630.78	1.38
11.1 % Export Import Bank of India (07/08/2011)**	AAA by CRISIL	8,500,000	8,680.43	0.95
11.1 % Export Import Bank of India (08/08/2011)**	AAA by CRISIL	5,000,000	5,116.26	0.56
7 % Power Finance Corporation Ltd. (24/12/2011)**	AAA by CRISIL	4,500,000	4,531.25	0.49%
9.45 % National Bank for Agriculture & Rural Development (22/04/2011) **	AAA by CRISIL	2,000,000	2,033.82	0.22
6.25 % Export Import Bank of India (13/01/2010) **	AAA by CRISIL	2,000,000	2,008.65	0.22
6.2 % Export Import Bank of India (20/01/2010) **	AAA by CRISIL	2,000,000	2,007.85	0.22
6.8 % Power Finance Coprn. Ltd. (02/11/2011)**	AAA by CRISIL	1,500,000	1,502.19	0.16
11.5 % IDBI Bank Ltd. (14/03/2010)**	AA+ by CRISIL	500,000	512.73	0.06
11.5 % IDBI Bank Ltd. (09/01/2010)**	AA+ by CRISIL	500,000	507.45	0.06
8.4 % Housing Development Finance Corporation Ltd. (13/11/2009)**	AAA by CRISIL	500,000	502.59	0.05
6.31 % Export Import Bank of India (17/01/2010)**	AAA by CRISIL	500,000	502.31	0.05
11.45 % Rural Electrification Coprn. Ltd. (26/05/2010)**	AAA by CRISIL	420,000	432.07	0.05
8.38 % Power Finance Coprn. Ltd. (11/12/2009)**	AAA by CRISIL	270,000	270.89	0.03
6.9 % Union Bank of India (07/04/2010)	AAA by CRISIL	250,000	249.84	0.03
9.15 % LIC Housing Finance Ltd. (22/10/2010)**	AAA by CRISIL	100,000	102.14	0.01
Floating Rate Note				
Housing Development Finance Coprn. Ltd. (11/01/2011)**	AAA by CRISIL	10,000,000	10,262.83	1.12
Indian Railway Finance Coprn. Ltd. (25/08/2010)**	AAA by CRISIL	10,000,000	10,000.00	1.09
LIC Housing Finance Ltd. (11/08/2010)**	AAA by CRISIL	7,000,000	7,003.28	0.76
Export Import Bank of India (09/08/2010)**	AAA by CRISIL	5,000,000	4,999.22	0.55
Union Bank of India Ltd. (23/04/2012)**	AAA by CRISIL	4,000,000	4,002.08	0.44
Axis Bank Ltd. (25/07/2012)**	LAA+ by ICRA	4,000,000	4,000.84	0.44
Indian Railway Finance Coprn. Ltd. (22/06/2010)**	AAA by CRISIL	3,400,000	3,400.23	0.37
LIC Housing Finance Ltd. (13/01/2010)**	AAA by CRISIL	2,500,000	2,500.26	0.27
ICICI Bank Ltd. (28/04/2011)**	LAAA by ICRA	1,500,000	1,500.00	0.16
Zero Coupon Bonds.				
Housing Develop. Finance Coprn. Ltd. (08/10/2010)**	AAA by CRISIL	2,500,000	2,345.56	0.26
Total		91,605.55	100.00	
(b) Privately placed/ Unlisted				
Zero Coupon Bonds.				
Infrastructure Development Finance Company Ltd. (15/03/2011) #	LAAA by ICRA	3,500,000	3,182.72	0.35
Total		3,182.72	0.35	
Securitized Debt				
BPCL Loan Securitisation Trust Series 64 1B PO (23/12/2009) **	P1+(SO) by CRISIL	100	9,875.35	1.08
Nova Iv Trust Sr B Locomotive Itl Ptc (Mid 18/10/2009) **	F1+(IND)(SO) by FTTC	500	5,009.97	0.55
Corporate Debt Trust Series 2 Class A1 II (11/06/2010) **	A1+(SO) by ICRA	50	4,714.66	0.51
Nova Iv Trust Sr C Locomotive Itl Ptc (Mid 18/04/2010) **	AAA(IND)(SO) by FTTC	240	2,333.32	0.25
NTPC Loan Securitisation Trust (21/09/2010)**	AAA(SO) by CRISIL	70	1,181.79	0.13
Corporate Debt Trust Series 2 Class A2 II (11/06/2010) **	A1+(SO) by ICRA	50	375.26	0.04
BPCL Loan Securitisation Trust Series 64 1A IO (23/12/2009) **	P1+(SO) by CRISIL	100	139.87	0.02
Total		23,630.22	2.58	
Money Market Instruments				
Certificate of Deposit				
Syndicate Bank Ltd. (08/01/2010)**	PR1+ by CARE	40,000,000	39,543.16	4.32
Bank of Maharashtra (05/03/2010)**	A1+ by ICRA	30,000,000	29,353.07	3.20
Syndicate Bank Ltd. (07/04/2010)**	PR1+ by CARE	30,000,000	29,227.16	3.19
Punjab National Bank (04/01/2010)**	PR1+ by CARE	28,300,000	27,959.48	3.05
State Bank of Bikaner & Jaipur (06/04/2010)**	P1+ by CRISIL	20,000,000	19,505.98	2.13
Corporation Bank (09/04/2010)**	P1+ by CRISIL	20,000,000	19,461.50	2.12
Allahabad Bank (01/03/2010)**	P1+ by CRISIL	19,000,000	18,615.08	2.03
Union Bank of India (24/12/2009)**	A1+ by ICRA	15,000,000	14,759.79	1.61
Bank of Baroda Ltd. (15/01/2010)**	A1+ by ICRA	15,000,000	14,745.08	1.61
Syndicate Bank Ltd. (24/03/2010)**	PR1+ by CARE	12,500,000	12,174.53	1.33
Allahabad Bank (18/12/2009)**	P1+ by CRISIL	11,850,000	11,676.46	1.27
IDBI Bank Ltd. (04/06/2010)**	P1+ by CRISIL	11,000,000	10,570.70	1.15
UCO Bank (18/12/2009)**	P1+ by CRISIL	10,450,000	10,280.51	1.12
State Bank of Travancore (12/01/2010)**	P1+ by CRISIL	10,000,000	9,855.58	1.08
State Bank of Hyderabad (14/01/2010)**	A1+ by ICRA	10,000,000	9,804.01	1.07

