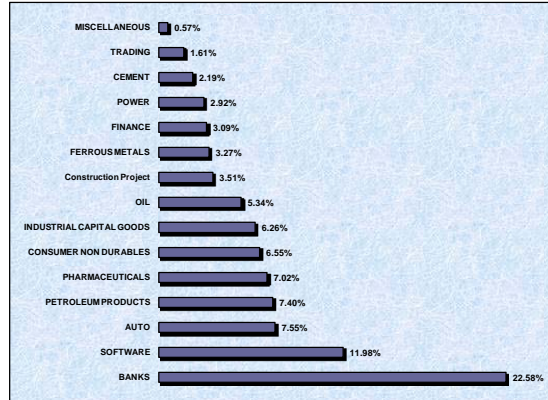


IDFC IMPERIAL EQUITY FUND

Portfolio as on - (30 July, 2010)

Average AUM 550.72 Crs

Company	Market Value in Lac (Rs.)	(%) NAV
MAHINDRA & MAHINDRA LTD.	2292.10	4.21%
BAJAJ AUTO LIMITED	1819.78	3.34%
AUTO Total	4111.87	7.55%
ICICI BANK LTD.	3707.28	6.80%
BANK OF BARODA	2571.77	4.72%
UNION BANK OF INDIA	2305.41	4.23%
HDFC BANK LTD.	1935.48	3.55%
AXIS BANK LIMITED	1780.07	3.27%
BANKS Total	12300.01	22.58%
GRASIM INDUSTRIES LTD.	1192.13	2.19%
CEMENT Total	1192.13	2.19%
LARSEN & TOUBRO LTD.	1912.72	3.51%
CONSTRUCTION PROJECT Total	1912.72	3.51%
ITC LTD	1843.24	3.38%
NESTLE INDIA LTD.	1724.13	3.16%
CONSUMER NON DURABLES Total	3567.36	6.55%
JINDAL STEEL & POWER LTD.	1780.21	3.27%
FERROUS METALS Total	1780.21	3.27%
HOUSING DEVELOPMENT FINANCE COR LTD	1683.84	3.09%
FINANCE Total	1683.84	3.09%
BHARAT HEAVY ELECTRICALS LTD.	3413.06	6.26%
INDUSTRIAL CAPITAL GOODS Total	3413.06	6.26%
OIL & NATURAL GAS CORPORATION LTD.	2909.94	5.34%
OIL Total	2909.94	5.34%
RELIANCE INDUSTRIES LTD.	1796.46	3.30%
INDIAN OIL CORPORATION LTD.	1394.26	2.56%
BHARAT PETROLEUM CORPORATION LTD.	842.68	1.55%
PETROLEUM PRODUCTS Total	4033.39	7.40%
DR. REDDY'S LABORATORIES LTD.	1517.15	2.78%
CIPLA LTD.	1174.68	2.16%
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	1134.69	2.08%
PHARMACEUTICALS Total	3826.53	7.02%
NTPC LTD.	1590.00	2.92%
POWER Total	1590.00	2.92%
TATA CONSULTANCY SERVICES LTD.	2345.56	4.31%
INFOSYS TECHNOLOGIES LTD.	2284.12	4.19%
MPHASIS LIMITED	1450.54	2.66%
SOFTWARE Total	6080.22	11.16%
ADANI ENTERPRISES LIMITED	875.78	1.61%
TRADING	875.78	1.61%
Others Total	756.27	1.39%
Derivative Total	30.66	0.06%
Call / Reverse Repo/ CBLO Total	1200.16	2.20%
Money Market Instrument Total	2480.62	4.55%
Net Current Asset	734.69	1.35%
Grand Total	54479.46	100.00%
FUTURE TOTAL	725.38	1.33%



NAV information as of 30/07/2010

Plan A Growth	18.6461
Plan A Dividend	15.4133
Plan B Growth	16.0679
Plan B Dividend	14.8305

