

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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

Sr. No.	Particulars	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC
		Super Saver Income Fund - Investment Plan	Super Saver Income Fund - Short Term	Cash Fund	Government Securities Fund - Investment Plan	Government Securities Fund - Short Term	Dynamic Bond Fund	Money Manager Fund Treasury Plan	Super Saver Income Fund - Medium Term Fund	Government Securities Fund - PF Plan	All Seasons Bond Fund	Money Manager Fund Investment Plan	Liquidity Manager	Liquid Fund	Classic Equity Fund	Premier Equity Fund	Imperial Equity Fund
		14-Jul-00	14-Dec-00	2-Jul-01	9-Mar-02	9-Mar-02	25-Jul-02	18-Feb-03	8-Jul-03	9-Mar-04	13-Sep-04	9-Aug-04	17-Jan-06	27-Mar-06	10-Aug-05	28-Sep-05	16-Mar-06
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	Rs. in Crores	Rs. in Crores	
1.1	Unit Capital at the beginning of the half-year period	27.12	70.95	1,168.41	2.55	0.08	17.61	273.33	80.50	10.31	13.94	1,088.59	18.03	479.86	227.78	422.25	110.50
1.2	Unit Capital at the end of the period	501.57	406.98	1,324.01	127.80	57.25	452.32	3,165.33	51.04	16.53	123.77	217.79	23.77	112.29	217.03	404.81	130.32
2	Reserves & Surplus	90.24	27.33	33.38	14.38	1.08	89.05	104.45	0.67	5.47	2.86	17.72	1.24	5.88	17.10	116.37	5.74
3.1	Total Net Assets at the beginning of the half-year period	39.04	77.90	1,200.38	3.23	0.10	22.84	290.67	85.04	12.59	16.24	1,136.40	20.04	504.54	283.18	706.33	136.76
3.2	Total Net Assets at the end of the period	592.11	436.32	1,417.39	142.19	58.33	541.96	3,289.79	51.71	22.31	13.70	2,293.51	25.01	118.17	209.93	521.18	156.06
4.1	NAV at the beginning of the half-year period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan A)	19,154.1	16,621.5	15,191.1	15,243.6	13,210.3	15,529.4	13,597.5	13,187.4	12,568.5	12,869.9	12,929.8	11,816.4	1,205,227.2	14,886.1	16,227.7	12,969.9
	Dividend Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan A)	-	10,078.4	-	-	-	-	-	10,058.4	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	10,060.0	-	-	-	-	10,027.5	10,032.0	-	-	10,010.0	-	1,000,300.0	-	-	-
	Dividend (Bi-Monthly) Option (Plan A)	-	-	-	-	9,929.8	-	-	10,250.0	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	10,214.7	-	-	10,481.6	10,034.4	10,215.2	-	-	10,269.1	10,326.9	10,149.5	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	10,322.5	-	-	10,449.4	-	-	-	-	-	10,475.6	-	-	-	-	-	-
	Dividend (Annual) Option (Plan A)	10,813.4	-	-	10,959.9	-	10,907.0	-	-	10,701.5	10,621.2	10,665.6	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	10,581.9	-	-	-	10,072.8	10,058.2	-	-	10,005.5	10,012.5	1,000,210.0	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	10,202.2	-	-	-	10,078.7	-	-	-	10,016.1	10,010.8	1,000,986.6	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	-	11,018.3	15,270.7	-	-	-	13,430.6	-	12,586.7	-	13,106.5	-	-	-	-	-
	Dividend Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	10,078.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan B)	-	10,050.0	-	-	-	-	-	-	10,251.1	-	-	-	10,007.5	10,298.8	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	10,581.6	-	-	-	10,073.2	-	-	-	10,005.5	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	10,310.3	-	-	-	10,106.6	-	-	-	10,015.2	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	10,286.8	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	10,020.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	10,002.5	-	-	-	-	10,004.4	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	10,078.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan C)	-	-	10,005.7	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	10,593.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	10,000.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period	21,129.8	18,156.7	15,789.9	16,844.4	13,528.9	17,454.2	14,183.0	13,871.3	13,904.2	13,978.5	13,408.8	12,116.6	1,240,146.4	11,556.8	12,877.6	10,900.7
	Dividend Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan A)	-	10,236.5	-	-	-	-	-	10,141.6	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	10,078.0	-	-	10,010.8	-	10,029.5	9,882.1	-	10,012.1	10,009.9	1,000,484.7	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan A)	-	-	-	-	-	-	-	10,083.9	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan A)	10,503.8	-	-	10,467.2	10,056.6	10,651.6	-	-	10,569.1	10,820.9	10,171.0	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	10,730.5	-	-	10,825.2	-	-	-	-	-	10,953.4	-	-	-	-	-	-
	Dividend (Annual) Option (Plan A)	11,001.6	-	-	11,138.9	-	11,215.6	-	-	10,961.9	11,031.0	10,526.6	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	10,581.9	-	-	-	10,069.9	9,736.0	-	-	10,015.0	10,012.5	1,000,210.0	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	10,200.6	-	-	-	10,076.6	-	-	-	10,022.3	10,003.9	1,000,905.7	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	10,135.2	10,069.9	15,679.6	9,763.9	10,133.9	10,172.6	14,031.5	-	13,935.5	-	13,617.0	-	-	-	-	-
	Dividend Option (Plan B)	10,004.9	-	-	9,856.1	-	10,133.8	-	9,794.4	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	10,236.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan B)	-	10,078.0	-	-	-	-	-	10,007.1	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	10,581.6	-	-	-	10,070.3	-	-	-	10,015.0	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	10,010.4	-	-	-	10,107.7	-	-	-	10,022.8	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	9,782.6	10,136.5	10,711.3	-	-	-	10,396.0	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan C)	9,782.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	10,078.1	10,004.9	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	10,002.5	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	10,004.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	10,010.1	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	11,593.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	10,078.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	-	10,043.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half-year (PLAN-A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Option (cumulative) - Corporates & Others	0.6604	-	0.9620	0.1467	0.7011	-	-	-	0.6848	0.3225	0.2772	-	-	-	-	-

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Sr. No.	Particulars	IDFC Fixed Maturity Plan - Yearly Series 26	IDFC Fixed Maturity Plan - Quarterly Series 31	IDFC Fixed Maturity Plan - Quarterly Series 32	IDFC Fixed Maturity Plan - Quarterly Series 37	IDFC Fixed Maturity Plan - Quarterly Series 38	IDFC Fixed Maturity Plan - Quarterly Series 39	IDFC Fixed Maturity Plan - Quarterly Series 40	IDFC Fixed Maturity Plan - FMS-1	IDFC Fixed Maturity Plan - Fifteen Months Series -2	IDFC Fixed Maturity Plan - MS 4	IDFC Fixed Maturity Plan - Quarterly Series 41	IDFC Fixed Maturity Plan - Quarterly Series 42	IDFC Fixed Maturity Plan - MS 5	IDFC Fixed Maturity Plan - MS 6	IDFC Fixed Maturity Plan - Quarterly Series 43
		23-Sep-08 Rs. in Crores	17-Jul-08 Rs. in Crores	5-Aug-08 Rs. in Crores	7-Aug-08 Rs. in Crores	14-Aug-08 Rs. in Crores	22-Aug-08 Rs. in Crores	27-Aug-08 Rs. in Crores	20-Aug-08 Rs. in Crores	28-Aug-08 Rs. in Crores	12-Sep-08 Rs. in Crores	5-Sep-08 Rs. in Crores	9-Sep-08 Rs. in Crores	23-Sep-08 Rs. in Crores	26-Sep-08 Rs. in Crores	26-Sep-08 Rs. in Crores
1.1	Unit Capital at the beginning of the half-year period	11.38	304.30	284.07	212.39	202.55	615.36	310.42	13.23	9.29	233.69	237.86	105.28	260.79	250.39	118.56
1.2	Unit Capital at the end of the period	10.73	304.30	284.07	214.76	202.55	620.92	312.09	13.08	7.58	233.69	236.25	105.25	260.79	250.37	118.48
2	Reserves & Surplus	0.58	7.70	7.41	2.32	5.39	0.36	0.22	0.78	0.46	2.16	0.21	0.02	2.44	2.21	0.54
3.1	Total Net Assets at the beginning of the half-year period	11.42	310.80	291.47	215.74	208.35	622.05	313.33	13.35	9.37	239.65	239.65	105.33	261.29	251.74	119.72
3.2	Total Net Assets at the end of the period	11.31	312.00	291.47	217.08	207.93	621.28	312.31	13.86	8.04	236.46	236.46	105.27	263.23	252.58	119.03
4.1	NAV at the beginning of the half-year period	10.0332	10.2136	10.1636	10.1579	10.1381	10.1184	10.0937	10.0879	10.0803	10.0526	10.0752	10.0620	10.0192	10.0138	10.0130
	Dividend Option (Plan A)	10.0332	10.2136	10.1636	10.0000	10.1381	10.0000	10.0000	10.0879	10.0803	10.0526	10.0752	10.0620	10.0192	10.0138	10.0130
	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)	10.0347	-	-	-	-	-	-	10.0855	10.0863	-	-	-	-	-	-
	Dividend Option (Plan B)	-	-	-	-	-	-	-	10.0855	10.0863	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 (Bimonthly) (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period	10.5319	10.2529	10.2607	10.2622	10.2658	10.2719	10.2767	10.5677	10.5700	10.0925	10.2768	10.2815	10.0934	10.0884	10.2841
	Dividend Option (Plan A)	10.5319	10.2529	10.2607	10.1027	10.2658	10.0035	10.0000	10.5677	10.5700	10.0925	10.0000	10.0000	10.0934	10.0884	10.0000
	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)	10.5676	-	-	-	-	-	-	10.6099	10.6107	-	-	-	-	-	-
	Dividend Option (Plan B)	-	-	-	-	-	-	-	10.6099	10.6106	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 (Bimonthly) (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	-	0.2082	0.2125	0.0837	0.2165	0.1209	0.1478	-	0.0754	0.2256	0.2295	0.0761	0.0721	0.2316	
	Dividend Option (cumulative) - Individuals & HUF	-	0.2215	0.2284	0.0900	0.2348	0.1299	0.1588	-	0.0810	0.2424	0.2466	0.0818	0.0774	0.2489	

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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Sr. No.	Particulars	IDFC Arbitrage Plus Fund	IDFC Fixed Maturity Arbitrage Fund-Series-I	IDFC Fixed Maturity Plan - Nineteen Month Series-1	IDFC Fixed Maturity Plan - Quarterly Series 44	IDFC Fixed Maturity Plan - Quarterly Series 45	IDFC Fixed Maturity Plan - Quarterly Series 46	IDFC Fixed Maturity Plan - Quarterly Series 47	IDFC Fixed Maturity Plan - Quarterly Series 48	IDFC Fixed Maturity Plan - YS 27	IDFC Strategic Sector (50-50) Equity Fund	Idfc Tax Advantage Fund	IDFC Fixed Maturity Plan - MS 7	IDFC Fixed Maturity Plan - MS 8	IDFC India GDP Growth Fund	IDFC FMP - Thirteen Months - Serie S 1
		9-Jun-08	14-Dec-07	14-Oct-08	8-Oct-08	15-Oct-08	6-Nov-08	21-Nov-08	11-Dec-08	31-Oct-08	3-Oct-08	26-Dec-08	14-Oct-08	24-Oct-08	13-Mar-09	27-Mar-09
		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	Rs. in Crores
1.1	Unit Capital at the beginning of the half-year period	131.78	44.26	18.85	46.55	36.93	173.28	80.78	1.28	7.04	23.14	4.22	101.71	56.05	48.56	214.22
1.2	Unit Capital at the end of the period	271.20	35.92	1.12	0.05	0.04	0.88	0.42	0.01	0.28	(3.37)	0.12	0.98	0.10	0.56	0.25
2	Reserves & Surplus	12.32	1.32	133.81	47.03	19.97	46.60	36.97	174.15	81.19	1.29	7.32	19.77	4.34	102.68	56.15
3.1	Total Net Assets at the beginning of the half-year period	284.12	37.24	19.97	46.60	36.97	174.15	81.19	1.29	7.32	19.77	4.34	102.68	56.15	48.13	214.48
3.2	Total Net Assets at the end of the period	284.12	37.24	19.97	46.60	36.97	174.15	81.19	1.29	7.32	19.77	4.34	102.68	56.15	48.13	214.48
4.1	NAV at the beginning of the half-year period	10.1485	10.6247	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Growth Option (Plan A)	10.1502	10.6249	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Dividend Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	10.1585	10.6247	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan B)	10.1580	10.6247	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (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 (Bimonthly) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) 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) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (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	10.7338	10.8389	10.5949	10.3017	10.3008	10.2618	10.2252	10.2159	10.4002	8.5425	10.2873	10.0961	10.0885	10.1164	10.0117
	Growth Option (Plan A)	10.3976	10.0000	10.5949	10.3017	10.3008	10.2618	10.2252	10.2159	10.4002	8.5434	10.2857	10.0961	10.0885	10.1163	10.0117
	Dividend Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)	10.7304	10.8390	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Plan B)	10.4250	10.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (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 (Bimonthly) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) 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) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (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	-														