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(b) Privately placed/ Unlisted				
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala (28/05/2010) **	A1+ by ICRA	100,000	96.55	4.50
Canara Bank (15/12/2009) **	P1+ by CRISIL	25,000	24.77	1.15
Total		121.32	5.65	
Net Receivables/Payables		69.97	3.26	
GRAND TOTAL		2,146.48	100.00	

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	
Rural Electrification Coprn. Ltd. (10/11/2009) **	P1+ by CRISIL	4,500,000	4,477.50	0.49	
L & T Finance Ltd. (01/12/2009) **	PR1+ by CARE	4,500,000	4,466.45	0.49	
Hindustan Petroleum Coprn. Ltd. (21/01/2010) **	P1+ by CRISIL	3,500,000	3,419.51	0.37	
HEG Ltd. (17/11/2009) **	A1+ by ICRA	2,000,000	1,984.53	0.22	
Indian Oil Corporation Ltd. (01/09/2010) **	P1+ by CRISIL	2,000,000	1,891.97	0.21	
Sundaram Finance Ltd. (15/03/2010) **	P1+ by CRISIL	500,000	489.01	0.05	
Total		684,250.88	74.72		
OTHERS					
Fixed Deposits					
Duration (in Days)					
4 % Union Bank of India (26/12/2009)		91	5,000,000,000	50,000.00	5.46
4 % Union Bank of India (29/12/2009)		91	3,500,000,000	35,000.00	3.82
CBLO/REPO					
CBLO			4,710.66	0.51	
Total			89,710.66	9.79	
Net Receivables/Payables			23,632.90	2.56	
GRAND TOTAL			916,012.93	100.00	

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	29-Sep-09
PLAN A \$		
Growth	14.1830	14.5241
Daily Dividend	10.0699	10.0699
Weekly Dividend	10.0766	10.0129
Monthly Dividend	10.0295	10.0438
PLAN B \$\$		
Growth	14.0315	14.3961
Daily Dividend	10.0703	10.0703
Weekly Dividend	10.1017	10.0189
Monthly Dividend	10.0071	10.0433
PLAN C \$\$\$		
Growth	10.3960	10.6688
Daily Dividend	10.0015	10.0015
Weekly Dividend	10.0101	10.0126
Monthly Dividend	NA	NA
PLAN D \$\$\$\$		
Growth	NA	10.1499
Daily Dividend	NA	10.0007

(3) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2009 are as follows :

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend NAV (Corporate)	
				IDFC Money Manager - Treasury Plan - Plan A - Monthly Dividend Option
IDFC Money Manager - Treasury Plan - Plan A - Monthly Dividend Option	29-May-09	10.0310	0.0184	0.0171
IDFC Money Manager - Treasury Plan - Plan A - Monthly Dividend Option	30-Jun-09	10.0438	0.0263	0.0245
IDFC Money Manager - Treasury Plan - Plan A - Monthly Dividend Option	31-Jul-09	10.0438	0.0349	0.0324
IDFC Money Manager - Treasury Plan - Plan A - Monthly Dividend Option	31-Aug-09	10.0438	0.0315	0.0293
IDFC Money Manager - Treasury Plan - Plan A - Monthly Dividend Option	29-Sep-09	10.0438	0.0295	0.0275
IDFC Money Manager - Treasury Plan - Plan B - Monthly Dividend Option	29-Apr-09	10.0100	0.0390	0.0363
IDFC Money Manager - Treasury Plan - Plan B - Monthly Dividend Option	29-May-09	10.0324	0.0196	0.0182
IDFC Money Manager - Treasury Plan - Plan B - Monthly Dividend Option	30-Jun-09	10.0433	0.0307	0.0285
IDFC Money Manager - Treasury Plan - Plan B - Monthly Dividend Option	31-Jul-09	10.0433	0.0376	0.0350
IDFC Money Manager - Treasury Plan - Plan B - Monthly Dividend Option	31-Aug-09	10.0433	0.0349	0.0324
IDFC Money Manager - Treasury Plan - Plan B - Monthly Dividend Option	29-Sep-09	10.0433	0.0325	0.0302

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 0.37 years.

^ % to NAV is less than 0.01% ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$\$ Institutional Plan Date of commencement April 03, 2003 \$\$\$ Institutional Plan Date of commencement April 02, 2004 \$\$\$\$ Super Institutional Plus Plan Date of commencement May 07, 2009

IDFC STRATEGIC SECTOR (50-50) EQUITY FUND (IDFCSS(50-50) EF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
GAIL (India) Ltd.	Gas	85,000	305.28	8.22
Bharat Petroleum Corporation Ltd.	Petroleum Products	52,050	298.79	8.05
Oil & Natural Gas Corporation Ltd.	Oil	24,000	281.28	7.58
Indian Oil Corporation Ltd.	Petroleum Products	40,250	273.90	7.38
Tata Consultancy Services Ltd.	Software	32,000	198.72	5.35
Hindustan Petroleum Corporation Ltd.	Petroleum Products			

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



6th Floor, 'One Indiabulls Centre', Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. Tel. : 24398799 / 66289999. Fax : 24215051 / 52 / 53

PORTFOLIOS AS ON SEPTEMBER 30, 2009 (RS. IN LAKHS)

IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN (IDFC GSF-IP)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Government Securities				
6.9 % Government Of India (13/07/2019)	SOVEREIGN	2,000,000	1,959.00	31.27
8.2 % Government Of India (15/02/2022)	SOVEREIGN	1,000,000	1,014.50	16.19
7.02 % Government Of India (17/08/2016)	SOVEREIGN	1,000,000	988.20	15.77
6.49 % Government Of India (08/06/2015)	SOVEREIGN	1,000,000	967.00	15.44
6.35 % Government Of India (2/01/2020)	SOVEREIGN	500,000	454.50	7.25
Treasury Bills				
91 Days Treasury Bill (16/10/2009)	SOVEREIGN	3,300,000	3,296.05	52.61
Total			8,679.25	138.53
(b) Privately placed/ Unlisted				
Total			-	-
OTHERS				
CBLO/REPO				
CBLO			10.00	0.16
Total			10.00	0.16
Net Receivables/Payables			(2,424.36)	-38.69
GRAND TOTAL			6,264.89	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	29-Sep-09
Plan A \$		
Growth	16.8444	17.3824
Quarterly Dividend	10.4672	10.4248
Half Yearly Dividend	10.8525	10.7372
Annual Dividend	11.1389	11.4949
Plan B \$ \$		
Growth	9.7639	10.1013
Dividend	9.8561	10.0973

