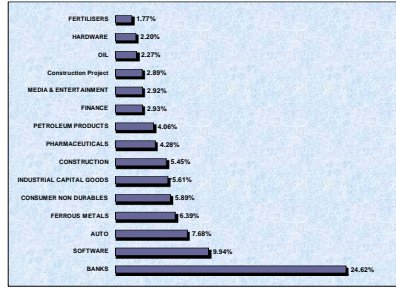


IDFC TAX SAVER FUND-ELSS

Portfolio as on - (30 July, 2010)

Average AUM 62.91 Crs		
Company	Market Value in Lac. (Rs.)	(%) NAV
MAHINDRA & MAHINDRA LTD.	264.60	4.26%
ASHOK LEYLAND LTD.	212.85	3.42%
AUTO Total	477.45	7.63%
VILVA BANK	362.50	5.83%
AXIS BANK LIMITED	335.86	5.40%
UNION BANK OF INDIA	285.80	4.60%
ALLAHABAD BANK	239.94	3.98%
ICICI BANK LTD.	180.98	2.91%
CENTRAL BANK OF INDIA	125.10	2.01%
BANKS Total	1535.16	24.53%
IVRCL INFRASTRUCTURES & PROJECTS LTD.	215.88	3.47%
INDIABULLS REAL ESTATE LIMITED	122.81	1.98%
CONSTRUCTION Total	338.69	5.45%
DARSEN & TOURORO LTD.	179.43	2.89%
CONSTRUCTION PROJECT Total	179.43	2.89%
EMAMI LIMITED	228.90	3.68%
GOOREL CONSUMER PRODUCTS LTD.	137.50	2.21%
CONSUMER NON DURABLES Total	366.40	5.89%
TATA STEEL LTD.	241.65	3.89%
JINDAL STEEL & POWER LTD.	155.61	2.50%
FERROUS METALS Total	397.26	6.39%
DEEPAK FERTILISERS & PETROCHEMICALS CORP. LTD.	109.99	1.77%
FERTILISERS Total	109.99	1.77%
RUKAL ELECTRIFICATION CORP LTD	181.85	2.93%
FINANCE Total	181.85	2.93%
REDINGTON INDIA LTD	136.97	2.20%
HARDWARE Total	136.97	2.20%
BHARAT HEAVY ELECTRICALS LTD.	105.03	1.69%
STERLITE TECHNOLOGIES LTD	153.83	2.47%
INDUSTRIAL CAPITAL GOODS Total	348.86	5.61%
SUN TV NETWORK LIMITED	181.80	2.92%
MEDIA & ENTERTAINMENT F. Total	181.80	2.92%
OIL INDIA LIMITED	140.97	2.27%
OIL Total	140.97	2.27%
RELIANCE INDUSTRIES LTD.	252.41	4.06%
PETROLEUM PRODUCTS Total	252.41	4.06%
DR. REDDY'S LABORATORIES LTD.	135.46	2.18%
UNICHEM LABORATORIES LIMITED	130.32	2.10%
PHARMACEUTICALS Total	265.78	4.29%
INFOSYS TECHNOLOGIES LTD.	278.84	4.49%
HCL TECHNOLOGIES LTD.	196.10	3.15%
TATA CONSULTANCY SERVICES LTD.	142.77	2.30%
SOFTWARE Total	617.71	9.94%
BHARTI AIRTEL LTD.	153.40	2.47%
TELECOM - SERVICES	153.40	2.47%
Net Current Asset	537.16	8.64%
Grand Total	6216.40	100.00%



NAV Information as of 30/07/2010

Dividend	14.3526
Growth	14.3529