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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Notes to Financial Results for the period ended March 31, 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(1) At Cost (Rs.)	*Outstanding as at 31/03/2009 At Market /Fair Value (Rs.)	Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(1) At Cost (Rs.)	*Outstanding as at 31/03/2009 At Market /Fair Value (Rs.)
HCL TECHNOLOGIES LTD.	IDFC-LF IDFC-MMF-IP	IDFC FMP - MS 7	97,889,800.00	-	IDFC CELLULAR LIMITED	IDFC-LF IDFC-CF	IDFC SSIF - ST	352,911,976.00	63,738,528.69
		IDFC FMP-FMS-1	10,009,590.00	-			IDFC AF PLUS	98,531,563.13	990,927.90
		IDFC FMP-QS28	793,370,400.00	-			IDFC AF-FM-S1	22,603,890.95	-
		IDFC FMP-YS17	45,660,450.00	-			IDFC EEF	264,873,891.41	53,439,666.00
		IDFC FMP-YS19	15,001,860.00	-			IDFC IEF	39,767,454.50	-
		IDFC FMP-YS23	135,440,100.00	145,731,755.56			IDFC SMEF	3,019,064.61	-
		IDFC LM	30,090,000.00	-			IDFC TS - I	1,224,515.52	-
		IDFC LF	10,307,453,110.00	-			IDFC TSF-ELSS	77,385,254.68	-
		IDFC PEF	602,284,510.00	-			IDFC AF	10,019,455.69	-
		IDFC SMEF	170,929,530.00	-			IDFC CF	959,825,980.00	99,978,800.00
		IDFC TSF-ELSS	10,007,420.00	-			IDFC DBF	751,169,600.00	101,337,600.00
		IDFC AF	23,036,144.52	-			IDFC MMF-IP	5,687,979,870.74	801,497,600.00
		IDFC AF PLUS	75,391,759.03	53,502,467.85			IDFC MMF-TP	1,302,367,600.00	-
		IDFC AF-FM-S1	5,792,677.22	-			IDFC Gil Fund - IP	429,817,020.00	-
IDFC EEF	64,455,759.94	23,104,528.20	IDFC SSIF - IP	139,917,020.00	20,267,520.00				
IDFC IEF	52,260,628.00	-	IDFC SSIF - MT	1,159,623,130.00	486,319,780.00				
IDFC SMEF	103,605,049.74	73,986,250.00	IDFC SSIF - ST	1,159,623,130.00	-				
IDFC TS - I	958,897.13	-	IDFC SS(50-50)EF	3,349,047.29	-				
HDFC BANK LTD.	IDFC-CF IDFC-MMF-IP IDFC-MMF-TP	IDFC CF	905,523,180.00	-	HDFC FMP - MS 3	IDFC-CF	IDFC AF	77,385,254.68	-
		IDFC DBF	49,000,150.00	-			IDFC AF PLUS	98,531,563.13	990,927.90
		GFMP-III	357,950.54	-			IDFC AF-FM-S1	22,603,890.95	-
		IDFC MMF-IP	5,980,579,020.00	48,663,243.94			IDFC EEF	264,873,891.41	53,439,666.00
		IDFC MMF-TP	136,666,826.50	-			IDFC IEF	39,767,454.50	-
		IDFC SSIF - IP	57,351,238.00	-			IDFC SMEF	3,019,064.61	-
		IDFC SSIF - MT	316,193,342.50	-			IDFC TS - I	1,224,515.52	-
		IDFC SSIF - ST	269,799,770.00	-			IDFC TSF-ELSS	77,385,254.68	-
		IDFC FMP-QS43	299,913,000.00	-			IDFC AF	10,019,455.69	-
		IDFC GDP	11,681,656.55	7,038,655.40			IDFC CF	959,825,980.00	99,978,800.00
		IDFC SS(50-50)EF	12,753,661.55	5,840,400.00			IDFC DBF	751,169,600.00	101,337,600.00
		IDFC TAF	2,553,234.47	2,652,515.00			IDFC MMF-IP	5,687,979,870.74	801,497,600.00
		IDFC AF	3,451,073,047.63	-			IDFC MMF-TP	1,302,367,600.00	-
		IDFC AF PLUS	435,194,167.11	2,637,914.00			IDFC Gil Fund - IP	429,817,020.00	-
		IDFC AF-FM-S1	258,944,938.26	-			IDFC SSIF - IP	139,917,020.00	20,267,520.00
		IDFC CEI-3	161,907,783.50	66,969,920.00			IDFC SSIF - MT	1,159,623,130.00	486,319,780.00
		IDFC EEF	2,004,826,235.01	140,308,796.20			IDFC SSIF - ST	1,159,623,130.00	-
		IDFC FMP - MS 3	19,885,885.00	-			IDFC SS(50-50)EF	3,349,047.29	-
		SCFMP-6	237,777,500.00	-			IDFC TAF	773,965.00	-
		IDFC FMP-FMS-1	12,935,391.00	-			IDFC AF	447,237,769.65	62,880,430.00
		IDFC FMP-QS28	1,035,459,230.00	-			IDFC AF PLUS	62,634,622.04	55,219,870.00
		IDFC FMP-QS29	34,787,940.00	-			IDFC AF-FM-S1	22,651,509.04	-
		IDFC FMP-QS31	438,665,301.00	-			IDFC EEF	1,350,781,850.00	503,268,400.00
		IDFC FMP-QS32	590,393,702.01	-			IDFC IEF	500,887,400.00	-
		IDFC FMP-QS36	1,521,195,850.00	-			IDFC SMEF	99,279,473.63	-
		IDFC FMP-QS37	516,711,393.00	-			IDFC TS - I	1,868,122,890.00	-
		IDFC FMP-QS38	586,041,528.00	-			IDFC TSF-ELSS	19,311,344.40	-
		IDFC FMP-QS39	38,415,410.00	-			IDFC AF	7,791,321.50	4,824,585.00
		IDFC FMP-QS41	18,689,980.00	-			IDFC CF	1,555,139.00	1,626,680.00
		IDFC FMP-YS10	32,389,895.00	-			IDFC DBF	188,071,002.02	69,873,300.00
		IDFC FMP-YS17	1,060,125,016.00	-			IDFC MMF-IP	151,028,841.70	107,598,042.55
		IDFC FMP-YS19	71,971,157.00	-			IDFC MMF-TP	4,716,335.79	-
		SCFMP-YS2	242,204,000.00	-			IDFC SSIF - IP	64,175,249.00	65,621,750.00
		IDFC FMP-YS20	493,889,135.00	-			IDFC SSIF - MT	79,536,862.00	225,896,866.75
		IDFC FMP-YS22	391,477,700.00	-			IDFC SSIF - ST	79,536,862.00	73,940,000.00
		IDFC FMP-YS23	344,259,930.00	-			IDFC SS(50-50)EF	13,477,972.16	-
		IDFC FMP-YS24	102,653,666.00	-			IDFC TS - I	39,693.80	-
		IDFC IEF	405,150,366.81	21,025,440.00			IDFC TSF-ELSS	17,167,000.00	17,560,750.00
		IDFC LM	44,101,485.00	-			IDFC AF	26,273,518.80	-
		IDFC LF	6,509,861,009.50	-			IDFC PEF	336,858,257.87	-
		IDFC PEF	2,593,378,845.00	-			IDFC CF	296,835,490.00	-
		IDFC SMEF	1,203,217,217.12	-			IDFC MMF-IP	100,000,000.00	-
IDFC TS - I	5,415,349.08	-	IDFC MMF-TP	988,275,000.00	-				
IDFC TSF-ELSS	71,213,453.43	27,897,644.00	IDFC EEF	79,349,920.00	-				
HERO HONDA MOTORS LTD.	IDFC-APF IDFC-CF IDFC-AF IDFC-SSIF - ST IDFC-MMF-TP	GFMP-III	117,119.22	-	IDFC IEF	287,122,940.00	69,431,180.00		
		IDFC GDP	11,681,017.84	7,195,985.70	IDFC PEF	100,000,000.00	-		
		IDFC SS(50-50)EF	2,381,988.75	-	IDFC TS - I	1,868,122,890.00	-		
		IDFC TAF	1,354,852.32	1,446,052.50	IDFC TSF-ELSS	19,311,344.40	-		
		IDFC AF	17,346,158.29	-	IDFC AF	7,791,321.50	4,824,585.00		
		IDFC AF PLUS	13,871,456.44	1,361,431.65	IDFC CF	1,555,139.00	1,626,680.00		
		IDFC AF-FM-S1	1,097,031.87	-	IDFC DBF	188,071,002.02	69,873,300.00		
		IDFC EEF	35,179,921.79	67,986,961.65	IDFC MMF-IP	151,028,841.70	107,598,042.55		
		IDFC IEF	112,027,316.65	-	IDFC MMF-TP	1,302,367,600.00	-		
		IDFC SMEF	3,410,980.71	-	IDFC Gil Fund - IP	429,817,020.00	-		
		IDFC TS - I	1,133,179.97	-	IDFC SSIF - IP	139,917,020.00	20,267,520.00		
		IDFC TSF-ELSS	22,746,316.46	16,067,250.00	IDFC SSIF - MT	1,159,623,130.00	486,319,780.00		
HINDALCO INDUSTRIES LTD.	All GFSS Series & GFMP Schemes IDFC-QIF IDFC-CF IDFC-MMF-TP IDFC - ASBF IDFC SSIF - ST	GFMP-III	159,143.18	-	IDFC SSIF - ST	1,159,623,130.00	-		
		IDFC AF	287,182,134.75	-	IDFC SS(50-50)EF	3,349,047.29	-		
		IDFC AF PLUS	21,998,700.94	565,106.85	IDFC TAF	773,965.00	-		
		IDFC AF-FM-S1	12,568,132.53	-	IDFC AF	447,237,769.65	62,880,430.00		
		IDFC CEF	59,834,381.58	-	IDFC AF PLUS	62,634,622.04	55,219,870.00		
		IDFC EEF	43,603,389.20	29,650,438.65	IDFC AF-FM-S1	22,651,509.04	-		
		IDFC IEF	4,635,323.18	-	IDFC EEF	1,350,781,850.00	503,268,400.00		
		IDFC SMEF	1,635,323.18	-	IDFC IEF	500,887,400.00	-		
		IDFC TS - I	1,185,712.96	-	IDFC SMEF	99,279,473.63	-		
		IDFC AF	4,708,917.00	-	IDFC TS - I	1,868,122,890.00	-		
		IDFC AF PLUS	17,627,474.93	-	IDFC TSF-ELSS	19,311,344.40	-		
		IDFC CF	17,627,474.93	-	IDFC AF	7,791,321.50	4,824,585.00		
IDFC CF	17,627,474.93	-	IDFC CF	1,555,139.00	1,626,680.00				
IDFC DBF	188,071,002.02	69,873,300.00	IDFC DBF	188,071,002.02	69,873,300.00				
IDFC MMF-IP	5,687,979,870.74	801,497,600.00	IDFC MMF-IP	151,028,841.70	107,598,042.55				
IDFC MMF-TP	1,302,367,600.00	-	IDFC MMF-TP	4,716,335.79	-				
IDFC Gil Fund - IP	429,817,020.00	-	IDFC SSIF - IP	64,175,249.00	65,621,750.00				
IDFC SSIF - IP	139,917,020.00	20,267,520.00	IDFC SSIF - MT	79,536,862.00	225,896,866.75				
IDFC SSIF - MT	1,159,623,130.00	486,319,780.00	IDFC SSIF - ST	79,536,862.00	73,940,000.00				
IDFC SSIF - ST	1,159,623,130.00	-	IDFC SS(50-50)EF	13,477,972.16	-				
IDFC SS(50-50)EF	3,349,047.29	-	IDFC TS - I	39,693.80	-				
IDFC TAF	773,965.00	-	IDFC TSF-ELSS	17,167,000.00	17,560,750.00				
IDFC AF	447,237,769.65	62,880,430.00	IDFC AF	26,273,518.80	-				
IDFC AF PLUS	62,634,622.04	55,219,870.00	IDFC PEF	336,858,257.87	-				
IDFC AF-FM-S1	22,651,509.04	-	IDFC CF	296,835,490.00	-				
IDFC EEF	1,350,781,850.00	503,268,400.00	IDFC MMF-IP	100,000,000.00	-				
IDFC IEF	500,887,400.00	-	IDFC MMF-TP	988,275,000.00	-				
IDFC SMEF	99,279,473.63	-	IDFC EEF	79,349,920.00	-				
IDFC TS - I	1,868,122,890.00	-	IDFC LF	287,122,940.00	-				
IDFC TSF-ELSS	19,311,344.40	-	IDFC PEF	100,000,000.00	-				
IDFC AF	7,791,321.50	4,824,585.00	IDFC CF	296,835,490.00	-				
IDFC CF	1,555,139.00	1,626,680.00	IDFC MMF-IP	100,000,000.00	-				
IDFC DBF	188,071,002.02	69,873,300.00	IDFC MMF-TP	988,275,000.00	-				
IDFC MMF-IP	5,687,979,870.74	801,497,600.00	IDFC EEF	79,349,920.00	-				
IDFC MMF-TP	1,302,367,600.00	-	IDFC LF	287,122,940.00	-				
IDFC Gil Fund - IP	429,817,020.00	-	IDFC PEF	69,431,180.00	-				
IDFC SSIF - IP	139,917,020.00	20,267,520.00	IDFC CF	296,835,490.00	-				
IDFC SSIF - MT	1,159,623,130.00	486,319,780.00	IDFC MMF-IP	100,000,000.00	-				
IDFC SSIF - ST	1,159,623,130.00	-	IDFC MMF-TP	988,275,000.00	-				
IDFC SS(50-50)EF	3,349,047.29	-	IDFC EEF	79,349,920.00	-				
IDFC TAF	773,965.00	-	IDFC LF	287,122,940.00	-				
IDFC AF	447,237,769.65	62,880,430.00	IDFC PEF	69,431,180.00	-				
IDFC AF PLUS	62,634,622.04	55,219,870.00	IDFC CF	296,835,490.00	-				
IDFC AF-FM-S1	22,651,509.04	-	IDFC MMF-IP	100,000,000.00	-				
IDFC EEF	1,350,781,850.00	503,268,400.00	IDFC MMF-TP	988,275,000.00	-				
IDFC IEF	500,887,400.00	-	IDFC EEF	79,349,920.00	-				
IDFC SMEF	99,279,473.63	-	IDFC LF	287,122,940.00	-				
IDFC TS - I	1,868,122,890.00	-	IDFC PEF	69,431,180.00	-				
IDFC TSF-ELSS	19,311,344.40	-	IDFC CF	296,835,490.00	-				
IDFC AF	7,791,321.50	4,824,585.00	IDFC MMF-IP	100,000,000.00	-				
IDFC CF	1,555,139.00	1,626,680.00	IDFC MMF-TP	988,275,000.00	-				
IDFC DBF	188,071,002.02	69,873,300.00	IDFC EEF	79,349,920.00	-				
IDFC MMF-IP	5,687,979,870.74	801,497,600.00	IDFC LF	287,122,940.00	-				
IDFC MMF-TP	1,302,367,600.00	-	IDFC PEF	69,431,180.00	-				
IDFC Gil Fund - IP	429,817,020.00	-	IDFC CF	296,835,490.00	-				
IDFC SSIF - IP	139,917,020.00	20,267,520.00	IDFC MMF-IP	100,000,000.00	-				
IDFC SSIF - MT	1,159,623,130.00	486,319,780.00	IDFC MMF-TP	988,275,000.00	-				
IDFC SSIF - ST	1,159,623,130.00								

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



'One Indiabulls Centre', 6th Floor, 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 March 31, 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(1) At Cost (Rs.)	*Outstanding as at 31/03/2009 At Market/Fair Value (Rs.)
		IDFC SSIF - MT	382,575,400.00	47,200,869.85
		IDFC SSIF - ST	358,786,990.00	280,344,418.88
		IDFC FMP-QS43	496,906,500.00	-
		IDFC FMP-QS26	35,820,900.00	-
		IDFC SS(50-50)EF	42,776,012.00	-
		IDFC AF	231,793,100.00	-
		IDFC AF PLUS	49,792,580.00	-
		IDFC AF-FM-S1	19,814,950.00	-
		IDFC CEF	138,627,500.00	-
		IDFC EEF	980,850,750.00	-
		IDFC FMP-6	44,846,655.00	-
		SCFMP-QS25	732,662,250.00	-
		IDFC FMP-QS28	491,662,500.00	-
		IDFC FMP-QS31	24,728,925.00	-
		IDFC FMP-QS37	16,914,767.00	-
		IDFC FMP-QS38	24,641,350.00	-
		IDFC FMP-QS39	730,334,000.00	-
		IDFC FMP-QS40	969,969,525.00	-
		IDFC FMP-QS41	340,909,550.00	-
		SCFMP-QS2	482,378,500.00	-
		IDFC FMP-QS20	393,330,000.00	-
		IDFC FMP-QS23	29,637,150.00	-
		IDFC FMP-QS24	99,783,460.00	-
		SCFMP-QS8	7,420,145.45	-
		IDFC LM	82,959,185.00	48,925,309.58
		IDFC LF	5,085,988,598.50	-
		IDFC PEF	138,264,980.00	-
		IDFC QIF-PLAN A	207,759,520.00	-
		IDFC SMEF	804,356,950.00	-
		IDFC TS - I	22,239,697.50	-
		IDFC TSF-ELSS	9,985,580.00	-
STATE BANK OF HYDERABAD	IDFC-CF	IDFC CF	4,110,401,415.00	86,848,513.29
		IDFC DBF	49,877,140.00	-
		IDFC MMF IP	5,234,285,000.00	-
		IDFC MMF TP	5,771,998,580.00	1,581,091,389.34
		IDFC SSIF - IP	24,416,075.00	-
		IDFC SSIF - MT	342,770,600.00	-
		IDFC SSIF - ST	384,432,451.00	-
		IDFC FMP-QS43	559,476,150.00	-
		IDFC SS(50-50)EF	19,955,160.00	-
		IDFC AF	750,991,353.50	-
		IDFC AF PLUS	245,045,100.00	-
		IDFC CEF	178,365,180.00	-
		IDFC EEF	1,350,166,570.00	-
		IDFC FMP - MS 3	327,741,660.00	-
		IDFC FMP - MS 4	99,668,100.00	-
		IDFC FMP - MS 5	259,880,910.00	-
		IDFC FMP-QS31	196,861,200.00	-
		IDFC FMP-QS32	79,073,480.00	-
		IDFC FMP-QS36	1,127,723,600.00	-
		IDFC FMP-QS40	69,733,230.00	-
		IDFC FMP-QS41	487,867,500.00	-
		IDFC FMP-QS10	69,576,290.00	-
		IDFC FMP-QS17	1,615,537,450.00	-
		IDFC FMP-QS19	1,084,569,765.00	-
		IDFC FMP-QS20	616,518,240.00	-
		SCFMP-QS3	391,348,600.00	-
		SCFMP-QS5	38,673,740.00	-
		SCFMP-QS6	58,010,640.00	-
		IDFC IEF	44,096,715.00	-
		IDFC LM	39,263,760.00	-
		IDFC LF	8,248,439,425.50	-
		IDFC PEF	828,320,690.00	-
		IDFC QIF-PLAN A	872,554,134.00	-
		IDFC SMEF	1,504,031,609.00	-
		IDFC TS - I	4,471,704.00	-
		IDFC TSF-ELSS	34,891,220.00	-
STATE BANK OF INDIA	IDFC-CF IDFC-MMF-TP	IDFC CF	692,683,525.00	-
		IDFC DBF	964,357,823.97	745,680,750.00
		IDFC MMF IP	11,468,986,015.00	-
		IDFC MMF TP	1,652,533,675.00	-
		IDFC SSIF - IP	1,183,759,730.00	692,438,250.00
		IDFC SSIF - MT	299,250,185.00	-
		IDFC SSIF - ST	805,402,230.00	-
		IDFCFMP-MS8	48,009,200.00	-
		IDFCFMP-QS46	96,298,400.00	-
		IDFC FMP-QS47	194,439,750.00	-
		IDFC GDP	15,581,080.98	9,063,947.40
		IDFC SS(50-50)EF	21,731,299.00	9,603,900.00
		IDFC-TAF	2,551,672.95	2,454,330.00
		IDFC AF	1,512,572,711.33	-
		IDFC AF PLUS	278,767,287.88	44,323,065.60
		IDFC AF-FM-S1	143,760,860.75	-
		IDFC CEF	640,978,028.74	71,335,635.00
		IDFC EEF	4,517,300,416.90	224,314,023.90
		IDFC FMP - MS 6	95,391,150.00	-
		SCFMP-QS25	927,154,415.00	-
		IDFC FMP-QS28	991,975,500.00	-
		IDFC FMP-QS29	23,561,150.00	-
		IDFC FMP-QS39	23,568,000.00	-
		SCFMP-QS2	266,723,680.00	-
		IDFC FMP-QS20	39,951,600.00	-
		SCFMP-QS3	19,758,480.00	-
		SCFMP-QS5	79,033,920.00	-
		SCFMP-QS6	39,590,500.00	-
		SCFMP-QS8	29,637,720.00	-
		IDFC IEF	404,743,885.43	64,026,000.00
		IDFC LM	151,422,890.00	-
		IDFC LF	8,185,544,966.00	-
		IDFC PEF	632,924,330.00	-
		IDFC SMEF	658,500,358.00	-
		IDFC TS - I	364,170.05	-
		IDFC TSF-ELSS	94,409,394.50	27,360,444.00
STATE BANK OF INDORE (Subsidiary of State Bank of India)	IDFC CF	IDFC CF	717,994,750.00	236,180,120.15
		IDFC MMF IP	2,887,347,700.00	-
		IDFC MMF TP	3,026,873,570.00	1,192,740,510.35
		IDFC SSIF - IP	98,506,600.00	-
		IDFC SSIF - MT	149,472,450.00	-
		IDFC SSIF - ST	291,912,600.00	-
		IDFC AF-FM-S1	9,957,930.00	-
		IDFC FMP-QS28	295,622,700.00	-
		IDFC FMP-QS19	230,534,750.00	-
		IDFC FMP-QS20	147,484,650.00	-
		IDFC LM	19,682,160.00	-
		IDFC LF	2,504,331,320.00	-
		IDFC PEF	368,612,190.00	-
		IDFC SMEF	639,547,350.00	-
STATE BANK OF SAURASHTRA (Subsidiary of State Bank of India)	IDFC MMF IP	IDFC MMF IP	6,353,787,180.00	-
		IDFC SSIF - IP	49,756,950.00	-
		IDFC SSIF - ST	476,390,940.00	-
		IDFC AF	149,179,650.00	-
		IDFC AF-FM-S1	59,744,760.00	-
		IDFC CEF	245,598,250.00	-
		IDFC EEF	49,898,700.00	-
		IDFC FMP-QS28	524,304,350.00	-
		IDFC FMP-QS17	9,980,700.00	-
		SCFMP-QS2	241,539,500.00	-
		IDFC FMP-QS20	395,624,800.00	-
		IDFC LF	5,603,522,800.00	-
		IDFC PEF	650,446,995.00	-
		IDFC SMEF	645,982,180.00	-
STATE BANK OF TRAVANCORE (Subsidiary of State Bank of India)	IDFC CF	IDFC CF	1,849,530,100.00	190,854,199.73
		IDFC DBF	14,950,365.00	-
		IDFC MMF IP	392,901,150.00	-
		IDFC MMF TP	2,163,480,220.00	1,668,566,235.75
		IDFC SSIF - MT	29,761,740.00	-
		IDFC SSIF - ST	14,947,050.00	-
		IDFC CEF	9,943,880.00	-
		IDFC EEF	9,943,880.00	-
		IDFC FMP-QS20	14,880,870.00	-
		IDFC LM	14,915,820.00	-
		IDFC LF	492,521,700.00	-
		IDFC PEF	9,943,880.00	-
		IDFC SMEF	288,749,400.00	-
STATE BANK OF MYSORE	IDFC-CF	IDFC CF	1,852,986,510.00	-
		IDFC MMF IP	1,016,227,220.00	-
		IDFC MMF TP	2,483,717,950.00	1,408,862,155.98
		IDFC CF	3,847,733,628.50	448,937,511.85
		IDFC DBF	285,334,537.28	-
		IDFC MMF IP	17,056,729,349.00	-
		IDFC MMF TP	1,604,088,743.00	824,667,218.35
		IDFC SSIF - IP	111,265,432.50	-
		IDFC SSIF - MT	539,348,620.00	-
		IDFC SSIF - ST	324,079,870.00	-
		IDFCFMP-NMIS1	49,531,500.00	-
		IDFCFMP-QS43	290,501,050.00	-
		IDFCFMP-QS44	86,143,050.00	-
		IDFCFMP-QS45	57,428,700.00	-
		IDFCFMP-QS46	19,142,900.00	-
		IDFCFMP-QS47	9,571,400.00	-
		IDFC FMP-QS26	19,707,180.00	-
		IDFC SS(50-50)EF	22,268,662.50	-
		IDFC AF	3,278,608,981.00	100,000,000.00
		IDFC AF PLUS	333,345,420.00	100,000,000.00
		IDFC AF-FM-S1	118,794,660.00	-
		IDFC CEF	270,419,997.00	-
		IDFC EEF	271,949,705.00	-
		IDFC FMP - MS 3	89,234,536.00	-
		IDFC FMP - MS 4	296,514,900.00	-
		IDFC FMP - MS 5	188,224,800.00	-
		IDFC FMP - MS 6	361,273,050.00	-
		IDFC FMP - MS 7	9,927,380.00	-
		IDFC FMP-FMS-1	35,267,516.00	-
		IDFC FMP-QS27	455,060,200.00	-
		IDFC FMP-QS28	544,551,950.00	-
		IDFC FMP-QS29	97,423,100.00	-
		IDFC FMP-QS31	7,412,655.00	-
		IDFC FMP-QS32	144,483,627.00	-
		IDFC FMP-QS36	305,753,440.00	-
		IDFC FMP-QS39	97,633,900.00	-
		IDFC FMP-QS41	48,561,850.00	-
		IDFC FMP-QS10	49,335,313.50	-
		IDFC FMP-QS17	93,227,900.00	-
		IDFC FMP-QS19	209,108,225.00	-
		IDFC FMP-QS19	1,005,330,312.50	-
		SCFMP-QS2	804,527,930.00	-
		IDFC FMP-QS22	4,998,960.00	-
		IDFC FMP-QS23	148,202,250.00	-
		SCFMP-QS5	944,217,000.00	-
		IDFC IEF	181,428,132.50	-
		IDFC LM	165,825,230.00	-
		IDFC LF	7,181,604,412.50	-
		IDFC PEF	622,154,158.00	-
		IDFC QIF-PLAN A	113,639,000.00	-
		IDFC SMEF	1,201,366,876.50	-
		IDFC TS - I	134,523,157.50	-
		IDFC TSF-ELSS	97,160,310.00	-
STERILITE INDUSTRIES LTD.	IDFC-QIF IDFC-MMF-IP ALL IDFC-FSS & IDFC-FMP IDFC-CF IDFC-LF IDFC-MMF-TP	GMFMP-III IDFC-GDP IDFC AF	1,528,587.28 11,504,299.02 217,916,146.64	7,144,490.40
		IDFC AF PLUS	19,939,029.01	1,615,994.40
		IDFC AF-FM-S1	1,180,834.94	-
		IDFC CEF	184,608,413.33	-
		IDFC EEF	124,398,980.17	86,310,336.00
		IDFC IEF	156,724,246.99	55,070,400.00
		IDFC PEF	138,433,260.18	-
		IDFC SMEF	49,737,854.86	-
		IDFC TS - I	28,485.55	-
		IDFC TSF-ELSS	11,851,729.41	-
SYNDICATE BANK LTD.	IDFC-LF IDFC-CF IDFC-MMF-TP	IDFC MMF IP IDFC SSIF - ST IDFCFMP-TMS1 IDFC FMP-QS20	232,635,000.00 280,449,400.00 465,365,	

HALFYEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai-400 013.
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PORTFOLIOS AS ON 31-03-2009 (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	103,714	1,581.38	7.54
Bharti Airtel Ltd.	Telecom - Services	250,865	1,569.79	7.49
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	95,552	1,443.36	6.88
Hindustan UniLever Ltd.	Diversified	525,313	1,247.62	5.95
Indian Oil Corporation Ltd.	Petroleum Products	301,300	1,168.44	5.57
Larsen & Toubro Ltd.	Construction Project	145,648	977.88	4.66
Infosys Technologies Ltd.	Software	71,204	942.67	4.50
Bajaj Auto Ltd.	Auto	143,000	884.38	4.22
State Bank of India	Banks	66,850	713.36	3.40
Oil & Natural Gas Corporation Ltd.	Oil	90,000	702.18	3.35
Jindal Steel & Power Ltd.	Ferrous Metals	56,800	684.75	3.27
HDFC Bank Ltd.	Banks	68,800	669.70	3.19
ITC Ltd.	Consumer Non Durables	355,000	656.22	3.13
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	58,500	650.20	3.10
Power Finance Corporation Ltd.	Finance	446,048	644.99	3.08
United Spirits Ltd.	Consumer Non Durables	99,320	644.54	3.07
NTPC Ltd.	Power	326,255	586.77	2.80
Axis Bank Ltd.	Banks	140,509	583.04	2.78
Time Technoplast Ltd.	Industrial Products	1,615,050	383.57	1.83
Housing Development Finance Corporation Ltd.	Finance	24,789	350.07	1.67
Sintex Industries Ltd.	Industrial Products	353,693	346.09	1.65

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	
(b) Unlisted					
Debt Instruments					
(a) Listed/ awaiting listing on Stock Exchange					
Non Convertible Debentures					
11.45% Reliance Industries Ltd.	AAA by CRISIL	1,000,000	1,078.94	5.15	
(25/11/2013) **					
Floating Rate Note					
Indian Railway Finance Corporation Ltd.	AAA by CRISIL	100,000	100.00	0.48	
(25/08/2010)**					
Total					
				1,178.94	5.63
(b) Privately placed/ Unlisted					
Securitized Debt					
UBL Trust Series 53 A PTC	F1(IND)(SO) by FITCH	12	1,199.29	5.72	
(02/04/2009) ***					
Total					
				1,199.29	5.72

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	
OTHERS					
CBLO/REPO					
Repo Transaction			264.01	1.26	
Total			264.01	1.26	
Net Receivables/Payables				432.59	2.07
GRAND TOTAL				20,966.87	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.)	
	30-Sep-08	31-Mar-09
Growth	14.8681	11.5568
Dividend	10.7612	8.3651

- No Dividend declared during the period ended March 31, 2009.
- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2009 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.67 times.

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

IDFC PREMIER EQUITY FUND (IDFCPEF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Shree Renuka Sugars Ltd.	Consumer Non Durables	4,400,000	4,012.80	7.69
Exide Industries Ltd.	Auto Ancillaries	6,349,010	2,625.32	5.03
Shriram Transport Finance Company Ltd.	Finance	1,313,945	2,420.29	4.64
Shree Cement Ltd.	Cement	337,011	2,394.46	4.59
Rural Electrification Corporation Ltd.	Finance	2,100,000	2,018.10	3.87
PTC India Ltd.	Power	2,732,004	1,911.04	3.66
Jindal Steel & Power Ltd.	Ferrous Metals	157,930	1,903.93	3.65
Pantaloon Retail (India) Ltd.	Retailing	1,167,613	1,889.20	3.62
Page Industries Ltd.	Textile Products	503,636	1,838.27	3.52
Blue Dart Express Ltd.	Transportation	432,231	1,750.54	3.36
Axis Bank Ltd.	Banks	415,000	1,722.04	3.30
Coromandel Fertilisers Ltd.	Fertilisers	1,846,789	1,673.19	3.21
Balrampur Chini Mills Ltd.	Consumer Non Durables	3,000,000	1,584.00	3.04
Kaveri Seed Company Ltd.	Consumer Non Durables	1,034,139	1,541.38	2.95
Bata India Ltd.	Consumer Non Durables	1,413,149	1,468.97	2.82
Motherson Sumi Systems Ltd.	Auto Ancillaries	2,075,000	1,404.78	2.69
United Spirits Ltd.	Consumer Non Durables	210,000	1,362.80	2.61
Gokul Refoils and Solvent Ltd.	Consumer Non Durables	645,931	1,329.65	2.55
IRB Infrastructure Developers Ltd.	Transportation	1,552,856	1,258.59	2.41
Indian Overseas Bank	Banks	1,951,000	889.66	1.71
Deep Industries Ltd.	Gas	1,705,000	699.90	1.34
Educomp Solutions Ltd.	Software	30,000	626.16	1.20
SREI Infrastructure Finance Ltd.	Finance	2,449,055	597.57	1.15
Onmobile Global Ltd.	Telecom - Equipment & Accessories	182,921	582.97	1.12
ABO Infralogistics Ltd.	Miscellaneous	552,143	469.32	0.90
Asahi India Glass Ltd.	Auto Ancillaries	1,110,000	458.99	0.88
Time Technoplast Ltd.	Industrial Products	1,445,001	343.19	0.66
Vimta Labs Ltd.	Pharmaceuticals	1,500,000	237.75	0.46

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	
(b) Unlisted					
Derivatives					
Index / Stock Futures					
Educomp Solutions Limited April 2009 Future			76,800	1,535.62	2.94
Gmr Infrastructure Limited April 2009 Future			1,120,000	1,020.32	1.96
Index / Stock Options					
Total					
				2,555.94	4.90
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	2,000,000	2,006.64	3.85	
11.15% Power Finance Corporation Ltd. (15/09/2011)	AAA by CRISIL	1,000,000	1,065.72	2.04	
11.25% Power Finance Corporation Ltd. (28/11/2018)	AAA by CRISIL	500,000	564.76	1.08	
11.45% Reliance Industries Ltd. (25/11/2013) **	AAA by CRISIL	500,000	539.47	1.03	
Floating Rate Note					
Indian Railway Finance Corporation Ltd. (22/06/2010) **	AAA by CRISIL	100,000	100.01	0.19	
Total					
				4,276.60	8.19

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	
(b) Privately placed/ Unlisted					
Securitized Debt					
Nova IV Trust PTC (18/10/2009) ***	F1+(IND)(SO) by FITCH	250	2,407.16	4.61	
UBL Trust Series 53 A PTC (02/04/2009) ***	F1(IND)(SO) by FITCH	15	1,499.11	2.87	
Total					
				3,906.27	7.48
OTHERS					
CBLO/REPO					
Repo Transaction			110.09	0.21	
Total			110.09	0.21	
Net Receivables/Payables				2,274.19	4.37
GRAND TOTAL				52,166.71	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.)	
	30-Sep-08	31-Mar-09
Growth	16.7277	12.8776
Dividend	16.7273	12.8776

- No Dividend declared during the period ended March 31, 2009.
- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. 2555.94 Lacs
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2009 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.13 times.

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

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	73,670	1,123.28	7.15
Bharti Airtel Ltd.	Telecom - Services	149,000	932.37	5.94
Indian Oil Corporation Ltd.	Petroleum Products	200,000	775.60	4.94
ITC Ltd.	Consumer Non Durables	400,000	739.40	4.71
Ambuja Cements Ltd.	Cement	993,131	701.15	4.47
State Bank of India	Banks	60,000	640.26	4.08
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	39,976	603.86	3.85
Infosys Technologies Ltd.	Software	45,150	597.74	3.81
Oil & Natural Gas Corporation Ltd.	Oil	75,000	585.15	3.73
Mahindra & Mahindra Ltd.	Auto	149,010	571.68	3.64
Sterlite Industries Ltd.	Non - Ferrous Metals	154,000	550.70	3.51
Reliance Petroleum Ltd.	Petroleum Products	428,000	407.03	2.59
Bharat Petroleum Corporation Ltd.	Petroleum Products	90,000	338.45	2.16
GAIL (India) Ltd.	Gas	110,688	271.85	1.73
Reliance Infrastructure Ltd.	Power	47,150	243.08	1.55
HDFC Bank Ltd.	Banks	21,600	210.25	1.34
Maruti Suzuki India Ltd.	Auto	25,200	196.52	1.25
Steel Authority of India Ltd.	Ferrous Metals	165,500	159.62	1.02
Punjab National Bank	Banks	26,200	107.80	0.69

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	
(b) Unlisted					
Total					
				9,755.79	62.16
Derivatives					
Index / Stock Futures					
Nifty April 2009 Future			105,100	3,169.03	20.19
Bank Nifty April 2009 Future			20,700	847.29	5.40
Maruti Suzuki India Ltd. April 2009 Future			24,800	190.01	1.21
Punjab National Bank April 2009 Future			43,800	178.79	1.14
Index / Stock Options					
Nifty 2500 Put April 2009 Option			10,000	1.51	0.01
Nifty 2200 Put April 2009 Option			10,000	0.50	0.00
Nifty 2300 Put April 2009 Option			(20,000)	(1.38)	-0.01
Total					
				4,385.75	27.94
Debt Instruments					
(a) Listed/ awaiting listing on Stock Exchange					
Non Convertible Debentures					
11.45% Reliance Industries Ltd. (25/11/2013)**	AAA by CRISIL	1,500,000	1,618.41	10.31	
Total					
				1,618.41	10.31
(b) Privately placed/ Unlisted					
Securitized Debt					
UBL Trust Series 53 A PTC (02/04/2009) ***F1(IND)(SO) by FITCH		20	1,998.82	12.73	

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	
(b) Privately placed/ Unlisted					
Indian Retail ABS Trust Series XVII (25/07/2009)**	LAAA(SO) by ICRA	3	0.09	0.00	
Total					
				1,998.91	12.73
OTHERS					
CBLO/REPO					
Repo Transaction			349.52	2.23	
Total			349.52	2.23	
Net Receivables/Payables				1,976.21	12.57
GRAND TOTAL				15,699.47	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.)	
	30-Sep-08	31-Mar-09
Growth	12.9269	10.9007
Dividend	11.7168	9.8803

- No Dividend declared during the period ended March 31, 2009.
- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. 4385.75 Lacs
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2009 is Rs. Nil.
- During the period, the portfolio turnover ratio is 3.21 times.

^% to NAV is less than 0.01% ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC ENTERPRISE EQUITY FUND (IDFCIEEF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	512,027	7,807.13	11.16
Oil & Natural Gas Corporation Ltd.	Oil	670,406	5,230.51	7.48
NTPC Ltd.	Power	2,651,617	4,768.93	6.82
Bharti Airtel Ltd.	Telecom - Services	629,448	3,938.77	5.63
Infosys Technologies Ltd.	Software	192,119	2,543.46	3.64
ITC Ltd.	Consumer Non Durables	1,222,055	2,258.97	3.23
State Bank of India	Banks	210,209	2,243.14	3.21
Tata Consultancy Services Ltd.	Software	326,387	1,757.76	2.51
Hindustan UniLever Ltd.	Diversified	704,742	1,673.76	2.39
Reliance Petroleum Ltd.	Petroleum Products	1,485,315	1,412.53	2.02
HDFC Bank Ltd.	Banks	144,143	1,403.09	2.01
Steel Authority of India Ltd.	Ferrous Metals	1,369,328	1,320.72	1.89
Power Grid Corporation Ltd.	Power	1,374,551	1,314.07	1.88
Housing Development Finance Corporation Ltd.	Finance	92,332	1,303.91	1.86
ICICI Bank Ltd.	Banks	388,534	1,293.04	1.85
Larsen & Toubro Ltd.	Construction Project	190,167	1,276.78	1.83
Reliance Communications Ltd.	Telecom - Services	708,241	1,238.36	1.77
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	81,386	1,229.38	1.76
Wipro Ltd.	Software	499,668	1,228.68	1.76
Cairn India Ltd.	Oil	638,635	1,175.73	1.68
GAIL (India) Ltd.				

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE
PERIOD ENDED March 31, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**



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PORTFOLIOS AS ON 31-03-2009 (RS. IN LAKHS)

IDFC ARBITRAGE FUND (IDFCAF) (Contd.)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Vijaya Bank	Banks	793,500	185.28	0.67
Bajaj Hindustan Ltd.	Consumer Non Durables	370,500	177.65	0.64
Birla Corporation Ltd.	Cement	95,200	169.08	0.61
Mahanagar Telephone Nigam Ltd.	Telecom - Services	243,200	167.81	0.61
Chennai Petroleum Corporation Ltd.	Petroleum Products	162,000	152.93	0.55
Aptech Ltd.	Software	159,900	133.20	0.48
Volta Ltd.	Construction Project	275,400	127.10	0.46
Kesoram Industries Ltd.	Cement	92,000	124.48	0.45
Arvind Ltd.	Textile Products	894,400	119.85	0.43
Bombay Dyeing & Manu. Co. Ltd.	Textiles - Cotton	68,400	114.91	0.42
Central Bank of India	Banks	224,000	76.16	0.28
GAIL (India) Ltd.	Gas	29,250	71.84	0.26
Alok Industries Ltd.	Textile Products	310,128	38.77	0.14
Indian Hotels Company Ltd.	Hotels	136,728	53.94	0.20
3i Infotech Ltd.	Software	151,200	49.14	0.18
Financial Technologies India Ltd.	Software	7,200	44.62	0.16
Adlabs Films Ltd.	Media & Entertainment	21,600	36.51	0.13
Oriental Bank of Commerce	Banks	31,200	34.35	0.12
Maharashtra Seamless Ltd.	Ferrous Metals	24,000	34.21	0.12
Dena Bank	Bank	52,500	17.01	0.06
Gateway Distriparks Ltd.	Transportation	30,000	16.10	0.06
Hotel Leela Venture Ltd.	Hotels	75,000	13.99	0.05
Alok Industries Ltd. - Rights Form	Textile Products	625,612	19.46	0.07
(b) Unlisted				
Total			18,373.08	66.47
Derivatives				
Index / Stock Futures				
Hotel Leela Venture Ltd April 2009 Future		(75,000)	(14.10)	-0.05
Gateway Distriparks Ltd April 2009 Future		(30,000)	(16.16)	-0.06
Dena Bank April 2009 Future		(52,500)	(17.17)	-0.06
Maharashtra Seamless Limited April 2009 Future		(24,000)	(33.64)	-0.12
Oriental Bank Of Commerce April 2009 Future		(31,200)	(34.52)	-0.12
Adlabs Films Limited April 2009 Future		(21,600)	(36.73)	-0.13
Alok Industries Limited April 2009 Future		(310,128)	(39.23)	-0.14
Financial Technologies India April 2009 Future		(7,200)	(44.53)	-0.16
3i Infotech Limited April 2009 Future		(151,200)	(49.52)	-0.18
Indian Hotels Co. Ltd. April 2009 Future		(136,728)	(54.14)	-0.20
Gail (India) Limited April 2009 Future		(29,250)	(72.32)	-0.26
Central Bank Of India Ltd April 2009 Future		(224,000)	(76.83)	-0.28
Bombay Dyeing & Mfg Company Limited April 2009 Future		(68,400)	(115.12)	-0.42
Arvind Ltd April 2009 Future		(894,400)	(120.74)	-0.44
Kesoram Industries Ltd April 2009 Future		(92,000)	(125.44)	-0.45
Volta Limited April 2009 Future		(275,400)	(127.79)	-0.46
Aptech Limited April 2009 Future		(159,900)	(134.16)	-0.49
Chennai Petroleum Corporation Ltd April 2009 Future		(162,000)	(154.31)	-0.56
Mahanagar Telephone Nigam Ltd April 2009 Future		(243,200)	(168.42)	-0.61
Birla Corporation Limited April 2009 Future		(95,200)	(170.88)	-0.62
Bajaj Hindustan Limited April 2009 Future		(370,500)	(179.14)	-0.65
Vijaya Bank April 2009 Future		(793,500)	(186.47)	-0.67

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Development Credit Bank Limited April 2009 Future		(994,000)	(188.86)	-0.68
Icici Bank Ltd April 2009 Future		(58,100)	(194.08)	-0.70
Strides Arcolabs Lds. April 2009 Future		(238,000)	(197.54)	-0.71
Sun Pharmaceuticals Industries Ltd April 2009 Future		(17,775)	(197.72)	-0.72
Tvs Motor Company Ltd April 2009 Future		(896,800)	(205.37)	-0.74
Federal Bank Ltd April 2009 Future		(156,584)	(216.71)	-0.78
Suzlon Energy Limited April 2009 Future		(516,000)	(219.56)	-0.79
Gujarat Alkalies & Chemicals Ltd April 2009 Future		(380,800)	(227.34)	-0.82
Idbi Bank Ltd April 2009 Future		(556,800)	(253.90)	-0.92
Allahabad Bank April 2009 Future		(720,300)	(281.64)	-1.02
Jaiprakash Hydro Power Ltd April 2009 Future		(1,000,000)	(293.50)	-1.06
Bharat Forge Limited April 2009 Future		(304,000)	(298.83)	-1.08
Reliance Power Limited April 2009 Future		(342,000)	(351.06)	-1.27
Petronet Lng Ltd April 2009 Future		(906,400)	(354.40)	-1.28
Rohta India Ltd April 2009 Future		(646,200)	(373.83)	-1.35
Oracle Financial Services Software Limited April 2009 Future		(52,800)	(394.39)	-1.43
Chambal Fertilizers & Chemical Ltd April 2009 Future		(945,300)	(398.44)	-1.44
Welspun Guj Stahl Rohren Ltd April 2009 Future		(537,600)	(402.93)	-1.46
Tata Steel Limited April 2009 Future		(200,168)	(412.35)	-1.49
Jaiprakash Associates Ltd. April 2009 Future		(504,000)	(425.88)	-1.54
Praj Industries Limited April 2009 Future		(778,800)	(456.77)	-1.65
Hindustan Const Company Ltd April 2009 Future		(1,167,600)	(460.62)	-1.67
India Cements Ltd April 2009 Future		(455,300)	(485.12)	-1.76
Ranbaxy Laboratories Ltd. April 2009 Future		(304,000)	(505.55)	-1.83
Cairn India Limited April 2009 Future		(275,000)	(506.96)	-1.83
Tata Consultancy Services Limited April 2009 Future		(94,000)	(507.18)	-1.84
Reliance Industries Limited April 2009 Future		(33,900)	(518.87)	-1.88
Icici Limited April 2009 Future		(2,821,040)	(547.28)	-1.98
Infrastructure Development Finance Company Ltd. April 2009 Future		(1,162,300)	(631.71)	-2.29
Balrampur Chini Mills Ltd April 2009 Future		(1,286,400)	(676.00)	-2.45
Icici Ltd April 2009 Future		(378,000)	(699.30)	-2.53
Century Textiles & Industries Ltd April 2009 Future		(351,072)	(776.92)	-2.81
Reliance Infrastructure Ltd. April 2009 Future		(204,792)	(1,060.62)	-3.84
Git Ltd April 2009 Future		(522,000)	(1,258.54)	-4.55
Ultratech Cement Limited April 2009 Future		(268,800)	(1,482.43)	-5.36
Index / Stock Options				
Total			(18,433.56)	-66.68
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
11.45 Reliance Industries Ltd.		AAA by CRISIL 2,000,000	2,157.89	7.81
(25/11/2013) **			2,157.89	7.81
(b) Privately placed/ Unlisted				
Total			-	-
Securitized Debt				
Indian Retail ABS Trust Series XVII (25/07/2009) ***		LAAA(SO) by ICRA 2	0.06	0.00
Total			0.06	0.00