(3) Details of Dividend declared per unit (In Rupees) during the period ended March 31,2009 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)(Corporate)	Dividend	Dividend
IDFC G Sec Fund - Investment - Plan A - HY Dividend Option	29-Sep-09	10.7372	0.4049	0.3769
IDFC G Sec Fund - Investment - Plan A - Quarterly Dividend Option	30-Jun-09	10.5064	0.3329	0.3098
IDFC G Sec Fund - Investment - Plan B - Dividend Option	30-Jun-09	10.1637	0.0876	0.0815

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 7.61 years.

\$ Regular Plan \$\$ Institutional Plan ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC GOVERNMENT SECURITIES FUND - PF PLAN (IDFC GSF - PF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Government Securities				
7.02 % Government of India (17/08/2016)	SOVEREIGN	500,000	494.10	19.82
6.9 % Government of India (13/07/2019)	SOVEREIGN	500,000	489.75	19.64
6.49 % Government Of India (08/06/2015)	SOVEREIGN	500,000	483.50	19.39
6.35 % Government Of India (2/01/2020)	SOVEREIGN	500,000	454.50	18.23
Treasury Bills				
91 Days Treasury Bill (16/10/2009)	SOVEREIGN	1,800,000	1,797.85	72.11
Total			3,719.70	149.19
(b) Privately placed/ Unlisted				
Total			-	-
OTHERS				
CBLO/REPO				
CBLO			27.00	1.08
Total			27.00	1.08
Net Receivables/Payables			(1,253.65)	-50.27
GRAND TOTAL			2,493.05	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	29-Sep-09
Plan A \$		
Growth	13.9042	14.6302
Quarterly Dividend	10.5691	10.632
Annual Dividend	10.9619	11.5343
Plan B \$ \$		
Growth	13.9535	14.7152
Quarterly Dividend	10.5753	10.6726
Annual Dividend	NA	NA

(3) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2009 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)(Corporate)	Dividend	Dividend
IDFC G-Sec Fund - PF Plan - Plan A - Quarterly Dividend Option	30-Jun-09	10.6523	0.4292	0.3995
IDFC G-Sec Fund - PF Plan - Inst Plan B -Quarterly Dividend Option	30-Jun-09	10.6814	0.4205	0.3913
IDFC G-Sec Fund - PF Plan - Inst Plan B -Quarterly Dividend Option	29-Sep-09	10.6726	0.0004	0.0004

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 5.6 years.

\$ Regular Plan \$\$ Institutional Plan ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC GOVERNMENT SECURITIES FUND - SHORT TERM PLAN (IDFCGSF-ST)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Treasury Bills				
91 Days Treasury Bill (16/10/2009)	SOVEREIGN	2,200,000	2,197.37	80.36
Total			2,197.37	80.36
(b) Privately placed/ Unlisted				
Total			-	-
OTHERS				
CBLO/REPO				
CBLO			97.01	3.55
Total			97.01	3.55
Net Receivables/Payables			440.10	16.09
GRAND TOTAL			2,734.48	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	29-Sep-09
Plan A \$		
Growth	13.5289	13.6733
Monthly Dividend	10.0108	10.0164
Quarterly Dividend	10.0956	10.0384
Weekly Dividend	10.0257	NA
Plan B \$ \$		
Weekly Dividend	10.0257	NA
Growth	10.1339	10.0386
Quarterly Dividend	10.0323	10.0547

(3) Details of Dividend declared per unit (In Rupees) during the period ended September 30,2009 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)(Corporate)	Dividend	Dividend
IDFC G Sec Fund - Short Term - Plan A - Monthly Dividend Option	29-Sep-09	10.0164	0.0113	0.0105
IDFC G Sec Fund - Short Term - Plan A - Monthly Dividend Option	31-Aug-09	10.0164	0.0102	0.0095

(3) Details of Dividend declared per unit (In Rupees) during the period ended September 30,2009 are as follows (Contd.)

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)(Corporate)	Dividend	Dividend
IDFC G Sec Fund - Short Term - Plan A - Monthly Dividend Option	31-Jul-09	10.0164	0.0157	0.0146
IDFC G Sec Fund - Short Term - Plan A - Monthly Dividend Option	30-Jun-09	10.0164	0.0175	0.0163
IDFC G Sec Fund - Short Term - Plan A - Monthly Dividend Option	29-May-09	10.0176	0.0067	0.0062
IDFC G Sec Fund - Short Term - Plan A - Monthly Dividend Option	29-Apr-09	10.0100	0.0270	0.0251
IDFC G Sec Fund - Short Term - Plan A - Quarterly Dividend Option	29-Sep-09	10.0384	0.0301	0.028
IDFC G Sec Fund - Short Term - Plan A - Quarterly Dividend Option	30-Jun-09	10.0302	0.1139	0.106
IDFC G Sec Fund - Short Term - Plan A - Quarterly Dividend Option	29-Sep-09	10.0547	0.0302	0.0281
IDFC G Sec Fund - Short Term - Plan B - Quarterly Dividend Option	30-Jun-09	10.0465	0.0438	0.0408

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 0.04 years.

