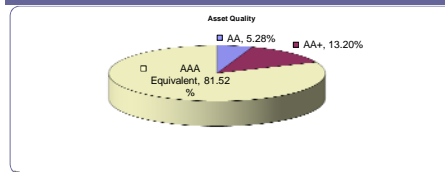


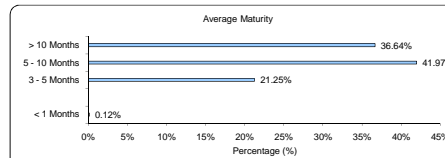
IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN (30 July, 2010)

Average AUM		525.92 Crs
Name	Rating	Total
CLEARING CORPORATION OF INDIA LTD.		0.12%
CBLO TOTAL		0.12%
HDFC BANK LTD.	PR1+	19.73%
FEDERAL BANK LTD.	P1+	10.03%
ANDHRA BANK LTD	F1+(IND)	10.02%
IDBI BANK LTD	A1+	5.16%
BANK OF INDIA	P1+	4.94%
ICICI BANK LTD.	A1+	4.89%
KARNATAKA BANK LTD	A1+	3.92%
YES BANK LTD.	A1+	1.97%
CENTRAL BANK OF INDIA	PR1+	1.01%
PUNJAB NATIONAL BANK	PR1+	0.98%
CERTIFICATE OF DEPOSIT TOTAL		62.63%
RELIANCE UTILITIES & POWER PVT.LTD.	CAREAAA	3.28%
EXPORT IMPORT BANK OF INDIA	AAA	5.34%
SHIRAM TRANSPORT FINANCE CO LTD.	AA(IND)	5.28%
L&T FINANCE LTD	CAREAA+	5.13%
ADITYA BIRLA NUVO LTD.	LAA+	5.03%
SUNDARAM BNP PARIBAS HOME FINA LTD.	CAREAA+	3.04%
HOUSING DEVELOPMENT FINANCE CORP LTD	AAA	2.13%
INDIAN RAILWAY FINANCE CORPN. LTD.	AAA	2.08%
NON CONVERTIBLE DEBENTURES TOTAL		36.32%
Net Current Asset		0.90%
Grand Total		100.00%

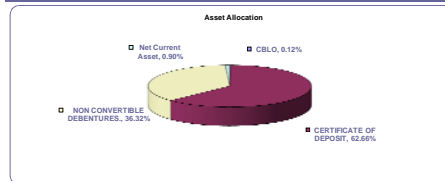
Asset Quality



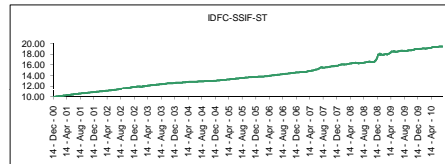
Average Maturity in Years 1.46



Asset Allocation



NAV Movement



Nav Information

Nav As of		30-Jul-10
IDFC-SSIF-ST Plan A Growth		19.4305
IDFC-SSIF-ST Plan A Dividend	Monthly	10.0434
IDFC-SSIF-ST Plan D Growth		12.4974
IDFC-SSIF-ST Plan D Dividend	Monthly	10.0755
IDFC-SSIF-ST Plan B Dividend	Monthly	10.0434
IDFC-SSIF-ST Plan C Dividend	Monthly	10.1802
IDFC-SSIF-ST Plan A Dividend	Fortnightly	10.0522
IDFC-SSIF-ST Plan C Dividend	Fortnightly	10.0793
IDFC-SSIF-ST Plan B Dividend	Fortnightly	10.1016
IDFC-SSIF-ST Plan B Growth		10.7715
IDFC-SSIF-ST Plan C		10.8504
IDFC-SSIF-ST Plan D Dividend	Fortnightly	10.0343

Performance

Performance under IDFC SSIF - Short Term - Plan A - Growth			
Period	Returns	30-Jul-10 Benchmark Returns	
Last 1 Year	CAGR	4.14%	4.44%
Last 2 Year	CAGR	8.98%	7.90%
Last 3 Year	CAGR	7.75%	7.19%
Last 5 Year	CAGR	7.52%	6.71%
Since Allotment 14/12/2000	CAGR	7.14%	-

Past performance may or may not be substantiated in future.

* Benchmark returns as on 30 Jul, 2010. CRISIL Short-Term Bond Fund Index