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
Fixed Deposits				
Duration (in Days)				
6.3 Jammu & Kashmir Bank Ltd. (08/06/2009) - Margin Deposit		91 250,000,000	2,500.00	9.05
6.25 State Bank of Patiala (22/06/2009) - Margin Deposit		91 100,000,000	1,000.00	3.62
6.25 Union Bank of India (08/05/2009) - Margin Deposit		91 100,000,000	1,000.00	3.62
6.25 Union Bank of India (11/05/2009) - Margin Deposit		91 100,000,000	1,000.00	3.62
CBLO/REPO				
Repo Transaction			215.91	0.78
Total			5,715.91	20.69
Net Receivables/Payables			1,390.74	5.03
GRAND TOTAL			27,637.68	100.00
Notes :				
(1) The provision made for Non Performing Assets as of March 31,2009 is Rs. Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.				
(3) 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			11.5064	11.8617
Dividend			10.4181	10.3743
Plan B				
Growth			11.6091	11.9977
Dividend			10.5180	10.5044
(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	Dividend	Dividend
			NAV (Individual)(Corporate)	
IDFC Arbitrage Fund-Plan A - Dividend	12-Mar-09	10.3300	0.06	0.06
IDFC Arbitrage Fund-Plan A - Dividend	10-Feb-09	10.3659	0.06	0.06
IDFC Arbitrage Fund-Plan A - Dividend	6-Jan-09	10.3921	0.06	0.06
IDFC Arbitrage Fund-Plan A - Dividend	10-Dec-08	10.3811	0.06	0.06
IDFC Arbitrage Fund-Plan A - Dividend	11-Nov-08	10.3903	0.06	0.06
IDFC Arbitrage Fund-Plan A - Dividend	13-Oct-08	10.3485	0.06	0.06
IDFC Arbitrage Fund-Plan B - Dividend	12-Mar-09	10.4568	0.06	0.06
IDFC Arbitrage Fund-Plan B - Dividend	10-Feb-09	10.4881	0.06	0.06
IDFC Arbitrage Fund-Plan B - Dividend	6-Jan-09	10.5089	0.06	0.06
IDFC Arbitrage Fund-Plan B - Dividend	10-Dec-08	10.4932	0.06	0.06
IDFC Arbitrage Fund-Plan B - Dividend	11-Nov-08	10.4975	0.06	0.06
IDFC Arbitrage Fund-Plan B - Dividend	13-Oct-08	10.4502	0.06	0.06
(5) Total outstanding exposure in derivative instruments as on March 31,2009 is Rs. 18433.56 Lacs.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.				
(7) During the period, the portfolio turnover ratio is 6.24 times.				
^ % to NAV is less than 0.01% ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security				

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	20,076	306.11	7.03
HDFC Bank Ltd.	Banks	28,660	278.98	6.41
State Bank of India	Banks	25,640	273.60	6.28
Exide Industries Ltd.	Auto Ancillaries	515,999	213.37	4.90
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	12,350	186.55	4.28
NTPC Ltd.	Power	100,245	180.29	4.14
ITC Ltd.	Consumer Non Durables	95,000	175.61	4.03
Hindustan UniLever Ltd.	Diversified	73,202	173.85	3.99
Indian Oil Corporation Ltd.	Petroleum Products	44,500	172.57	3.96
Jindal Steel & Power Ltd.	Ferrous Metals	13,900	167.57	3.85
Infosys Technologies Ltd.	Software	12,558	166.26	3.82
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	14,900	165.61	3.80
Larsen & Toubro Ltd.	Construction Project	24,308	163.20	3.75
Hero Honda Motors Ltd.	Auto	15,000	160.67	3.69
Oil & Natural Gas Corporation Ltd.	Oil	20,400	159.16	3.65

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Bharti Airtel Ltd.	Telecom - Services	25,383	158.83	3.65
Power Finance Corporation Ltd.	Finance	94,000	135.92	3.12
Madras Cements Ltd.	Cement	174,020	124.34	2.86
Time Technoplast Ltd.	Industrial Products	520,490	123.62	2.84
Housing Development Finance Corporation Ltd.	Finance	7,624	107.67	2.47
Sintex Industries Ltd.	Industrial Products	53,000	51.86	1.19
Everest Kanto Cylinder Ltd.	Auto Ancillaries	16,500	19.79	0.45
(b) Unlisted				
Total			3,665.43	84.16
OTHERS				
CBLO/REPO				
Repo Transaction			16.03	0.37
Total			16.03	0.37
Net Receivables/Payables			673.50	15.47
GRAND TOTAL			4,354.96	100.00

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Notes:				
(1) The provision made for Non Performing Assets as of March 31,2009 is Rs. Nil and its percentage to Net Asset Value is Nil .				
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option				
NAV per unit (Rs.)				
30-Sep-08				
31-Mar-09				
Growth			9.0561	7.3051
Dividend			9.0559	7.3050
(4) No Dividend declared during the period ended March 31, 2009.				
(5) Total outstanding exposure in derivative instruments as on March 31,2009 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.				
(7) During the period, the portfolio turnover ratio is 0.62 times.				
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security				

IDFC INDIA GDP GROWTH FUND (IDFC IGDGPF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	10,707	163.25	3.32
Shree Renuka Sugars Ltd.	Consumer Non Durables	106,009	96.68	1.97
GAIL (India) Ltd.	Gas	37,578	92.29	1.88
State Bank of India	Banks	8,494	90.64	1.85
Bharti Airtel Ltd.	Telecom - Services	14,381	89.99	1.83
Infosys Technologies Ltd.	Software	6,749	89.35	1.82
Bharat Electronics Ltd.	Industrial Capital Goods	8,350	73.84	1.50
Larsen & Toubro Ltd.	Construction Project	10,889	73.11	1.49
Power Finance Corporation Ltd.	Finance	50,139	72.50	1.48

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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PORTFOLIOS AS ON 31-03-2009 (RS. IN LAKHS)

IDFC ARBITRAGE PLUS FUND - (IDFAPF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	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														
Reliance Infrastructure Ltd.	Power	279,112	1,438.96	5.13	Tata Power Company Ltd.	Power	1,412	10.85	0.04	Century Textiles & Industries Ltd April 2009 Future		(424,000)	(938.31)	-3.35
ITC Ltd.	Consumer Non Durables	582,083	1,075.98	3.84	Idea Cellular Ltd.	Telecom - Services	19,779	9.91	0.04	Ic Ltd April 2009 Future		(558,000)	(1,032.30)	-3.68
Century Textiles & Industries Ltd.	Cement	424,000	932.59	3.32	Axis Bank Ltd.	Banks	2,286	9.49	0.03	Reliance Infrastructure Ltd. April 2009 Future		(277,656)	(1,437.98)	-5.13
ICICI Bank Ltd.	Banks	261,201	869.28	3.10	Tata Communications Ltd.	Telecom - Services	1,815	9.41	0.03	Index / Stock Options				
India Cements Ltd.	Cement	768,825	814.95	2.91	Grasim Industries Ltd.	Cement	586	9.27	0.03	Nifty 2700 Put September 2009 Option		15,000	25.34	0.09
Tata Steel Ltd.	Ferrous Metals	375,964	774.11	2.76	National Aluminium Company Ltd.	Non - Ferrous Metals	4,114	8.83	0.03	Nifty 2900 Put September 2009 Option		10,000	24.84	0.09
Reliance Power Ltd.	Power	701,290	717.77	2.56	Bharat Petroleum Corporation Ltd.	Petroleum Products	2,305	8.67	0.03	Nifty 2800 Put June 2009 Option		10,000	15.00	0.05
Reliance Industries Ltd.	Petroleum Products	43,340	660.83	2.36	Punjab National Bank	Banks	2,017	8.30	0.03	Nifty 2700 Put June 2009 Option		5,000	6.17	0.02
UltraTech Cement Ltd.	Cement	117,200	646.18	2.30	ACC Ltd.	Cement	1,200	6.89	0.02	Nifty 2500 Put April 2009 Option		10,000	1.51	0.01
IFCI Ltd.	Finance	3,025,920	584.00	2.08	Ambuja Cements Ltd.	Cement	9,716	6.86	0.02	Nifty 2300 Put April 2009 Option		(10,000)	(0.69)	*0.00
Bharti Airtel Ltd.	Telecom - Services	90,106	563.84	2.01	Mahindra & Mahindra Ltd.	Auto	1,784	6.84	0.02	Nifty 2900 Call April 2009 Option		(40,000)	(77.96)	-0.28
Canara Bank	Banks	336,000	556.75	1.98	ABB Ltd.	Industrial Capital Goods	1,358	5.79	0.02	Total				
Infrastructure Development Finance Company Ltd.	Finance	1,020,700	552.20	1.97	Siemens Ltd.	Industrial Capital Goods	2,157	5.78	0.02	Securitized Debt				
HCL Technologies Ltd.	Software	524,277	535.02	1.91	Hindalco Industries Ltd.	Non - Ferrous Metals	10,857	5.65	0.02	UBL Trust Series 53 A PTC				
Jaiprakash Associates Ltd.	Cement	567,000	476.85	1.70	Reliance Capital Ltd.	Finance	1,570	5.55	0.02	(02/04/2009)***				
Welspun Gujarat Stahl Rohren Ltd.	Ferrous Metals	633,600	471.72	1.68	Tata Motors Ltd.	Auto	2,870	5.17	0.02	F1(IND)(SO) by FITCH				
State Bank of India	Banks	41,536	443.23	1.58	Unitech Ltd.	Construction	10,365	3.62	0.01	(18/04/2010)***				
Rolta India Ltd.	Software	761,400	438.19	1.56	United Spirits Ltd.	Consumer Non Durables	125	0.81	*0.00	Total				
Kotak Mahindra Bank Ltd.	Banks	144,100	406.65	1.45	(b) Unlisted									
Ranbaxy Laboratories Ltd.	Pharmaceuticals	241,080	399.47	1.42	Total					18,804.82 67.03				
Reliance Natural Resources Ltd.	Gas	743,808	333.60	1.19	Derivatives									
DLF Ltd.	Telecom - Equipment & Accessories	127,500	305.49	1.09	Index / Stock Futures									
DLF Ltd.	Construction	180,436	301.87	1.08	Noida Nagar Telephone Nigam Ltd April 2009 Future					(16,000) (11.08) -0.04				
Bank of India	Banks	134,900	295.97	1.06	Neyveli Lignite Corporation Ltd April 2009 Future					(23,600) (19.92) -0.07				
Shaw Wallace & Company Ltd.	Consumer Non Durables	195,705	282.70	1.01	Rural Electrification Corporation Limited April 2009 Future					(23,400) (22.56) -0.08				
IDBI Bank Ltd.	Banks	537,600	244.07	0.87	Arvind Ltd April 2009 Future					(223,600) (30.19) -0.11				
Suzlon Energy Ltd.	Industrial Capital Goods	561,567	237.82	0.85	Polaris Software Lab Ltd April 2009 Future					(78,400) (35.63) -0.13				
Indian Overseas Bank	Banks	477,900	217.92	0.78	Adlabs Films Limited April 2009 Future					(28,800) (48.97) -0.17				
Praj Industries Ltd.	Industrial Capital Goods	321,200	187.74	0.67	Dena Bank April 2009 Future					(157,500) (51.50) -0.18				
Oriental Bank of Commerce	Banks	162,151	178.53	0.64	3i Infotech Limited April 2009 Future					(226,800) (74.28) -0.26				
Punjab National Bank	Construction	190,500	173.36	0.62	Oriental Bank Of Commerce April 2009 Future					(72,000) (79.67) -0.28				
Strides Arcolab Ltd.	Pharmaceuticals	200,600	164.29	0.59	Development Credit Bank Limited April 2009 Future					(434,000) (82.46) -0.29				
Lakshmi Machine Works Ltd.	Industrial Capital Goods	32,400	163.15	0.58	Jaiprakash Hydro Power Ltd April 2009 Future					(287,500) (84.38) -0.30				
Housing Development Finance Corp. Ltd.	Finance	11,414	161.19	0.57	Bank of India April 2009 Future					(40,850) (89.85) -0.32				
Hindustan Construction Company Ltd.	Construction	411,600	160.94	0.57	Bharat Petroleum Corp Ltd April 2009 Future					(26,400) (99.09) -0.35				
Tata Chemicals Ltd.	Fertilisers	108,000	152.87	0.54	Chennai Fertilizer Corporation Ltd April 2009 Future					(111,600) (106.30) -0.38				
Oracle Financial Services Software Ltd.	Software	20,400	151.45	0.54	Chambal Fertilizers & Chemical Ltd April 2009 Future					(116,000) (122.15) -0.44				
Petronet LNG Ltd.	Gas	316,800	123.08	0.44	Petronet Lng Ltd April 2009 Future					(316,800) (123.87) -0.44				
Chambal Fertilisers & Chemicals Ltd.	Fertilisers	289,800	121.28	0.43	Housing Development Finance Corporation April 2009 Future					(9,600) (135.70) -0.48				
Oil & Natural Gas Corporation Ltd.	Petroleum Products	111,600	105.35	0.38	Oracle Financial Services Software Limited April 2009 Future					(20,400) (152.38) -0.54				
Indian Oil Corporation Ltd.	Petroleum Products	25,086	97.28	0.35	Tata Chemicals Ltd. April 2009 Future					(108,000) (152.93) -0.55				
NTPC Ltd.	Power	52,597	94.60	0.34	Hindustan Const Company Ltd April 2009 Future					(411,600) (162.38) -0.58				
Jaiprakash Hydro Power Ltd.	Power	287,500	83.81	0.30	Lakshmi Machine Works Ltd April 2009 Future					(32,400) (166.21) -0.59				
Development Credit Bank Ltd.	Finance	434,000	81.81	0.29	Strides Arcolab Ltd. April 2009 Future					(200,600) (166.50) -0.59				
3i Infotech Ltd.	Software	226,800	73.71	0.26	Punjab National Bank April 2009 Future					(190,500) (173.93) -0.62				
Dena Bank	Banks	157,500	51.03	0.18	Praj Industries Limited April 2009 Future					(321,200) (188.38) -0.67				
Matrix Laboratories Ltd.	Pharmaceuticals	34,000	49.95	0.18	Grasim Industries Ltd April 2009 Future					(13,376) (211.05) -0.75				
Adlabs Films Ltd.	Media & Entertainment	28,800	48.69	0.17	Union Bank of India Ltd. April 2009 Future					(147,000) (211.46) -0.75				
Infosys Technologies Ltd.	Software	3,651	48.34	0.17	Indian Overseas Bank April 2009 Future					(477,900) (218.64) -0.78				
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3,127	47.23	0.17	Suzlon Energy Limited April 2009 Future					(552,000) (234.88) -0.84				
Polaris Software Lab Ltd.	Software	78,400	35.32	0.13	Idbi Bank Ltd April 2009 Future					(537,600) (245.15) -0.87				
Tata Consultancy Services Ltd.	Software	6,239	33.60	0.12	Dif Limited April 2009 Future					(169,600) (276.28) -0.98				
Hindustan Unilever Ltd.	Diversified	13,916	33.05	0.12	United Spirits Ltd April 2009 Future					(46,250) (301.09) -1.07				
Arvind Ltd.	Textile Products	223,600	29.96	0.11	Git Ltd April 2009 Future					(127,500) (307.40) -1.10				
Reliance Petroleum Ltd.	Petroleum Products	28,714	27.31	0.10	Reliance Natural Resources Ltd April 2009 Future					(743,808) (335.46) -1.20				
IDFC Bank Ltd.	Banks	2,710	26.38	0.09	State Bank of India April 2009 Future					(37,488) (395.70) -1.41				
Power Grid Corporation Ltd.	Power	26,856	25.67	0.09	Ranbaxy Laboratories Ltd. April 2009 Future					(278,400) (396.46) -1.41				
Steel Authority of India Ltd.	Ferrous Metals	26,361	25.43	0.09	Kotak Mahindra Bank Limited April 2009 Future					(144,100) (405.79) -1.45				
Larsen & Toubro Ltd.	Construction	3,737	25.09	0.09	Rolta India Ltd April 2009 Future					(761,400) (440.47) -1.57				
Reliance Communications Ltd.	Telecom - Services	13,171	23.03	0.08	Welspun Gup Stahl Rohren Ltd April 2009 Future					(633,600) (474.88) -1.69				
Wipro Ltd.	Software	9,340	22.97	0.08	Jaiprakash Associates Ltd. April 2009 Future					(749,120) (479.12) -1.71				
Rural Electrification Corporation Ltd.	Finance	23,400	22.49	0.08	Bharti Airtel Limited April 2009 Future					(78,000) (485.00) -1.73				
Cairn India Ltd.	Oil	12,107	22.29	0.08	India Cements Ltd April 2009 Future					(455,300) (485.12) -1.73				
GAIL (India) Ltd.	Gas	8,092	19.87	0.07	Reliance Industries Limited April 2009 Future					(33,300) (509.69) -1.82				
Neyveli Lignite Corporation Ltd.	Non - Ferrous Metals	23,600	19.80	0.07	Hcl Technologies Ltd April 2009 Future					(520,000) (526.24) -1.88				
Sterite Industries Ltd.	Pharmaceuticals	4,519	16.16	0.06	Infrastructure Development Finance Company Ltd. April 2009 Future					(1,020,700) (554.75) -1.98				
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1,319	14.66	0.05	Company Ltd. April 2009 Future					(3,025,920) (587.03) -2.09				
Martini Suzuki India Ltd.	Auto	1,839	14.34	0.05	Canara Bank April 2009 Future					(398,400) (648.79) -2.31				
Hero Honda Motors Ltd.	Auto	1,271	13.61	0.05	Reliance Power Limited April 2009 Future					(686,000) (704.18) -2.51				
Mahanagar Telephone Nigam Ltd.	Telecom - Services	16,000	11.04	0.04	Tata Steel Limited April 2009 Future					(371,304) (764.89) -2.73				
Cipla Ltd.	Pharmaceuticals	4,961	10.92	0.04	Ultratech Cement Limited April 2009 Future					(139,200) (767.69) -2.74				
					ICICI Bank Ltd April 2009 Future					(254,100) (848.82) -3.03				

Notes : (1) The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) 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	10.1495	10.7338
Dividend	10.1502	10.3976
Plan B		
Growth	10.1585	10.7304
Dividend	10.1580	10.4250

(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 (Individual)
IDFC Arbitrage Plus Fund-Plan A-Dividend	10-Feb-09	10.3705	0.06	0.06
IDFC Arbitrage Plus Fund-Plan A-Dividend	10-Dec-08	10.3254	0.06	0.06
IDFC Arbitrage Plus Fund-Plan A-Dividend	20-Nov-08	10.3540	0.06	0.06
IDFC Arbitrage Plus Fund-Plan B-Dividend	12-Mar-09	10.3735	0.06	0.06
IDFC Arbitrage Plus Fund-Plan B-Dividend	10-Feb-09	10.3943	0.06	0.06
IDFC Arbitrage Plus Fund-Plan B-Dividend	10-Dec-08	10.3445	0.06	0.06
IDFC Arbitrage Plus Fund-Plan B-Dividend	20-Nov-08	10.3714	0.06	0.06

(5) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. 17610.72 Lacs
(6) Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2009 is Rs. Nil.
(7) During the period, the portfolio turnover ratio is 8.02 times.