\$ Regular Plan \$\$ Institutional Plan ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC ALL SEASONS BOND FUND (IDFCASBF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
Mutual Fund Units				
IDFC Government Securities Fund - Investment Plan Growth		2,912,778	506.31	41.11
IDFC Dynamic Bond Fund - Annual Dividend		3,465,678	401.35	32.59
IDFC Super Saver Income Fund - Short Term Plan B Growth		2,905,066	302.01	24.52
Total			1,249.68	101.47
CBLO/REPO				
CBLO			40.01	3.25
Total			1,249.68	101.47
Net Receivables/Payables			(18.20)	-1.47
GRAND TOTAL			1,231.48	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	29-Sep-09
Plan A		
Growth	13.9758	14.4822
Quarterly Dividend	10.8209	10.9143
Half Yearly Dividend	10.9534	10.8681
Annual Dividend	11.0310	11.4307

(3) Details of Dividend declared per unit (In Rupees) during the period ended September 30,2009 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)(Corporate)	Dividend	Dividend
IDFC All Seasons Bond Fund - Plan A - Quarterly Dividend Option	30-Jun-09	10.9623	0.2628	0.2446
IDFC All Seasons Bond Fund - Plan A - Half Yearly Dividend Option	29-Sep-09	10.8681	0.4223	0.393

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 6.04 years.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC DYNAMIC BOND FUND (IDFCDBF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.9 % Power Finance Corpn. Ltd. (16/02/2014)**	AAA by CRISIL	1,500,000	1,521.80	5.23
Government Securities				
6.9 % Government of India (13/07/2019)	SOVEREIGN	5,000,000	4,897.50	16.82
7.02 % Government of India (17/08/2016)	SOVEREIGN	2,500,000	2,470.50	8.48
6.35 % Government of India (2/01/2020)	SOVEREIGN	2,500,000	2,272.50	7.80
6.49 % Government of India (08/06/2015)	SOVEREIGN	2,000,000	1,934.00	6.64
7.5 % Government of India (10/08/2034)	SOVEREIGN	1,500,000	1,402.33	4.82
8.2 % Government of India (15/02/2022)	SOVEREIGN	500,000	507.25	1.74
Total			15,005.88	51.53
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
8.6 % Power Finance Corpn. Ltd. (07/08/2014) #	AAA by CRISIL	2,500,000	2,509.97	8.62
8 % Rural Electrification Corpn. Ltd. (05/08/2014)**	AAA by CRISIL	2,500,000	2,450.45	8.41
8.8 % Rural Electrification Corpn. (06/10/2019)**	AAA by CRISIL	1,500,000	1,500.00	5.15
8.8 % Power Grid Corpn. Ltd. (29/09/2014)**	AAA by CRISIL	250,000	249.98	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2013)**	AAA by CRISIL	250,000	249.95	0.86

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
8.8 % Power Grid Corpn. Ltd. (29/09/2015) **	AAA by CRISIL	250,000	249.95	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2016) **	AAA by CRISIL	250,000	249.91	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2017) **	AAA by CRISIL	250,000	249.91	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2018) **	AAA by CRISIL	250,000	249.91	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2019) **	AAA by CRISIL	250,000	249.91	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2020) **	AAA by CRISIL	250,000	249.89	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2021) **	AAA by CRISIL	250,000	249.89	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2022) **	AAA by CRISIL	250,000	249.89	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2023) **	AAA by CRISIL	250,000	249.89	0.86
8.8 % Power Grid Corpn. Ltd. (29/09/2024) **	AAA by CRISIL	250,000	249.87	0.86
Total			9,459.37	32.50
OTHERS				
CBLO/REPO				
CBLO			11,881.66	40.80
Total			11,881.66	40.80
Net Receivables/Payables			(7,226.33)	-24.83
GRAND TOTAL			29,120.58	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	29-Sep-09
Plan A \$		
Growth	17.4542	18.0191
Quarterly Dividend	10.6516	10.4911
Annual Dividend	11.2156	11.5806
Plan B \$ \$		
Growth	10.1726	10.5231
Dividend	10.1338	10.1354

(3) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2009 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)(Corporate)	Dividend	Dividend
IDFC Dynamic Bond Fund - Plan A - Quarterly Dividend Option	30-Jun-09	10.5502	0.4467	0.4158
IDFC Dynamic Bond Fund - Plan B - Dividend Option	6-Jul-09	10.2050	0.3066	0.2853

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 7.31 years.

\$ Regular Plan \$\$ Institutional Plan Date of commencement December 01, 2008 ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN (IDFC-SSIF-IP)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
11 % Power Finance Corpn. Ltd. (15/09/2018) **	AAA by CRISIL	2,500,000	2,821.86	9.32
9.5 % Export Import Bank of India (12/12/2013) **	AAA by CRISIL	2,500,000	2,586.79	8.55
8.9 % Power Finance Corpn. Ltd. (16/02/2014) **	AAA by CRISIL	1,500,000		

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

PORTFOLIOS AS ON SEPTEMBER 30, 2009 (RS. IN LAKHS)

IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN (IDFCSSIF-STP)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.46 % Indian Railway Finance Corporation Ltd. (15/01/2014) **	AAA by CRISIL	7,500,000	7,544.23	7.31
11.5 % Rural Electrification Corporation Ltd. (26/11/2013) **	AAA by CRISIL	5,000,000	5,522.87	5.35
10.95 % Rural Electrification Corporation Ltd. (14/08/2011) **	AAA by CRISIL	3,500,000	3,733.42	3.62
10.9 % Rural Electrification Corporation Ltd. (14/08/2013) **	AAA by CRISIL	2,500,000	2,692.78	2.61
9.55 % Power Finance Corporation Ltd. (09/06/2011) **	AAA by CRISIL	2,500,000	2,596.71	2.52
9.5 % Export Import Bank of India (12/12/2013) **	AAA by CRISIL	2,500,000	2,586.79	2.51
9.25 % Export Import Bank of India (18/12/2013) **	AAA by CRISIL	2,500,000	2,565.62	2.49
10.75 % Power Finance Corporation Ltd. (15/07/2011) **	AAA by CRISIL	1,000,000	1,060.47	1.03
10 % National Bank for Agriculture & Rural Development (14/05/2012) **	AAA by CRISIL	1,000,000	1,049.06	1.02
9.65 % National Bank for Agriculture & Rural Development (12/03/2012) **	AAA by CRISIL	1,000,000	1,042.32	1.01
8.9 % Power Finance Corporation Ltd. (16/02/2014) **	AAA by CRISIL	1,000,000	1,014.53	0.98
10.85 % Power Finance Corporation Ltd. (25/08/2011) **	AAA by CRISIL	500,000	533.03	0.52
8.55 % LIC Housing Finance Ltd. (20/10/2011) **	AAA by CRISIL	500,000	509.59	0.49
Government Securities				
6.49 % Government of India (08/06/2015)	SOVEREIGN	5,000,000	4,835.00	4.68
7.02 % Government of India (17/08/2016)	SOVEREIGN	2,500,000	2,470.50	2.39
Total			39,756.92	38.53
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
8.1 % L & T Finance Ltd. (21/07/2011) **	CAREAA+ by CARE	5,000,000	4,989.43	4.83
10.75 % Shriram Transport Finance Company Ltd. (27/08/2012) **	AA(IND) by FITCH	3,559,690	3,664.64	3.55
8.6 % Power Finance Corporation Ltd. (07/08/2014) #	AAA by CRISIL	2,000,000	2,007.98	1.95