* % to NAV is less than 0.01% ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC LIQUID FUND (IDFC LF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV	Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments									
(a) Listed/ awaiting listing on Stock Exchange									
Floating Rate Note									
Indian Railway Finance Corporation Ltd. (25/08/2010) **	AAA by CRISIL	9,400,000	9,400.00	78.51	Commercial Paper				
Total					Reliance Capital Ltd. (07/05/2009) ***	A1+ by ICRA	600,000	595.04	4.97
					Total				
					1,077.13 9.00				
(b) Privately placed/ Unlisted									
Securitized Debt									
RB Loan Trust Series 18 (22/05/2009) **	P1(SO) by CRISIL	6	602.47	5.03	OTHERS				
UBL Trust Series 53 A PTC (02/04/2009) **	F1(IND)(SO) by FITCH	1	99.94	0.83	CBLO/REPO				
Total					Repo Transaction				
					95.13 0.79				
					95.13 0.79				
					Net Receivables/Payables				
					697.82 5.84				
					GRAND TOTAL				
					11,972.49 100.00				

Plan / Option	NAV per unit (Rs.)	
	30-Sep-08	31-Mar-09
Weekly dividend	1,000.9886	1,000.9057
Monthly Dividend	1,000.3000	1,000.4847

(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 (Corporate)	Dividend (Individual)
IDFC Liquid Fund - Mthly Dividend	27-Feb-09	1000.3000	3.2613	3

HALFYEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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PORTFOLIOS AS ON 31-03-2009 (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				
Punjab National Bank (19/03/2010) **	PR1+ by CARE	8,050,000	7,501.96	34.98
Syndicate Bank Ltd. (24/03/2010) ***	PR1+ by CARE	5,000,000	4,659.38	21.72
Vijaya Bank (22/03/2010) ***	P1+ by CRISIL	5,000,000	4,646.53	21.66
ICICI Bank Ltd. (19/03/2010) ***	PR1+ by CARE	5,000,000	4,622.17	21.55
Total			21,430.04	99.91
Net Receivables/Payables			17.87	0.09
GRAND TOTAL			21,447.91	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
PLAN A \$		
Growth	NA	10.0117
Dividend	NA	10.0117

Plan / Option	NAV per unit (Rs.)	
	30-Sep-08	31-Mar-09
PLAN B \$\$		
Growth	NA	10.0119
Dividend	NA	10.0119

(3) No Dividend declared during the period ended March 31, 2009.

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 0.97 Years

** Thinly traded/Non Traded/Illyiquid 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	490.43	24.13
7.15% Housing Development Finance Corporation Ltd. (08/04/2010) **	AAA by CRISIL	500,000	481.02	23.67
7 % ICICI Bank Ltd. (31/05/2010) **	AAA by CRISIL	500,000	478.63	23.55
6.9 % Union Bank of India (07/04/2010) **	AA+ by CRISIL	250,000	239.25	11.77
6.85 % Indian Railway Finance Corporation Ltd. (14/09/2010) **	AAA by CRISIL	200,000	190.21	9.36
Total			1,879.54	92.48

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
PLAN A \$		
Growth	11.9328	12.5363
Dividend	10.0576	10.5661

(3) No Dividend declared during the period ended March 31, 2009.

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 0.97 Years.

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

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Total				
Money Market Instruments				
Certificate of Deposit				
Corporation Bank (03/08/2009) **	P1+ by CRISIL	100,000	97.55	4.80
Total			97.55	4.80
Net Receivables/Payables			55.36	2.72
GRAND TOTAL			2,032.45	100.00

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				
9.5 % Housing Development Finance Corporation Ltd. (30/09/2009) **	AAA by CRISIL	5,000,000	5,045.74	1.58
9.9 % IDBI Bank Ltd. (25/09/2009) **	AA+ by CRISIL	1,500,000	1,511.77	0.47
9.79 % Infrastructure Development Finance Company Ltd. (11/09/2009) **	AAA by CRISIL	1,000,000	1,016.46	0.32
6.9 % Union Bank of India (07/04/2010) **	AA+ by CRISIL	250,000	239.25	0.07
Floating Rate Note				
Housing Development Finance Corporation Ltd. (11/01/2011)**	AAA by CRISIL	10,000,000	10,365.83	3.25
Infrastructure Development Finance Company Ltd. (03/06/2009) **	AAA by CRISIL	7,000,000	6,998.52	2.19
LIC Housing Finance Ltd. (11/08/2012)**	AAA by CRISIL	6,900,000	6,905.11	2.16
Indian Railway Finance Corporation Ltd. (22/06/2010)**	AAA by CRISIL	3,200,000	3,200.37	1.00
ICICI Bank Ltd. (28/04/2011)**	LAAA by ICRA	1,500,000	1,500.00	0.47
Indian Railway Finance Corporation Ltd. (25/08/2010)**	AAA by CRISIL	500,000	500.00	0.16
Total			37,283.05	11.67
(b) Privately placed/ Unlisted				
Total				
Securitized Debt				
Corporate Debt Trust 2008-09 Series 4 PTC (21/05/2009) ***	P1+(SO) by CRISIL	140	7,424.70	2.33
RB Loan Trust Series XV A3 PTC (01/05/2009) ***	AAA(SO) by CRISIL	55	5,492.78	1.72
Credit Asset Trust Series L (16/06/2009) ***	F1+(SO) by FITCH	30	3,005.06	0.94
RB Loan Securitisation Trust Series 22 (23/06/2009) ***	P1+(SO) by CRISIL	25	2,501.41	0.78
Nova IV Trust PTC (18/04/2010) **	AAA(IND)(SO) by FITCH	120	1,109.84	0.35
RB Loan Securitisation Trust Series 23 (29/06/2009) ***	P1+(SO) by CRISIL	10	1,000.51	0.31
Indian Retail ABS Trust Series XVII (25/07/2009) ***	LAAA(SO) by ICRA	8	0.23	0.00
Total			20,534.53	6.43
Money Market Instruments				
Certificate of Deposit				
Union Bank of India (15/12/2009) **	A1+ by ICRA	12,500,000	11,808.56	3.70
State Bank of Mysore (15/06/2009) **	A1+ by ICRA	10,000,000	9,842.18	3.08
Bank of Baroda (15/01/2010) **	A1+ by ICRA	10,000,000	9,458.82	2.96
UCO Bank (18/12/2009) **	P1+ by CRISIL	9,550,000	9,005.13	2.82
Kotak Mahindra Bank Ltd. (23/06/2009) **	P1+ by CRISIL	8,500,000	8,328.98	2.61
Allahabad Bank (06/01/2010) **	P1+ by CRISIL	8,000,000	7,563.45	2.37
Oriental Bank of Commerce (03/12/2009) **	P1+ by CRISIL	7,500,000	7,182.15	2.25
Hongkong & Shanghai Banking Corporation Ltd. (19/06/2009) **	F1+(IND) by FITCH	7,310,000	7,168.81	2.25
Jammu & Kashmir Bank Ltd. (29/06/2009) **	P1+ by CRISIL	5,000,000	4,895.01	1.53
Vijaya Bank (10/08/2009) **	P1+ by CRISIL	5,000,000	4,891.12	1.53
Andhra Bank Ltd. (08/09/2009) **	F1+(IND) by FITCH	5,000,000	4,857.52	1.52
State Bank of Travancore (12/01/2010) **	P1+ by CRISIL	5,000,000	4,747.46	1.49
State Bank of Indore (15/01/2010) **	P1+ by CRISIL	5,000,000	4,744.94	1.49
State Bank of Bikaner & Jaipur (15/01/2010) **	P1+ by CRISIL	5,000,000	4,738.53	1.48
State Bank of Travancore (14/12/2009) **	P1+ by CRISIL	5,000,000	4,731.64	1.48
State Bank of Indore (15/12/2009) **	P1+ by CRISIL	5,000,000	4,726.98	1.48
Bank of Baroda (15/12/2009) **	A1+ by ICRA	5,000,000	4,725.89	1.48
State Bank of Hyderabad (11/02/2010) **	A1+ by ICRA	5,000,000	4,718.32	1.48
Punjab National Bank (17/12/2009) **	PR1+ by CARE	5,000,000	4,717.25	1.48
Allahabad Bank (01/03/2010) **	P1+ by CRISIL	5,000,000	4,700.61	1.47
State Bank of Bikaner & Jaipur (24/02/2010) **	P1+ by CRISIL	4,500,000	4,248.08	1.33
State Bank of Mysore (26/02/2010) **	A1+ by ICRA	4,500,000	4,246.44	1.33
Allahabad Bank (28/08/2009) **	P1+ by CRISIL	4,185,000	4,081.63	1.28
Andhra Bank Ltd. (05/08/2009) **	F1+(IND) by FITCH	4,000,000	3,911.28	1.23
State Bank of Patiala (09/07/2009) **	A1+ by ICRA	3,500,000	3,444.62	1.08
Oriental Bank of Commerce (14/08/2009) **	P1+ by CRISIL	3,300,000	3,224.48	1.01

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Oriental Bank of Commerce (01/01/2010) **	P1+ by CRISIL	3,402,000	3,215.50	1.01
UCO Bank (01/06/2009) **	P1+ by CRISIL	2,500,000	2,475.72	0.78
National Bank for Agriculture & Rural Development (05/06/2009) **	P1+ by CRISIL	2,500,000	2,470.09	0.77
Hongkong & Shanghai Banking Corporation Ltd. (15/06/2009) **	F1+(IND) by FITCH	2,500,000	2,460.25	0.77
State Bank of Indore (21/07/2009) **	P1+ by CRISIL	2,500,000	2,455.49	0.77
National Bank for Agriculture & Rural Development (10/07/2009) **	P1+ by CRISIL	2,500,000	2,452.06	0.77
Allahabad Bank (21/07/2009) **	P1+ by CRISIL	2,500,000	2,450.96	0.77
State Bank of Patiala (04/09/2009) **	A1+ by ICRA	2,500,000	2,437.29	0.76
State Bank of Travancore (08/09/2009) **	P1+ by CRISIL	2,500,000	2,427.16	0.76
State Bank of Travancore (21/09/2009) **	P1+ by CRISIL	2,500,000	2,416.58	0.76
IDBI Bank Ltd. (25/09/2009) **	A1+ by ICRA	2,500,000	2,416.56	0.76
Citibank N.A. (18/09/2009) **	P1+ by CRISIL	2,500,000	2,405.05	0.75
State Bank of Hyderabad (02/12/2009) **	A1+ by ICRA	2,500,000	2,388.22	0.75
State Bank of Hyderabad (27/11/2009) **	A1+ by ICRA	2,500,000	2,386.34	0.75
State Bank of Hyderabad (04/01/2010) **	A1+ by ICRA	2,500,000	2,375.45	0.74
Corporation Bank (06/01/2010) **	P1+ by CRISIL	2,500,000	2,370.13	0.74
State Bank of Patiala (01/06/2009) **	A1+ by ICRA	2,400,000	2,364.75	0.74
State Bank of Travancore (04/02/2010) **	P1+ by CRISIL	2,500,000	2,362.83	0.74
National Housing Bank (22/12/2009) **	A1+ by ICRA	2,500,000	2,357.81	0.74
Andhra Bank Ltd. (04/01/2010) **	F1+(IND) by FITCH	2,500,000	2,349.08	0.74
ICICI Bank Ltd. (19/03/2010) **	PR1+ by CARE	2,500,000	2,311.08	0.72
IDBI Bank Ltd. (30/06/2009) **	P1+ by CRISIL	2,234,000	2,187.84	0.69
State Bank of Hyderabad (14/12/2009) **	A1+ by ICRA	2,100,000	1,980.48	0.62
Andhra Bank Ltd. (29/05/2009) **	F1+(IND) by FITCH	2,000,000	1,973.31	0.62
State Bank of Hyderabad (20/07/2009) **	A1+ by ICRA	2,000,000	1,962.11	0.61
State Bank of Bikaner & Jaipur (01/08/2009) **	P1+ by CRISIL	2,000,000	1,957.07	0.61
United Bank of India Ltd. (20/08/2009) **	A1+ by ICRA	2,000,000	1,953.60	0.61
State Bank of Bikaner & Jaipur (28/09/2009) **	P1+ by CRISIL	2,000,000	1,932.79	0.61
State Bank of Bikaner & Jaipur (26/11/2009) **	P1+ by CRISIL	2,000,000	1,895.69	0.59
ING Vysya Bank Ltd. (28/07/2009) **	P1+ by CRISIL	1,910,000	1,837.01	0.58
Punjab National Bank (19/03/2010) **	PR1+ by CARE	1,950,000	1,817.25	0.57
Allahabad Bank (18/12/2009) **	P1+ by CRISIL	1,700,000	1,613.31	0.51
Punjab National Bank (06/07/2009) **	PR1+ by CARE	1,500,000	1,468.72	0.46
State Bank of Bikaner & Jaipur (27/08/2009) **	P1+ by CRISIL	1,500,000	1,460.46	0.46
ICICI Bank Ltd. (15/07/2009) **	A1+ by ICRA	1,500,000	1,457.85	0.46
Oriental Bank of Commerce (08/09/2009) **	P1+ by CRISIL	1,500,000	1,454.55	0.46
Punjab National Bank (29/07/2009) **	PR1+ by CARE	1,500,000	1,452.76	0.46
ICICI Bank Ltd. (27/08/2009) **	A1+ by ICRA	1,500,000	1,442.18	0.45
Allahabad Bank (04/01/2010) **	P1+ by CRISIL	1,500,000	1,413.02	0.44
Export Import Bank of India (13/07/2009) **	P1+ by CRISIL	1,000,000	981.28	0.31
Vijaya Bank (20/07/2009) **	P1+ by CRISIL	1,000,000	980.28	0.31
Export Import Bank of India (07/08/2009) **	P1+ by CRISIL	1,000,000	978.67	0.31
Punjab National Bank (06/08/2009) **	A1+ by ICRA	1,000,000	977.31	0.31
Bank of Baroda (11/08/2009) **	A1+ by ICRA	1,000,000	975.76	0.31
Oriental Bank of Commerce (11/09/2009) **	P1+ by CRISIL	1,000,000	971.93	0.30
Oriental Bank of Commerce (28/09/2009) **	P1+ by CRISIL	1,000,000	968.86	0.30
Corporation Bank (09/07/2009) **	P1+ by CRISIL	1,000,000	960.80	0.30
Small Industrial Development Bank of India (05/10/2009) **	PR1+ by CARE	1,000,000	949.72	0.30
Canara Bank (22/07/2009) **	P1+ by CRISIL	750,000	735.46	0.23
Export Import Bank of India (07/07/2009) **	P1+ by CRISIL	500,000	491.87	0.15
HDFC Bank Ltd. (10/07/2009) **	F1+(IND) by FITCH	500,000	486.63	0.15
Export Import Bank of India (23/07/2009) **	P1+ by CRISIL	500,000	484.91	0.15
Punjab National Bank (08/09/2009) **	A1+ by ICRA	500,000	481.83	0.15
State Bank of Bikaner & Jaipur (22/09/2009) **	P1+ by CRISIL	500,000	480.80	0.15
IDBI Bank Ltd. (29/06/2009) **	P1+ by CRISIL	350,000	343.21	0.11
IDBI Bank Ltd. (22/09/2009) **	P1+ by CRISIL	10,000	9.50	0.00
Commercial Paper				
ONGV Vidish Ltd. (08/01/2010) **	P1+ by CRISIL	38,000,000	35,800.95	11.22
Reliance Capital Ltd. (16/02/2010) **	A1+ by ICRA	10,000,000	9,304.76	2.91
Hindustan Petroleum Corporation Ltd. (21/01/2010) **	P1+ by CRISIL	5,000,000	4,697.13	1.47

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value
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HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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

PORTFOLIOS AS ON 31-03-2009 (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				
7.95 % Government of India (28/08/2032)	SOVEREIGN	5,100,000	5,171.40	36.39
6.05 % Government of India (02/02/2019)	SOVEREIGN	3,600,000	3,356.64	23.62
7.5 % Government of India (10/08/2034)	SOVEREIGN	1,480,000	1,430.46	10.07
6.83 % Government of India (19/01/2039)	SOVEREIGN	1,500,000	1,334.70	9.39
7.46 % Government of India (28/08/2017)	SOVEREIGN	500,000	508.00	3.57
Total			11,801.20	83.04
(b) Privately placed/ Unlisted				
Total			-	-
OTHERS				
CBLO/REPO				
Repo Transaction			684.08	4.81
Total			684.08	4.81
Net Receivables/Payables			1,725.16	12.15
GRAND TOTAL			14,210.44	100.00

Plan / Option	NAV per unit (Rs.)	30-Sep-08	31-Mar-09
Plan A \$			
Growth		15.2436	16.8444
Quarterly Dividend		10.4816	10.4672
Half Yearly Dividend		10.4494	10.8525
Annual Dividend		10.9599	11.1389
Plan B \$ \$			
Growth		NA	9.7639
Dividend		NA	9.8561

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC G Sec Fund - Investment - Plan A - Annual Div.	30-Mar-09	11.0733	0.9110	0.8479
IDFC G Sec Fund - Investment - Plan A - HY Div.	30-Mar-09	10.7886	0.6657	0.6196
IDFC G Sec Fund - Investment - Plan A - Qly Dividend	30-Mar-09	10.4055	0.3329	0.3098
IDFC G Sec Fund - Investment - Plan A - Qly Dividend	8-Dec-08	11.1693	0.7008	0.6522

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

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 16.51 Years

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

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				
7.5 % Government Of India (10/08/2034)	SOVEREIGN	1,100,000	1,063.18	46.41
6.83 % Government Of India (19/01/2039)	SOVEREIGN	500,000	444.90	19.42
7.95 % Government Of India (28/08/2032)	SOVEREIGN	400,000	405.60	17.71
6.05 % Government Of India (02/02/2019)	SOVEREIGN	200,000	186.48	8.14
Total			2,100.16	91.68
(b) Privately placed/ Unlisted				
Total			-	-
OTHERS				
CBLO/REPO				
Repo Transaction			179.57	7.84
Total			179.57	7.84
Net Receivables/Payables			10.87	0.48
GRAND TOTAL			2,290.60	100.00

Plan / Option	NAV per unit (Rs.)	30-Sep-08	31-Mar-09
Plan A \$			
Growth		12.5585	13.9042
Quarterly Dividend		10.2691	10.5691
Annual Dividend		10.7015	10.9619
Plan B \$ \$			
Growth		12.5867	13.9535
Quarterly Dividend		10.2511	10.5753
Annual Dividend		NA	NA

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC G-Sec Fund - PF Plan - Plan A - Qly Dividend	30-Mar-09	10.5038	0.4292	0.3995
IDFC G-Sec Fund - PF Plan - Plan A - Qly Dividend	31-Dec-08	12.6684	0.3066	0.2853
IDFC G-Sec Fund - PF Plan - Plan A - Annual Dividend	30-Mar-09	10.8942	0.7708	0.7174
IDFC G-Sec Fund - PF Plan - Plan B -Qly Dividend	30-Mar-09	10.5099	0.4205	0.3913
IDFC G-Sec Fund - PF Plan - Plan B -Qly Dividend	31-Dec-08	12.6499	0.3066	0.2853

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

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 22.52 Years

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$ \$ Institutional Plan Date of commencement March 29, 2004

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 (MD 05/06/2009)	SOVEREIGN	3,497,500	3,471.01	58.57
182 Days Treasury Bill (MD 12/06/2009)	SOVEREIGN	1,500,000	1,487.29	25.10
Total			4,958.30	83.67
(b) Privately placed/ Unlisted				
Total			-	-
OTHERS				
CBLO/REPO				
Repo Transaction			509.85	8.60
CCIL Margin Deposit			500.00	8.44
Total			1,009.85	17.04
Net Receivables/Payables			(41.94)	-0.71
GRAND TOTAL			5,926.21	100.00

Plan / Option	NAV per unit (Rs.)	30-Sep-08	31-Mar-09
Plan A \$			
Growth		13.2103	13.5289
Monthly Dividend		9.9298	10.0108
Quarterly Dividend		10.0344	10.0956
Weekly Dividend		NA	10.0257
Plan B \$ \$			
Weekly Dividend		NA	10.0257
Growth		NA	10.1339
Quarterly Dividend		NA	10.0323

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC G Sec Fund - Short Term - Plan A - Mthly Div.	30-Mar-09	10.0100	0.0279	0.0259
IDFC G Sec Fund - Short Term - Plan A - Mthly Div.	27-Feb-09	10.0125	0.0185	0.0172
IDFC G Sec Fund - Short Term - Plan A - Mthly Div.	30-Jan-09	10.0125	0.0334	0.0311
IDFC G Sec Fund - Short Term - Plan A - Mthly Div.	31-Dec-08	10.0125	0.0499	0.0465
IDFC G Sec Fund - Short Term - Plan A - Mthly Div.	28-Nov-08	10.0125	0.0084	0.0078
IDFC G Sec Fund - Short Term - Plan A - Qly Div.	30-Mar-09	10.0947	0.0701	0.0652
IDFC G Sec Fund - Short Term - Plan A - Qly Div.	31-Dec-08	10.0853	0.0876	0.0815

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

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 0.16 Years

** 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 Dynamic Bond Fund - Growth		2,050,105.558	357.83	26.12
IDFC Government Securities Fund - Investment Plan - Growth		1,652,912.077	278.42	20.32
IDFC Government Securities Fund - Provident Fund-Institutional Plan B-Growth		1,957,494.258	273.14	19.94
IDFC Government Securities Fund - Investment Plan - Plan B Growth		2,475,394.578	241.70	17.64
IDFC - Super Saver Income Fund - Investment Plan - Growth		748,490.262	158.15	11.54

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
CBLO/REPO				
Repo Transaction			64.13	4.68
Total			1,373.37	100.24
Net Receivables/Payables			(3.23)	-0.24
GRAND TOTAL			1,370.14	100.00

Plan / Option	NAV per unit (Rs.)	30-Sep-08	31-Mar-09
Plan A \$			
Growth		12.8699	13.9758
Quarterly Dividend		10.3269	10.8209

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC ASBF - Plan A - Annual Dividend	30-Mar-09	10.9681	0.4380	0.4076
IDFC ASBF - Plan A - Half Yly Div	30-Mar-09	10.8909	0.3679	0.3424
IDFC ASBF - Plan A - Qly Dividend	30-Mar-09	10.7592	0.2628	0.2446
IDFC ASBF - Plan A - Qly Dividend	31-Dec-08	12.1828	0.0876	0.0779

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

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 14.90 Years

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

IDFC DYNAMIC BOND FUND (IDFCDYBF)

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 % State Bank of India (19/12/2023) **	AAA by CRISIL	5,500,000	5,500.03	10.04
8.65 % Rural Electrification Corporation Ltd. (15/01/2019)	AAA by CRISIL	5,000,000	4,856.58	8.86
11.25 % Power Finance Corporation Ltd. (28/11/2018)	AAA by CRISIL	4,000,000	4,518.08	8.25
9.22 % Power Finance Corporation Ltd. (28/12/2012) **	AAA by CRISIL	2,000,000	2,049.68	3.74
8.46 % Indian Railway Finance Corporation Ltd. (15/01/2014)	AAA by CRISIL	2,000,000	2,006.64	3.66
8.4 % State Bank of India (29/06/2018) **	AAA by CRISIL	2,000,000	1,956.78	3.57
8.9 % Power Finance Corporation Ltd. (16/02/2014) **	AAA by CRISIL	1,000,000	1,011.01	1.85
8.55 % Indian Railway Finance Corporation Ltd. (15/01/2019)	AAA by CRISIL	500,000	487.36	0.89

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Government Securities				
6.05 % Government Of India (02/02/2019)	SOVEREIGN	10,000,000	9,324.00	17.02
7.95 % Government Of India (28/08/2032)	SOVEREIGN	9,000,000	9,126.00	16.66
7.46 % Government Of India (28/08/2017)	SOVEREIGN	4,500,000	4,572.00	8.35
6.83 % Government Of India (19/01/2039)	SOVEREIGN	3,000,000	2,669.40	4.87
Total			48,077.56	87.76
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.1 % Infrastructure Development Finance Company Ltd. (23/12/2011) ***	LAAA by ICRA	1,000,000	1,013.38	1.85
Total			1,013.38	1.85
OTHERS				
CBLO/REPO				
Repo Transaction			4,641.03	8.47
Total			4,641.03	8.47
Net Receivables/Payables			1,054.40	1.92
GRAND TOTAL			54,786.37	100.00

Plan / Option	NAV per unit (Rs.)	30-Sep-08	31-Mar-09
Plan A \$			
Growth		15.5294	17.4542
Quarterly Dividend		10.2152	10.6516
Annual Dividend		10.907	11.2156
Plan B \$ \$			
Growth		NA	10.1726
Dividend		NA	10.1338

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC D B F - Plan A - Annual Dividend	30-Mar-09	11.1462	0.9197	0.8560
IDFC D B F - Plan A - Qly Div	30-Mar-09	10.5857	0.4467	0.4158
IDFC D B F - Plan A - Qly Div	31-Dec-08	12.0332	0.3066	0.2853

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

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 11.25 Years

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

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				
8.9 % State Bank of India (19/12/2023) **	AAA by CRISIL	3,500,000	3,500.02	6.02
8.4 % State Bank of India (29/06/2018) **	AAA by CRISIL	3,500,000	3,424.37	5.89
11.25 % Power Finance Corporation Ltd. (28/11/2018)	AAA by CRISIL	3,000,000	3,388.56	5.83
9.22 % Power Finance Corporation Ltd. (28/12/2012) **	AAA by CRISIL	2,500,000	2,562.11	4.41
8.9 % Power Finance Corporation Ltd. (16/02/2014) **	AAA by CRISIL	2,500,000	2,527.52	4.35
8.46 % Indian Railway Finance Corporation Ltd. (15/01/2014)	AAA by CRISIL	1,500,000	1,504.98	2.59
8.65 % Rural Electrification Corporation Ltd. (15/01/2019)	AAA by CRISIL	1,000,000	971.32	1.67
Government Securities				
6.05 % Government Of India (02/02/2019)	SOVEREIGN	18,200,000	16,969.68	29.18
7.95 % Government Of India (28/08/2032)	SOVEREIGN	9,500,000	9,633.00	16.56
7.46 % Government Of India (28/08/2017)	SOVEREIGN	6,500,000	6,604.00	11.35

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Government Securities				
7.59 % Government Of India (12/04/2016)	SOVEREIGN	1,000,000	1,021.00	1.76
6.83 % Government Of India (19/01/2039)	SOVEREIGN	500,000	444.90	0.76

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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PORTFOLIOS AS ON 31-03-2009 (RS. IN LAKHS)

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				
9.5 % National Bank for Agriculture & Rural Development (15/10/2012) **	AAA by CRISIL	500,000	519.52	10.05
9.22 % Power Finance Corporation Ltd. (28/12/2012) **	AAA by CRISIL	500,000	512.42	9.91
8.46 % Indian Railway Finance Corporation Ltd. (15/01/2014)	AAA by CRISIL	500,000	501.66	9.70
11.5 % Rural Electrification Corporation Ltd. (26/11/2013)	AAA by CRISIL	200,000	221.64	4.29
Government Securities				
6.05 % Government Of India (02/02/2019)	SOVEREIGN	500,000	466.20	9.02
Total			2,221.44	42.97
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.1 % Infrastructure Development Finance Company Ltd. (23/12/2011) **	LAAA by ICRA	200,000	202.68	3.92
Total			202.68	3.92
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank (06/07/2009) **	PR1+ by CARE	500,000	492.29	9.52
Indian Bank (27/08/2009) **	F1+(IND) by FITCH	500,000	487.64	9.43
Vijaya Bank (13/01/2010) **	P1+ by CRISIL	500,000	474.08	9.17
State Bank of Bikaner & Jaipur (24/02/2010) **	P1+ by CRISIL	500,000	472.01	9.13
State Bank of Mysore (26/02/2010) **	A1+ by ICRA	500,000	471.83	9.12
Canara Bank (04/02/2010) **	P1+ by CRISIL	500,000	471.23	9.11
Total			2,869.08	55.48

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
CBLO/REPO				
Repo Transaction			431.82	8.35
Total			431.82	8.35
Net Receivables/Payables				
			(554.05)	-10.72
GRAND TOTAL			5,170.97	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
PLAN A \$		
Growth	13.1874	13.8713
Bi Monthly Dividend	10.2050	10.0839
Fortnightly Dividend	10.0584	10.0146
Monthly Dividend	10.0320	9.8831
Daily Dividend	10.0582	9.7360
PLAN B \$\$		
Growth	NA	NA
Dividend	NA	9.7994

(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 (Corporate)	Dividend
IDFC SSIF - MTP - Plan A - Bimonthly Dividend	30-Jan-09	10.1720	0.4380	0.4076

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC SSIF - MTP - Plan A - Bimonthly Dividend	30-Nov-08	10.2030	0.1314	0.1314
IDFC SSIF - MTP - Plan A - Fortnightly Dividend	5-Jan-09	10.5216	0.1924	0.1790
IDFC SSIF - MTP - Plan A - Fortnightly Dividend	2-Jan-09	10.5604	0.1924	0.1790
IDFC SSIF - MTP - Plan A - Fortnightly Dividend	19-Dec-08	10.5604	0.2270	0.2113
IDFC SSIF - MTP - Plan A - Fortnightly Dividend	5-Dec-08	10.2569	0.0488	0.0454
IDFC SSIF - MTP - Plan A - Fortnightly Dividend	24-Oct-08	10.0475	0.0206	0.0192
IDFC SSIF - MTP - Plan A - Fortnightly Dividend	13-Oct-08	10.0557	0.0194	0.0181
IDFC SSIF - MTP - Plan A - Monthly Dividend	31-Dec-08	10.3581	0.5560	0.5175
IDFC SSIF - MTP - Plan A - Monthly Dividend	28-Nov-08	10.1276	0.0380	0.0380
IDFC SSIF - MTP - Plan A - Monthly Dividend	31-Oct-08	10.0320	0.0021	0.0020

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 2.77 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$\$ Institutional Plan Date of commencement January 22, 2009

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	3,500,000	3,511.62	9.19
11.15 % Power Finance Corporation Ltd. (15/09/2011)	AAA by CRISIL	2,500,000	2,664.30	6.97
11.45 % Rural Electrification Corporation Ltd. (26/11/2010) **	AAA by CRISIL	2,000,000	2,117.26	5.54
9.22 % Power Finance Corporation Ltd. (28/12/2012) **	AAA by CRISIL	2,000,000	2,049.68	5.36
11.5 % Rural Electrification Corporation Ltd. (26/11/2013)	AAA by CRISIL	1,800,000	1,994.78	5.22
9.68 % Indian Railway Finance Corporation Ltd. (03/07/2012) **	AAA by CRISIL	1,000,000	1,047.68	2.74
9.35 % Infrastructure Development Finance Company Ltd. (09/05/2010) **	AAA by CRISIL	1,000,000	1,012.37	2.65
9.5 % National Bank for Agriculture & Rural Development (15/10/2012) **	AAA by CRISIL	500,000	519.52	1.36
Total			14,917.21	39.03
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.1 % Infrastructure Development Finance Company Ltd. (23/12/2011) **	LAAA by ICRA	3,800,000	3,850.83	10.08
Total			3,850.83	10.08
Money Market Instruments				
Certificate of Deposit				
Canara Bank (22/07/2009) **	P1+ by CRISIL	3,300,000	3,236.03	8.47
Syndicate Bank Ltd. (29/03/2010) **	PR1+ by CARE	3,000,000	2,804.49	7.34
Bank of India (11/09/2009) **	P1+ by CRISIL	2,500,000	2,427.72	6.35
State Bank of Bikaner & Jaipur (30/03/2010) **	P1+ by CRISIL	2,500,000	2,329.52	6.10
Indian Bank (27/08/2009) **	F1+(IND) by FITCH	1,800,000	1,755.51	4.59
Allahabad Bank (18/12/2009) **	P1+ by CRISIL	1,000,000	945.60	2.47
IDBI Bank Ltd. (29/06/2009) **	P1+ by CRISIL	650,000	637.39	1.67
Bank of Baroda (11/08/2009) **	A1+ by ICRA	600,000	583.15	1.53
Oriental Bank of Commerce (08/09/2009) **	P1+ by CRISIL	500,000	483.84	1.27
Punjab National Bank (05/11/2009) **	A1+ by ICRA	500,000	478.23	1.25
Oriental Bank of Commerce (03/12/2009) **	P1+ by CRISIL	500,000	476.09	1.25
State Bank of Bikaner & Jaipur (26/11/2009) **	P1+ by CRISIL	500,000	473.92	1.24
Canara Bank (04/02/2010) **	P1+ by CRISIL	500,000	471.23	1.23
UCO Bank (18/12/2009) **	P1+ by CRISIL	450,000	424.54	1.11
Commercial Paper				
ONGV Videsh Ltd. (08/01/2010) **	P1+ by CRISIL	3,500,000	3,296.93	8.63
Total			20,824.19	54.50
OTHERS				
CBLO/REPO				
Repo Transaction			174.23	0.46
CCIL Margin Deposit			100.00	0.26
Total			274.23	0.72
Net Receivables/Payables				
			(1,659.17)	-4.33
GRAND TOTAL			38,207.29	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
PLAN A \$		
Growth	16.6215	18.1567
Monthly Dividend	10.0600	10.0750
Fortnightly Dividend	10.0784	10.2365
PLAN B \$\$		
Growth	11.0183	10.0659
Monthly Dividend	10.0350	10.0750
Fortnightly Dividend	10.0787	10.2366
PLAN C \$\$\$		
Growth	NA	10.1365
Monthly Dividend	10.0200	10.0751
Fortnightly Dividend	10.0786	10.0043
PLAN D \$\$\$\$		
Growth	10.5936	11.5933
Monthly Dividend	10.0000	10.0753
Fortnightly Dividend	NA	10.0437

(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 (Corporate)	Dividend
IDFC SSIF - Short Term - Plan A - Fortnightly Div	26-Mar-09	10.2000	0.0597	0.0555
IDFC SSIF - Short Term - Plan A - Fortnightly Div	27-Feb-09	10.2739	0.0108	0.0100
IDFC SSIF - Short Term - Plan A - Fortnightly Div	5-Jan-09	10.3008	0.0690	0.0642
IDFC SSIF - Short Term - Plan A - Fortnightly Div	2-Jan-09	10.2739	0.0690	0.0642
IDFC SSIF - Short Term - Plan A - Fortnightly Div	19-Dec-08	10.2739	0.4478	0.4168
IDFC SSIF - Short Term - Plan A - Fortnightly Div	5-Dec-08	10.2739	0.0222	0.0207
IDFC SSIF - Short Term - Plan A - Fortnightly Div	21-Nov-08	10.0912	0.0337	0.0314
IDFC SSIF - Short Term - Plan A - Fortnightly Div	13-Oct-08	10.0470	0.0214	0.0199
IDFC SSIF - Short Term - Plan A - Monthly Dividend	30-Mar-09	10.0500	0.0778	0.0724
IDFC SSIF - Short Term - Plan A - Monthly Dividend	27-Feb-09	10.1334	0.0269	0.0250
IDFC SSIF - Short Term - Plan A - Monthly Dividend	31-Dec-08	10.1334	0.6401	0.5958
IDFC SSIF - Short Term - Plan A - Monthly Dividend	28-Nov-08	10.1334	0.0479	0.0446
IDFC SSIF - Short Term - Plan B - Fortnightly Div	26-Mar-09	10.2000	0.1176	0.1094
IDFC SSIF - Short Term - Plan B - Fortnightly Div	27-Feb-09	10.3400	0.0108	0.0100

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend
IDFC SSIF - Short Term - Plan B - Fortnightly Div	5-Jan-09	10.3671	0.0695	0.0647
IDFC SSIF - Short Term - Plan B - Fortnightly Div	2-Jan-09	10.3400	0.0695	0.0647
IDFC SSIF - Short Term - Plan B - Fortnightly Div	19-Dec-08	10.3400	0.0927	0.0863
IDFC SSIF - Short Term - Plan B - Fortnightly Div	13-Oct-08	10.0460	0.0222	0.0207
IDFC SSIF - Short Term - Plan B - Monthly Dividend	30-Mar-09	10.0500	0.0366	0.0341
IDFC SSIF - Short Term - Plan B - Monthly Dividend	27-Feb-09	10.0864	0.0269	0.0250
IDFC SSIF - Short Term - Plan B - Monthly Dividend	31-Dec-08	10.0864	0.0028	0.0026
IDFC SSIF - Short Term - Plan C - Super IP - Frtly Div	13-Oct-08	10.0472	0.0223	0.0208
IDFC SSIF - Short Term - Plan C - Super IP - Monthly Div	30-Mar-09	10.0500	0.0799	0.0744
IDFC SSIF - Short Term - Plan C - Super IP - Monthly Div	27-Feb-09	10.1330	0.0364	0.0338
IDFC SSIF - Short Term - Plan C - Super IP - Monthly Div	31-Dec-08	10.1330	0.6478	0.6030
IDFC SSIF - Short Term - Plan C - Super IP - Monthly Div	28-Nov-08	10.1330	0.0183	0.0183
IDFC SSIF - Short Term - Plan D - MF Plan - Fortntly Div	26-Mar-09	10.0070	0.0150	0.0139
IDFC SSIF - Short Term - Plan D - MF Plan - Fortntly Div	27-Feb-09	10.0256	0.0426	0.0396
IDFC SSIF - Short Term - Plan D - MF Plan - Fortntly Div	13-Feb-09	10.0095	0.0088	0.0082
IDFC SSIF - Short Term - Plan D - MF Plan - Monthly Div	30-Mar-09	10.0500	0.0776	0.0722
IDFC SSIF - Short Term - Plan D - MF Plan - Monthly Div	27-Feb-09	10.1285	0.0345	0.0321
IDFC SSIF - Short Term - Plan D - MF Plan - Monthly Div	31-Dec-08	10.1285	0.6428	0.5983

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 1.94 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$\$ Institutional Plan Date of commencement February 25, 2003 \$\$\$ Super Institutional Plan Date of commencement April 02, 2004 \$\$\$\$ Super Institutional Plus Plan Date of commencement September 2, 2005

IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 1 (IDFCFMP-EMS1)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Commercial Paper				
Housing Development Finance Corporation Ltd. (08/09/2009) **	A1+ by ICRA	655,000	629.04	99.74
Total			629.04	99.74
Net Receivables/Payables				
			1.65	0.26
GRAND TOTAL			630.69	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
Plan A		
Growth	10.6931	11.1693
Dividend	10.6931	11.1701

Plan / Option	NAV per unit (Rs.)	
	30-Sep-08	31-Mar-09
Plan B		
Growth	10.6931	11.1692
Dividend	10.6931	11.1692

(3) No Dividend declared during the period ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 0.44 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC MONEY MANAGER FUND - INVESTMENT PLAN (IDFC MMF-IP)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Floating Rate Note				
Indian Railway Finance Corporation Ltd. (22/06/2010) **	AAA by CRISIL	200,000	200.02	0.89
LIC Housing Finance Ltd. (11/08/2012) **	AAA by CRISIL	100,000	100.07	0.44
Total			300.09	1.33
(b) Privately placed/ Unlisted				

**HALFYEARLY UNAUDITED FINANCIAL RESULTS FOR THE
PERIOD ENDED March 31, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**



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PORTFOLIOS AS ON 31-03-2009 (RS. IN LAKHS)

IDFC MONEY MANAGER FUND - INVESTMENT PLAN (IDFC MMF - IP)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Floating Rate Note				
Indian Railway Finance Corporation Ltd. (22/06/2010) **	AAA by CRISIL	200,000	200.02	0.89
LIC Housing Finance Ltd. (11/08/2012)**	AAA by CRISIL	100,000	100.07	0.44
Total		300.09	300.09	1.33
(b) Privately placed/ Unlisted				
Total		-	-	-
Securitized Debt				
UBL Trust Series 53 A PTC (02/04/2009)**	F1(IND)(SO) by FITCH	81	8,095.20	35.89
Indian Retail ABS Trust Series XVII (25/07/2009) **	LAAA(SO) by ICRA	97	2.76	0.01
Total		178	8,097.96	35.90
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank (20/07/2009)**	P1+ by CRISIL	3,000,000	2,940.85	13.04
Export Import Bank of India (25/09/2009) **	P1+ by CRISIL	3,000,000	2,900.09	12.86
Indian Bank (22/08/2009) **	F1+(IND) by FITCH	1,500,000	1,465.27	6.50
Jammu & Kashmir Bank Ltd. (22/09/2009) **	P1+ by CRISIL	1,000,000	964.18	4.27
Commercial Paper				
Reliance Capital Ltd. (07/05/2009) **	A1+ by ICRA	6,000,000	5,950.38	26.38
Total		14,500,000	14,220.77	63.05

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
CBLO/REPO				
Repo Transaction			614.60	2.72
Total			614.60	2.72
Net Receivables/Payables			(675.58)	-3.00
GRAND TOTAL			22,557.84	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
PLAN A \$		
Growth	12.9298	13.4088
Quarterly Dividend	10.1495	10.1710
Annual Dividend	10.6656	10.5526
Monthly Dividend	10.0100	10.0121
Daily Dividend	10.0055	10.0150
Weekly Dividend	10.0161	10.0223
Plan B \$\$		
Growth	13.1065	13.6170
Quarterly Dividend	10.2958	NA
Annual Dividend	NA	NA
Monthly Dividend	10.0075	NA
Weekly Dividend	10.0152	10.0228
Daily Dividend	10.0055	10.0150

(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 Money Manager - Invest Plan - Plan A - Qty Dividend	30-Mar-09	10.1689	0.1226	0.1141
IDFC Money Manager - Invest Plan - Plan A - Qty Dividend	31-Dec-08	10.1302	0.1752	0.1631
IDFC Money Manager - Invest Plan - Plan A - Ann Dividend	30-Mar-09	10.5505	0.4467	0.4158
IDFC Money Manager - Invest Plan - Plan A - Mthly Dividend	30-Mar-09	10.0100	0.0507	0.0472
IDFC Money Manager - Invest Plan - Plan A - Mthly Dividend	27-Feb-09	10.0100	0.0484	0.0450
IDFC Money Manager - Invest Plan - Plan A - Mthly Dividend	30-Jan-09	10.0100	0.0547	0.0509
IDFC Money Manager - Invest Plan - Plan A - Mthly Dividend	31-Dec-08	10.0100	0.0615	0.0572
IDFC Money Manager - Invest Plan - Plan A - Mthly Dividend	28-Nov-08	10.0100	0.0481	0.0481
IDFC Money Manager - Invest Plan - Plan A - Mthly Dividend	31-Oct-08	10.0100	0.0540	0.0503
IDFC Money Manager - Invest Plan - Plan B - Mthly Dividend	30-Jan-09	10.0075	0.0561	0.0522
IDFC Money Manager - Invest Plan - Plan B - Mthly Dividend	31-Dec-08	10.0075	0.0640	0.0596
IDFC Money Manager - Invest Plan - Plan B - Mthly Dividend	28-Nov-08	10.0075	0.0519	0.0519
IDFC Money Manager - Invest Plan - Plan B - Mthly Dividend	31-Oct-08	10.0075	0.0590	0.0549

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 0.18 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$\$ Institutional Plan Date of commencement August 9, 2004

IDFC FIXED MATURITY PLAN - YEARLY SERIES 17 (IDFC-FMP-YS-17)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
Mutual Fund Units				
IDFC Cash Fund - Plan C - Growth		168,079,781.870	18,003.53	99.87
CBLO/REPO				
Repo Transaction			53.44	0.30
Total			18,056.97	100.17
Net Receivables/Payables			(29.81)	-0.17
GRAND TOTAL			18,027.16	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
Plan - A		
Growth	10.5122	11.0107
Dividend	10.5116	11.0101

Plan / Option	NAV per unit (Rs.)	
	30-Sep-08	31-Mar-09
Plan - B		
Growth	10.5404	11.0403
Dividend	10.5405	11.0403

(3) No Dividend declared during the period ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 0.00 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC FIXED MATURITY PLAN - YEARLY SERIES 19 (IDFC-FMP-YS-19)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Securitized Debt				
Loan Securitisation Trust ICICI Bank PTC Series XVI (21/09/2010) **AAA(SO) by CRISIL		2	49.29	0.17
Total		2	49.29	0.17
Money Market Instruments				
Certificate of Deposit				
Indian Bank (22/08/2009) **F1+(IND) by FITCH		2,600,000	2,539.80	8.79
Total		2,600,000	2,539.80	8.79
OTHERS				
Mutual Fund Units				
IDFC Cash Fund - Plan C - Growth		245,583,236.843	26,305.16	90.99

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
CBLO/REPO				
Repo Transaction			53.44	0.18
Total			26,358.60	91.17
Net Receivables/Payables			(37.42)	-0.13
GRAND TOTAL			28,910.27	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
Plan - A		
Growth	10.4756	11.0048
Dividend	10.4756	11.0048

Plan / Option	NAV per unit (Rs.)	
	30-Sep-08	31-Mar-09
Plan - B		
Growth	10.5035	11.0341
Dividend	10.5043	11.0350

(3) No Dividend declared during the period ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 0.04 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC FIXED MATURITY PLAN - YEARLY SERIES 20 (IDFC-FMP-YS-20)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.35 % Infrastructure Development Finance Company Ltd. (28/04/2009) ** AAA by CRISIL		3,500,000	3,507.99	11.65
9.79 % Infrastructure Development Finance Company Ltd. (11/09/2009) ** AAA by CRISIL		1,500,000	1,524.69	5.07
8.38 % Power Finance Corporation Ltd. (11/12/2009)**	AAA by CRISIL	90,000	87.69	0.29
Total		5,120.37	5,120.37	17.01
(b) Privately placed/ Unlisted				
Total		-	-	-
Securitized Debt				
Loan Securitisation Trust ICICI Bank PTC Series XVI (21/09/2010) ** AAA(SO) by CRISIL		68	1,675.90	5.57
Total		68	1,675.90	5.57

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Indian Bank (27/08/2009)**	F1+(IND) by FITCH	3,200,000	3,120.91	10.37
Canara Bank (22/07/2009)**	P1+ by CRISIL	950,000	931.59	3.10
Oriental Bank of Commerce (14/08/2009) **P1+ by CRISIL		950,000	928.26	3.08
Allahabad Bank (28/08/2009)**	P1+ by CRISIL	135,000	131.66	0.44
Commercial Paper				
National Housing Bank (04/06/2009)**	A1+ by ICRA	5,000,000	4,942.19	16.42
Total		10,035,000	10,054.61	33.41
OTHERS				
Mutual Fund Units				
IDFC Cash Fund - Plan C - Growth		123,258,506.705	13,202.59	43.86
CBLO/REPO				
Repo Transaction			214.84	0.71
Total			13,417.43	44.57
Net Receivables/Payables			(168.62)	-0.56
GRAND TOTAL			30,099.69	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
Plan - A		
Growth	10.3783	10.8891
Dividend	NA	NA
Plan - B		
Growth	10.4239	10.9369
Dividend	10.4239	10.9370

(3) No Dividend declared during the period ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 0.17 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC FIXED MATURITY PLAN - YEARLY SERIES 21 (IDFC-FMP-YS-21)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.38 % Power Finance Corporation Ltd. (11/12/2009)**	AAA by CRISIL	10,000	9.74	0.60
Total		10,000	9.74	0.60
(b) Privately placed/ Unlisted				
Total		-	-	-
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce (01/01/2010)**	P1+ by CRISIL	1,000,000	941.03	57.84
Allahabad Bank (04/08/2009) **	A1+ by ICRA	500,000	489.42	30.08

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
CBLO/REPO				
Repo Transaction			110.09	6.77
Total			110.09	6.77
Net Receivables/Payables			(2.33)	-0.15
GRAND TOTAL			1,627.03	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
Plan - A		
Growth	10.3622	10.8064
Dividend	10.3622	10.8064
Plan - B		
Growth	10.4105	10.8613
Dividend	10.4105	10.8613

(3) No Dividend declared during the period ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 0.56 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC FIXED MATURITY PLAN - YEARLY SERIES 22 (IDFC-FMP-YS-22)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.65 % National Bank for Agriculture & Rural Development (10/09/2010)**	AAA by CRISIL	500,000	504.09	10.06
9.75 % LIC Housing Finance Ltd. (24/09/2009)**	AAA by CRISIL	500,000	503.80	10.05
8.4 % Housing Development Finance Corporation Ltd. (13/11/2009)**	AAA by CRISIL	500,000	491.98	9.82
7 % Power Finance Corporation Ltd. (24/12/2011)**	AAA by CRISIL	500,000	486.14	9.70
11.45 % Rural Electrification Corporation Ltd. (26/05/2010)**	AAA by CRISIL	50,000	51.08	1.02
Total		2,050,000	2,037.09	40.65
(b) Privately placed/ Unlisted				
Total		-	-	-
Securitized Debt				
Credit Asset Trust Series L (16/06/2009)**	F1+(SO) by FITCH	5	500.84	9.99

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
CBLO/REPO				
Repo Transaction			55.58	1.11
Total			55.58	1.11
Net Receivables/Payables			67.11	1.34
GRAND TOTAL			5,011.74	<

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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

PORTFOLIOS AS ON 31-03-2009 (RS. IN LAKHS)

IDFC FIXED MATURITY PLAN - YEARLY SERIES 23 (IDFC-FMP-YS-23)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
11.45 % Rural Electrification Corporation Ltd. (26/05/2010)**	AAA by CRISIL	50,000	51.08	0.55
8.38 % Power Finance Corporation Ltd. (11/12/2009)**	AAA by CRISIL	20,000	19.49	0.21
Total			70.57	0.76
(b) Privately placed/ Unlisted				
Total			-	-
Securitized Debt				
RB Loan Securitisation Trust Series 23 (29/06/2009) ***	P1+(SO) by CRISIL	14	1,400.71	15.06
Total			1,400.71	15.06
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. (15/07/2009) ***	A1+ by ICRA	2,500,000	2,428.59	26.12

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
Kotak Mahindra Bank Ltd. (21/07/2009)***	P1+ by CRISIL	2,500,000	2,424.97	26.08
Export Import Bank of India (17/07/2009)**	P1+ by CRISIL	1,500,000	1,457.32	15.67
Corporation Bank (09/07/2009)**	P1+ by CRISIL	1,000,000	973.79	10.47
Punjab National Bank (29/07/2009) ***PR1+ by CARE		500,000	484.25	5.21
Allahabad Bank (28/08/2009) ***	P1+ by CRISIL	15,000	14.63	0.16
Total			7,783.55	83.71
OTHERS				
CBLO/REPO				
Repo Transaction			52.37	0.56
Total			52.37	0.56
Net Receivables/Payables				
			(9.11)	-0.09
GRAND TOTAL			9,298.09	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.
- 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	10.1999	10.6499
Dividend	10.1999	10.6499
Plan - B		
Growth	10.2282	10.7252
Dividend	10.2282	10.7252

- No Dividend declared during the period ended March 31, 2009.
- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.29 Years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 24 (IDFC-FMP-YS-24)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.75 % LIC Housing Finance Ltd. (24/09/2009)**	AAA by CRISIL	500,000	503.80	2.88
Total			503.80	2.88
(b) Privately placed/ Unlisted				
Total			-	-
Non Convertible Debentures				
11.8 % SREI Infrastructure Finance Ltd. (04/08/2009)**	A1+ by ICRA	1,500,000	1,499.04	8.58
Total			1,499.04	8.58
Securitized Debt				
RB Loan Securitisation Trust Series 23 (29/06/2009)**	P1+(SO) by CRISIL	26	2,601.32	14.88
Total			2,601.32	14.88
Money Market Instruments				
Certificate of Deposit				

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
ING Vysya Bank Ltd. (28/07/2009)**	P1+ by CRISIL	1,090,000	1,054.98	6.04
Corporation Bank (03/08/2009)**	P1+ by CRISIL	45,000	43.73	0.25
Allahabad Bank (28/08/2009)**	P1+ by CRISIL	25,000	24.38	0.14
Commercial Paper				
Reliance Telecom Ltd. (29/07/2009)**	A1+ by ICRA	3,500,000	3,383.65	19.36
Sundaram Finance Ltd. (29/07/2009)**	P1+ by CRISIL	3,000,000	2,899.83	16.59
Reliance Capital Ltd. (04/08/2009)**	A1+ by ICRA	3,000,000	2,892.08	16.55
Cholamandalam DBS Finance Ltd. (28/07/2009) ***	P1 by CRISIL	2,500,000	2,416.29	13.82
Total			12,714.94	72.75
OTHERS				
CBLO/REPO				
Repo Transaction			54.51	0.31
Total			54.51	0.31
Net Receivables/Payables				
			105.95	0.60
GRAND TOTAL			17,479.56	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.
- 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	10.1667	10.6657
Dividend	10.1667	10.6657
Plan - B		
Growth	10.1883	10.7323
Dividend	10.1883	10.7323

- No Dividend declared during the period ended March 31, 2009.
- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.32 Years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 25 (IDFC-FMP-YS-25)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
11.45 % Rural Electrification Corporation Ltd. (26/05/2010)**	AAA by CRISIL	320,000	326.94	14.73
9.6 % National Bank for Agriculture & Rural Development (16/06/2011)**	AAA by CRISIL	300,000	301.06	13.56
8.38 % Power Finance Corporation Ltd. (11/12/2009)**	AAA by CRISIL	60,000	58.46	2.63
Total			686.46	30.92
(b) Privately placed/ Unlisted				
Total			-	-
Securitized Debt				
PSE Loan Trust Series 1 (18/08/2009)**	A1+(SO) by ICRA	3	300.84	13.55
Total			300.84	13.55

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Allahabad Bank (18/12/2009)**	P1+ by CRISIL	650,000	613.24	27.62
Allahabad Bank (28/08/2009) ***	P1+ by CRISIL	30,000	29.26	1.32
Commercial Paper				
Reliance Capital Ltd. (17/08/2009)**	A1+ by ICRA	500,000	480.28	21.64
Total			1,122.78	50.58
OTHERS				
CBLO/REPO				
Repo Transaction			51.31	2.31
Total			51.31	2.31
Net Receivables/Payables				
			58.49	2.64
GRAND TOTAL			2,219.88	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.
- 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	10.1253	10.6293
Dividend	10.1253	10.6293
Plan - B		
Growth	10.1340	10.6729
Dividend	10.1340	10.6729

- No Dividend declared during the period ended March 31, 2009.
- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.55 Years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 26 (IDFC-FMP-YS-26)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.15 % LIC Housing Finance Ltd. (22/10/2010) **	AAA by CRISIL	100,000	95.23	8.42
8.38 % Power Finance Corporation Ltd. (11/12/2009) **	AAA by CRISIL	90,000	87.69	7.75
Total			182.92	16.17
(b) Privately placed/ Unlisted				
Total			-	-
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. (22/09/2009)**	P1+ by CRISIL	790,000	750.89	66.40

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Commercial Paper				
Housing Development Finance Corporation Ltd. (25/09/2009)**	A1+ by ICRA	200,000	189.29	16.74
Total			940.18	83.14
Net Receivables/Payables				
			7.68	0.69
GRAND TOTAL			1,130.78	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.

Notes :

- 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	10.0332	10.5319
Dividend	10.0332	10.5319
Plan - B		
Growth	10.0347	10.5676
Dividend	NA	NA

- No Dividend declared during the period ended March 31, 2009.
- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.59 Years.

** 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
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.38 % Power Finance Corporation Ltd. (11/12/2009)**	AAA by CRISIL	100,000	97.44	13.30
Total			97.44	13.30
(b) Privately placed/ Unlisted				
Total			-	-
Non Convertible Debentures				
9.9 % Tata Sons Ltd. (20/05/2011) ***	AAA by CRISIL	100,000	94.70	12.93
Total			94.70	12.93
Securitized Debt				
Loan Securitisation Trust ICICI Bank PTC Series XVI (21/09/2010) ***	AAA(SO) by CRISIL	2	49.29	6.73
Total			49.29	6.73

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Hongkong & Shanghai Banking Corporation Ltd. (19/06/2009) *** F1+(IND) by FITCH		190,000	186.37	25.45
Commercial Paper				
Housing Development Finance Corporation Ltd. (25/09/2009) **	A1+ by ICRA	300,000	283.94	38.77
Total			470.31	64.22
Net Receivables/Payables				
			20.69	2.82
GRAND TOTAL			732.43	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.
- 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	NA	10.4002
Dividend	NA	10.4002
Plan - B		
Growth	NA	10.4002
Dividend	NA	NA

- No Dividend declared during the period ended March 31, 2009.
- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.67 Years.

** 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	242.29	17.48
7 % Power Finance Corporation Ltd. (24/12/2011)**	AAA by CRISIL	220,000	213.90	15.43
11.45 % Rural Electrification Corporation Ltd. (26/05/2010) **	AAA by CRISIL	200,000	204.33	14.74
9.6 % National Bank for Agriculture & Rural Development (16/06/2011)**	AAA by CRISIL	100,000	100.35	7.24
9.15 % LIC Housing Finance Ltd. (22/10/2010)**	AAA by CRISIL	100,000	95.23	6.87
6.85 % Indian Railway Finance Corporation Ltd. (14/09/2010) **	AAA by CRISIL	100,000	95.11	6.86
7.1 % Power Grid Corporation Ltd. (18/02/2010) **	AAA by CRISIL	70,000	67.76	4.89
Total			1,018.97	73.51

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	94.70	6.83
Total			94.70	6.83
Money Market Instruments				
Certificate of Deposit				
Allahabad Bank (18/12/2009) ***	P1+ by CRISIL	150,000	141.52	10.21
Corporation Bank (03/08/2009) ***	P1+ by CRISIL	70,000	68.02	4.91
Allahabad Bank (28/08/2009) ***	P1+ by CRISIL	10,000	9.75	0.70
Total			219.29	15.82
Net Receivables/Payables				
			53.22	3.84
GRAND TOTAL			1,386.18	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.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	30-Sep-08	31-Mar-09

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED March 31, 2009 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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PORTFOLIOS AS ON 31-03-2009 (RS. IN LAKHS)

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

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				
7.1 % Power Grid Corporation Ltd. (18/02/2010)** AAA by CRISIL 180,000 174.25 21.67					9.9 % Tata Sons Ltd. (20/05/2011)** AAA by CRISIL 100,000 94.70 11.78				
11.45 % Rural Electrification Corporation Ltd. (26/05/2010)** AAA by CRISIL 100,000 102.17 12.71					Total 94.70 11.78				
9.6 % National Bank for Agriculture & Rural Development (16/06/2011)** AAA by CRISIL 100,000 100.35 12.48					Securitized Debt				
8.38 % Power Finance Corporation Ltd. (11/12/2009)** AAA by CRISIL 100,000 97.44 12.12					Loan Securitisation Trust ICICI Bank				
9.15 % LIC Housing Finance Ltd. (22/10/2010)** AAA by CRISIL 50,000 47.62 5.92					PTC Series XVI (21/09/2010)** AAA(SO) by CRISIL 3 73.94 9.20				
Total 521.83 64.90					Total 73.94 9.20				
					Money Market Instruments				
					Certificate of Deposit				
					Corporation Bank (03/08/2009)** P1+ by CRISIL 70,000 68.06 8.46				
					Allahabad Bank (28/08/2009)** P1+ by CRISIL 10,000 9.75 1.21				
					Total 77.81 9.67				
					Net Receivables/Payables 35.80 4.45				
					GRAND TOTAL 804.08 100.00				

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
Plan - A		
Growth	10.0803	10.5700
Dividend	10.0803	10.5700
Plan - B		
Growth	10.0863	10.6107
Dividend	10.0863	10.6106

(3) No Dividend declared during the period ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 0.90 Years
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

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 Corporation Ltd. (26/05/2010)** AAA by CRISIL 280,000 286.07 14.33					9.9 % Tata Sons Ltd. (20/05/2011)** AAA by CRISIL 200,000 189.40 9.49				
8.95 % Housing Development Finance Corporation Ltd. (29/10/2010)** AAA by CRISIL 250,000 242.29 12.13					Total 189.40 9.49				
7.1 % Power Grid Corporation Ltd. (18/02/2010)** AAA by CRISIL 250,000 242.01 12.12					Money Market Instruments				
9.15 % LIC Housing Finance Ltd. (22/10/2010)** AAA by CRISIL 250,000 238.09 11.92					Certificate of Deposit				
6.85 % Indian Railway Finance Corporation Ltd. (14/09/2010)** AAA by CRISIL 200,000 190.21 9.53					Allahabad Bank (28/08/2009)** P1+ by CRISIL 25,000 24.38 1.22				
8.38 % Power Finance Corporation Ltd. (11/12/2009)** AAA by CRISIL 30,000 29.23 1.46					Oriental Bank of Commerce (01/01/2010)** P1+ by CRISIL 6,000 5.65 0.28				
Total 1,227.90 61.49					Commercial Paper				
					Housing Development Finance Corporation Ltd. (25/09/2009)** A1+ by ICRA 500,000 473.23 23.70				
					Total 503.26 25.20				
					Net Receivables/Payables 76.10 3.82				
					GRAND TOTAL 1,996.66 100.00				

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-08	31-Mar-09
Plan - A		
Growth	NA	10.5949
Dividend	NA	10.5949
Plan - B		
Growth	NA	NA
Dividend	NA	NA

(3) No Dividend declared during the period ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2009 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 1.13 Years
** 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 Super Saver Income Fund (IDFC-SSIF), IDFC Cash Fund (IDFC-CF), IDFC Government Securities Fund (IDFC-GSF), IDFC Dynamic Bond Fund (IDFC-DBF), IDFC All Seasons Bond Fund (IDFC-ASBF), IDFC Money Manager Fund (IDFC-MMF) with two plans namely Investment Plan & Treasury Plan, IDFC Classic Equity Fund (IDFC-CEF), IDFC Premier Equity Fund (IDFC-PEF), IDFC Imperial Equity Fund (IDFC-IEF), IDFC Arbitrage Fund (IDFC-AF), IDFC Enterprise Equity Fund (IDFC-EEF), IDFC Tax Saver (ELSS) Fund (IDFC-TS (ELSS)), IDFC Liquidity Manager (IDFC-LM), IDFC Liquid Fund (IDFC-LF), various IDFC Fixed Maturity Plans, IDFC Arbitrage Plus Fund (IDFC-APF), IDFC Small and Midcap Equity (SME) Fund (IDFC-SMEF), IDFC Strategic Sector (50-50) Equity Fund, IDFC Tax Advantage (ELSS) Fund and IDFC India GDP Growth Fund (IDFC-IDGPF) and various Fixed Maturity Plans (FMP) 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/- Scheme specific risk of IDFC-ASBF: The Scheme will invest in a basket of 100% debt schemes. Hence the performance of the scheme would depend upon the performance of the underlying schemes. This being a Fund of Funds scheme, the investors are bearing the recurring expenses of the underlying schemes. IDFC-AF: The scheme proposes to invest in equity and equity related instruments including derivatives which by nature are volatile and prone to price fluctuations on a daily basis due to both macro and micro factors. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. Different segments of financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. IDFC-TS (ELSS): Amounts invested in the Scheme shall be subject to a lock-in of three years from the date of allotment. Under ELSS scheme, investments by individuals & HUFs in the fund up to Rs. 1,00,000 in a financial year qualify for deduction under 80C. All the equity schemes invest in equity and equity related instruments which by nature are volatile and prone to price fluctuations on a daily basis due to both macro and micro factors. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. IDFC-SS (50-50) EF: "Standard & Poor's" ("S&P") is a division of The McGraw-Hill Companies, Inc., a New York corporation. Among other things, S&P is engaged in the business of developing, constructing, compiling and maintaining various equity indices that are recognized worldwide as benchmarks for U.S. stock market performance. "Standard & Poor's" and "S&P" are trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. IISL may further license the S&P trademarks to third parties, and has sublicensed such marks to IDFC AMC (Pvt.) Ltd. in connection with the S&P CNX Nifty Index and IDFC Strategic Sector (50-50) Equity Fund. The S&P CNX Nifty Index is not compiled, calculated or distributed by Standard & Poor's and Standard & Poor's makes no representation regarding the advisability of investing in products that utilize S&P CNX Nifty Index as a component thereof, including IDFC Strategic Sector (50-50) Equity Fund." "The Products(s) (IDFC Strategic Sector (50-50) Equity Fund) 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(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the S&P CNX Nifty Index to track general stock market performance in India. The relationship of S&P and IISL to IDFC AMC (Pvt.) Ltd. is only in respect of the licensing of certain trademarks and trade names of their Index which is determined, composed and calculated by IISL without regard to the IDFC AMC (Pvt.) Ltd. or the Product(s). Neither S&P nor IISL has any obligation to take the needs of the IDFC AMC (Pvt.) Ltd. or the owners of the Product(s) into consideration in determining, composing or calculating the S&P CNX Nifty Index. Neither S&P nor IISL is responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. Neither IISL nor S&P has any obligation or liability in connection with the administration, marketing or trading of the Product(s)". "S&P and IISL do not guarantee the accuracy and/or the completeness of the S&P CNX Nifty Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. Neither S&P nor IISL makes any warranty, express or implied, as to results to be obtained by IDFC AMC (Pvt.) Ltd., owners of the product(s), or any other person or entity from the use of the S&P CNX Nifty Index or any data included therein. IISL and S&P make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, IISL and S&P expressly disclaim any and all liability for any damages or losses arising out of or related to the Product(s), including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. IDFC-TA (ELSS) F: Investments in the scheme shall be locked in for a period of 3 years from the date of allotment or holding of units of respective investment. The lock in period may however be removed / modified if the same is permitted by the regulations / relevant government guidelines / applicable laws. The investment policies shall be framed in accordance with SEBI (Mutual Funds) Regulations, 1996 and rules and guidelines for Equity Linked Savings Scheme (ELSS), 2005 (and modifications to them). Terms of Issue & Load Structure: IDFC-SSIF, IDFC-CF, IDFC-GSF, IDFC-DBF, IDFC-MMF, IDFC-ASBF, IDFC-LM, IDFC-LF, IDFC-CEF, IDFC-PEF, IDFC-TS (ELSS), IDFC-AF, IDFC-IEF, IDFC-SS(50-50)-EF and IDFC-TA(ELSS): 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. There is no entry load for any debt schemes. Exit load: IDFC-LM, IDFC-LF, IDFC-CF (Plan A & B & C); Nil. IDFC-DBF - Plan A: 1% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 10 Lakhs and redeem / switch out such investments within 1 year such 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. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 10 Lakhs whether redeemed partly or fully. IDFC-DBF Plan B: Nil. IDFC-SSIF-IP-Plan A: 1.00% of NAV on investors who purchase / switch in and seek to redeem/switch out such units (of amount less than or equal to 1 Crore) within 1 year such from the date of effecting such purchase / switch in Plan A (Regular Plan). Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully. IDFC-SSIF-IP-Plan B: Nil. IDFC-SSIF-IP-Plan C: 1.25% of NAV on investors who purchase / switch in and seek to redeem / switch out such units (amount less than or equal to Rs. 1 crore) within 1 year such from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load. IDFC-SSIF-ST-Plan A: 0.50% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 1 Crore and redeem / switch out such investments within 3 months such from the date of effecting such purchase / switch. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully. IDFC-SSIF-ST-Plan B: Nil. IDFC-SSIF-ST-Plan C: 0.50% of NAV shall be applicable in case of investors who purchase / switch in (irrespective of any amount) and redeem / switch out such investments within 6 months such from the date of effecting such purchase / switch. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-SSIF-MT-Plan A: 0.50% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 1 Crore and redeem / switch out such investments within 1 months 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. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully. IDFC-SSIF-MT-Plan B: Nil. IDFC-GSF-IP-Plan A: 1% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 10 Lakhs and redeem / switch out such investments within 1 year such 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. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 10 Lakhs whether redeemed partly or fully. IDFC-GSF-IP-Plan B: Nil. IDFC-GSF-ST-Plan A: 0.25% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 15 days from the date of effecting such purchase / switch in Plan A (Regular Plan). Investors opting for PEP/Dividend reinvestment option / SWP or switch between options will not be levied an exit load. IDFC-GSF-ST-Plan B: Nil. IDFC-GSF-PP-Plan A: Nil. IDFC-GSF-PP-Plan B: 1.00% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 5 crores and redeem / switch out such investments within 1 year such from the date of effecting such purchase / switch. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 5 crores. IDFC-MMF-IP-Plan A & Plan B: Nil. IDFC-MMF-IP-Plan A, B & C: Nil. IDFC-ASBF-Plan A: 0.75% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 10 Lakhs and redeem / switch out such investments within 1 year such 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. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 10 Lakhs whether redeemed partly or fully. IDFC-CEF, IDFC-PEF & IDFC-IEF are Open Ended Equity Schemes. IDFC-CEF, IDFC-PEF & IDFC-IEF: The Units can be subscribed / redeemed at the Applicable NAV, subject to applicable load, on all business days during the continuous offer. Entry Load For IDFC-CEF (Plan A) & IDFC-PEF (Plan A) & IDFC-IEF (Plan A): During the Ongoing Offer Period load will be charged as follows: amount to be invested (including by way of SIP/STP) being less than Rs. 5 Crores - 2.25%, Rs. 5 Crores or more (including by way of SIP/STP) - Nil, by way of FOF (irrespective of the amount of Purchase)-Nil, by way of Dividend Re-investment - Nil. A switch-in/STP may also attract an Entry Load like any Purchase however no load shall be chargeable on investments switched in by investor from any other Equity Scheme(s) of IDFC Mutual Fund (other than in case of switch-ins of less than Rs. 5 Crores from IDFC Arbitrage Fund, whose entry load of 2.25% shall be applicable). Other than the entry load of 2.25% shall be applicable. Exit Load: Nil. By way of Dividend Re-investment - Nil. Exit Load of IDFC-CEF (Plan A) & IDFC-IEF (Plan A & B): In case of purchases of Rs. 5 Crores or more (including by way of SIP/STP) - Nil. In case of purchase of less than Rs. 5 Crores if redeemed within 1 year from the date of Purchase(s) applying First in First Out basis (including Purchases made through SIP/STP) - 1.00%. There will be no exit load for investment made by FOF schemes irrespective of amount of redemption / switch out. No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. Exit Load of IDFC-PEF (Plan A & B): For Redemption within 1 year from the date of subscription applying First in First Out basis for investments (including through SIPs/STPs/SWP/STAR) - 1%. There will be no Exit Load for investment made by FOF scheme irrespective of amount of redemption / switch out. No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. IDFC-AF is an Open Ended Equity scheme. The Units are available at applicable NAV during continuous offer. During the Ongoing Offer Period: Entry Load: For all purchases including Switch ins - Nil, By way of Dividend reinvestment - Nil. Exit Load: For redemptions including switch outs (including Switches from Plan A to Plan B and vice-versa) - 0.25% upto 30 days from the date of investment in Both Plans A and B. There will be no exit load in case of switches made between different options (Growth & Dividend) within the same Plan (i.e. Plan A and Plan B). IDFC-EEF is a Close Ended Equity scheme with automatic conversion into an Open Ended Equity scheme on completion of 36 months. The AMC will calculate and publish the NAV on a weekly basis till the time scheme remains close ended. To give liquidity to investors, repurchase facility is available on a half yearly basis on specified repurchase dates. The Repurchase date(s) at the applicable NAV in the scheme are December 31, 2006, June 30, 2007, December 31, 2007, June 30, 2008, July 1, 2008, December 31, 2008 & June 9, 2009 (maturity date). No load shall be charged at the time of exit, however in case of an investor exiting the scheme before amortisation is completed, the AMC shall redeem the units only after recovering the balance proportionate unamortised issue expenses, in accordance with SEBI Regulations. IDFC-SMEF is a Close Ended Equity scheme with automatic conversion into an open ended equity on the completion of 36 months. The AMC will calculate and publish the NAV on weekly basis till the time the scheme remains close ended. To give liquidity to investors, repurchase facility will be made available on a half yearly basis on specified repurchase dates after the completion of the first two calendar half years from the date of allotment. The Repurchase date(s) at the applicable NAV in the scheme are June 30, 2009, December 31, 2009, June 30, 2010, December 31, 2010 & March 7, 2011 (maturity date). No load shall be charged at the time of exit, however in case of an investor exiting the scheme before amortisation is completed, the AMC shall redeem the units only after recovering the balance proportionate unamortised issue expenses, in accordance with SEBI Regulations. IDFC Tax Saver (ELSS) Fund is a 10 years close ended Equity linked savings scheme (subject to lock in for a period of 3 years from date of allotment). To give liquidity to investors, repurchase facility is available on all business days. (On completion of lock in period of 3 years from the date of allotment), IDFC-APF is an Open Ended Equity scheme. The Units are available at applicable NAV during continuous offer. During the Ongoing Offer Period: IDFC-APF: Entry Load: For all purchases including by way of Switch ins - Nil. By way of Dividend reinvestment - Nil. Exit load of 0.75% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 1 Crore and redeem / switch out such investments within 1 year such 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. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully in Plan A and 0.25% upto 1 month from the date of investment in Plan B. Nil beyond 1 month inclusive of Plan B. IDFC-SS(50-50) EF is an Open Ended Equity scheme. The Units are available at Rs. 10 Plus applicable load during the NFO and at NAV plus applicable load during continuous offer. During the NFO and the Ongoing Offer Period: Entry Load (Plan A): Of less than Rs. 5 Crores (including by way of SIP / STP) - 2.25%. Of more than Rs. 5 Crores (including by way of SIP / STP) - Nil. By way of FOF (irrespective of the amount of Purchase) - Nil. A switch-in/STP may also attract an Entry Load like any Purchase, however no load shall be chargeable on investments switched in by investor from any other Equity Scheme(s) of IDFC Mutual Fund (other than in case of switch-ins of less than Rs. 5 Crores from IDFC Arbitrage Fund, IDFC Arbitrage Plus Fund where entry load of 2.25% shall be applicable). Such switches may however be subject to exit load as applicable in the scheme from where the investments are switched out. Exit Load (Plan A & B): For purchases of Rs. 5 Crores or more - Nil. In case of purchases of less than Rs. 5 crores if redeemed within 1 year from the date of purchase(s) applying First in First Out basis, (including purchases made through SIP/STP) - 1%. By a FOF (irrespective of the amount of Redemption) - Nil. No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme. IDFC-TA (ELSS) F is an Open Ended Equity Linked Saving scheme. Entry Load (Subscriptions / Switch ins) of less than Rs. 5 Crores (including for SIPs & STPs): 2.25%. Of Rs. 5 Crores or more (including for SIPs & STPs): Nil. By a FOF (irrespective of the amount of Purchase): Nil. A switch-in may also attract an Entry Load like any Purchase during the continuous offer. However no load shall be chargeable on investments switched in by investors from other Equity Schemes (s) except IDFC Arbitrage Fund & IDFC Arbitrage Plus Fund of IDFC Mutual Fund (such switches may however be subject to exit load as applicable in the scheme from where the investments are switched out). Exit Load: Nil. IDFC-FMP-9, IDFC-FMP-Y21, IDFC-FMP-Y22, IDFC-FMP-Y23, IDFC-FMP-Y24, IDFC-FMP-Y25, IDFC-FMP-EMS1, IDFC-FMP-FMS-1, IDFC-FMP-FMS-2 and IDFC-FMP-NMS-1 are Close Ended Income Schemes. The AMC will calculate and publish the NAV on a weekly basis. The units issued under IDFC-FMP-9 will be redeemed on April 7, 2010, IDFC-FMP-Y21 on April 20, 2009, IDFC-FMP-Y22 on April 20, 2009, IDFC-FMP-Y23 on July 16, 2009, IDFC-FMP-Y24 on August 3, 2009, IDFC-FMP-Y25 on August 17, 2009, IDFC-FMP-FMS1 on September 22, 2009, IDFC-FMP-FMS2 on November 23, 2009, IDFC-FMP-EMS1 on June 18, 2009, IDFC-FMP-QS42 on December 10, 2008 and IDFC-FMP-QS43 on December 23, 2008. In IDFC-FMP-9 exit load is 5% for repurchases made upto March 31, 2007, 4% for repurchases made upto March 31, 2008, 3% for repurchases made upto March 31, 2009, 2% for repurchases made upto March 31, 2010 and Nil on maturity. To give liquidity to investors, repurchase facility is available on a quarterly basis. In IDFC-FMP-Y21/22/23/24/25 exit load is 2.00% if repurchased after the date of allotment and after first Wednesday of any calendar month, and Nil on maturity. In IDFC-FMP-EMS1 exit load is 2.00% for repurchases made upto December 31, 2007 and March 31, 2008, 1.50% for repurchases made upto June 30, 2008 and September 30, 2008, 1.00% for repurchases made upto December 31, 2008 and March 31, 2009 and Nil on maturity. In IDFC-FMP-NMS-1 - The applicable exit load for units repurchased in IDFC-FMP-NMS1 is 2.00% for repurchases made upto December 31, 2008 and March 31, 2009, 1.50% for repurchases made upto June 30, 2009 and September 30, 2009, 1.00% for repurchases made upto December 31, 2009 and March 31, 2010 and Nil on maturity. All Plans are available for investments by all categories of investors. Minimum investment amount for application in IDFC-LF, IDFC-LM, IDFC-CF-Plan A, IDFC-SSIF Investment Plan (IP) - Plan A and Plan C, IDFC SSIF Short Term Plan (ST) - Plan A, Plan C and Plan D, IDFC-SSIF Medium Term (MT) - Plan A, IDFC-GSF Investment Plan (IP) - Plan A, IDFC-GSF Short Term Plan (ST) - Plan A, IDFC-GSF Investment Plan (PF) - Plan A, IDFC-MMF - Investment Plan (IP) - Plan A, IDFC-MMF - Treasury Plan (TP) - Plan A and IDFC-ASBF is Rs.5000. Minimum investment amount for application in IDFC-CF-Plan B, IDFC-DBF-Plan A, IDFC-SSIF Investment Plan (IP) - Plan B, IDFC-GSF Investment Plan (PF) - Plan B, IDFC-GSF Short Term Plan (ST) - Plan B, IDFC-MMF - Investment Plan (IP) - Plan B and IDFC-MMF - Treasury Plan (TP) - Plan B is Rs.1000000. Minimum investment amount for application in IDFC-CF-Plan C and IDFC-MMF - Treasury Plan (TP) - Plan C is Rs.5000000. Minimum investment amount for application in IDFC SSIF Short Term Plan (ST) - Plan B and IDFC SSIF-Medium Term Plan (MT) - Plan B is Rs.100000. Minimum investment amount for application in IDFC-GSF Provident Fund Plan (PF) - Plan B is Rs.2500001. No entry load will be charged in case of direct applications received by the AMC i.e. applications received through internet, submitted to AMC or collection centre/ Investor Service Centre that are not routed through any distributor/agent/broker. It shall also be applicable to additional purchases done directly by the investor under the same folio and switch in a scheme from other schemes if such a transaction is done directly by the investor. Investment purpose or use with respect to the CNX Midcap Index (name of the index) or any data included herein. Without limiting any of the foregoing, in no event shall IISL have any liability for any special, punitive, indirect or consequential damages (including lost profits), even if notified of the possibility of such damages. For details please refer to the respective Scheme Information Document. **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 Private Ltd. (Company with limited liability) as the trustee and IDFC Asset Management Company Private Ltd. (Company with limited liability) 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, One India Bulls Centre, 6th Floor, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road, (West), Mumbai - 400 013. Contact 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.