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Zero Coupon Bonds.				
Housing Development Finance Corporation Ltd. (24/08/2011) #	AAA by CRISIL	5,000,000	5,044.06	4.89%
Total			15,706.1115.22%	
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala (07/07/2010) **	P1+ by CRISIL	15,000,000	14,448.47	14.00
State Bank of Hyderabad (28/06/2010) **	A1+ by ICRA	15,000,000	14,441.02	13.99
Punjab National Bank (19/03/2010) **	PR1+ by CARE	5,000,000	4,863.86	4.71
State Bank of Bikaner & Jaipur (30/03/2010) **	P1+ by CRISIL	5,000,000	4,854.30	4.70
Syndicate Bank Ltd. (29/03/2010) **	PR1+ by CARE	3,500,000	3,390.00	3.28
Syndicate Bank Ltd. (24/03/2010) **	PR1+ by CARE	2,500,000	2,431.78	2.36
ING Vysya Bank Ltd. (21/04/2010) **	P1+ by CRISIL	2,500,000	2,415.68	2.34
Total			46,845.11	45.38
OTHERS				
CBLO/REPO				
CBLO			150.02	0.15
Total			150.02	0.15
Net Receivables/Payables				
			778.65	0.72
GRAND TOTAL			103,236.81	100.00
Notes :				
(1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil .				
(2) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-09	29-Sep-09		
PLAN A \$				
Growth	18.1567	18.7531		
Monthly Dividend	10.0750	10.0654		
Fortnightly Dividend	10.2365	10.0600		
PLAN B \$\$				
Growth	10.0659	10.3961		
Monthly Dividend	10.0750	10.0655		
Fortnightly Dividend	10.2366	10.0604		
PLAN C \$\$\$				
Growth	10.1365	10.4723		
Monthly Dividend	10.0751	10.0656		
Fortnightly Dividend	10.0043	10.0600		
PLAN D \$\$\$\$				
Growth	11.5933	12.0065		
Monthly Dividend	10.0753	10.0706		
Fortnightly Dividend	10.0437	10.0627		

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Individual)
IDFC - SSIF - Short Term - Plan A - Monthly Dividend Option	29-Apr-09	10.0500	0.2002	0.1864
IDFC SSIF - Short Term - Plan A - Monthly Dividend Option	29-May-09	10.0150	0.0049	0.0046
IDFC SSIF - Short Term - Plan A - Monthly Dividend Option	30-Jun-09	10.0654	0.0263	0.0245
IDFC SSIF - Short Term - Plan A - Monthly Dividend Option	31-Jul-09	10.0654	0.0200	0.0186
IDFC SSIF - Short Term - Plan A - Monthly Dividend Option	29-Sep-09	10.0654	0.0436	0.0406
IDFC SSIF - Short Term - Plan B - Monthly Dividend Option	29-Apr-09	10.0500	0.2005	0.1866
IDFC SSIF - Short Term - Plan B - Monthly Dividend Option	29-May-09	10.0150	0.0049	0.0046
IDFC SSIF - Short Term - Plan B - Monthly Dividend Option	30-Jun-09	10.0655	0.0263	0.0245
IDFC SSIF - Short Term - Plan B - Monthly Dividend Option	31-Jul-09	10.0655	0.0200	0.0186
IDFC SSIF - Short Term - Plan B - Monthly Dividend Option	29-Sep-09	10.0655	0.0436	0.0406
IDFC SSIF - Short Term - Plan C - Monthly Dividend Option	29-Apr-09	10.0500	0.2008	0.1869
IDFC SSIF - Short Term - Plan C - Monthly Dividend Option	29-May-09	10.0150	0.0054	0.0051
IDFC SSIF - Short Term - Plan C - Monthly Dividend Option	30-Jun-09	10.0656	0.0263	0.0245
IDFC SSIF - Short Term - Plan C - Monthly Dividend Option	31-Jul-09	10.0656	0.0204	0.0190
IDFC SSIF - Short Term - Plan C - Monthly Dividend Option	29-Sep-09	10.0656	0.0445	0.0414
IDFC SSIF - Short Term - Plan D - Monthly Dividend Option	29-Apr-09	10.0500	1.3799	1.2843
IDFC SSIF - Short Term - Plan D - Monthly Dividend Option	30-Jun-09	10.0706	0.0350	0.0326
IDFC SSIF - Short Term - Plan D - Monthly Dividend Option	31-Jul-09	10.0706	0.0241	0.0224
IDFC SSIF - Short Term - Plan D - Monthly Dividend Option	29-Sep-09	10.0706	0.0518	0.0482

(3) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2009 are as follows

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 2.16 years.

\$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan \$\$\$\$ Super Institutional Plus Plan ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC SUPER SAVER INCOME FUND - MEDIUM TERM PLAN (IDFCSSIF-MTP)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.46 % Indian Railway Finance Corporation Ltd. (15/01/2014) **	AAA by CRISIL	500,000	502.95	11.39
Government Securities				
7.02 % Government of India (17/08/2016)	SOVEREIGN	500,000	494.10	11.19
6.9 % Government of India (13/07/2019)	SOVEREIGN	500,000	489.75	11.09
6.49 % Government of India (08/06/2015)	SOVEREIGN	500,000	483.50	10.95
Total			1,970.30	44.62
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
8.6 % Power Finance Corporation Ltd. (07/08/2014) #	AAA by CRISIL	500,000	501.99	11.37
Total			501.99	11.37
Money Market Instruments				
Certificate of Deposit				
UCO Bank (18/12/2009) **	P1+ by CRISIL	550,000	540.62	12.24
Canara Bank (15/12/2009) **	P1+ by CRISIL	500,000	495.45	11.22
Vijaya Bank (22/06/2010) **	PR1+ by CARE	500,000	479.98	10.87
Central Bank of India Ltd. (10/04/2010) **	PR1+ by CARE	300,000	291.61	6.60
Total			1,807.66	40.93
OTHERS				
CBLO/REPO				
CBLO			170.02	3.85
Total			170.02	3.85
Net Receivables/Payables				
			(33.75)	-0.77
GRAND TOTAL			4,416.22	100.00

Plan / Option	NAV per unit (Rs.)			
	31-Mar-09	29-Sep-09		
PLAN A \$				
Growth	13.8713	14.9786		
Bi Monthly Dividend	10.0839	10.3410		
Fortnightly Dividend	10.0146	10.0507		
Monthly Dividend	9.8831	10.1544		
Daily Dividend	9.7360	10.0385		
PLAN B \$\$				
Growth	NA	10.1590		
Dividend	9.7994	10.6002		

(3) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2009 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Individual)
IDFC Super Saver Income Fund - Medium Term Fund-Plan A-Monthly Dividend Option	29-Sep-09	10.1544	0.1218	0.1134
IDFC Super Saver Income Fund - Medium Term Fund - Plan A - Monthly Dividend Option	31-Aug-09	10.1544	0.0402	0.0374
IDFC Super Saver Income Fund - Medium Term Fund - Plan A - Monthly Dividend Option	31-Jul-09	10.1544	0.0067	0.0062

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 3.69 years.

\$ Regular Plan \$\$ Institutional Plan Date of commencement January 22, 2009 ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Individual)
IDFC Super Saver Income Fund - Medium Term Fund - Plan A - Monthly Dividend Option	30-Jun-09	10.1544	0.1752	0.1631
IDFC Super Saver Income Fund - Medium Term Fund - Plan A - Monthly Dividend Option	29-May-09	10.1732	0.0203	0.0189
IDFC Super Saver Income Fund - Medium Term Fund - Plan A - Monthly Dividend Option	29-Apr-09	10.2000	0.0819	0.0762
IDFC Super Saver Income Fund - Medium Term Fund - Plan A - Bimonthly Dividend Option	29-Sep-09	10.3410	0.1591	0.1481
IDFC Super Saver Income Fund - Medium Term Fund - Plan A - Bimonthly Dividend Option	4-Aug-09	10.3293	0.1812	0.1687
IDFC Super Saver Income Fund - Medium Term Fund - Plan A - Bimonthly Dividend Option	29-May-09	10.3489	0.1314	0.1223

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 3.69 years.

\$ Regular Plan \$\$ Institutional Plan Date of commencement January 22, 2009 ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC FIXED MATURITY PLAN-FIFTEEN MONTHS SERIES -1 (IDFCFMP-FMS-1)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.95 % Housing Development Finance Corporation Ltd. (29/10/2010) **	AAA by CRISIL	250,000	254.72	17.15
7 % Power Finance Corporation Ltd. (24/12/2011) **	AAA by CRISIL	220,000	221.53	14.92
11.45 % Rural Electrification Corporation Ltd. (26/05/2010) **	AAA by CRISIL	200,000	205.75	13.86
9.15 % LIC Housing Finance Ltd. (22/10/2010) **	AAA by CRISIL	100,000	102.14	6.88
6.85 % Indian Railway Finance Corporation Ltd. (14/09/2010) **	AAA by CRISIL	100,000	100.02	6.74
7.1 % Power Grid Corporation Ltd. (18/02/2010) **	AAA by CRISIL	70,000	69.96	4.71
Total			954.12	64.26

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.9 % Tata Sons Ltd. (20/05/2011) **	AAA by CRISIL	100,000	103.10	6.94
Total			103.10	6.94
Money Market Instruments				
Certificate of Deposit				
Allahabad Bank (18/12/2009) **	P1+ by CRISIL	150,000	147.47	9.93
Punjab National Bank (04/01/2010) **	PR1+ by CARE	100,000	98.79	6.65
State Bank of Patiala (28/05/2010) **	A1+ by ICRA	85,000	82.07	5.53
Canara Bank (15/12/2009) **	P1+ by CRISIL	40,000	39.64	2.67
Total			367.97	24.78
Net Receivables/Payables				
			59.74	4.02
GRAND TOTAL			1,484.93	100.00

Plan / Option	NAV per unit (Rs.)			
	31-Mar-09	23-Sep-09		
Plan - A				
Growth	10.5677	11.2649		
Dividend	10.5677	11.2649		
Plan - B \$\$				
Growth	10.6099	11.3455		
Dividend	10.6099	11.3455		

(3) No Dividend declared during the period ended September 30, 2009.

(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil .

(6) The Average Maturity Period of the Portfolio has been 0.66 years.

\$ Regular Plan \$\$ Institutional Plan ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC FIXED MATURITY PLAN-FIFTEEN MONTHS SERIES -2 (IDFCFMP-FMS-2)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.1 % Power Grid Corporation Ltd. (18/02/2010) **	AAA by CRISIL	180,000	179.89	21.17
11.45 % Rural Electrification Corporation Ltd. (26/05/2010) **	AAA by CRISIL	100,000	102.87	12.11
8.38 % Power Finance Corporation Ltd. (11/12/2009) **	AAA by CRISIL	100,000	100.33	11.81
9.15 % LIC Housing Finance Ltd. (22/10/2010) **	AAA by CRISIL	50,000	51.07	6.01
Total			434.16	51.10
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.9 % Tata Sons Ltd. (20/05/2011) **	AAA by CRISIL			

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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PORTFOLIOS AS ON SEPTEMBER 30, 2009 (RS. IN LAKHS)

IDFC FIXED MATURITY PLAN - NINETEEN MONTH SERIES-1 (IDFCFMP-NMS-1)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV	Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange					(b) Privately placed/ Unlisted				
Non Convertible Debentures					Non Convertible Debentures				
11.45 % Rural Electrification					9.9 % Tata Sons Ltd. (20/05/2011) **#				
Corporation Ltd. (26/05/2010) **	AAA by CRISIL	280,000	288.05	13.47		AAA by CRISIL	200,000	206.21	9.64
9.15 % LIC Housing Finance Ltd. (22/10/2010) **	AAA by CRISIL	250,000	255.34	11.94	Total			206.21	9.64
8.95 % Housing Development Finance Corporation Ltd. (29/10/2010) **	AAA by CRISIL	250,000	254.72	11.91	Money Market Instruments				
7.1 % Power Grid Corporation Ltd. (18-02-2010) **	AAA by CRISIL	250,000	249.85	11.69	Certificate of Deposit				
6.85 % Indian Railway Finance Corporation Ltd. (14/09/2010) **	AAA by CRISIL	200,000	200.04	9.36	Canara Bank (15/12/2009)**#	P1+ by CRISIL	40,000	39.64	1.85
8.38 % Power Finance Corporation Ltd. (11/12/2009) **	AAA by CRISIL	30,000	30.10	1.41	State Bank of Patiala (28/05/2010)**#	A1+ by ICRA	30,000	28.96	1.35
Total			1,278.10	59.78	Oriental Bank of Commerce (01/01/2010)**#	P1+ by CRISIL	6,000	5.88	0.28
					Commercial Paper				
					Indian Oil Corporation Ltd. (01/09/2010) **#	P1+ by CRISIL	500,000	472.99	22.12
					Total			547.47	25.60
					Net Receivables/Payables			106.23	4.98
					GRAND TOTAL			2,138.01	100.00

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	23-Sep-09
Plan - A \$		
Growth	10.5949	11.3664
Dividend	10.5949	11.3662

(3) No Dividend declared during the period ended September 30, 2009.
 (4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.
 (5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil.
 (6) The Average Maturity Period of the Portfolio has been 0.86 years.
 \$ Regular Plan \$ Institutional Plan ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC FIXED MATURITY PLAN - YEARLY SERIES 27 (IDFC-FMP-YS-27)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV	Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments					Securitized Debt				
(a) Listed/ awaiting listing on Stock Exchange					(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures					Non Convertible Debentures				
8.38 % Power Finance Corporation Ltd. (11/12/2009)**					NTPC Loan Securitisation Trust (21/09/2010) **#				
	AAA by CRISIL	100,000	100.33	13.23		AAA(SO) by CRISIL	2	33.77	4.45
Total			100.33	13.23	Total			33.77	4.45
(b) Privately placed/ Unlisted					Money Market Instruments				
Non Convertible Debentures					Certificate of Deposit				
9.9 % Tata Sons Ltd. (20/05/2011) **#					Canara Bank (15/12/2009) **#				
	AAA by CRISIL	100,000	103.10	13.59		P1+ by CRISIL	200,000	198.18	26.13
10.75 % Shriram Transport Finance Company Ltd. (27/08/2012) **#	AA(IND) by FITCH	100,000	102.95	13.57	State Bank of Patiala (28/05/2010) **#	A1+ by ICRA	200,000	193.10	25.46
Total			206.05	27.16	Total			391.28	51.59
					Net Receivables/Payables			27.01	3.57
					GRAND TOTAL			758.44	100.00

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-09	23-Sep-09
Plan - A		
Growth	10.4002	11.0021
Dividend	10.4002	11.0021
Plan - B \$		
Growth	10.4002	11.0021
Dividend	NA	NA

(3) No Dividend declared during the period ended September 30, 2009.
 (4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Rs. Nil.
 (5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Rs. Nil.
 (6) The Average Maturity Period of the Portfolio has been 0.89 years.
 \$ Regular Plan \$ Institutional Plan ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

Risk Factors: Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments. IDFC Premier Equity Fund (IDFC - PEF), IDFC Imperial Equity Fund (IDFC - IEF), IDFC Arbitrage Fund (IDFC - AF), IDFC Fixed Maturity Plan - 9 (IDFC-FMP-9), IDFC Enterprise Equity Fund (IDFC-EEF), IDFC Tax Saver (ELSS) Fund (IDFC-TS [ELSS]), IDFC Small & Midcap Equity Fund (IDFC-SMEF), IDFC Tax Advantage (ELSS) Fund (IDFC TA-ELSS), IDFC IDFC Classic Equity Fund (IDFC-CEF), IDFC Arbitrage Plus Fund (IDFC-APF), IDFC Strategic Sector (50-50) Equity Fund IDFC-SS (50-50)-EF, IDFC India GDP Growth Fund (IDFC-IGGF), IDFC Super Saver Income Fund - Investment Plan (IDFC - SSIF-IP), IDFC Dynamic Bond Fund (IDFC-DBF), IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT), IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST), IDFC Cash Fund (IDFC-CF), IDFC Liquidity Manager (IDFC-LM), IDFC Liquid Fund (IDFC-LF), IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP), IDFC Money Manager Fund - Investment Plan (IDFC-MMF-IP), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Government Securities Fund-Short Term Plan (IDFC-GSF-ST), IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF), IDFC All Seasons Bond Fund (IDFC-ASBF), IDFC Fixed Maturity Plan - Nineteen Months Series 1 (IDFC - FMP - NMS-1), IDFC Fixed Maturity Plan - Yearly Series 17/19/20/21/22/23/24/25/26/27 (IDFC - FMP - YS - 17/19/20/21/22/23/24/25/26/27), IDFC Fixed Maturity Plan - Fifteen Months Series 1/2/3 (IDFC-FMP - FMS-1/2/3), IDFC Fixed Maturity Plan - Thirteen Months Series 1 (IDFC-FMP - TMS-1), IDFC Fixed Maturity Plan - Quarterly Series-25/28/32/36/37/39/40 (IDFC FMP-QS-25/28/32/36/37/39/40) and IDFC Fixed Maturity Plan - Monthly Series-3/4/5/6/7 (IDFC -FMP-MS 3/4/5/6/7) are names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of Rs.30,000/-.

Terms of Issue & Load Structure: IDFC-CEF, IDFC-IEF IDFC-PEF, IDFC-AF, IDFC - EEF, IDFC TA-ELSS, IDFC-APF, IDFC-SMEF, IDFC-SS (50-50)-EF, IDFC TA (ELSS), IDFC-IGGF, IDFC-SSIF (IP), IDFC-DBF, IDFC-SSIF (MT), IDFC-SSIF (ST), IDFC-CF, IDFC-LM, IDFC-MMF-TP, IDFC - MMF-IP, IDFC-GSF (IP), IDFC-GSF-PF, IDFC-ASBF, IDFC-FMP - 9, IDFC - FMP - NMS - 1, IDFC - FMP - YS - 17/ 19 /20 /21 /22 /23/24/25/26/27, IDFC-FMP - FMS-1/2/3 ,IDFC-FMP - TMS-1 and IDFC - FMP-MS 3/4/5/6/7: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days. **Entry Loads** - Nil for all the schemes. **Exit Load** - For all the equity schemes(other than IDFC Arbitrage Fund ,IDFC Arbitrage Plus Fund and ELSS Schemes of IDFC): All investment including SIP/STP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment-1%. No Entry Load/ Exit Loads/CDSC shall be chargeable in case of switches made between different options of the scheme. IDFC-AF - (Plan A & Plan B): is an Open Ended Equity scheme. 0.25% if redemption / switch is requested within 30 days from the date purchase during on going period. IDFC Tax Saver (EISS) Fund : Nil. IDFC-APF - (Plan A & Plan B): 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. IDFC-SMEF : The scheme is converted into open ended scheme w.e.f. September 11, 2009. After then during the Ongoing Offer Period load will be charged as follows: If redeemed within 1 year from the date of purchase(s) applying First in First out basis (including purchase made through the STP/SIP) -1.00%.No exit load /CDSC will be chargeable in case of switches made between different options of the schemes IDFC Tax Advantage (ELSS) Fund: Nil. IDFC India GDP Growth Fund & IDFC-SSIF Investment Plan (IP) - Plan A Plan B & plan C - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC -DBF (Plan A & Plan B):-Nil. IDFC-SSIF Medium Term Plan (MT) Plan A &Plan B: 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 182 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-SSIF Short Term Plan (ST) - Plan A, Plan B, Plan C & Plan D: Nil. IDFC -CF - Plan A & Plan B; Nil. IDFC Liquidity Manager; Nil. IDFC Liquid Fund (Plan A & Plan D) ; Nil IDFC MMF TP (Plan A, Plan B, Plan C & Plan D) -Nil & , IDFC-MMF-IP (Plan A & Plan B) Exit Load for all investment including SIP/Micro SIP/STP shall be 0.5% of the applicable NAV if redeemed /switched out within 45 days from the date of allotment IDFC-GSF Investment Plan (IP) - Plan A & Plan B - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load IDFC-GSF Short Term Plan (ST)- Plan A & Plan B - 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 30 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-GSF Provident Fund (PF) - Plan A & Plan B - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load IDFC-ASBF - 0.75% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load.IDFC-FMP-9: 2%if redeem before 13 Nov.2006. IDFC - FMP-NMS-1: On maturity Nil. IDFC - FMP - YS -27 & IDFC-FMP - FMS-1&2: 2%if repurchase on every first Wednesday of any calendar month & Nil on Maturity. IDFC-FMP - FMS- 3: NIL & IDFC-FMP - TMS-1: Nil. IDFC FMP QS -25/28/32/36/37/38/39/40: Nil on maturity. IDFC FMP MS-3/4/5/6/7: Nil on maturity. **Investment Objective:** IDFC - CEF: The investment objective of the scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-IEF: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-PEF: The Scheme shall seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-AF: The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-EEF: The investment objective of the scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related instruments (Including Equity derivatives). The scheme may also invest in debt and money market instruments to generate reasonable income. However there is no assurance that the investment objective of the scheme will be realized. IDFC - TS [ELSS]: The investment objective of the Scheme is to seek to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There can be no assurance that the investment objective of the scheme will be realized IDFC-APF: The investment objective of the scheme is to generate income (absolute to low volatility returns) by taking advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SMEF: The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index. The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalization of above the market capitalization range of the defined small midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SS (50-50)-EF: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments. The investment objective of the fund shall be achieved by investing up to fifty percent of the assets of the scheme in a chosen sector (sector specific exposure) while the balance amount may be invested in companies across market capitalizations and across sectors (diversified exposure). The scheme may also invest in debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC TA (ELSS): The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realized. IDFC -IGGF: The investment objective of the scheme is seek to generate long term capital appreciation by investing in Equity and Equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in Debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC - SSIF-IP: Seek to generate stable returns by creating a portfolio that is invested in good quality fixed income and money market securities.However there is no assurance that the investment objective of the scheme will be realized. IDFC - DBF: Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-MT: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-ST: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-CF: IDFC-CF is an open-ended liquid fund with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-LM: The investment objective of the Scheme is to seek to provide high liquidity by investing in a portfolio of money market instruments and debt instruments. Whilst the scheme would endeavour to provide high liquidity to the investors, the surplus funds will be invested to deliver reasonable returns. There can be no assurance that the investment objective of the scheme will be realised IDFC-LF: The investment objective of the Scheme is to seek to provide high liquidity by investing in a portfolio of money market instruments and debt instruments. Whilst the scheme would endeavour to provide high liquidity to the investors, the surplus funds will be invested to deliver reasonable returns. There can be no assurance that the investment objective of the scheme will be realised. IDFC-MMF-TP& IDFC-MMF-IP: Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-IP: IDFC - GSF -IP is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized.IDFC-GSF-ST: IDFC-GSF-ST is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-PF: Seek to generate optimal returns with high liquidity by investing in government securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-ASBF: Seek to generate optimal returns with high liquidity by active management of the portfolio, by investing predominantly in debt oriented mutual fund schemes and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-FMP - 9: The investment objective of the Scheme is to seek to achieve growth of capital by investing in a portfolio of fixed income securities normally in line with the duration of the scheme. There can be no assurance that the investment objective of the scheme will be realised. IDFC - FMP - NMS - 1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing normally in line with the duration of the scheme. There can be no assurance that the investment objective of the scheme will be realised.IDFC-FMP-YS-27: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. IDFC-FMP - FMS-1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. IDFC-FMP - FMS-2: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. IDFC-FMP - TMS-1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. IDFC FMP QS -25/28/32/36/37/39/40: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing normally in line with the duration of the scheme. **IISL Disclaimer:** "S&P®" and "Standard and Poor's®" are trademarks of the McGraw-hill Companies, Inc. ("S&P"), and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product. Please read the full Disclaimers in relation to the S&P CNX Nifty Index in the Offer Document / Prospectus / Information Statement." **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000/-) with IDFC AMC Trustee Company Ltd as the trustee and IDFC Asset Management Company Ltd as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, 6th Floor, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. Contact Call Free : 1-800-226622 for details.

For details please read the respective Scheme Information Document (SID) (including those of FMPs)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing