

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	IDFC Super Saver Income Fund - Investment Plan	IDFC Super Saver Income Fund - Short Term Plan	IDFC Cash Fund	IDFC Government Securities Fund - Investment Plan	IDFC Government Securities Fund - Short Term Plan	IDFC Dynamic Bond Fund	IDFC Money Manager Fund - Treasury Plan	IDFC Super Saver Income Fund - Medium Term Plan	IDFC Government Securities Fund - Provident Fund Plan	IDFC All Seasons Bond Fund	IDFC Money Manager Fund - Investment Plan	IDFC Ultra Short Term Fund	IDFC Savings Advantage Fund	IDFC Classic Equity Fund	IDFC Premier Equity Fund	IDFC Imperial Equity Fund
		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
	Inception Date (Allotment Date)	July 14, 2000	December 14, 2000	July 2, 2001	March 9, 2002	March 9, 2002	June 25, 2002	February 18, 2003	July 8, 2003	March 29, 2004	September 13, 2004	August 9, 2004	January 17, 2006	March 27, 2006	August 10, 2005	September 28, 2005	March 16, 2006
		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 [Rs. in Crores]	109.95	568.97	1,911.42	1,162	2.80	122.31	6,152.11	82.60	15.49	7.99	3,321.12	23.70	168.45	171.31	567.02	338.31
1.2	Unit Capital at the end of the period [Rs. in Crores]	245.35	236.73	2,634.68	3,288.85	7.55	74.31	3,288.85	537.11	16.94	3.55	4,211.14	1,304.45	4,809.55	142.46	1,171.37	278.48
2	Reserves & Surplus [Rs. in Crores]	20.63	22.78	231.25	1.93	0.14	167.82	66.42	8.24	1.01	0.01	82.88	47.55	(4,407.74)	126.90	1,260.91	243.92
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	135.28	615.85	2,116.36	13.19	3.01	148.49	6,428.92	10.66	22.12	8.00	3,851.40	24.67	1,95.21	284.06	1,393.96	556.98
3.2	Total Net Assets at the end of the period [Rs. in Crores]	265.98	259.51	2,865.94	9.48	0.67	88.98	3,456.67	603.53	25.18	4.56	704.02	1,352.00	4,011.81	269.36	1,848.49	522.40
4.1	NAV at the beginning of the half-year period [Rs.]	22.1184	19.2147	16.4192	17.2959	13.7783	18.0489	14.8260	15.6582	14.6315	14.6898	14.0718	12.6375	1,293.0553	19.9240	27.5033	18.2469
	Growth Option (Plan A)																
	Dividend Option (Plan A)	-	10.918	-	-	-	-	-	10.892	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	10.0654	-	-	-	-	-	10.1544	-	-	-	-	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan A)	-	-	-	-	-	10.0164	-	10.0833	-	-	-	10.0434	10.0382	1,003.4891	-	-
	Dividend (Quarterly) Option (Plan A)	10.5310	-	-	10.3729	-	10.0474	10.5085	-	-	-	10.6329	11.0707	10.2022	-	-	-
	Dividend (Half yearly) Option (Plan A)	10.7818	-	-	10.6837	-	-	11.5997	-	-	-	10.8981	11.5945	-	-	-	-
	Dividend (Annual) Option (Plan A)	11.5164	-	-	11.4377	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	-	-	10.5819	-	-	-	10.0699	10.0542	-	-	10.0150	10.0125	1,000.2100	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	10.1011	-	-	-	10.0317	-	-	-	10.0130	10.0040	1,001.1827	-	-	-
	Dividend (Bimonthly) (Plan A)	-	-	-	-	-	-	-	10.4849	-	-	-	-	-	-	-	-
	Growth Option (Plan B)																
	Dividend Option (Plan B)	10.6488	10.6518	16.5399	10.0758	10.0007	10.5644	14.7280	11.1005	14.7497	-	14.3319	-	-	15.8407	20.2812	15.7235
	Dividend (Monthly) Option (Plan B)	10.3356	10.0922	-	10.0721	-	10.1751	-	-	-	-	-	-	-	12.7839	18.4241	14.5129
	Dividend (Bi-Monthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	10.0655	-	-	-	-	10.0870	-	-	-	-	10.0487	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	10.0637	-	-	-	10.6916	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	10.5873	-	-	-	10.0703	-	-	-	10.0150	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	10.0396	-	-	-	10.0416	-	-	-	-	-
	Dividend (Bimonthly) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)																
	Dividend Option (Plan C)	10.2789	10.7299	11.1942	-	-	-	10.9184	10.0933 &	-	-	10.0533 &	-	-	10.0049 &	-	-
	Dividend (Monthly) Option (Plan C)	10.1999	10.1292	-	-	-	-	10.0000	-	-	-	-	-	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	10.0025	-	-	-	10.0015	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	10.0918	-	-	-	-	10.0070	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	10.5873	-	-	-	10.0703	-	-	-	10.0150	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	10.0396	-	-	-	10.0416	-	-	-	-	-
	Dividend (Bimonthly) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)																
	Dividend Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan D)	-	-	12.3359	-	-	-	10.3161	-	-	-	-	-	-	10.3800	-	-
	Dividend (Weekly) Option (Plan D)	-	-	10.0710	-	-	-	10.0007	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan D)	-	-	10.0718	-	-	-	10.0007	-	-	-	-	-	-	-	-	-
	Growth Option (Plan E)																
	Dividend Option (Plan E)	-	-	10.0574 &	-	-	-	10.0509 &	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan F)																
	Dividend Option (Plan F)	10.2789	10.7299	11.1942	-	-	-	10.9184	10.0933 &	-	-	10.0533 &	-	-	10.0049 &	-	-
	Dividend (Monthly) Option (Plan F)	10.1999	10.1292	-	-	-	-	10.0000	-	-	-	-	-	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan F)	-	-	10.0025	-	-	-	10.0015	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan F)	-	10.0918	-	-	-	-	10.0070	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan F)	-	-	12.3359	-	-	-	10.3161	-	-	-	-	-	-	10.3800	-	-
	Dividend (Weekly) Option (Plan F)	-	-	10.0710	-	-	-	10.0007	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan F)	-	-	10.0718	-	-	-	10.0007	-	-	-	-	-	-	-	-	-
	Growth Option (Plan G)																
	Dividend Option (Plan G)	10.6262	10.9225	11.4890	-	-	-	11.2083	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan G)	10.5435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bi-Monthly) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan G)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan G)	-	-	10.0025	-	-											

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC
		Monthly Income Plan	Fixed Maturity Plan - Half Yearly Series 9	Fixed Maturity Plan - Fourteen Months Series-1	Fixed Maturity Plan - Quarterly Series 55	Thirteen Months Series 5	Capital Protection Oriented Series 1	Hybrid Portfolio Series I	Fixed Maturity Plan - Quarterly Series 58	Capital Protection Oriented Series II	Capital Protection Oriented Series III	Fixed Maturity Plan Monthly Series 25	Fixed Maturity Plan Quarterly Series 59	Fixed Maturity Plan Yearly Series 32	Fixed Maturity Plan Yearly Series 33	Fixed Maturity Plan Yearly Series 33	Nifty Fund
Inception Date (Allotment Date)		February 25, 2010	February 25, 2010	March 17, 2010	March 22, 2010	March 30, 2010	March 31, 2010	March 31, 2010	June 24, 2010	July 10, 2010	August 20, 2010	September 30, 2010	August 26, 2010	August 18, 2010	September 14, 2010	April 30, 2010	
		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 [Rs. in Crores]	222.91	580.86	213.08	517.34	125.78	141.43	37.19	0	0	0	0	0	0	0	0	
1.2	Unit Capital at the end of the period [Rs. in Crores]	271.27	683.08	273.08	617.34	125.78	141.47	37.24	0	37.78	16.09	0	877.30	341.57	173.42	5.00	
2	Reserves & Surplus [Rs. in Crores]	16.74	7.30	7.30	3.34	5.36	1.02	0.77	0.29	294.89	6.56	294.89	2.63	0.54	0.73	0	
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	226.68	588.16	220.38	514.03	125.88	141.44	37.20	0	0	0	0	0	0	0	0	
3.2	Total Net Assets at the end of the period [Rs. in Crores]	288.01	690.38	227.38	514.03	125.88	141.44	37.20	0	38.55	16.38	294.89	883.86	344.21	173.96	5.73	
4.1	NAV at the beginning of the half-year period [Rs.]	10.1691	10.0634	10.0482	10.0203	10.0075	10.0005	10.0028	0	0	0	0	0	0	0	0	
	NAV at the end of the period [Rs.]	10.1690	10.0035	10.0482	10.0203	10.0075	10.0005	10.0028	0	0	0	0	0	0	0	0	
	Growth Option (Plan A)																
	Dividend Option (Plan A)																
	Dividend (Fortnightly) Option (Plan A)																
	Dividend (Monthly) Option (Plan A)																
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	Dividend (Bimonthly) Option (Plan B)																
	Dividend (Periodic Dividend) (Plan B)																
	Growth Option (Plan C)																
	Dividend Option (Plan C)																
	Dividend (Monthly) Option (Plan C)																
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	Dividend (Weekly) Option (Plan C)																
	Dividend (Quarterly) Option (Plan C)																
	Growth Option (Plan D)																
	Dividend Option (Plan D)																
	Dividend (Monthly) Option (Plan D)																
	Dividend (Bi-Monthly) Option (Plan D)																
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	Dividend (Periodic Dividend) (Plan D)																
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	Dividend (Monthly) Option (Plan E)																
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	Dividend (Periodic Dividend) (Plan E)																
	Growth Option (Plan F)																
	Dividend Option (Plan F)																
	Dividend (Monthly) Option (Plan F)																
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	Dividend (Weekly) Option (Plan F)																
	Dividend (Bimonthly) Option (Plan F)																
	Dividend (Periodic Dividend) (Plan F)																
4.2	NAV at the end of the period [Rs.]																
	Growth Option (Plan A)																
	Dividend Option (Plan A)	10.6987	10.3409	10.3409	10.2636	10.3664	10.2640	10.1925	10.1695	10.0000@	10.0728	10.0753	10.0312	11.4565			
	Dividend (Fortnightly) Option (Plan A)	10.5331	10.3409	10.3409	10.2636	10.3664	10.2646	10.1925	10.1695	10.0000@	10.0728	10.0749	10.0146	11.4672			
	Dividend (Monthly) Option (Plan A)																
	Dividend (Bi-Monthly) Option (Plan A)																
	Dividend (Quarterly) Option (Plan A)	10.0271															
	Dividend (Half yearly) Option (Plan A)																
	Dividend (Annual) Option (Plan A)																
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	Dividend (Weekly) Option (Plan A)																
	Dividend (Bimonthly) Option (Plan A)																
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	Dividend (Periodic Dividend) (Plan B)																
	Growth Option (Plan C)																
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HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

***In Daily Dividend Reinvestment Plan (DDRP), dividend is being declared on a daily basis and Weekly Dividend Reinvestment Plan(WDRP), dividend is being declared on a weekly basis. Range of dividend declared in DDRP for IDFC - CF - Plan A for Corporates and Non Corporates from April 01, 2010 to September 30, 2010 is Rs.0.00082235 to Rs. 0.00134292 per unit* and WDRP for Corporates and Non Corporates from October 01, 2009 to March 31, 2010 is Rs.0.00580000 to 0.00900000 per unit. For IDFC - CF - Plan B from April 01, 2010 to September 30, 2010 the range of DDRP is Rs. 0.00084538 to Rs. 0.00137127 per unit and WDRP from April 01, 2010 to September 30, 2010 is Rs.0.00260000 to Rs. 0.00450000 for Corporates and Non Corporates. In case of IDFC - CF - Plan C from April 01, 2010 to September 30, 2010 the range of DDRP is Rs. 0.00087345 to Rs. 0.00137127 and for WDRP is Rs. 0.00580000 to Rs. 0.00980000 for Corporates and Non Corporates. (*Face Value per unit = Rs. 10/-) *Range of dividend declared in DDRP for IDFC MMF TP - Plan A for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00085824 to Rs. 0.00138401 per unit & Non Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00092085 to Rs. 0.00148498 per unit. *WDRP for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00600000 to Rs. 0.02670000 per unit & Non Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00640000 to Rs. 0.02870000 per unit. *DDRP for IDFC MMF TP - Plan B for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00099012 to Rs. 0.00150427 per unit and Non Corporates is Rs. 0.0016382 to Rs. 0.00164000 per unit. WDRP for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00540000 & Non Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00580000 to Rs. 0.02750000 per unit. *IDFC MMF TP - Plan C for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00100488 to Rs. 0.00150607 per unit and Non Corporates is Rs. 0.001797 to Rs. 0.00161594 per unit. WDRP for Corporates from April 01, 2010 to September 30, 2010 is Rs.0.00370000 to Rs. 0.01120000 & Non Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00400000 to Rs. 0.01200000 per unit. (*Face Value per unit = Rs. 10/-) IDFC MMF TP - Plan D for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00049842 to Rs. 0.00125715 per unit and Non Corporates is Rs. 0.00075032 to Rs. 0.00135052 per unit. *Range of dividend declared in DDRP for IDFC LF - Plan A for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.0008141 to Rs. 0.00196141 per unit and for non corporates is Rs. 0.00072958. From April 01, 2010 to September 30, 2010 is Rs. 0.00210461 WDRP for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.01150000 per unit & Non Corporates is Rs. 0.00630000 to Rs. 0.01240000 (*Face Value per unit = Rs. 1000/-) *Range of dividend declared in DDRP for IDFC LM - Plan A for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.0243664 to 0.16561573 per unit respectively & Non-Corporates Rs. 0.02614485 to Rs. 0.17769598 and WDRP for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.66400000 to Rs. 1.17280000 per unit & Non-Corporates Rs. 0.71250000 to Rs. 1.26010000 (*Face Value per unit = Rs. 10/-) *Range of dividend declared in DDRP for IDFC LM - Plan D for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00020991 to Rs. 0.0016705 per unit respectively & Non-Corporates Rs. 0.00022529 to Rs. 0.00173452 *Range of dividend declared in fortnight for IDFC SSIF-ST - Plan A for Non Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00230000 to Rs. 0.04010000 per unit & Corporates Rs. 0.00210000 to Rs. 0.03730000 per unit *Range of dividend declared in fortnight for IDFC SSIF-ST - Plan B for Non Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00210000 to Rs. 0.02960000 per unit & Corporates Rs. 0.00200000 to Rs. 0.02760000 per unit *Range of dividend declared in fortnight for IDFC SSIF-ST - Plan C for Non Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00230000 to Rs. 0.03790000 per unit & Corporates Rs. 0.00230000 to Rs. 0.03500000 per unit *Range of dividend declared in fortnight for IDFC SSIF-ST - Plan D for Non Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00031986 to 0.00543229 per unit & Non-Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00034036 to 0.00582875 per unit. (*Face Value per unit = Rs. 10/-) *Range of dividend declared in Daily Dividend for IDFC SSIF - LT - Plan A for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00020000 to 0.0018149 per unit. (*Face Value per unit = Rs. 10/-) *Range of dividend declared in Daily Dividend for IDFC SSIF - LT - Plan B for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00021596 to 0.0018149 per unit. (*Face Value per unit = Rs. 10/-) *Range of dividend declared in Daily Dividend for IDFC SSIF - LT - Plan C for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00021596 to 0.0018149 per unit. (*Face Value per unit = Rs. 10/-) *Range of dividend declared in Daily Dividend for IDFC SSIF - LT - Plan D for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00021596 to 0.0018149 per unit. (*Face Value per unit = Rs. 10/-) *Range of dividend declared in Weekly Dividend for IDFC GFRF - LT - Plan A for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00410000 to 0.00990000 per unit & Non-Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00400000 to 0.01070000 per unit. *Range of dividend declared in Weekly Dividend for IDFC GFRF - LT - Plan B for Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00520000 to 0.03010000 per unit & Non-Corporates from April 01, 2010 to September 30, 2010 is Rs. 0.00480000 to 0.03230000 per unit.

Scheme	DDRP			WDRP			Scheme	DDRP			WDRP		
	Date	Rate	Date	Date	Rate	Date		Date	Rate	Date	Rate		
Highest dividend declared	IDFC SSIF MT - Plan A - Corporates & Others	23-Sep-10	0.00543229	5-Jul-10	0.05980000		Highest dividend declared	IDFC MMF-TP - Plan C - Non Corporates	28-Sep-10	0.00161594	4-Sep-10	0.01200000	
	IDFC SSIF MT - Plan A - Non-Corporates	23-Sep-10	0.00582875	5-Jul-10	0.06420000		Lowest dividend declared	IDFC MMF-TP - Plan C - Non Corporates	13-May-10	0.001797	17-Sep-10	0.00400000	
Lowest dividend declared	IDFC SSIF - MT - Plan A - Corporates & Others	8-Sep-10	0.00031986	16-Jul-10	0.00020000		Highest dividend declared	IDFC MMF-TP - Plan D - Non Corporates	28-Sep-10	0.00135052	-	-	
	IDFC SSIF - MT - Plan A - Non-Corporates	8-Sep-10	0.00034036	16-Jul-10	0.00020000		Lowest dividend declared	IDFC MMF-TP - Plan D - Non Corporates	13-May-10	0.00075032	-	-	
Highest dividend declared	IDFC MMF-IP - Plan A - Corporates & Others	8-May-10	0.00169152	4-Sep-10	0.00990000		Highest dividend declared	IDFC SAF - Plan A - Corporates	22-Jul-10	0.16561573	4-Sep-10	1.17280000	
	IDFC MMF-IP - Plan A - Non-Corporates	8-May-10	0.00181490	4-Sep-10	0.01070000		Lowest dividend declared	IDFC SAF - Plan A - Corporates	12-Aug-10	0.02436640	30-Jul-10	0.66400000	
Lowest dividend declared	IDFC MMF-IP - Plan A - Corporates & Others	27-Jul-10	0.0002127	30-Jul-10	0.00410000		Highest dividend declared	IDFC SAF - Plan A - Non Corporates	22-Jul-10	0.17769598	4-Sep-10	1.26010000	
	IDFC MMF-IP - Plan A - Non-Corporates	27-Jul-10	0.00021596	30-Jul-10	0.00440000		Lowest dividend declared	IDFC SAF - Plan A - Non Corporates	12-Aug-10	0.02614485	30-Jul-10	0.71250000	
Highest dividend declared	IDFC MMF-IP - Plan B - Corporates & Others	8-May-10	0.00179517	4-Sep-10	0.03010000		Highest dividend declared	IDFC SAF - Plan D - Corporates	22-Jul-10	0.00167050	22-Jul-10	0.00173452	
	IDFC MMF-IP - Plan B - Non-Corporates	8-May-10	0.00192611	4-Sep-10	0.03230000		Lowest dividend declared	IDFC SAF - Plan D - Corporates	12-Aug-10	0.00020991	12-Aug-10	0.00022529	
Lowest dividend declared	IDFC MMF-IP - Plan B - Corporates & Others	9-Jul-10	0.00028842	30-Jul-10	0.00520000		Highest dividend declared	IDFC - USTF - Plan A - Corporates	8-May-10	0.00196141	17-Sep-10	0.011500	
	IDFC MMF-IP - Plan B - Non-Corporates	9-Jul-10	0.00030942	30-Jul-10	0.00480000		Lowest dividend declared	IDFC - USTF - Plan A - Corporates	11-Aug-10	0.00068141	21-May-10	0.006300	
Highest dividend declared	IDFC CF - Plan A - Corporates & Non Corporates	29-Sep-10	0.00134292	17-Sep-10	0.00900000		Highest dividend declared	IDFC - USTF - Plan A - Non Corporates	8-May-10	0.00210461	17-Sep-10	0.0124000	
	IDFC CF - Plan A - Corporates & Non Corporates	4-May-10	0.00082235	16-Apr-10	0.00580000		Lowest dividend declared	IDFC - USTF - Plan A - Non Corporates	11-Aug-10	0.00072958	21-May-10	0.006300	
Highest dividend declared	IDFC CF - Plan B - Corporates & Non Corporates	29-Sep-10	0.00136638	28-May-10	0.00450000		Highest dividend declared	IDFC SSIF-ST - Plan B - Corporates	23-Apr-10	0.02760000	-	-	
	IDFC CF - Plan B - Corporates & Non Corporates	4-May-10	0.00084538	14-May-10	0.00260000		Lowest dividend declared	IDFC SSIF-ST - Plan B - Corporates	2-Jul-10	0.00200000	-	-	
Highest dividend declared	IDFC CF - Plan C - Corporates & Non Corporates	27-Sep-10	0.00137127	17-Sep-10	0.00980000		Highest dividend declared	IDFC SSIF-ST - Plan B - Non Corporates	23-Apr-10	0.02960000	-	-	
	IDFC CF - Plan C - Corporates & Non Corporates	4-May-10	0.00087345	8-Jun-10	0.00580000		Lowest dividend declared	IDFC SSIF-ST - Plan B - Non Corporates	2-Jul-10	0.00210000	-	-	
Highest dividend declared	IDFC MMF-TP - Plan A - Corporates	28-Sep-10	0.00138401	4-Sep-10	0.02670000		Highest dividend declared	IDFC SSIF-ST - Plan C - Corporates	4-Sep-10	0.03530000	-	-	
	IDFC MMF-TP - Plan A - Corporates	20-Jul-10	0.00085824	21-May-10	0.00640000		Lowest dividend declared	IDFC SSIF-ST - Plan C - Corporates	21-May-10	0.00210000	-	-	
Lowest dividend declared	IDFC MMF-TP - Plan B - Corporates	28-Sep-10	0.00150427	4-Sep-10	0.02560000		Highest dividend declared	IDFC SSIF-ST - Plan C - Non Corporates	4-Sep-10	0.03790000	-	-	
	IDFC MMF-TP - Plan B - Corporates	13-May-10	0.00099012	24-Sep-10	0.00540000		Lowest dividend declared	IDFC SSIF-ST - Plan C - Non Corporates	21-May-10	0.00230000	-	-	
Highest dividend declared	IDFC MMF-TP - Plan C - Corporates	28-Sep-10	0.00150607	4-Sep-10	0.01120000		Highest dividend declared	IDFC SSIF-ST - Plan D - Corporates	23-Apr-10	0.04980000	-	-	
	IDFC MMF-TP - Plan C - Corporates	13-May-10	0.00100488	17-Sep-10	0.00370000		Lowest dividend declared	IDFC SSIF-ST - Plan D - Corporates	27-Aug-10	0.00230000	-	-	
Highest dividend declared	IDFC MMF-TP - Plan D - Corporates	28-Sep-10	0.00125715	-	-		Highest dividend declared	IDFC SSIF-ST - Plan D - Non Corporates	23-Apr-10	0.05350000	-	-	
	IDFC MMF-TP - Plan D - Corporates	13-May-10	0.00069842	-	-		Lowest dividend declared	IDFC SSIF-ST - Plan D - Non Corporates	27-Aug-10	0.00250000	-	-	
Highest dividend declared	IDFC MMF-TP - Plan A - Non Corporates	28-Sep-10	0.00137127	4-Sep-10	0.02670000		Highest dividend declared	IDFC SSIF-ST - Plan A - Corporates	4-Sep-10	0.03730000	-	-	
	IDFC MMF-TP - Plan A - Non Corporates	20-Jul-10	0.00092085	21-May-10	0.00640000		Lowest dividend declared	IDFC SSIF-ST - Plan A - Corporates	21-May-10	0.00210000	-	-	
Lowest dividend declared	IDFC MMF-TP - Plan B - Non Corporates	28-Sep-10	0.00161400	4-Sep-10	0.02750000		Highest dividend declared	IDFC SSIF-ST - Plan A - Non Corporates	4-Sep-10	0.04010000	-	-	
	IDFC MMF-TP - Plan B - Non Corporates	13-May-10	0.00106382	24-Sep-10	0.00580000		Lowest dividend declared	IDFC SSIF-ST - Plan A - Non Corporates	21-May-10	0.00230000	-	-	

1. Significant Accounting Policies

- Effect of changes in the accounting policies during the Half-Year ended September 30, 2010 is Nil
- Basis of accounting**
The Scheme(s) maintains their books of account on accrual basis.
- Portfolio Valuation** - Investments are stated at market/fair value at the Balance Sheet date/ date of determination. In valuing the Scheme's investments:
 - Traded equity/equity related securities are valued at the last quoted closing price on the principal/Secondary stock exchange on which the security is traded. Traded Debt securities are valued on Weighted Average Price at which they are traded on NSE WDM.
 - Thinly Traded Equity / Equity related securities are those securities whose trade in a month, are both less than Rs. 5 lacs and the total volume is less than 50,000 shares. These securities will be fair valued as per procedures determined by the AMC and approved by Trustee of the Mutual Fund, in accordance with the SEBI Regulations and related circulars.
 - Non Traded / Thinly Traded Securities Asset Backed/Money Market/Debt Securities of over 91 days to maturity are valued in good faith by the Investment Manager on the basis of valuation principles laid down by SEBI. The approach in valuation of Non Traded Debt/Money Market Securities is based on the concept of using spreads over the Government Securities to arrive at the yields for the pricing the Non Traded Debt/Money Market Security.
 - Non Traded / Thinly Traded Debt Securities / Asset Backed/Money Market Securities purchased with residual maturity of upto 91 days to Maturity are valued on Amortization basis from Wt average Cost. Cost spread uniformly over the remaining maturity period of the instrument.
 - Government Securities are valued at the aggregated prices released by CRISIL and ICRA, which are the approved agency suggested by Association of Mutual Funds in India (AMFI).
 - A debt security (other than Government Securities) is considered as a thinly traded security if on the valuation date, there are no individual trades in that security in marketable lots (presently Rs. 5 crore) on the principal stock exchange or any other stock exchange.
 - In case of equity derivatives, the open position of exchange traded equity derivatives are marked to market on daily basis at the settlement prices provided by the respective stock exchange. Realised gain / loss on closure / expiry of exchange traded equity derivatives are accounted as realised gain / loss on investments. Initial margin paid against equity derivatives is accounted as current assets.
 - In accordance with SEBI guidelines, the Fund enters into derivative transactions in the form of short dated Interest Rate Swaps. Such interest rate swaps are accounted for on accrual basis if they are of less than 91 days else they are marked to market.

2. Disclosure under regulation 25 (8) of SEBI Regulations

a) The disclosure made in towards brokerage or commission paid to the sponsor or any of its associates as defined in the regulation 25(8):

Brokerage paid to associates/related parties/group companies of Sponsor/AMC						
Name of associate/related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of the fund)		Brokerage (Rs Cr & % of total brokerage paid by the fund)	
			Rs. Cr.	%	Rs. Cr.	%
IDFC Securities Limited	Associate	Apr - 10 to Sep -10	310.14	0.09	0.42	3.90
IDFC Securities Limited	Associate	Oct -09 to Mar - 10	400.30	0.07	0.43	3.63

Commission paid to associates/related parties/group companies of sponsor/AMC						
Name of associate/related parties / group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of the fund)		Brokerage (Rs Cr & % of total brokerage paid by the fund)	
			Rs. Cr.	%	Rs. Cr.	%
Axis Bank	Associate	Apr - 10 to Sep -10	2.82	0.012	0.0041	0.26
Axis Bank Ltd.	Associate	Oct -09 to Mar - 10	81.26	0.174	0.1049	1.89

IDFC Securities Limited is an Associate Broker and Axis Bank is an Associate Distributor. The AMC utilises the services of group companies and any other subsidiary or associate company of the Sponsors in case such an associate company is in a position to provide the requisite services to the AMC.

b) Subscription in issues lead managed by Associate Companies of the Sponsor:

During the Half yearly under review, IDFC Capital Ltd, an associate acted as Lead Managers to SJVN Ltd in which the scheme/s of IDFC Mutual Fund had invested. Details on the same are as under:

Scheme invested	Amount (Rs)
IDFC Premier Equity Fund	16,054,220.00
IDFC Small & Mid Cap Equity Fund	12,040,886.00
IDFC Equity Fund	12,040,886.00

During the Half yearly under review, IDFC Capital Ltd, an associate acted as Lead Managers to ENGINEERS INDIA LIMITED in which the scheme/s of IDFC Mutual Fund had invested. Details on the same are as under:

Scheme invested	Amount (Rs)
IDFC Equity Fund	6,279,950.00
IDFC Classic Equity Fund	3,340,800.00
IDFC India Gdp Growth Fund	502,280.00
IDFC Imperial Equity Fund	6,832,110.00

During the Half yearly under review, IDFC - IDFC Capital Ltd, an associate acted as Lead Managers to ADANI ENTERPRISES LIMITED in which the scheme/s of IDFC Mutual Fund had invested. Details on the same are as under:

Scheme invested	Amount (Rs)
IDFC Arbitrage Plus Fund	69,699,500.00
IDFC Imperial Equity Fund	53,615,000.00

During the Half yearly under review, IDFC Capital Limited, an associate acted as Lead Managers to GUJARAT PIPAVAV PORT LIMITED in which the scheme/s of IDFC Mutual Fund had invested. Details on the same are as under:

Scheme invested	Amount (Rs)
IDFC Equity Fund	40,994,878.00

During the Half yearly under review, IDFC Capital Limited, an associate acted as Lead Managers to NILKAMAL LIMITED in which the scheme/s of IDFC Mutual Fund had invested. Details on the same are as under:

Scheme invested	Amount (Rs)
IDFC Premier Equity Fund	224,999,938.80

During the Half yearly under review, IDFC Capital Limited, an associate acted as Lead Managers to V A TECH WABAG LIMITED in which the scheme/s of IDFC Mutual Fund had invested. Details on the same are as under:

Scheme invested	Amount (Rs)
IDFC Equity Fund	5,572,740.00

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

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	^Outstanding as at 30/09/2010 At Market / Fair Value (Rs.)
Allahabad Bank	IDFC Cash Fund	IDFC Arbitrage Fund	144,033,590.50	-
		IDFC Arbitrage Plus Fund	245,608,629.37	-
		IDFC Cash Fund	26,265,991,229.00	-
		IDFC Classic Equity Fund	122,757,839.68	-
		IDFC Dynamic Bond Fund	490,179,333.30	-
		IDFC Equity Fund	427,313,730.00	-
		IDFC Fixed Maturity Plan - Monthly Series 4	191,969,207.00	-
		IDFC Fixed Maturity Plan - Monthly Series 5	402,066,686.50	-
		IDFC Fixed Maturity Plan - Monthly Series 6	147,177,000.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 40	8,371,142.00	-
		IDFC Fixed Maturity Plan - Fifteen Months Series 1	14,826,523.00	-
		IDFC Fixed Maturity Plan - Fifteen Months Series 2	970,468.00	-
		IDFC Fixed Maturity Plan - Nineteen Months Series 1	2,426,170.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 42	5,413,056.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 43	335,572,400.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 44	127,483,960.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 45	121,099,627.50</	

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Notes to Financial Results for the period ended September 30, 2010 (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 30/09/2010 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 30/09/2010 At Market / Fair Value (Rs.)	
Hindustan Zinc Ltd.	All GISS Series & Fixed Maturity Plan Schemes IDFC Cash Fund IDFC Fixed Maturity Plan - Half Yearly Series 9 IDFC Fixed Maturity Plan - Monthly Series 25 IDFC Fixed Maturity Plan - Quarterly Series 59 IDFC Fixed Maturity Plan - Thirteen Months - Series 1 IDFC Fixed Maturity Plan - Fourteen Months Series 1 IDFC Fixed Maturity Plan Quarterly Series 55 IDFC Thirteen Month Series 5 IDFC Cash Fund IDFC Money Manager Fund - Investment Plan	IDFC Money Manager Fund - Treasury Plan	4,967,420,000.00	-	IDFC Imperial Equity Fund IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Premier Equity Fund IDFC Quarterly Interval Fund (SCOIF)-Plan A IDFC Savings Advantage Fund IDFC Small & Midcap Equity (SME) Fund IDFC Strategic Sector (50-50) Equity Fund IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Medium Term Plan IDFC Super Saver Income Fund - Short Term Plan IDFC Tax Saver Fund-ELSS IDFC Thirteen Months Series 5 IDFC Ultra Short Term Fund IDFC Fixed Maturity Plan-Monthly Series 7	223,628,235.00	488,831,604.68			
		223,628,235.00	-	15,941,379,033.29		744,000,795.90				
		28,264,763,699.43	-	2,479,797,172.91		252,763,695.75				
		213,254,353.67	-	6,445,736,727.54		-				
		2,243,592,365.00	-	14,663,355.00		-				
		77,633,359.50	-	473,387,820.00		291,545,549.69				
		2,945,589,595.33	-	26,405,523.00		238,277,870.00				
		234,604,916.70	-	1,026,360,500.00		239,970,262.50				
		194,208,500.00	-	194,208,500.00		690,502,893.00				
		-	-	-		-				
		-	-	-		-				
		-	-	-		-				
		-	-	-		-				
		-	-	-		-				
-	-	-	-							
Housing Development Finance Cor. Ltd.	IDFC Money Manager Fund - Investment Plan	IDFC Arbitrage Fund	1,304,447,685.77	-	IDFC Arbitrage Fund IDFC Arbitrage Plus Fund IDFC Capital Oriented Protection Fund Series III IDFC Capital Protection Oriented Series 1 IDFC Capital Protection Oriented Series II IDFC Cash Fund IDFC Classic Equity Fund IDFC Dynamic Bond Fund IDFC Equity Fund IDFC Fixed Maturity Arbitrage Fund-Series-I IDFC Fixed Maturity Plan - Monthly Series 6 IDFC Fixed Maturity Plan - Monthly Series 8 IDFC Fixed Maturity Plan - Quarterly Series 31 IDFC Fixed Maturity Plan - Eighteen Months Series 1 IDFC Fixed Maturity Plan - Monthly Series 25 IDFC Fixed Maturity Plan - Nineteen Months Series 1 IDFC Fixed Maturity Plan - Quarterly Series 42 IDFC Fixed Maturity Plan - Quarterly Series 43 IDFC Fixed Maturity Plan - Quarterly Series 44 IDFC Fixed Maturity Plan - Seventeen Months Series 1 IDFC Fixed Maturity Plan - Yearly Series 20 IDFC Fixed Maturity Plan - Yearly Series 22 IDFC Fixed Maturity Plan - Yearly Series 26 IDFC Fixed Maturity Plan - Yearly Series 27 IDFC FMP Fourteen Months Series-1 IDFC Hybrid Portfolio Series I IDFC Imperial Equity Fund IDFC India GDP Growth Fund IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Nifty Fund IDFC Premier Equity Fund IDFC Quarterly Interval Fund (SCOIF)-plan A IDFC Savings Advantage Fund IDFC Small & Midcap Equity (SME) Fund IDFC Strategic Sector (50-50) Equity Fund IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Medium Term Plan IDFC Super Saver Income Fund - Short Term Plan IDFC Tax Advantage Fund IDFC Tax Saver Fund-ELSS IDFC Tristar Series I IDFC Ultra Short Term Fund IDFC Fixed Maturity Plan-Monthly Series 7	1,304,447,685.77	-	IDFC Arbitrage Fund IDFC Arbitrage Plus Fund IDFC Capital Oriented Protection Fund Series III IDFC Capital Protection Oriented Series 1 IDFC Capital Protection Oriented Series II IDFC Classic Equity Fund IDFC Dynamic Bond Fund IDFC Equity Fund IDFC Fixed Maturity Arbitrage Fund-Series-I IDFC Fixed Maturity Plan - Monthly Series 6 IDFC Fixed Maturity Plan - Monthly Series 8 IDFC Fixed Maturity Plan - Quarterly Series 31 IDFC Fixed Maturity Plan - Eighteen Months Series 1 IDFC Fixed Maturity Plan - Monthly Series 25 IDFC Fixed Maturity Plan - Nineteen Months Series 1 IDFC Fixed Maturity Plan - Quarterly Series 42 IDFC Fixed Maturity Plan - Quarterly Series 43 IDFC Fixed Maturity Plan - Quarterly Series 44 IDFC Fixed Maturity Plan - Seventeen Months Series 1 IDFC Fixed Maturity Plan - Yearly Series 20 IDFC Fixed Maturity Plan - Yearly Series 22 IDFC Fixed Maturity Plan - Yearly Series 26 IDFC Fixed Maturity Plan - Yearly Series 27 IDFC FMP Fourteen Months Series-1 IDFC Hybrid Portfolio Series I IDFC Imperial Equity Fund IDFC India GDP Growth Fund IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Nifty Fund IDFC Premier Equity Fund IDFC Quarterly Interval Fund (SCOIF)-plan A IDFC Savings Advantage Fund IDFC Small & Midcap Equity (SME) Fund IDFC Strategic Sector (50-50) Equity Fund IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Medium Term Plan IDFC Super Saver Income Fund - Short Term Plan IDFC Tax Advantage Fund IDFC Tax Saver Fund-ELSS IDFC Tristar Series I IDFC Ultra Short Term Fund IDFC Fixed Maturity Plan-Monthly Series 7	1,304,447,685.77	-
		IDFC Arbitrage Plus Fund	441,147,664.63	-		1,327,092.00				
		IDFC Capital Oriented Protection Fund Series III	1,157,886.84	1,327,092.00		1,327,092.00				
		IDFC Capital Protection Oriented Series 1	109,946,971.68	108,607,049.16		108,607,049.16				
		IDFC Capital Protection Oriented Series II	2,560,758.03	3,149,827.20		3,149,827.20				
		IDFC Cash Fund	10,572,977,083.14	-		-				
		IDFC Classic Equity Fund	112,636,607.78	-		-				
		IDFC Dynamic Bond Fund	602,125,286.98	-		-				
		IDFC Equity Fund	448,548,678.91	254,366,143.20		254,366,143.20				
		IDFC Fixed Maturity Arbitrage Fund-Series-I	2,946,328.72	-		-				
		IDFC Fixed Maturity Plan - Monthly Series 6	222,926,250.00	-		-				
		IDFC Fixed Maturity Plan - Monthly Series 8	89,836,000.00	-		-				
		IDFC Fixed Maturity Plan - Quarterly Series 31	397,392,130.00	-		-				
		IDFC Fixed Maturity Plan - Eighteen Months Series 1	70,058,775.00	-		-				
		IDFC Fixed Maturity Plan - Monthly Series 25	324,885,489.04	300,286,410.00		300,286,410.00				
		IDFC Fixed Maturity Plan - Nineteen Months Series 1	70,697,280.63	-		-				
		IDFC Fixed Maturity Plan - Quarterly Series 42	149,466,150.00	-		-				
		IDFC Fixed Maturity Plan - Quarterly Series 43	149,466,150.00	-		-				
		IDFC Fixed Maturity Plan - Quarterly Series 44	26,950,800.00	-		-				
		IDFC Fixed Maturity Plan - Seventeen Months Series 1	29,215,993.21	27,773,153.24		27,773,153.24				
		IDFC Fixed Maturity Plan - Yearly Series 20	21,011,798.08	-		-				
		IDFC Fixed Maturity Plan - Yearly Series 22	17,967,200.00	-		-				
		IDFC Fixed Maturity Plan - Yearly Series 26	43,136,695.61	-		-				
		IDFC Fixed Maturity Plan - Yearly Series 27	26,950,800.00	-		-				
		IDFC FMP Fourteen Months Series-1	183,269,647.75	170,606,512.76		170,606,512.76				
		IDFC Hybrid Portfolio Series I	54,308,905.40	55,841,248.50		55,841,248.50				
		IDFC Imperial Equity Fund	242,294,744.00	-		-				
		IDFC India GDP Growth Fund	10,302,112.20	-		-				
		IDFC Money Manager Fund - Investment Plan	1,143,398,510.14	-		-				
		IDFC Money Manager Fund - Treasury Plan	41,608,910,788.49	1,852,417,520.00		1,852,417,520.00				
		IDFC Nifty Fund	2,962,047.39	3,016,384.80		3,016,384.80				
		IDFC Premier Equity Fund	129,616,875.00	-		-				
		IDFC Quarterly Interval Fund (SCOIF)-plan A	18,045,860.00	-		-				
		IDFC Savings Advantage Fund	718,806,182.19	-		-				
IDFC Small & Midcap Equity (SME) Fund	8,313,514.50	-	-							
IDFC Strategic Sector (50-50) Equity Fund	23,522,399.11	-	-							
IDFC Super Saver Income Fund - Investment Plan	646,918,474.34	-	-							
IDFC Super Saver Income Fund - Medium Term Plan	155,994,158.90	102,906,591.00	102,906,591.00							
IDFC Super Saver Income Fund - Short Term Plan	4,028,444,646.59	242,260,242.50	242,260,242.50							
IDFC Tax Advantage Fund	2,424,435.41	-	-							
IDFC Tax Saver Fund-ELSS	11,685,121.71	-	-							
IDFC Tristar Series I	21,258,012.60	-	-							
IDFC Ultra Short Term Fund	196,783,908.19	-	-							
IDFC Fixed Maturity Plan-Monthly Series 7	17,967,200.00	-	-							
ICICI Bank Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	689,487,545.44	-	IDFC Arbitrage Fund IDFC Arbitrage Plus Fund IDFC Capital Oriented Protection Fund Series III IDFC Capital Protection Oriented Series 1 IDFC Capital Protection Oriented Series II IDFC Cash Fund IDFC Classic Equity Fund IDFC Dynamic Bond Fund IDFC Equity Fund IDFC Fixed Maturity Arbitrage Fund-Series-I IDFC Fixed Maturity Plan - Monthly Series 4 IDFC Fixed Maturity Plan - Monthly Series 5 IDFC Fixed Maturity Plan - Monthly Series 6 IDFC Fixed Maturity Plan - Monthly Series 8 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 - Quarterly Series 41 IDFC Fixed Maturity Plan - Fifteen Months - Series 3 IDFC Fixed Maturity Plan - Fifteen Months Series 2 IDFC Fixed Maturity Plan - Half Yearly Series 9 IDFC Fixed Maturity Plan - Quarterly Series 42 IDFC Fixed Maturity Plan - Quarterly Series 43 IDFC Fixed Maturity Plan - Quarterly Series 44 IDFC Fixed Maturity Plan - Quarterly Series 48 IDFC Fixed Maturity Plan - Thirteen Months - Series 1 IDFC Fixed Maturity Plan - Yearly Series 17 IDFC Fixed Maturity Plan - Yearly Series 20 IDFC Fixed Maturity Plan - Yearly Series 23 IDFC Fixed Maturity Plan - Yearly Series 32 IDFC Fixed Maturity Plan - Yearly Series 33 IDFC Fixed Maturity Plan Fourteen Months Series-1 IDFC Hybrid Portfolio Series I IDFC Imperial Equity Fund IDFC India GDP Growth Fund IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Nifty Fund IDFC Premier Equity Fund IDFC Quarterly Interval Fund (SCOIF)-plan A IDFC Savings Advantage Fund IDFC Small & Midcap Equity (SME) Fund IDFC Strategic Sector (50-50) Equity Fund IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Medium Term Plan IDFC Super Saver Income Fund - Short Term Plan IDFC Tax Advantage Fund IDFC Tax Saver Fund-ELSS IDFC Thirteen Months Series 5 IDFC Ultra Short Term Fund	689,487,545.44	-	IDFC Arbitrage Fund IDFC Arbitrage Plus Fund IDFC Capital Oriented Protection Fund Series III IDFC Capital Protection Oriented Series 1 IDFC Capital Protection Oriented Series II IDFC Cash Fund IDFC Classic Equity Fund IDFC Dynamic Bond Fund IDFC Equity Fund IDFC Fixed Maturity Arbitrage Fund-Series-I IDFC Fixed Maturity Plan - Monthly Series 4 IDFC Fixed Maturity Plan - Monthly Series 5 IDFC Fixed Maturity Plan - Monthly Series 6 IDFC Fixed Maturity Plan - Monthly Series 8 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 - Quarterly Series 41 IDFC Fixed Maturity Plan - Fifteen Months - Series 3 IDFC Fixed Maturity Plan - Fifteen Months Series 2 IDFC Fixed Maturity Plan - Half Yearly Series 9 IDFC Fixed Maturity Plan - Quarterly Series 42 IDFC Fixed Maturity Plan - Quarterly Series 43 IDFC Fixed Maturity Plan - Quarterly Series 44 IDFC Fixed Maturity Plan - Quarterly Series 48 IDFC Fixed Maturity Plan - Thirteen Months - Series 1 IDFC Fixed Maturity Plan - Yearly Series 17 IDFC Fixed Maturity Plan - Yearly Series 20 IDFC Fixed Maturity Plan - Yearly Series 23 IDFC Fixed Maturity Plan - Yearly Series 32 IDFC Fixed Maturity Plan - Yearly Series 33 IDFC Fixed Maturity Plan Fourteen Months Series-1 IDFC Hybrid Portfolio Series I IDFC Imperial Equity Fund IDFC India GDP Growth Fund IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Nifty Fund IDFC Premier Equity Fund IDFC Quarterly Interval Fund (SCOIF)-plan A IDFC Savings Advantage Fund IDFC Small & Midcap Equity (SME) Fund IDFC Strategic Sector (50-50) Equity Fund IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Medium Term Plan IDFC Super Saver Income Fund - Short Term Plan IDFC Tax Advantage Fund IDFC Tax Saver Fund-ELSS IDFC Thirteen Months Series 5 IDFC Ultra Short Term Fund	689,487,545.44	-
		IDFC Arbitrage Plus Fund	491,523,315.07	6,235,402.38						
		IDFC Capital Oriented Protection Fund Series III	23,880,181.43	22,528,667.25						
		IDFC Capital Protection Oriented Series 1	226,042,915.52	197,228,213.17						
		IDFC Capital Protection Oriented Series II	9,976,435.17	4,166,884.80						
		IDFC Cash Fund	18,283,435,670.53	-						
		IDFC Classic Equity Fund	1,272,737,875.93	126,870,735.25						
		IDFC Dynamic Bond Fund	499,210,750.00	-						
		IDFC Equity Fund	1,778,898,043.45	330,299,075.10						
		IDFC Fixed Maturity Arbitrage Fund-Series-I	2,801,789.13	-						
		IDFC Fixed Maturity Plan - Monthly Series 4	152,363,450.00	-						
		IDFC Fixed Maturity Plan - Monthly Series 5	203,784,710.00	-						
		IDFC Fixed Maturity Plan - Monthly Series 6	1,046,310,750.00	-						
		IDFC Fixed Maturity Plan - Monthly Series 8	9,718,920.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 37	336,211,400.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 38	158,401,760.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 39	631,066,830.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 40	476,101,827.50	-						
		IDFC Fixed Maturity Plan - Quarterly Series 41	118,928,360.00	-						
		IDFC Fixed Maturity Plan - Fifteen Months - Series 3	3,858,800.00	-						
		IDFC Fixed Maturity Plan - Fifteen Months Series 2	4,375,723.50	-						
		IDFC Fixed Maturity Plan - Half Yearly Series 9	2,928,478,030.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 42	441,210,050.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 43	446,138,956.50	-						
		IDFC Fixed Maturity Plan - Quarterly Series 44	144,473,904.81	-						
		IDFC Fixed Maturity Plan - Quarterly Series 48	12,729,509.00	-						
		IDFC Fixed Maturity Plan - Thirteen Months - Series 1	1,220,873,480.00	-						
		IDFC Fixed Maturity Plan - Yearly Series 17	96,060,400.00	-						
		IDFC Fixed Maturity Plan - Yearly Series 20	38,798,640.00	-						
		IDFC Fixed Maturity Plan - Yearly Series 23	240,151,000.00	-						
		IDFC Fixed Maturity Plan - Yearly Series 32	930,048,000.00	934,192,650.00						
		IDFC Fixed Maturity Plan - Yearly Series 33	240,892,000.00	19,329,095.00						
		IDFC Fixed Maturity Plan Fourteen Months Series-1	430,452,900.00	-						
		IDFC Hybrid Portfolio Series I	2,626,469.89	2,971,576.50						
		IDFC Imperial Equity Fund	1,280,231,842.68	395,586,948.00						
		IDFC India GDP Growth Fund	138,425,233.33	16,743,219.80						
		IDFC Money Manager Fund - Investment Plan	11,888,217,395.00	498,114,010.00						
		IDFC Money Manager Fund - Treasury Plan	59,669,926,160.80	200,015,488.00						
		IDFC Nifty Fund	4,307,556.38	3,968,779.70						
		IDFC Premier Equity Fund	1,909,243,685.00	-						
		IDFC Quarterly Interval Fund (SCOIF)-plan A	396,066,727.50	-						
		IDFC Savings Advantage Fund	4,613,322,256.10	-						
		IDFC Small & Midcap Equity (SME) Fund	1,055,285,835.40	-						
		IDFC Strategic Sector (50-50) Equity Fund	69,982,384.53	22,259,000.00						
		IDFC Super Saver Income Fund - Investment Plan	589,202,680.00	-						
		IDFC Super Saver Income Fund - Medium Term Plan	663,497,400.00	270,607,330.00						
		IDFC Super Saver Income Fund - Short Term Plan	1,395,981,719.78	388,752,011.50						
IDFC Tax Advantage Fund	68,014,851.42	33,388,500.00								
IDFC Tax Saver Fund-ELSS	116,120,384.72	25,041,375.00								
IDFC Thirteen Months Series 5	234,561,250.00	239,191,337.50								
IDFC Ultra Short Term Fund	3,156,642,720.00	2,959,487,970.00								
ICICI Sec Primary Dealership Ltd.	IDFC Super Saver Income Fund - Short Term Plan	IDFC Cash Fund	2,600,000,000.00	-	IDFC Arbitrage Fund IDFC Arbitrage Plus Fund IDFC Capital Oriented Protection Fund Series III IDFC Capital Protection Oriented Series 1 IDFC Capital Protection Oriented Series II IDFC Cash Fund IDFC Classic Equity Fund IDFC Dynamic Bond Fund IDFC Equity Fund IDFC Fixed Maturity Arbitrage Fund-Series-I IDFC Fixed Maturity Plan - Quarterly Series 42 IDFC Fixed Maturity Plan - Quarterly Series 59 IDFC Fixed Maturity Plan - Thirteen Months - Series 1 IDFC Fixed Maturity Plan Quarterly Series 55 IDFC Imperial Equity Fund IDFC India GDP Growth Fund IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Nifty Fund IDFC Premier Equity Fund IDFC Quarterly Interval Fund (SCOIF)-plan A IDFC Savings Advantage Fund IDFC Small & Midcap Equity (SME) Fund IDFC Strategic Sector (50-50) Equity Fund IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Medium Term Plan IDFC Super Saver Income Fund - Short Term Plan IDFC Tax Advantage Fund IDFC Tax Saver Fund-ELSS	2,600,000,000.00	-			
		IDFC Money Manager Fund - Investment Plan	5,650,000,000.00	-						
		IDFC Super Saver Income Fund - Investment Plan	100,000,000.00	-						
ICRA Ltd.	IDFC Thirteen Months Series 5	IDFC Small & Midcap Equity (SME) Fund	159,543,062.00	197,541,250.40	IDFC Arbitrage Fund IDFC Arbitrage Plus Fund IDFC Capital Oriented Protection Fund Series III IDFC Capital Protection Oriented Series 1 IDFC Capital Protection Oriented Series II IDFC Cash Fund IDFC Classic Equity Fund IDFC Dynamic Bond Fund IDFC Equity Fund IDFC Fixed Maturity Arbitrage Fund-Series-I IDFC Fixed Maturity Plan - Quarterly Series 42 IDFC Fixed Maturity Plan - Quarterly Series 59 IDFC Fixed Maturity Plan - Thirteen Months - Series 1 IDFC Fixed Maturity Plan Quarterly Series 55 IDFC Imperial Equity Fund IDFC India GDP Growth Fund IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Nifty Fund IDFC Premier Equity Fund IDFC Quarterly Interval Fund (SCOIF)-plan A IDFC Savings Advantage Fund IDFC Small & Midcap Equity (SME) Fund IDFC Strategic Sector (50-50) Equity Fund IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Medium Term Plan IDFC Super Saver Income Fund - Short Term Plan IDFC Tax Advantage Fund IDFC Tax Saver Fund-ELSS	159,543,062.00	197,541,250.40			
		-	-	-						
IDBI Bank Ltd.	IDFC Cash Fund IDFC Money Manager Fund - Treasury Plan IDFC Cash Fund IDFC Money Manager Fund - Treasury Plan	IDFC Arbitrage Fund	533,789,629.42	23,164,800.00	IDFC Arbitrage Fund IDFC Arbitrage Plus Fund IDFC Capital Oriented Protection Fund Series III IDFC Capital Protection Oriented Series 1 IDFC Capital Protection Oriented Series II IDFC Cash Fund IDFC Classic Equity Fund IDFC Dynamic Bond Fund IDFC Equity Fund IDFC Fixed Maturity Arbitrage Fund-Series-I IDFC Fixed Maturity Plan - Monthly Series 4 IDFC Fixed Maturity Plan - Monthly Series 5 IDFC Fixed Maturity Plan - Monthly Series 6 IDFC Fixed Maturity Plan - Quarterly Series 40 IDFC Fixed Maturity Plan - Quarterly Series 41 IDFC Fixed Maturity Plan - Quarterly Series 43 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 59 IDFC Fixed Maturity Plan - Yearly Series 17 IDFC Fixed Maturity Plan - Yearly Series 19 IDFC Fixed Maturity Plan - Yearly Series 20 IDFC Fixed Maturity Plan - Yearly Series 21 IDFC Fixed Maturity Plan - Yearly Series 22 IDFC Fixed Maturity Plan - Yearly Series 25 IDFC Fixed Maturity Plan - Yearly Series 26 IDFC Fixed Maturity Plan - Yearly Series 27 IDFC Fixed Maturity Plan Fourteen Months Series-1 IDFC Fixed Maturity Plan Quarterly Series 55	533,789,629.42	23,164,800.00			
		IDFC Arbitrage Plus Fund	313,110,597.67	10,363,200.00						
		IDFC Cash Fund	10,502,817,716.72	-						
		IDFC Classic Equity Fund	133,791,415.00	-						
		IDFC Dynamic Bond Fund	762,526,210.00	-						
		IDFC Equity Fund	1,919,534,039.99	-						
		IDFC Fixed Maturity - 9th Plan	49,415,050.00	-						
		IDFC Fixed Maturity Arbitrage Fund-Series-I	1,965,708.00	-						
		IDFC Fixed Maturity Plan - Monthly Series 4	97,253,400.00	-						
		IDFC Fixed Maturity Plan - Monthly Series 5	493,015,760.00	-						
		IDFC Fixed Maturity Plan - Monthly Series 6	77,114,100.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 40	315,972,860.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 41	66,764,262.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 43	3,794,680.50	3,840,012.31						
		IDFC Fixed Maturity Plan - Quarterly Series 44	40,359,039.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 45	67,440,660.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 46	38,905,280.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 47	540,528,713.19	-						
		IDFC Fixed Maturity Plan - Quarterly Series 48	210,197,222.50	-						
		IDFC Fixed Maturity Plan - Quarterly Series 49	543,422,160.00	-						
		IDFC Fixed Maturity Plan - Quarterly Series 59	245,903,250.00	-						
		IDFC Fixed Maturity Plan - Yearly Series 17	1,478,563.50	-						
		IDFC Fixed Maturity Plan - Yearly Series 19	23,954,850.00	-						
		IDFC Fixed Maturity Plan - Yearly Series 20	65,709,038.50	-						
IDFC Fixed Maturity Plan - Yearly Series 21	1,533,110.40	-								
IDFC Fixed Maturity Plan - Yearly Series 22	4,790,970.00	-								
IDFC Fixed Maturity Plan - Year										

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**

Notes to Financial Results for the period ended September 30, 2010 (Contd.)

(Currency : Indian Rupee in crores)

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

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2010 At Market / Fair Value (Rs.)	Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2010 At Market / Fair Value (Rs.)
Tata Capital Limited	IDFC Cash Fund	IDFC Arbitrage Fund	450,000,000.00	-	IDFC Savings Advantage Fund	IDFC Cash Fund	IDFC Savings Advantage Fund	2,444,897,503.43	96,650,235.00
		IDFC Cash Fund	198,936,450.00	-			IDFC Small & Midcap Equity (SME) Fund	712,561,216.14	369,455,000.00
		IDFC Classic Equity Fund	50,938,041.78	-			IDFC Strategic Sector (50-50) Equity Fund	33,800,436.75	10,889,200.00
		IDFC Equity Fund	344,769,712.06	-			IDFC Super Saver Income Fund - Short Term Plan	239,768,000.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 59	981,734,000.00	989,207,520.00			IDFC Tax Advantage Fund	42,220,799.61	-
		IDFC Imperial Equity Fund	304,588,844.94	-			IDFC Tax Saver Fund-ELSS	50,078,794.29	-
		IDFC Money Manager Fund - Treasury Plan	560,214,770.00	249,080,325.00			IDFC Thirteen Months Series 5	234,952,050.00	-
		IDFC Premier Equity Fund	761,150,963.01	-			IDFC Ultra Short Term Fund	2,442,558,500.00	2,465,727,535.00
		IDFC Savings Advantage Fund	244,398,750.00	-			IDFC Fixed Maturity Plan-Monthly Series 7	98,283,100.00	-
		IDFC Small & Midcap Equity (SME) Fund	283,465,664.66	-					
		IDFC Super Saver Income Fund - Short Term Plan	500,000,000.00	-					
		IDFC Ultra Short Term Fund	1,047,826,950.00	-					
Tata Chemicals Ltd.	IDFC Ultra Short Term Fund	IDFC Arbitrage Plus Fund	133,664,639.22	-	United Bank of India Ltd.	IDFC Cash Fund	IDFC Arbitrage Plus Fund	3,487,770.00	-
Tata Consultancy Services Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	300,690,081.05	-			IDFC Cash Fund	12,781,425,310.00	299,831,294.13
		IDFC Arbitrage Plus Fund	452,210,598.49	-			IDFC Classic Equity Fund	5,595,084.00	-
		IDFC Capital Oriented Protection Fund Series III	617,310.06	658,134.50			IDFC Equity Fund	217,270,776.00	199,887,466.66
		IDFC Capital Protection Oriented Series I	5,404,015.36	6,202,222.45			IDFC Fixed Maturity - 9th Plan	99,060,300.00	-
		IDFC Capital Protection Oriented Series II	1,324,099.09	1,575,815.00			IDFC Fixed Maturity Plan - Quarterly Series 58	295,318,500.00	-
		IDFC Classic Equity Fund	131,696,591.09	53,211,564.75			IDFC Fixed Maturity Plan - Yearly Series 23	235,096,800.00	-
		IDFC Equity Fund	38,980,225.25	126,417,441.00			IDFC Fixed Maturity Plan - Yearly Series 24	254,688,200.00	-
		IDFC Fixed Maturity Arbitrage Fund-Series-I	3,800,702.18	-			IDFC India GDP Growth Fund	18,915,394.10	-
		IDFC Hybrid Portfolio Series I	958,879.25	1,105,851.35			IDFC Money Manager Fund - Investment Plan	9,465,506,750.00	-
		IDFC Imperial Equity Fund	386,803,929.82	162,808,571.05			IDFC Money Manager Fund - Treasury Plan	27,412,444,770.00	-
		IDFC Nifty Fund	1,588,428.73	1,497,951.20			IDFC Savings Advantage Fund	1,175,183,600.00	-
		IDFC Small & Midcap Equity (SME) Fund	10,047,545.89	-	IDFC Small & Midcap Equity (SME) Fund	11,626,428.00	-		
IDFC Strategic Sector (50-50) Equity Fund	36,020,090.29	6,464,549.30	IDFC Tax Advantage Fund	13,770,277.20	-				
IDFC Tax Advantage Fund	84,206,349.84	32,443,250.00	IDFC Tax Saver Fund-ELSS	2,034,582.00	-				
IDFC Tax Saver Fund-ELSS	52,643,112.00	18,539,000.00	IDFC Ultra Short Term Fund	157,968,760.00	-				
Tata Motors Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	37,050,969.93	-	United Phosphorus Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	35,073,334.29	-
Tata Power Co. Ltd.	IDFC Cash Fund	IDFC Arbitrage Plus Fund	189,672,318.79	-			IDFC Arbitrage Plus Fund	2,149,502.53	-
		IDFC Capital Oriented Protection Fund Series III	22,258,435.07	22,341,673.10			IDFC Classic Equity Fund	80,192,045.15	-
		IDFC Capital Protection Oriented Series I	110,963,422.29	90,790,683.00			IDFC India GDP Growth Fund	23,900,894.26	-
		IDFC Capital Protection Oriented Series II	55,722,881.35	52,798,728.70					
		IDFC Cash Fund	13,998,253,400.00	-					
		IDFC Equity Fund	277,191,918.44	93,789,819.10					
		IDFC Fixed Maturity Arbitrage Fund-Series-I	452,911.24	-					
		IDFC Fixed Maturity Plan - Quarterly Series 40	196,532,990.00	-					
		IDFC Fixed Maturity Plan - Quarterly Series 41	50,000,000.00	-					
		IDFC Fixed Maturity Plan - Nineteen Months Series 1	20,704,862.19	-					
		IDFC Fixed Maturity Plan - Quarterly Series 42	50,000,000.00	-					
		IDFC Fixed Maturity Plan - Quarterly Series 43	599,899,900.00	-					
IDFC Fixed Maturity Plan - Quarterly Series 46	300,000,000.00	-							
IDFC Fixed Maturity Plan - Seventeen Months Series 1	28,950,732.71	29,663,876.48							
IDFC Fixed Maturity Plan - Yearly Series 32	21,106,630.96	21,188,483.20							
IDFC Fixed Maturity Plan Fourteen Months Series-1	2,100,844.90	2,118,848.32							
IDFC Hybrid Portfolio Series I	622,368.84	834,556.00							
IDFC Money Manager Fund - Treasury Plan	10,030,429,259.59	-							
IDFC Nifty Fund	1,047,967.04	1,081,628.50							
IDFC Savings Advantage Fund	171,025,096.16	-							
IDFC Small & Midcap Equity (SME) Fund	212,638,837.58	216,325,700.00							
IDFC Strategic Sector (50-50) Equity Fund	18,179,805.13	4,823,953.30							
IDFC Super Saver Income Fund - Short Term Plan	466,163,710.27	-							
IDFC Tax Advantage Fund	41,739,738.11	27,452,500.00							
IDFC Tax Saver Fund-ELSS	27,421,622.75	16,471,500.00							
Tata Steel Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	16,076,143.71	-	Vijaya Bank	IDFC Cash Fund	IDFC Arbitrage Fund	405,986,359.09	29,992,000.00
Tata Teleservices (Mah) Ltd.	IDFC Cash Fund	IDFC Arbitrage Plus Fund	48,696,103.17	-			IDFC Arbitrage Plus Fund	222,628,506.50	-
		IDFC Capital Oriented Protection Fund Series III	290,899.02	306,275.20			IDFC Cash Fund	7,701,623,800.00	249,809,640.00
		IDFC Capital Protection Oriented Series I	3,018,133.47	2,898,772.80			IDFC Classic Equity Fund	337,767,600.00	-
		IDFC Capital Protection Oriented Series II	718,951.64	739,939.20			IDFC Dynamic Bond Fund	747,690,000.00	-
		IDFC Classic Equity Fund	56,757,833.10	58,489,076.80			IDFC Equity Fund	118,915,770.00	-
		IDFC Equity Fund	73,624,570.06	-			IDFC Fixed Maturity - 9th Plan	48,031,000.00	-
		IDFC Fixed Maturity Arbitrage Fund-Series-I	1,062,223.02	-			IDFC Fixed Maturity Arbitrage Fund-Series-I	29,500,830.00	-
		IDFC Hybrid Portfolio Series I	546,795.53	535,304.00			IDFC Fixed Maturity Plan - Monthly Series 6	444,146,877.50	-
		IDFC Imperial Equity Fund	123,161,764.29	-			IDFC Fixed Maturity Plan - Quarterly Series 37	9,833,610.00	-
		IDFC India GDP Growth Fund	11,522,384.00	-			IDFC Fixed Maturity Plan - Quarterly Series 40	59,387,700.00	-
		IDFC Nifty Fund	863,727.16	693,862.40			IDFC Fixed Maturity Plan - Half Yearly Series 9	246,532,250.00	-
		IDFC Small & Midcap Equity (SME) Fund	39,340,712.46	-	IDFC Fixed Maturity Plan - Monthly Series 25	749,143,500.00	749,428,920.00		
IDFC Strategic Sector (50-50) Equity Fund	17,261,074.16	3,012,609.60	IDFC Fixed Maturity Plan - Quarterly Series 42	90,446,600.00	-				
			IDFC Fixed Maturity Plan - Quarterly Series 43	61,473,937.50	-				
			IDFC Fixed Maturity Plan - Quarterly Series 45	21,242,451.50	-				
			IDFC Fixed Maturity Plan - Quarterly Series 46	252,815,824.00	-				
			IDFC Fixed Maturity Plan - Thirteen Months Series 1	464,040,335.00	-				
			IDFC Fixed Maturity Plan - Yearly Series 19	208,725,525.00	-				
			IDFC Fixed Maturity Plan - Yearly Series 20	41,746,825.00	-				
			IDFC Fixed Maturity Plan - Yearly Series 21	58,448,565.00	-				
			IDFC Fixed Maturity Plan - Yearly Series 22	148,195,350.00	-				
			IDFC Fixed Maturity Plan - Yearly Series 25	19,667,220.00	-				
			IDFC Fixed Maturity Plan Quarterly Series 55	197,136,800.00	-				
			IDFC Imperial Equity Fund	641,811,525.00	-				
			IDFC India GDP Growth Fund	24,702,140.30	-				
			IDFC Money Manager Fund - Investment Plan	4,257,369,000.00	-				
			IDFC Money Manager Fund - Treasury Plan	26,781,356,885.00	741,081,285.00				
			IDFC Premier Equity Fund	1,075,830,460.00	-				
			IDFC Quarterly Interval Fund (SQCIF)-Plan A	14,750,415.00	-				
			IDFC Savings Advantage Fund	458,859,007.11	-				
			IDFC Small & Midcap Equity (SME) Fund	1,700,257,168.50	270,987,500.00				
			IDFC Strategic Sector (50-50) Equity Fund	19,967,650.00	-				
			IDFC Super Saver Income Fund - Investment Plan	268,830,447.50	-				
			IDFC Super Saver Income Fund - Medium Term Plan	143,220,750.00	-				
			IDFC Tax Advantage Fund	46,191,362.92	48,900,000.00				
			IDFC Tax Saver Fund-ELSS	32,782,448.44	32,600,000.00				
			IDFC Ultra Short Term Fund	763,135,830.00	-				
			IDFC Fixed Maturity Plan-Monthly Series 7	5,948,088.00	-				
Wipro Ltd.	IDFC Fixed Maturity Plan - Half Yearly Series 9	IDFC Arbitrage Fund	158,051,275.03	-	Yes Bank Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	1,419,699,577.72	150,000,000.00
		IDFC Arbitrage Plus Fund	55,812,747.61	-			IDFC Arbitrage Plus Fund	1,003,964,165.78	61,905,100.00
		IDFC Capital Oriented Protection Fund Series III	290,206.54	316,862.25			IDFC Cash Fund	4,674,562,360.00	-
		IDFC Capital Protection Oriented Series I	2,843,840.83	2,979,404.05			IDFC Equity Fund	1,312,932,760.00	550,000,000.00
		IDFC Capital Protection Oriented Series II	675,497.03	575,076.00			IDFC Fixed Maturity Plan - Monthly Series 6	220,300,440.00	-
		IDFC Equity Fund	32,685,547.99	58,513,446.05			IDFC Fixed Maturity Plan - Quarterly Series 40	58,139,460.00	-
		IDFC Fixed Maturity Arbitrage Fund-Series-I	2,579,679.62	-			IDFC Fixed Maturity Plan - Quarterly Series 41	87,209,190.00	-
		IDFC Money Manager Fund - Investment Plan	509,536.15	531,699.35			IDFC Fixed Maturity Plan - Quarterly Series 49	850,000,000.00	850,000,000.00
		IDFC Hybrid Portfolio Series I	203,065,840.14	-			IDFC Fixed Maturity Plan - Yearly Series 32	931,542,000.00	934,712,630.00
		IDFC Imperial Equity Fund	806,782.97	702,939.80			IDFC Fixed Maturity Plan - Yearly Series 33	462,748,500.00	464,330,406.00
		IDFC Nifty Fund	21,800,556.57	-			IDFC Fixed Maturity Plan Fourteen Months Series-1	233,689,500.00	-
		IDFC Small & Midcap Equity (SME) Fund	6,635,518.03	3,103,002.80			IDFC Fixed Maturity Plan Quarterly Series 55	500,000,000.00	-
IDFC Strategic Sector (50-50) Equity Fund	1,183,272.50	-	IDFC Imperial Equity Fund	98,202,400.00	-				
IDFC Tax Advantage Fund	12,434,218.50	-	IDFC Money Manager Fund - Investment Plan	3,472,114,850.00	193,566,794.00				
IDFC Tax Saver Fund-ELSS	-	-	IDFC Money Manager Fund - Treasury Plan	18,717,762,430.00	2,000,000,000.00				
			IDFC Premier Equity Fund	194,157,900.00	-				
			IDFC Savings Advantage Fund	2,134,627,680.00	96,783,397.00				
			IDFC Small & Midcap Equity (SME) Fund	596,242,700.00	500,000,000.00				
			IDFC Super Saver Income Fund - Short Term Plan	240,586,500.00	241,791,030.00				
			IDFC Super Saver Income Fund - Short Term Plan	576,923,000.00	-				
			IDFC Tax Advantage Fund	20,000,000.00	20,000,000.00				
			IDFC Tax Saver Fund-ELSS	20,000,000.00	20,000,000.00				

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

4. Details of large holdings over 25% of net assets as on September 30, 2010:-

Scheme Name	No. of Investors	Ratio
IDFC Government Securities Fund - Short Term Plan	1	30.85
IDFC Government Securities Fund - Short Term Plan	1	29.00
IDFC Dynamic Bond Fund	1	28.34
IDFC India GDP Growth Fund	1	25.60

5. The Bonus Units declared during the Half Year ended September 30, 2010 is Nil.
6. Exposure to derivatives as on September 30, 2010:

Schemes	Type	Market Value as on 30-September -2010	% of Net Assets
IDFC India GDP Growth Fund	Long Future	157.02	2.96
IDFC India GDP Growth Fund	Put Option Bought	5.69	0.11
IDFC Arbitrage Plus Fund	Short Future	(3,414.25)	-54.74
IDFC Strategic Sector (50-50) Equity Fund	Long Future	345.58	10.01
IDFC Premier Equity Fund	Call Option Bought	2,678.82	1.45
IDFC Equity Fund	Long Future	12,018.16	20.58
IDFC Classic Equity Fund	Long Future	607.99	2.26
IDFC Classic Equity Fund	Put Option Bought	27.19	0.10
IDFC Imperial Equity Fund	Long Future	1,587.01	3.04
IDFC Imperial Equity Fund	Put Option Bought	55.18	0.11
IDFC Arbitrage Fund	Short Future	(6,354.17)	-64.97

Apart from the above mentioned scheme there is no exposure to derivatives in any other schemes as on September 30, 2010.

7. Borrowing by the Scheme(s) during the half-year period exceeding 10% of Net Assets

Name of the scheme and category	Nature of instruments/ mode of borrowings	Source (Institutions/banks/ others)	Purpose	Date of borrowing	Date of repayment of borrowing	Period of borrowing	Rate of borrowing	Amount borrowed as % of net assets	Collateral used (If any)
IDFC Cash Fund	Secured Loan	Central Bank of India	To Meet Redemption Payments	15-Jun-10	18-Jun-10	4	6.85	10.26	Fixed Deposit
IDFC Cash Fund	Secured Loan	Central Bank of India	To Meet Redemption Payments	25-Jun-10	30-Jun-10	6	6.85	3.33	Fixed Deposit
IDFC Money Manager Fund - Investment Plan	Secured Loan	Central Bank of India	To Meet Redemption Payments	15-Jun-10	18-Jun-10	4	6.85	1.62	Fixed Deposit
IDFC Money Manager Fund - Investment Plan	Secured Loan	Central Bank of India	To Meet Redemption Payments	22-Jun-10	30-Jun-10	9	6.85	3.59	Fixed Deposit
IDFC Money Manager Fund - Investment Plan	Secured Loan	Central Bank of India	To Meet Redemption Payments	25-Jun-10	30-Jun-10	6	6.85	4.53	Fixed Deposit
IDFC Money Manager Fund - Investment Plan	Secured Loan	Union Bank of India	To Meet Redemption Payments	30-Jun-10	100 Crs - 02-Jul-10 & 250 Crs - 07-Jul-10	100 Crs. - 3 & 250 Crs. - 8	7.25	9.47	Certificate of Deposit
IDFC									

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC CLASSIC EQUITY FUND (IDFC - CEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
ICICI Bank Ltd.	Banks	113,995	1,268.71	4.71
Mphasis Ltd.	Software	187,000	1,162.58	4.32
Oil & Natural Gas Corporation Ltd.	Oil	77,732	1,091.44	4.05
Jindal Steel & Power Ltd.	Ferrous Metals	138,300	978.13	3.63
Corporation Bank	Banks	135,000	935.48	3.47
Manappuram General Fin. & Leasing Ltd.	Miscellaneous	639,639	933.23	3.46
Bharti Airtel Ltd.	Telecom - Services	250,000	915.75	3.40
Bank of Baroda	Banks	102,881	897.64	3.33
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	35,852	888.59	3.30
Jet Airways (India) Ltd.	Transportation	107,500	875.70	3.25
Mahindra & Mahindra Ltd.	Auto	117,724	814.06	3.02
Rural Electrification Corporation Ltd.	Finance	236,000	809.13	3.00
Lanco Infratech Ltd.	Construction Project	1,075,000	774.00	2.87
Axis Bank Ltd.	Banks	50,200	771.37	2.86
Bajaj Auto Ltd.	Auto	52,050	765.08	2.84
Larsen & Toubro Ltd.	Construction Project	36,300	745.29	2.77
Pantaloen Retail (India) Ltd.	Retailing	146,300	708.24	2.63
Cummins India Ltd.	Industrial Products	91,843	675.78	2.51
Grasim Industries Ltd.	Cement	30,300	672.75	2.50
HDFC Bank Ltd.	Banks	26,900	669.64	2.49
Asian Paints Ltd.	Consumer Non Durables	25,000	665.80	2.47
BGR Energy Systems Ltd.	Industrial Capital Goods	87,500	663.91	2.46
Infosys Technologies Ltd.	Software	20,437	623.43	2.31
Bharat Petroleum Corporation Ltd.	Petroleum Products	75,760	567.86	2.11

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Jain Irrigation Systems Ltd.	Industrial Products	46,000	547.06	2.03
Kadani Enterprises Ltd.	Trading	80,500	533.55	1.98
Tata Consultancy Services Ltd.	Software	57,405	532.12	1.98
Piramal Glass Ltd.	Consumer Non Durables	400,000	520.20	1.93
ITC Ltd.	Consumer Non Durables	280,000	499.24	1.85
Educomp Solutions Ltd.	Software	74,251	451.71	1.68
Federal Bank Ltd.	Banks	111,000	435.23	1.62
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	30,000	432.51	1.61
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	54,148	306.69	1.14
Whirlpool of India Ltd.	Consumer Durables	100,000	290.15	1.08
Hitachi Home & Life Solutions India Ltd.	Consumer Durables	45,000	143.69	0.53
Satyam Computers Ltd.	Software	150,000	135.38	0.50
Future Mall Management Ltd.	Miscellaneous	8,565	-	0.00
(b) Unlisted				Nil
Total				24,701.12
Derivatives				Nil
Index / Stock Futures				Nil
ICICI Bank Ltd. October 2010 Future		40,500	451.47	1.68
Mahindra & Mahindra Ltd. October 2010 Future		12,500	86.69	0.32
Educomp Solutions Ltd. October 2010 Future		11,500	69.83	0.26
Index / Stock Options				Nil
NIFTY 5400 Put December 2010 Option		35,850	27.19	0.10
Total				635.18
Net Receivables/Payables				1,599.66
GRAND TOTAL				26,935.96

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	30-Sep-10
PLAN A \$		
Growth	19.9240	22.7553
Dividend	14.4169	16.4653
PLAN B \$ \$		
Growth	15.8407	18.0923
Dividend	12.7839	14.6003

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is 635.18 Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.40 times.

\$ Regular Plan \$ \$ Institutional Plan

IDFC PREMIER EQUITY FUND (IDFC - PEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Coromandel International Ltd.	Fertilisers	1,662,000	10,217.15	5.53
Bajaj Electricals Ltd.	Consumer Durables	2,980,346	9,002.14	4.87
Asian Paints Ltd.	Consumer Non Durables	333,894	8,892.27	4.81
Sun TV Network Ltd.	Media & Entertainment	1,650,510	8,566.15	4.63
Shriram Transport Finance Co. Ltd.	Finance	1,086,302	8,427.53	4.56
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	378,513	7,698.95	4.17
IRB Infrastructure Developers Ltd.	Transportation	2,650,000	6,899.28	3.73
Pantaloen Retail (India) Ltd.	Retailing	1,314,971	6,365.77	3.44
Torrent Power Ltd.	Power	1,954,783	6,335.45	3.43
Page Industries Ltd.	Textile Products	507,519	6,242.99	3.38
Spicejet Ltd.	Transportation	7,850,000	5,871.80	3.18
Petronet LNG Ltd.	Gas	5,500,000	5,827.25	3.15
Motherhood Sumi Systems Ltd.	Auto Ancillaries	3,200,000	5,816.00	3.15
Emarni Ltd.	Consumer Non Durables	1,160,430	5,339.14	2.89
Blue Dart Express Ltd.	Transportation	477,997	5,302.18	2.87
Bata India Ltd.	Consumer Non Durables	1,547,514	5,171.02	2.80
United Spirits Ltd.	Consumer Non Durables	322,970	5,081.45	2.75
Kaveri Seed Company Ltd.	Consumer Non Durables	1,194,001	4,031.54	2.18
Cox And Kings Ltd.	Transportation	707,571	4,026.79	2.18
Ruchi Soya Industries Ltd.	Consumer Non Durables	3,077,598	3,996.26	2.16
Jyothy Laboratories Ltd.	Consumer Non Durables	1,289,930	3,847.22	2.08
Eclerx Services Ltd.	Consumer Non Durables	663,900	3,841.66	2.08
PTC India Ltd.	Power	3,245,000	3,738.86	2.02
Procter & Gamble Hygiene & Health Care Ltd.	Consumer Non Durables	150,000	3,350.55	1.81
Nilkamal Ltd.	Industrial Products	802,568	3,309.39	1.79
Globus Spirits Ltd.	Consumer Non Durables	1,849,890	3,086.54	1.67
Lakshmi Energy and Foods Ltd.	Consumer Non Durables	3,650,000	3,011.25	1.63
Shree Renuka Sugars Ltd.	Consumer Non Durables	2,750,000	2,418.63	1.31
Karuturi Global Ltd.	Consumer Non Durables	10,000,000	2,385.00	1.29
Tilaknagar Industries Ltd.	Miscellaneous	2,507,148	2,121.05	1.15
Whirlpool of India Ltd.	Consumer Durables	697,976	2,025.18	1.10
Deep Industries Ltd.	Gas	1,658,851	1,548.54	0.84
Hitachi Home & Life Solutions India Ltd.	Consumer Durables	412,662	1,317.63	0.71

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Balaji Distilleries Ltd.	Miscellaneous	2,516,250	1,230.45	0.67
Kalpataru Power Transmission Ltd.	Power	490,239	879.24	0.48
Future Mall Management Ltd.	Miscellaneous	65,748	-	-
(b) Unlisted				Nil
Total				167,223.30
Derivatives				Nil
Index / Stock Options				Nil
NIFTY 5500 Call December 2010 Option		100,000	638.60	0.35
NIFTY 5300 Call June 2011 Option		50,000	493.50	0.27
NIFTY 5600 Call June 2011 Option		52,000	417.79	0.23
NIFTY 5700 Call June 2011 Option		52,000	370.94	0.20
NIFTY 5700 Call March 2011 Option		52,500	319.70	0.17
NIFTY 5500 Call June 2011 Option		30,200	246.13	0.13
NIFTY 5500 Call March 2011 Option		25,000	192.16	0.10
Total				2,678.82
Debt Instruments				Nil
(a) Listed/ awaiting listing on Stock Exchange				Nil
Non Convertible Debentures				Nil
10.75% Shriram Transport Finance Co. Ltd. (27/08/2012) **	AA(IND) by FITCH	600,000	610.87	0.33
Floating Rate Note				Nil
Axis Bank Ltd.(25/07/2012) **	LAAA by ICRA	4,000,000	3,992.47	2.16
Union Bank of India(23/04/2012) **	AAA by CRISIL	4,000,000	3,980.25	2.16
Total				8,593.59
(b) Privately placed/ Unlisted Non Convertible Debentures				Nil
9.00% SREI Equipment Finance Pvt Ltd. (26/12/2011) ** #	AA(IND) by FITCH	3,500,000	3,464.90	1.87
Total				3,464.90
OTHERS				Nil
Mutual Fund Units				Nil
IDFC FMP-13 Months Series 5		5,000,000	513.18	0.28
CBLO/REPO				Nil
CBLO			537.41	0.29
Total				1,050.59
Net Receivables/Payables				1,837.32
GRAND TOTAL				184,848.52

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	30-Sep-10
PLAN A \$		
Growth	27.5033	34.9637
Dividend	22.2876	28.3367
PLAN B \$ \$		
Growth	20.2812	25.7818
Dividend	18.4241	23.4217

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. 2,678.82 Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.12 times.

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

\$ Regular Plan \$ \$ Institutional Plan

IDFC IMPERIAL EQUITY FUND (IDFC - IEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
ICICI Bank Ltd.	Banks	355,440	3,955.87	7.57
Mphasis Ltd.	Software	420,500	2,614.25	5.00
Oil & Natural Gas Corporation Ltd.	Oil	182,140	2,557.43	4.90
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	100,500	2,490.89	4.77
Bank of Baroda	Banks	283,831	2,476.43	4.74
Jindal Steel & Power Ltd.	Ferrous Metals	338,250	2,392.27	4.58
ITC Ltd.	Consumer Non Durables	1,294,000	2,307.20	4.42
Rural Electrification Corporation Ltd.	Finance	602,920	2,067.11	3.96
Larsen & Toubro Ltd.	Construction Project	91,600	1,880.69	3.60
Bajaj Auto Ltd.	Auto	126,400	1,857.95	3.56
Adani Enterprises Ltd.	Trading	278,500	1,845.90	3.53
Axis Bank Ltd.	Banks	117,500	1,805.51	3.46
HDFC Bank Ltd.	Banks	71,000	1,767.44	3.38
Reliance Industries Ltd.	Petroleum Products	177,929	1,756.60	3.36
Indian Oil Corporation Ltd.	Petroleum Products	420,154	1,751.20	3.35
Bharti Airtel Ltd.	Telecom - Services	475,000	1,739.93	3.33
Tata Consultancy Services Ltd.	Software	175,639	1,628.09	3.12
Mahindra & Mahindra Ltd.	Auto	231,500	1,600.82	3.06
Infosys Technologies Ltd.	Software	49,851	1,520.70	2.91

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	103,500	1,492.16	2.86
Grasim Industries Ltd.	Cement	62,500	1,387.69	2.66
Nestle India Ltd.	Consumer Non Durables	37,078	1,254.03	2.40
Cadilla Healthcare Ltd.	Pharmaceuticals	165,000	1,082.07	2.07
Corporation Bank	Banks	146,460	1,014.89	1.94
Engineers India Ltd.	Engineering	125,559	438.33	0.84
Federal Bank Ltd.	Banks	69,300	271.73	0.52
Andhra Bank Ltd.	Banks	150,000	239.55	0.46
(b) Unlisted				Nil
Total				47,196.73
Derivatives				Nil
Index / Stock Futures				Nil
State Bank of India October 2010 Future		30,000	958.76	1.84
Mahindra & Mahindra Ltd. October 2010 Future		50,000	346.78	0.66
ICICI Bank Ltd. October 2010 Future		25,250	281.47	0.54
Index / Stock Options				Nil
NIFTY 5400 Put December 2010 Option		72,750	55.18	0.11
Total				1,642.19
Net Receivables/Payables				3,401.24
GRAND TOTAL				52,240.16

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	30-Sep-10
PLAN A \$		
Growth	18.2469	20.5516
Dividend	15.0827	16.9878
PLAN B \$ \$		
Growth	15.7235	17.7093
Dividend	14.5129	16.3454

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is 1,642.19 Lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.32 times.

\$ Regular Plan \$ \$ Institutional Plan

IDFC EQUITY FUND (IDFC EEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	447,536	4,418.30	7.57

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC ARBITRAGE FUND (IDFC AF) (Contd.)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Pantaloon Retail (India) Ltd.	Retailing	40,000	193.64	1.98
Hindustan Petroleum Corporation Ltd.	Petroleum Products	38,000	192.72	1.97
KS Oil Ltd.	Consumer Non Durables	388,000	188.18	1.92
Television Eighteen India Ltd.	Media & Entertainment	184,000	168.45	1.72
Dabur India Ltd.	Consumer Non Durables	144,000	155.52	1.59
Moser Baer India Ltd.	Hardware	228,000	152.65	1.56
Mphasis Ltd.	Software	23,500	146.10	1.49
Praj Industries Ltd.	Industrial Capital Goods	192,000	142.08	1.45
GMR Infrastructure Ltd.	Construction Project	248,000	140.86	1.44
Petronet LNG Ltd.	Gas	108,000	114.43	1.17
Power Grid Corporation Ltd.	Power	100,000	106.50	1.09
Shree Renuka Sugars Ltd.	Consumer Non Durables	80,000	70.36	0.72
Mangalore Refinery & Petrochemicals Ltd.	Petroleum Products	92,000	70.33	0.72
Ashok Leyland Ltd.	Auto	80,000	57.68	0.59
Reliance Industries Ltd.	Petroleum Products	5,500	54.30	0.56
(b) Unlisted		Nil	Nil	Nil
Total			6,293.56	64.34
Derivatives				
Index / Stock Futures				
Reliance Industries Ltd. October 2010 Future		(5,500)	(54.67)	(0.56)
Ashok Leyland Ltd. October 2010 Future		(80,000)	(58.32)	(0.60)
Shree Renuka Sugars Ltd. October 2010 Future		(80,000)	(70.36)	(0.72)
Mangalore Refinery & Petrochemicals Ltd. October 2010 Future		(92,000)	(71.02)	(0.73)
Power Grid Corporation Ltd. October 2010 Future		(100,000)	(107.55)	(1.10)
Petronet LNG Ltd. October 2010 Future		(108,000)	(115.61)	(1.18)
GMR Infrastructure Ltd. October 2010 Future		(248,000)	(141.48)	(1.45)
Praj Industries Ltd. October 2010 Future		(192,000)	(143.62)	(1.47)
Mphasis Ltd. October 2010 Future		(23,500)	(147.39)	(1.51)
Moser Baer India Ltd. October 2010 Future		(228,000)	(154.47)	(1.58)
Dabur India Ltd. October 2010 Future		(144,000)	(156.17)	(1.60)
Television Eighteen India Ltd. October 2010 Future		(184,000)	(170.48)	(1.74)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
KS Oil Ltd. October 2010 Future		(388,000)	(190.12)	(1.94)
Hindustan Petroleum Corporation Ltd. October 2010 Future		(38,000)	(194.62)	(1.99)
Pantaloon Retail (India) Ltd. October 2010 Future		(40,000)	(195.34)	(2.00)
Dena Bank October 2010 Future		(192,000)	(206.30)	(2.11)
Reliance Mediaworks Ltd. October 2010 Future		(98,000)	(206.54)	(2.11)
ISPAT Industries Ltd. October 2010 Future		(946,000)	(218.53)	(2.23)
Bharat Forge Ltd. October 2010 Future		(61,000)	(221.46)	(2.26)
ICSA India Ltd. October 2010 Future		(178,000)	(224.37)	(2.29)
Roitla India Ltd. October 2010 Future		(138,000)	(225.91)	(2.31)
Nagarjuna Construction Co. Ltd. October 2010 Future		(144,000)	(227.52)	(2.33)
Rural Electrification Corporation Ltd. October 2010 Future		(66,000)	(227.70)	(2.33)
IVRCL Infrastructures & Projects Ltd. October 2010 Future		(141,000)	(228.00)	(2.33)
IDBI Bank Ltd. October 2010 Future		(152,000)	(233.70)	(2.39)
Nagarjuna Fertilizers & Chemicals Ltd. October 2010 Future		(848,000)	(255.67)	(2.61)
Reliance Infrastructure Ltd. October 2010 Future		(27,500)	(296.07)	(3.03)
Vijaya Bank October 2010 Future		(368,000)	(303.23)	(3.10)
Bajaj Hindustan Ltd. October 2010 Future		(242,000)	(324.64)	(3.32)
Mercator Lines Ltd. October 2010 Future		(828,000)	(470.72)	(4.81)
Firstsource Solutions Ltd. October 2010 Future		(1,888,000)	(512.59)	(5.24)
Total			(6,354.17)	(64.97)
Money Market Instruments				
Certificate of Deposit				
Andhra Bank Ltd. (28/12/2010) ** #	F1+(IND) by FITCH	1,500,000	1,473.88	15.07
Union Bank of India (18/03/2011) ** #	P1+ by CRISIL	500,000	483.25	4.94
Total			1,957.13	20.01
OTHERS				
Margin Deposits				
6.30% Yes Bank Ltd. (03/12/2010)	Duration (in Days)	182	150,000,000	1,500.00
Total			1,500.00	15.33
CBLO/REPO				
CBLO			390.11	3.99
Total			1,890.11	19.32
Net Receivables/Payables			5,996.68	61.30
GRAND TOTAL			9,783.31	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	30-Sep-10
Plan A \$		
Growth	12.2196	12.5139
Dividend	10.3407	10.5904
Plan B \$\$		
Growth	12.4217	12.7528
Dividend	10.5075	10.7468

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Arbitrage Fund - Plan B - Dividend Option	19-Apr-10	10.5203	0.01	0.01
IDFC Arbitrage Fund - Plan B - Dividend Option	11-May-10	10.5498	0.01	0.01
IDFC Arbitrage Fund - Plan B - Dividend Option	21-Jun-10	10.5834	0.01	0.01
IDFC Arbitrage Fund - Plan B - Dividend Option	12-Jul-10	10.5929	0.01	0.01

- Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. (6,354.17) Lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- During the period, the portfolio turnover ratio is 10.52 times.

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

IDFC TAX SAVER (ELSS) FUND [(IDFC TS (ELSS) F)]

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Central Bank of India	Banks	175,000	340.55	5.63
Vijaya Bank	Banks	400,000	326.00	5.39
Larsen & Toubro Ltd.	Construction Project	15,000	307.97	5.10
Axis Bank Ltd.	Banks	20,000	307.32	5.08
Infosys Technologies Ltd.	Software	10,000	305.05	5.05
Allahabad Bank	Banks	125,000	290.25	4.80
ICICI Bank Ltd.	Banks	22,500	250.41	4.14
Emami Ltd.	Consumer Non Durables	50,000	230.05	3.81
Tata Steel Ltd.	Ferrous Metals	35,000	228.15	3.77
Unichem Laboratories Ltd.	Pharmaceuticals	45,000	222.28	3.68
Ashok Leyland Ltd.	Auto	300,000	216.30	3.58
Sun TV Network Ltd.	Media & Entertainment	40,000	207.60	3.43
Mahindra & Mahindra Ltd.	Auto	30,000	207.45	3.43
Siemens Ltd.	Industrial Capital Goods	25,000	205.86	3.41
Rural Electrification Corporation Ltd.	Finance	60,000	205.71	3.40

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Hitachi Home & Life Solutions India Ltd.	Consumer Durables	60,000	191.58	3.17
BGR Energy Systems Ltd.	Industrial Capital Goods	25,000	189.69	3.14
HCL Technologies Ltd.	Software	45,000	189.34	3.13
Tata Consultancy Services Ltd.	Software	20,000	185.39	3.07
Bharti Airtel Ltd.	Telecom - Services	50,000	183.15	3.03
Tata Motors Ltd.	Auto	15,000	164.72	2.73
Godrej Consumer Products Ltd.	Consumer Non Durables	40,000	162.36	2.69
Petronet LNG Ltd.	Gas	150,000	158.93	2.63
Sterilite Technologies Ltd.	Industrial Capital Goods	150,000	148.95	2.46
(b) Unlisted		Nil	Nil	Nil
Total			5,425.06	89.75
OTHERS				
Fixed Deposits				
5.50% Yes Bank Ltd. (06/10/2010)	Duration (in Days)	15	20,000,000	200.00
Total			200.00	3.31
Net Receivables/Payables			419.08	6.94
GRAND TOTAL			6,044.14	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	30-Sep-10
PLAN A \$		
Growth	13.4638	15.6225
Dividend	13.4635	15.6223

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.35 times.

\$ Regular Plan

IDFC INDIA GDP GROWTH FUND (IDFC IGGF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Mphasis Ltd.	Software	48,618	302.26	5.69
Manappuram General Fin & Leasing Ltd.	Miscellaneous	203,509	296.92	5.59
Jet Airways (India) Ltd.	Transportation	36,000	293.26	5.52
Federal Bank Ltd.	Banks	61,353	240.57	4.53
Pantaloon Retail (India) Ltd.	Retailing	46,050	222.93	4.20
Allied Digital Services Ltd.	Hardware	88,296	207.41	3.91
Jain Irrigation Systems Ltd.	Industrial Products	16,050	190.87	3.59
Adani Enterprises Ltd.	Trading	26,000	172.33	3.24
ICICI Bank Ltd.	Banks	15,044	167.43	3.15
Corporation Bank	Banks	24,100	167.00	3.14
Everonn Education Ltd.	Software	23,400	163.86	3.09
BGR Energy Systems Ltd.	Industrial Capital Goods	21,000	159.34	3.00
Bajaj Auto Ltd.	Auto	10,800	158.75	2.99
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	67,959	156.48	2.95
Orient Paper & Industries Ltd.	Cement	255,000	152.24	2.87
Jammu & Kashmir Bank Ltd.	Banks	18,000	144.94	2.73
Oriental Bank of Commerce	Banks	31,000	142.85	2.69
Whirlpool of India Ltd.	Consumer Durables	48,760	141.48	2.66
Educomp Solutions Ltd.	Software	23,205	141.17	2.66
Sterilite Technologies Ltd.	Industrial Capital Goods	127,900	127.00	2.39
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	22,200	125.74	2.37

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Oil & Natural Gas Corporation Ltd.	Oil	8,928	125.36	2.36
Escorts Ltd.	Auto	55,900	120.16	2.26
Nitesh Estates Ltd.	Construction	245,000	108.78	2.05
Satyam Computers Ltd.	Software	120,000	108.30	2.04
Eclerx Services Ltd.	Software	18,115	104.82	1.97
Sun TV Network Ltd.	Media & Entertainment	19,100	99.13	1.87
Hitachi Home & Life Solutions India Ltd.	Consumer Durables	30,000	95.79	1.80
Swaraj Mazda Ltd.	Auto	30,897	95.77	1.80
Hindustan Petroleum Corporation Ltd.	Petroleum Products	17,013	86.28	1.62
KPIT Cummins Infosystem Ltd.	Software	50,700	81.63	1.54
Bharat Petroleum Corporation Ltd.	Petroleum Products	9,000	67.46	1.27
Future Mall Management Ltd.	Miscellaneous	2,302	-	-
(b) Unlisted		Nil	Nil	Nil
Total			4,968.31	93.54
Derivatives				
Index / Stock Futures				
ICICI Bank Ltd. October 2010 Future		10,000	111.48	2.10
Educomp Solutions Ltd. October 2010 Future		7,500	45.54	0.86
Index / Stock Options				
NIFTY 5400 Put December 2010 Option		7,500	5.69	0.11
Total			162.71	3.07
Net Receivables/Payables			180.36	3.39
GRAND TOTAL			5,311.38	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	30-Sep-10
PLAN A \$		
Growth	14.7971	17.8458
Dividend	14.8000	15.4092

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC India GDP Growth Fund - Dividend	31-May-10	12.6450	2.0000	2.0000

- Total outstanding exposure in derivative instruments as on September 30, 2010 is 162.71 Lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.78 times.

\$ Regular Plan

IDFC TAX ADVANTAGE (ELSS) FUND [IDFC TA (ELSS) F]

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Central Bank of India	Banks	300,000	583.80	5.56
Infosys Technologies Ltd.	Software	17,000	518.59	4.93
Vijaya Bank	Banks	600,000	489.00	4.65
Axis Bank Ltd.	Banks	30,000	460.98	4.39
Larsen & Toubro Ltd.	Construction Project	20,000	411.63	3.91
Tata Steel Ltd.	Ferrous Metals	60,000	391.11	3.72
Ashok Leyland Ltd.	Auto	500,000	360.50	3.43
Allahabad Bank	Banks	150,000	348.30	3.31
ICICI Bank Ltd.	Banks	30,000	333.89	3.18</

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC ARBITRAGE PLUS FUND - (IDFC APF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	
Equity & Equity related					
(a) Listed/ awaiting listing on Stock Exchange					
Firstsource Solutions Ltd.	Software	1,776,000	477.74	7.66	
Housing Development & Infrastructure Ltd.	Construction	180,000	466.29	7.47	
Bajaj Hindustan Ltd.	Consumer Non Durables	228,000	302.56	4.85	
GMR Infrastructure Ltd.	Construction Project	500,000	284.00	4.55	
Tata Teleservices (Mah) Ltd.	Telecom - Services	1,260,000	278.46	4.46	
Cairn India Ltd.	Oil	71,000	237.85	3.81	
Jindal Saw Ltd.	Ferrous Metals	95,000	203.30	3.26	
IVRCL Infrastructures & Projects Ltd.	Construction	125,000	200.00	3.21	
Reliance Infrastructure Ltd.	Power	14,750	157.69	2.53	
Pantaloon Retail (India) Ltd.	Retailing	30,500	147.65	2.37	
Mercator Lines Ltd.	Transportation	260,000	146.12	2.34	
Hindustan Construction Co. Ltd.	Construction Project	224,000	131.82	2.11	
Nagarjuna Construction Co. Ltd.	Construction Project	80,000	125.52	2.01	
Yes Bank Ltd.	Banks	34,000	119.05	1.91	
IDBI Bank Ltd.	Banks	68,000	103.63	1.66	
ICSA India Ltd.	Software	82,000	101.89	1.63	
Union Bank of India	Banks	26,000	101.11	1.62	
Reliance Natural Resources Ltd.	Gas	248,000	95.85	1.54	
(b) Unlisted				Nil	Nil
Total				3,680.53	58.99
Derivatives					
Index / Stock Futures					
Reliance Natural Resources Ltd. October 2010 Future		(248,000)	(96.97)	(1.55)	
Union Bank of India October 2010 Future		(26,000)	(101.83)	(1.63)	
ICSA India Ltd. October 2010 Future		(82,000)	(103.36)	(1.66)	
IDBI Bank Ltd. October 2010 Future		(68,000)	(104.55)	(1.68)	
Yes Bank Ltd. October 2010 Future		(34,000)	(120.39)	(1.93)	
Nagarjuna Construction Co. Ltd. October 2010 Future		(80,000)	(126.40)	(2.03)	
Hindustan Construction Co. Ltd. October 2010 Future		(224,000)	(133.28)	(2.14)	
Cairn India Ltd. October 2010 Future		(41,000)	(138.25)	(2.22)	

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	
Mercator Lines Ltd. October 2010 Future		(260,000)	(147.81)	(2.37)	
Pantaloon Retail (India) Ltd. October 2010 Future		(30,500)	(148.95)	(2.39)	
Reliance Infrastructure Ltd. October 2010 Future		(14,750)	(158.80)	(2.55)	
IVRCL Infrastructures & Projects Ltd. October 2010 Future		(125,000)	(202.13)	(3.24)	
Jindal Saw Ltd. October 2010 Future		(95,000)	(205.30)	(3.29)	
Tata Teleservices (Mah) Ltd. October 2010 Future		(1,260,000)	(281.61)	(4.51)	
Firstsource Solutions Ltd. October 2010 Future		(1,040,000)	(282.36)	(4.53)	
GMR Infrastructure Ltd. October 2010 Future		(500,000)	(285.25)	(4.57)	
Bajaj Hindustan Ltd. October 2010 Future		(228,000)	(305.86)	(4.90)	
Housing Development & Infrastructure Ltd. October 2010 Future		(180,000)	(471.15)	(7.55)	
Total				(3,414.25)	(54.74)
Debt Instruments					
(a) Listed/ awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.80% ICICI Bank Ltd. (10/02/2013) **	AAA by CRISIL	60,000	62.35	1.00	
Total				62.35	1.00
(b) Privately placed/ Unlisted					
Total				Nil	Nil
Money Market Instruments					
Certificate of Deposit					
Union Bank of India (18/03/2011) ** #	P1+ by CRISIL	1,000,000	966.50	15.49	
Total				966.50	15.49
OTHERS					
Margin Deposits					
Duration (in Days)					
6.45% Yes Bank Ltd. (13/12/2010)		181	50,000,000	500.00	8.01
CBLO/REPO				580.16	9.30
Total				1,080.16	17.31
Net Receivables/Payables				3,864.24	61.95
GRAND TOTAL				6,239.53	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	30-Sep-10
Plan A \$		
Growth	11.0841	11.3575
Dividend	10.5351	10.7131
Plan B \$		
Growth	11.1096	11.3971
Dividend	10.5905	10.7832

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Arbitrage Plus Fund - 19-Apr-10		10.5574	0.02	0.02
Plan A - Dividend Option				
IDFC Arbitrage Plus Fund - 11-May-10		10.5708	0.02	0.02
Plan A - Dividend Option				
IDFC Arbitrage Plus Fund - 21-Jun-10		10.5741	0.01	0.01
Plan A - Dividend Option				
IDFC Arbitrage Plus Fund - 12-Jul-10		10.4622	0.01	0.01
Plan A - Dividend Option				
IDFC Arbitrage Plus Fund - 9-Sep-10		10.6598	0.02	0.02
Plan A - Dividend Option				
IDFC Arbitrage Plus Fund - 19-Apr-10		10.6144	0.02	0.02
Plan B - Dividend Option				
IDFC Arbitrage Plus Fund - 11-May-10		10.6296	0.02	0.02
Plan B - Dividend Option				
IDFC Arbitrage Plus Fund - 21-Jun-10		10.6360	0.01	0.01
Plan B - Dividend Option				
IDFC Arbitrage Plus Fund - 12-Jul-10		10.5250	0.01	0.01
Plan B - Dividend Option				
IDFC Arbitrage Plus Fund - 9-Sep-10		10.7282	0.02	0.02
Plan B - Dividend Option				

- Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. (3,414.25) Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- During the period, the portfolio turnover ratio is 10.51 times.

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

IDFC ULTRA SHORT TERM FUND (IDFC USTF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. (08/12/2010) ** #	A1+ by ICRA	20,000,000	19,741.85	14.60
Union Bank of India (09/12/2010) ** #	P1+ by CRISIL	20,000,000	19,736.24	14.60
Andhra Bank Ltd. (22/12/2010) ** #	F1+(IND) by FITCH	15,000,000	14,762.09	10.92
Federal Bank Ltd. (15/12/2010) ** #	P1+ by CRISIL	10,000,000	9,859.23	7.29
ICICI Bank Ltd. (16/12/2010) ** #	A1+ by ICRA	10,000,000	9,853.03	7.29
HDFC Bank Ltd. (15/12/2010) ** #	PR1+ by CARE	7,500,000	7,394.42	5.47
South Indian Bank Ltd. (15/12/2010) ** #	PR1+ by CARE	7,500,000	7,391.59	5.47
Indian Bank (16/12/2010) ** #	F1+(IND) by FITCH	7,400,000	7,292.58	5.39
IDBI Bank Ltd. (07/12/2010) ** #	A1+ by ICRA	5,000,000	4,935.79	3.65
Dena Bank (15/12/2010) ** #	F1+(IND) by FITCH	5,000,000	4,929.61	3.65
Oriental Bank of Commerce (17/12/2010) ** #	P1+ by CRISIL	5,000,000	4,925.85	3.64
Punjab & Sindh Bank Ltd. (20/12/2010) ** #	A1+ by ICRA	5,000,000	4,922.91	3.64
Union Bank of India (22/12/2010) ** #	A1+ by ICRA	5,000,000	4,921.04	3.64
Jammu & Kashmir Bank Ltd. (13/12/2010) ** #	P1+ by CRISIL	3,000,000	2,957.65	2.19
UCO Bank (10/12/2010) ** #	P1+ by CRISIL	2,500,000	2,466.37	1.82
Bank of Baroda (22/12/2010) ** #	A1+ by ICRA	2,500,000	2,460.52	1.82
IDBI Bank Ltd. (20/12/2010) ** #	P1+ by CRISIL	2,000,000	1,969.24	1.46
Oriental Bank of Commerce (22/12/2010) ** #	P1+ by CRISIL	2,000,000	1,968.41	1.46

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	
Commercial Paper					
IDBI Home Finance Ltd. (01/11/2010) ** #	A1+ by ICRA	2,500,000	2,484.96	1.84	
Total				134,973.38	99.84
OTHERS					
CBLO/REPO					
CBLO			320.09	0.24	
Total				320.09	0.24
Net Receivables/Payables				(93.46)	(0.08)
GRAND TOTAL				135,200.01	100.00
Notes:					
Plan / Option	NAV per unit (Rs.)				
	31-Mar-10	29-Sep-10			
Plan A \$					
Growth	12.6375	12.9696			
Daily Dividend	10.0125	10.0125			
Weekly Dividend	10.0040	10.0136			
Monthly Dividend	10.0382	10.0382			

Notes: (Contd..)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Ultra Short Term - 30-Apr-10		10.0382	0.0288	0.03
Plan A - Monthly Dividend				
IDFC Ultra Short Term - 31-May-10		10.0382	0.0283	0.03
Plan A - Monthly Dividend				
IDFC Ultra Short Term - 30-Jun-10		10.0382	0.0320	0.03
Plan A - Monthly Dividend				
IDFC Ultra Short Term - 30-Jul-10		10.0382	0.0394	0.04
Plan A - Monthly Dividend				
IDFC Ultra Short Term - 31-Aug-10		10.0382	0.0440	0.04
Plan A - Monthly Dividend				
IDFC Ultra Short Term - 29-Sep-10		10.0382	0.0460	0.04
Plan A - Monthly Dividend				

- Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.20 years.

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

IDFC CASH FUND - (IDFC - CF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	
Debt Instruments					
(a) Listed/ awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.40% Sundaram Finance Ltd. (25/10/2010) **	LAA+ by ICRA	5,000,000	5,006.34	1.75	
9.15% LIC Housing Finance Ltd. (22/10/2010) **	AAA by CRISIL	490,000	490.45	0.17	
Total				5,496.79	1.92
(b) Privately placed/ Unlisted					
Zero Coupon Bonds					
Kotak Mahindra Prime Ltd. (13/10/2010) ** #	P1+ by CRISIL	500,000	498.96	0.17	
Total				498.96	0.17
Money Market Instruments					
Certificate of Deposit					
Andhra Bank Ltd. (07/12/2010) ** #	PR1+ by CARE	50,000,000	49,365.10	17.22	
Central Bank of India (08/11/2010) ** #	PR1+ by CARE	47,000,000	46,671.92	16.29	
Punjab National Bank (15/10/2010) ** #	PR1+ by CARE	30,000,000	29,939.55	10.45	
Andhra Bank Ltd. (04/10/2010) ** #	F1+(IND) by FITCH	15,000,000	14,993.67	5.23	
Karur Vysya Bank Ltd. (06/10/2010) ** #	A1+ by ICRA	15,000,000	14,986.87	5.23	
Central Bank of India (11/10/2010) ** #	P1+ by CRISIL	8,000,000	7,988.12	2.79	
Central Bank of India (29/10/2010) ** #	PR1+ by CARE	7,500,000	7,461.17	2.60	
ING Vysya Bank Ltd. (16/11/2010) ** #	P1+ by CRISIL	5,000,000	4,956.68	1.73	
Andhra Bank Ltd. (05/11/2010) ** #	F1+(IND) by FITCH	3,500,000	3,477.33	1.21	
United Bank of India Ltd. (05/10/2010) ** #	PR1+ by CARE	3,000,000	2,998.31	1.05	

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	
Vijaya Bank (05/10/2010) ** #	PR1+ by CARE	2,500,000	2,498.10	0.87	
Oriental Bank of Commerce (15/10/2010) ** #	P1+ by CRISIL	2,500,000	2,494.70	0.87	
ING Vysya Bank Ltd. (22/10/2010) ** #	P1+ by CRISIL	2,500,000	2,490.26	0.87	
State Bank of Patiala (03/12/2010) ** #	A1+ by ICRA	2,500,000	2,470.02	0.86	
Andhra Bank Ltd. (22/11/2010) ** #	F1+(IND) by FITCH	1,000,000	990.05	0.35	
Commercial Paper					
Small Industries Development Bank of India (24/12/2010) ** #	PR1+ by CARE	30,000,000	29,508.06	10.30	
Small Industries Development Bank of India (23/12/2010) ** #	PR1+ by CARE	12,500,000	12,298.37	4.29	
L&T Finance Ltd. (12/11/2010) ** #	PR1+ by CARE	2,500,000	2,479.51	0.87	
Sundaram Finance Ltd. (12/11/2010) ** #	P1+ by CRISIL	2,500,000	2,479.48	0.87	
Total				240,547.27	83.95
OTHERS					
Fixed Deposits					
Duration (in Days)					
7.60% Canara Bank (21/12/2010)		91	35,000,000	35,000.00	12.21
7.55% Indusind Bank Ltd. (06/12/2010)		91	2,000,000,000	20,000.00	6.98
CBLO/REPO				1,200.33	0.42
Total				56,200.33	19.61
Net Receivables/Payables				(16,149.82)	(5.65)
GRAND TOTAL				286,593.53	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 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.)	
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**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC HYBRID PORTFOLIO FUND – SERIES – I (IDFC HPF – S I)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	4,034	39.83	1.04
Infosys Technologies Ltd.	Software	1,143	34.87	0.91
ICICI Bank Ltd.	Banks	2,670	29.72	0.78
Larsen & Toubro Ltd.	Construction Project	1,261	25.89	0.68
Housing Development Finance Corp. Ltd.	Finance	3,025	22.18	0.58
HDFC Bank Ltd.	Banks	881	21.93	0.57
ITC Ltd.	Consumer Non Durables	12,170	21.70	0.57
State Bank of India	Banks	614	19.90	0.52
Oil & Natural Gas Corporation Ltd.	Oil	804	11.29	0.30
Tata Consultancy Services Ltd.	Software	1,193	11.06	0.29
Bharti Airtel Ltd.	Telecom - Services	2,867	10.50	0.27
Tata Steel Ltd.	Ferrous Metals	1,440	9.39	0.25
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	375	9.29	0.24
Axis Bank Ltd.	Banks	591	9.08	0.24
Tata Motors Ltd.	Auto	760	8.35	0.22
Hindustan Unilever Ltd.	Diversified	2,526	7.81	0.20
Mahindra & Mahindra Ltd.	Auto	999	6.91	0.18
NTPC Ltd.	Power	3,047	6.61	0.17
Jindal Steel & Power Ltd.	Ferrous Metals	926	6.55	0.17
Sterlite Industries Ltd.	Non - Ferrous Metals	3,864	6.45	0.17
Hindalco Industries Ltd.	Non - Ferrous Metals	2,912	5.74	0.15
IDFC Ltd.	Finance	2,725	5.52	0.14
Tata Power Co. Ltd.	Power	395	5.35	0.14
Wipro Ltd.	Software	1,183	5.32	0.14
GAIL (India) Ltd.	Gas	1,017	4.86	0.13
Maruti Suzuki India Ltd.	Auto	309	4.45	0.12
Punjab National Bank	Banks	317	4.10	0.11
Hero Honda Motors Ltd.	Auto	212	3.94	0.10
Cipla Ltd.	Pharmaceuticals	1,200	3.87	0.10
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	180	3.64	0.10
Kotak Mahindra Bank Ltd.	Banks	750	3.57	0.09

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Cairn India Ltd.	Oil	1,034	3.46	0.09
Reliance Infrastructure Ltd.	Power	319	3.41	0.09
Jaiprakash Associates Ltd.	Cement	2,708	3.27	0.09
DLF Ltd.	Construction	831	3.14	0.08
Siemens Ltd.	Industrial Capital Goods	360	2.96	0.08
Steel Authority of India Ltd.	Ferrous Metals	1,373	2.82	0.07
Reliance Communications Ltd.	Telecom - Services	1,588	2.68	0.07
Ambuja Cements Ltd.	Cement	1,881	2.64	0.07
Bharat Petroleum Corporation Ltd.	Petroleum Products	307	2.30	0.06
ACC Ltd.	Cement	230	2.28	0.06
HCL Technologies Ltd.	Software	510	2.15	0.06
Reliance Capital Ltd.	Finance	269	2.10	0.05
Ranbaxy Laboratories Ltd.	Pharmaceuticals	363	2.02	0.05
Power Grid Corporation Ltd.	Power	1,312	1.40	0.04
Reliance Power Ltd.	Power	831	1.34	0.04
Suzlon Energy Ltd.	Industrial Capital Goods	1,722	0.90	0.02
(b) Unlisted		Nil	Nil	Nil
Total			408.54	10.69
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.42% Sundaram Finance Ltd. (14/09/2011) **	AA+(IND) by FITCH	500,000	502.32	13.13
7.30% Rural Electrification Corporation Ltd. (30/06/2011) **	AAA by CRISIL	500,000	497.31	13.00
6.85% LIC Housing Finance Ltd. (28/09/2011) **	AAA by CRISIL	500,000	495.11	12.94
11.15% Power Finance Corporation Ltd. (15/09/2011) **	AAA by CRISIL	480,000	493.76	12.91
Zero Coupon Bonds.				
HDFC Ltd.(24/08/2011) **	AAA by CRISIL	500,000	536.23	14.02
Total			2,524.73	66.00

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
(b) Privately placed/ Unlisted Non Convertible Debentures				
12.95% Shriram Transport Finance Co. Ltd. (15/09/2011) ** #	AA(IND) by FITCH	500,000	519.09	13.57
Total			519.09	13.57
OTHERS				
Mutual Fund Units				
IDFC Cash Fund - Plan B (G) (Institutional Plan)		898,545	152.23	3.98
CBLO/REPO				
CBLO			130.04	3.40
Total			282.27	7.38
Net Receivables/Payables			91.26	2.36
GRAND TOTAL			3,825.89	100.00

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2010 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:NAV per unit (Rs.)

Plan / Option	NAV per unit (Rs.)	31-Mar-10	29-Sep-10
Plan - A \$			
Growth		10.0028	10.2640
Dividend		10.0028	10.2646

(4) No Dividend declared during the period ended September 30, 2010.

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.73 years.

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

IDFC ALL SEASONS BOND FUND (IDFC ASBF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
Mutual Fund Units				
IDFC - SSIF - Investment Plan - Growth Option		1,120,202	255.48	56.07
IDFC - SSIF - Medium Term - Growth Option		1,101,234	178.46	39.17
CBLO/REPO				
CBLO			40.01	8.78
Total			473.95	104.02
Net Receivables/Payables			(18.29)	(4.02)
GRAND TOTAL			455.66	100.00

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2010 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.)	31-Mar-10	29-Sep-10
Plan - A \$			
Growth		14.6898	15.0538
Quarterly Dividend		11.0707	11.3444
Half Yearly Dividend		10.8858	11.1556
Annual Dividend		11.5945	11.8825

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Corporate)
IDFC All Seasons Bond Fund - Quarterly Dividend	30-Jun-10	11.2512	0.0003	0.0002

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 5.56 years.

\$ Regular Plan

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Corporate)
IDFC Monthly Income Plan Fund of Fund - Dividend	5-Jul-10	10.2600	0.0351	0.0327
IDFC Monthly Income Plan Fund of Fund - Dividend	2-Aug-10	10.3138	0.0351	0.0327
IDFC Monthly Income Plan Fund of Fund - Dividend	1-Sep-10	10.3629	0.0351	0.0327

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been Nil years.

\$ Regular Plan

IDFC MONTHLY INCOME PLAN (IDFC - MIP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
Mutual Fund Units				
IDFC Super Saver Income Fund- MT-Plan C Growth		87,522,045	9,187.98	31.90
IDFC Super Saver Income Fund- IP-Plan F Growth		65,426,728	6,621.71	22.99
IDFC Small & Midcap Equity (SME) Fund - Growth		24,401,986	4,800.85	16.67
IDFC Saving Advantage Fund - Plan B - Growth		31,321,417	3,205.15	11.13
IDFC Dynamic Bond Fund -Plan B Growth		23,192,515	2,521.17	8.75
IDFC India GDP Growth Fund - Growth Plan		7,612,841	1,362.29	4.73
IDFC 50-50 Strategic Sector Fund - Plan A - Growth		5,458,101	853.96	2.97
CBLO/REPO				
CBLO			230.06	0.80
Total			28,783.17	99.94
Net Receivables/Payables			18.05	0.06
GRANDTOTAL			28,801.22	100.00

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2010 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.)	31-Mar-10	29-Sep-10
Plan - A \$			
Growth		10.1691	10.6987
Dividend		10.1690	10.5331
Quarterly Dividend		NA	10.0271

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Corporate)
IDFC Monthly Income Plan Fund of Fund - Dividend	1-Jun-10	10.1653	0.0350	0.0326

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Corporate)
IDFC Money Manager Fund - Treasury Plan - Plan A - Monthly Dividend	30-Jun-10	10.0816	0.0280	0.03
IDFC Money Manager Fund - Treasury Plan - Plan A - Monthly Dividend	30-Jul-10	10.0918	0.0252	0.02
IDFC Money Manager Fund - Treasury Plan - Plan A - Monthly Dividend	31-Aug-10	10.1030	0.0263	0.02
IDFC Money Manager Fund - Treasury Plan - Plan A - Monthly Dividend	29-Sep-10	10.1115	0.0310	0.03
IDFC Money Manager Fund - Treasury Plan - Plan B - Monthly Dividend	30-Apr-10	10.0685	0.0526	0.05
IDFC Money Manager Fund - Treasury Plan - Plan B - Monthly Dividend	31-May-10	10.0685	0.0357	0.03
IDFC Money Manager Fund - Treasury Plan - Plan B - Monthly Dividend	30-Jun-10	10.0685	0.0365	0.03
IDFC Money Manager Fund - Treasury Plan - Plan B - Monthly Dividend	30-Jul-10	10.0704	0.0363	0.03
IDFC Money Manager Fund - Treasury Plan - Plan B - Monthly Dividend	31-Aug-10	10.0705	0.0401	0.04
IDFC Money Manager Fund - Treasury Plan - Plan B - Monthly Dividend	29-Sep-10	10.0705	0.0422	0.04
IDFC Money Manager Fund - Treasury Plan - Plan C - Monthly Dividend	30-Apr-10	10.0000	0.0365	0.03
IDFC Money Manager Fund - Treasury Plan - Plan C - Monthly Dividend	31-May-10	10.0000	0.0360	0.03
IDFC Money Manager Fund - Treasury Plan - Plan C - Monthly Dividend	30-Jun-10	10.0000	0.0366	0.03
IDFC Money Manager Fund - Treasury Plan - Plan C - Monthly Dividend	31-Aug-10	10.0000	0.0408	0.04
IDFC Money Manager Fund - Treasury Plan - Plan C - Monthly Dividend	29-Sep-10	10.0000	0.0423	0.04

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) Change in the name of the Plan E to Plan F with effect from July 12, 2010.

(8) The Average Maturity Period of the Portfolio has been 0.17 years.

A % to NAV is less than 0.005% ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

\$ Regular Plan \$\$ Institutional Plan \$\$\$ Institutional Plan Date of commencement March 06,2010 \$\$\$\$ Super Institutional Plus \$\$\$\$\$ Super Institutional Plus Plan Date of commencement February 04, 2010

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.15% National Bank for Agriculture & Rural Development (17/12/2010) **	AAA by CRISIL	2,000,000	2,006.55	0.58
11.15% Power Finance Corporation Ltd. (15/09/2011) **	AAA by CRISIL	20,000	20.57	0.01
Floating Rate Note				
Housing Development Finance Corp. Ltd.(11/01/2011) **	AAA by CRISIL	10,000,000	10,036.28	2.90
Zero Coupon Bonds				
Housing Development Finance Corp. Ltd.(08/10/2010) **	AAA by CRISIL	8,500,000	8,487.90	2.46
Treasury Bills				
91 Days Treasury Bill (03/12/2010)	SOVEREIGN	1,862,500	1,843.64	0.53
91 Days Treasury Bill (26/11/2010)	SOVEREIGN	900,000	891.76	0.26
Total			23,286.70	6.74
(b) Privately placed/ Unlisted Non Convertible Debentures				
6.00% ICICI Bank Ltd. (09/10/2010)**#	LAAA by ICRA	2,000,000	2,000.15	0.58
Total			2,000.15	0.58
Money Market Instruments				
Certificate of Deposit				
Union Bank of India (09/12/2010)** #	P1+ by CRISIL	50,000,000	49,340.60	14.27
Allahabad Bank (15/12/2010)** #	A1+ by ICRA	50,000,000	49,262.64	14.25
Punjab National Bank (24/12/2010)** #	PR1+ by CARE	37,500,000	36,887.33	10.67
Andhra Bank Ltd. (22/12/2010)** #	F1+(IND) by FITCH	10,000,000	9,841.39	2.85
Allahabad Bank (28/12/2010)** #	A1+ by ICRA	10,000,000	9,826.65	2.84
Andhra Bank Ltd. (04/10/2010)** #	F1+(IND) by FITCH	8,000,000	7,996.63	2.31
Central Bank of India (08/11/2010)** #	PR1+ by CARE	8,000,000	7,944.16	2.30
Vijaya Bank (03/12/2010)** #	PR1+ by CARE	7,500,000	7,410.81	2.14
Jammu & Kashmir Bank Ltd. (13/12/2010)** #	P1+ by CRISIL	6,000,000	5,915.30	1.71
ING Vysya Bank Ltd. (16/11/2010)** #	P1+ by CRISIL	5,000,000	4,956.68	1.43
Karur Vysya Bank Ltd. (27/12/2010)** #	A1+ by ICRA	5,000,000	4,914.15	1.42
Union Bank of India (07/10/2010)** #	P1+ by CRISIL	4,000,000	3,996.27	1.16
IDBI Bank Ltd. (12/10/2010)** #	A1+ by ICRA	2,500,000	2,495.19	0.72
Oriental Bank of Commerce (15/10/2010)** #	P1+ by CRISIL	2,500,000	2,494.70	0.72
Punjab National Bank (03/11/2010)** #	PR1+ by CARE	2,500,000	2,485.96	0.72
IDBI Bank Ltd. (19/11/2010)** #	A1+ by ICRA	2,500,000	2,476.9	

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC MONEY MANAGER FUND - INVESTMENT PLAN (IDFC MMF - IP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce (12/11/2010)**#	P1+ by CRISIL	20,000,000	19,849.45	28.19
Central Bank of India (02/11/2010)**#	PR1+ by CARE	12,500,000	12,431.93	17.66
Central Bank of India (10/11/2010)**#	PR1+ by CARE	10,000,000	9,927.25	14.10
ICICI Bank Ltd. (22/10/2010)**#	A1+ by ICRA	5,000,000	4,981.14	7.08
Syndicate Bank Ltd. (03/11/2010)**#	PR1+ by CARE	5,000,000	4,969.61	7.06
IDBI Bank Ltd. (12/10/2010)**#	A1+ by ICRA	2,500,000	2,495.19	3.54
Indian Overseas Bank (26/10/2010)**#	A1+ by ICRA	2,500,000	2,488.82	3.54
Oriental Bank of Commerce (26/11/2010)**#	P1+ by CRISIL	2,500,000	2,473.50	3.51
IDBI Bank Ltd. (25/04/2011)**#	A1+ by ICRA	2,500,000	2,393.13	3.40
Yes Bank Ltd. (15/03/2011)**#	A1+ by ICRA	2,000,000	1,935.67	2.75
Central Bank of India (04/10/2010)**#	PR1+ by CARE	1,500,000	1,499.11	2.13
Total			65,444.80	92.96
OTHERS				
Fixed Deposits				
Duration (in Days)				
7.60% Canara Bank (21/12/2010)		91	500,000,000	5,000.00 7.10
CBLO/REPO				
CBLO				
				860.24 1.22
Total				5,860.24 8.32
Net Receivables/Payables				(902.73) (1.28)
GRANDTOTAL				70,402.31 100.00

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2010 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.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	14.0718	14.4182
Quarterly Dividend	10.2022	10.2470
Annual Dividend	11.0744	11.3470
Monthly Dividend	10.0434	10.0434
Daily Dividend	10.0150	10.0150
Weekly Dividend	10.0130	10.0203

Notes: (Contd..)

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan B \$\$		
Growth	14.3319	14.7155
Quarterly Dividend	NA	NA
Annual Dividend	NA	NA
Monthly Dividend	10.0487	10.0477
Weekly Dividend	10.0416	10.0344
Daily Dividend	10.0150	10.0197
Plan F \$\$\$		
Growth	10.0533	NA
Daily Dividend	10.0049	NA

- (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	31-May-10	10.0434	0.0363	0.03
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	30-Jun-10	10.0434	0.0347	0.03
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	30-Jul-10	10.0434	0.0313	0.03
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	31-Aug-10	10.0434	0.0394	0.04
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	29-Sep-10	10.0434	0.0373	0.03
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	30-Jun-10	10.2212	0.0922	0.09

Notes: (Contd..)

- (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)	Dividend (Corporate)
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	30-Apr-10	10.0007	0.0802	0.07
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	31-May-10	10.0007	0.0385	0.04
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	30-Jun-10	10.0007	0.0379	0.04
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	30-Jul-10	10.0092	0.0269	0.03
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	31-Aug-10	10.0113	0.0413	0.04
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	29-Sep-10	10.0477	0.0087	0.01

- (5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. Nil.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- (7) Change in the name of the Plan C to Plan F with effective from July 12, 2010.
- (8) The Average Maturity Period of the Portfolio has been 0.13 years.

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

\$ Regular Plan \$\$ Institutional Plan Date of commencement February 16,2010
 \$\$\$ Super Institutional Plan Growth Date of commencement February 10,2010
 Super Institutional Plan Daily Dividend Date of commencement March 27,2010

IDFC STRATEGIC SECTOR (50-50) EQUITY FUND [IDFC SS (50-50) EF]

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	23,342	230.44	6.68
ICICI Bank Ltd.	Banks	20,000	222.59	6.45
Central Bank of India	Banks	105,000	204.33	5.92
Infosys Technologies Ltd.	Software	6,628	202.19	5.86
Axis Bank Ltd.	Banks	12,000	184.39	5.34
Bank of Baroda	Banks	20,000	174.50	5.06
Larsen & Toubro Ltd.	Construction Project	7,316	150.21	4.35
HDFC Bank Ltd.	Banks	6,000	149.36	4.33
State Bank of India	Banks	4,000	129.62	3.75
ITC Ltd.	Consumer Non Durables	72,395	129.08	3.74
Union Bank of India	Banks	28,000	108.89	3.15
Rural Electrification Corporation Ltd.	Finance	29,000	99.43	2.88
Oil & Natural Gas Corporation Ltd.	Oil	4,639	65.14	1.89
Tata Consultancy Services Ltd.	Software	6,974	64.65	1.87
Bharti Airtel Ltd.	Telecom - Services	16,789	61.50	1.78
Tata Steel Ltd.	Ferrous Metals	8,544	55.69	1.61
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	2,177	53.96	1.56
India Infoline Ltd.	Finance	45,000	51.75	1.50
Tata Motors Ltd.	Auto	4,393	48.24	1.40
Hindustan Unilever Ltd.	Diversified	14,428	44.59	1.29
Mahindra & Mahindra Ltd.	Auto	5,897	40.78	1.18
NTPC Ltd.	Power	17,576	38.13	1.10
Jindal Steel & Power Ltd.	Ferrous Metals	5,343	37.79	1.09
Sterlite Industries Ltd.	Non - Ferrous Metals	21,883	36.52	1.06
Hindalco Industries Ltd.	Non - Ferrous Metals	17,898	35.27	1.02
Wipro Ltd.	Software	6,904	31.03	0.90
Tata Power Co. Ltd.	Power	2,223	30.13	0.87
GAIL (India) Ltd.	Gas	6,202	29.62	0.86

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Maruti Suzuki India Ltd.	Auto	1,817	26.18	0.76
Hero Honda Motors Ltd.	Auto	1,313	24.40	0.71
Cipla Ltd.	Pharmaceuticals	6,986	22.52	0.65
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1,038	20.97	0.61
Reliance Infrastructure Ltd.	Power	1,930	20.63	0.60
Cairn India Ltd.	Oil	5,930	19.87	0.58
Jaiprakash Associates Ltd.	Cement	15,825	19.12	0.55
DLF Ltd.	Construction	4,992	18.88	0.55
Siemens Ltd.	Industrial Capital Goods	2,082	17.14	0.50
Steel Authority of India Ltd.	Ferrous Metals	8,068	16.55	0.48
Ambuja Cements Ltd.	Cement	11,312	15.90	0.46
Reliance Communications Ltd.	Telecom - Services	9,161	15.44	0.45
ACC Ltd.	Cement	1,388	13.74	0.40
HCL Technologies Ltd.	Software	3,246	13.66	0.40
Bharat Petroleum Corporation Ltd.	Petroleum Products	1,781	13.35	0.39
Ranbaxy Laboratories Ltd.	Pharmaceuticals	2,086	11.60	0.34
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	712	10.26	0.30
Sesa Goa Ltd.	Minerals/Mining	3,090	10.14	0.29
Bajaj Auto Ltd.	Auto	688	10.11	0.29
Power Grid Corporation Ltd.	Power	7,909	8.42	0.24
Reliance Power Ltd.	Power	5,017	8.07	0.23
Suzlon Energy Ltd.	Industrial Capital Goods	11,230	5.88	0.17
(b) Unlisted				Nil Nil Nil
Total				3,052.65 88.44
Derivatives				
Index / Stock Futures				
Bank NIFTY October 2010 Future		2,800	345.58	10.01
Total				345.58 10.01

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
CBLO/REPO				
				100.03 2.90
Total				100.03 2.90
Net Receivables/Payables				(46.29) (1.35)
GRANDTOTAL				3,451.97 100.00

Notes :

- (1) The provision made for Non Performing Assets as of September 30, 2010 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.)	
	31-Mar-10	30-Sep-10
PLAN A \$		
Growth	13.0908	15.7119
Dividend	12.9508	15.5416
PLAN B \$\$		
Growth	14.3384	17.2162
Dividend	14.3438	17.2123

- (4) No Dividend declared during the period ended September 30, 2010.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. 345.58 Lacs.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- (7) During the period, the portfolio turnover ratio is 2.57 times.

\$ Regular Plan \$\$ Institutional Plan

IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES - 5 (IDFC FMP TMS - 5)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Karnataka Bank Ltd. (08/04/2011)**#	A1+ by ICRA	3,400,000	3,272.81	25.35
IDBI Bank Ltd. (22/04/2011)**#	A1+ by ICRA	2,500,000	2,399.70	18.59
Kotak Mahindra Bank Ltd. (26/04/2011)**#	P1+ by CRISIL	2,500,000	2,396.70	18.56
Federal Bank Ltd. (22/04/2011)**#	P1+ by CRISIL	2,500,000	2,393.19	18.53
ICICI Bank Ltd. (22/04/2011)**#	A1+ by ICRA	2,500,000	2,391.91	18.52
Total			12,854.31	99.55

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
CBLO/REPO				
CBLO				60.02 0.47
Total				60.02 0.47
Net Receivables/Payables				(1.97) -0.02
GRANDTOTAL				12,912.36 100.00

Notes :

- (1) The provision made for Non Performing Assets as of September 30, 2010 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.

Notes : (Contd..)

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	10.0075	10.2636
Dividend	10.0075	10.2636

- (4) No Dividend declared during the period ended September 30, 2010.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.55 years.

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

IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES - I (IDFC CPOF - S I)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	22,350	220.65	1.50
Infosys Technologies Ltd.	Software	6,367	194.23	1.32
ICICI Bank Ltd.	Banks	14,737	164.02	1.12
Larsen & Toubro Ltd.	Construction Project	6,987	143.45	0.98
Housing Development Finance Corp. Ltd.	Finance	17,015	124.75	0.85
ITC Ltd.	Consumer Non Durables	69,135	123.27	0.84
HDFC Bank Ltd.	Banks	4,642	115.56	0.79
State Bank of India	Banks	3,404	110.30	0.75
Oil & Natural Gas Corporation Ltd.	Oil	4,457	62.58	0.43
Tata Consultancy Services Ltd.	Software	6,691	62.02	0.42
Bharti Airtel Ltd.	Telecom - Services	16,123	59.06	0.40
Tata Steel Ltd.	Ferrous Metals	8,052	52.49	0.36
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	2,087	51.73	0.35
Axis Bank Ltd.	Banks	3,356	51.57	0.35
Tata Motors Ltd.	Auto	4,214	46.27	0.32
Hindustan Unilever Ltd.	Diversified	13,834	42.75	0.29
Mahindra & Mahindra Ltd.	Auto	5,632	38.95	0.27
NTPC Ltd.	Power	16,887	36.64	0.25
Jindal Steel & Power Ltd.	Ferrous Metals	5,130	36.28	0.25
Sterlite Industries Ltd.	Non - Ferrous Metals	20,967	34.99	

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC CAPITAL PROTECTION ORIENTED FUND – SERIES – II (IDFC CPOF - S II)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	5,682	56.10	1.46
Infosys Technologies Ltd.	Software	1,617	49.33	1.28
ICICI Bank Ltd.	Banks	3,744	41.67	1.08
Larsen & Toubro Ltd.	Construction Project	1,774	36.42	0.94
Housing Development Finance Corp. Ltd.	Finance	4,296	31.50	0.82
ITC Ltd.	Consumer Non Durables	17,553	31.30	0.81
HDFC Bank Ltd.	Banks	1,175	29.25	0.76
State Bank of India	Banks	865	28.03	0.73
Oil & Natural Gas Corporation Ltd.	Oil	1,132	15.89	0.41
Tata Consultancy Services Ltd.	Software	1,700	15.76	0.41
Bharti Airtel Ltd.	Telecom - Services	4,110	15.05	0.39
Tata Steel Ltd.	Ferrous Metals	2,044	13.32	0.35
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	529	13.11	0.34
Axis Bank Ltd.	Banks	838	12.88	0.33
Tata Motors Ltd.	Auto	1,067	11.72	0.30
Hindustan Unilever Ltd.	Diversified	3,515	10.86	0.28
Mahindra & Mahindra Ltd.	Auto	1,432	9.90	0.26
NTPC Ltd.	Power	4,292	9.31	0.24
Jindal Steel & Power Ltd.	Ferrous Metals	1,294	9.15	0.24
Sterilite Industries Ltd.	Non - Ferrous Metals	5,408	9.03	0.23
Hindalco Industries Ltd.	Non - Ferrous Metals	4,362	8.60	0.22
IDFC Ltd.	Finance	3,832	7.77	0.20
Wipro Ltd.	Software	1,680	7.55	0.20
Tata Power Co. Ltd.	Power	546	7.40	0.19
GAIL (India) Ltd.	Gas	1,507	7.20	0.19
Maruti Suzuki India Ltd.	Auto	443	6.38	0.17
Punjab National Bank	Banks	446	5.77	0.15
Hero Honda Motors Ltd.	Auto	302	5.61	0.15
Kotak Mahindra Bank Ltd.	Banks	1,156	5.51	0.14
Cipla Ltd.	Pharmaceuticals	1,701	5.48	0.14

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	252	5.09	0.13
Reliance Infrastructure Ltd.	Power	470	5.02	0.13
Cairn India Ltd.	Oil	1,447	4.85	0.13
Jaiprakash Associates Ltd.	Cement	3,861	4.66	0.12
DLF Ltd.	Construction	1,218	4.61	0.12
Siemens Ltd.	Industrial Capital Goods	507	4.17	0.11
Steel Authority of India Ltd.	Ferrous Metals	1,962	4.02	0.10
Ambuja Cements Ltd.	Cement	2,745	3.86	0.10
Reliance Communications Ltd.	Telecom - Services	2,250	3.79	0.10
ACC Ltd.	Cement	338	3.35	0.09
Bharat Petroleum Corporation Ltd.	Petroleum Products	433	3.25	0.08
HCL Technologies Ltd.	Software	731	3.08	0.08
Reliance Capital Ltd.	Finance	379	2.96	0.08
Ranbaxy Laboratories Ltd.	Pharmaceuticals	510	2.84	0.07
Power Grid Corporation Ltd.	Power	1,928	2.05	0.05
Reliance Power Ltd.	Power	1,226	1.97	0.05
Suzlon Energy Ltd.	Industrial Capital Goods	2,464	1.29	0.03
(b) Unlisted				
Total			577.71	14.98
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
2.00% Tata Motors Ltd. (31/03/2013) **	AAA by CRISIL	500,000	546.27	14.17
9.40% Power Finance Corporation Ltd. (25/03/2013) **	AAA by CRISIL	500,000	514.24	13.34
9.47% Power Grid Corporation Ltd. (31/03/2013) **	AAA by CRISIL	500,000	513.64	13.32
7.70% Hindustan Petroleum Corporation Ltd. (12/04/2013) **	AAA by CRISIL	500,000	494.00	12.81
7.30% LIC Housing Finance Ltd. (06/05/2013) **	CAREAAA by CARE	500,000	489.39	12.70
8.25% Britannia Industries Ltd. (22/03/2013) **	AAA by CRISIL	240,000	409.29	10.62

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
7.19% National Bank for Agriculture & Rural Development (29/04/2013) **	AAA by CRISIL	190,000	185.52	4.81
Total			3,152.35	81.77
(b) Privately placed/ Unlisted			Nil	Nil
Total			-	-
OTHERS				
CBLO/REPO				
CBLO			10.00	0.26
Total			10.00	0.26
Net Receivables/Payables			114.89	2.99
GRAND TOTAL			3,854.95	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2010 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.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	NA	10.1925
Dividend	NA	10.1925

(4) No Dividend declared during the period ended September 30, 2010.

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.07 years.

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

IDFC CAPITAL PROTECTION ORIENTED FUND – SERIES – III (IDFC CPOF - S III)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	2,377	23.47	1.43
Infosys Technologies Ltd.	Software	677	20.65	1.26
ICICI Bank Ltd.	Banks	1,567	17.44	1.06
Larsen & Toubro Ltd.	Construction Project	742	15.23	0.93
HDFC Ltd.	Finance	1,810	13.27	0.81
ITC Ltd.	Consumer Non Durables	7,352	13.11	0.80
HDFC Bank Ltd.	Banks	493	12.27	0.75
State Bank of India	Banks	361	11.70	0.71
Oil & Natural Gas Corporation Ltd.	Oil	473	6.64	0.41
Tata Consultancy Services Ltd.	Software	710	6.58	0.40
Bharti Airtel Ltd.	Telecom - Services	1,714	6.28	0.38
Tata Steel Ltd.	Ferrous Metals	856	5.58	0.34
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	221	5.48	0.33
Axis Bank Ltd.	Banks	356	5.47	0.33
Tata Motors Ltd.	Auto	447	4.91	0.30
Hindustan Unilever Ltd.	Diversified	1,471	4.55	0.28
Mahindra & Mahindra Ltd.	Auto	598	4.14	0.25
NTPC Ltd.	Power	1,795	3.89	0.24
Jindal Steel & Power Ltd.	Ferrous Metals	545	3.85	0.24
Sterilite Industries Ltd.	Non - Ferrous Metals	2,229	3.72	0.23
Hindalco Industries Ltd.	Non - Ferrous Metals	1,826	3.60	0.22
IDFC Ltd.	Finance	1,606	3.26	0.20
Wipro Ltd.	Software	705	3.17	0.19
Tata Power Co. Ltd.	Power	226	3.06	0.19
GAIL (India) Ltd.	Gas	630	3.01	0.18
Maruti Suzuki India Ltd.	Auto	185	2.67	0.16
Hero Honda Motors Ltd.	Auto	134	2.49	0.15
Punjab National Bank	Banks	187	2.42	0.15
Kotak Mahindra Bank Ltd.	Banks	486	2.31	0.14

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Cipla Ltd.	Pharmaceuticals	713	2.30	0.14
Reliance Infrastructure Ltd.	Power	196	2.10	0.13
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	104	2.10	0.13
Cairn India Ltd.	Oil	604	2.02	0.12
Jaiprakash Associates Ltd.	Cement	1,613	1.95	0.12
DLF Ltd.	Construction	509	1.93	0.12
Siemens Ltd.	Industrial Capital Goods	211	1.74	0.11
Steel Authority of India Ltd.	Ferrous Metals	822	1.69	0.10
Ambuja Cements Ltd.	Cement	1,148	1.61	0.10
Reliance Communications Ltd.	Telecom - Services	936	1.58	0.10
ACC Ltd.	Cement	141	1.40	0.09
HCL Technologies Ltd.	Software	330	1.39	0.08
Bharat Petroleum Corporation Ltd.	Petroleum Products	181	1.36	0.08
Reliance Capital Ltd.	Finance	157	1.23	0.08
Ranbaxy Laboratories Ltd.	Pharmaceuticals	212	1.18	0.07
Power Grid Corporation Ltd.	Power	806	0.86	0.05
Reliance Power Ltd.	Power	512	0.82	0.05
Suzlon Energy Ltd.	Industrial Capital Goods	1,150	0.60	0.04
(b) Unlisted				
Total			242.08	14.77
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.19% National Bank for Agriculture & Rural Development (29/04/2013)**	AAA by CRISIL	310,000	302.70	18.48
2.00% Tata Motors Ltd. (31/03/2013)**	AAA by CRISIL	200,000	218.51	13.34
9.80% ICICI Bank Ltd. (10/02/2013) **	AAA by CRISIL	200,000	207.85	12.69
9.40% Power Finance Corporation Ltd. (25/03/2013)**	AAA by CRISIL	200,000	205.70	12.56
7.99% LIC Housing Finance Ltd. (12/03/2013) **	AAA by CRISIL	200,000	199.00	12.15

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
7.65% Rural Electrification Corporation Ltd. (19/02/2013)**	AAA by CRISIL	200,000	198.50	12.12
8.25% Britannia Industries Ltd. (22/03/2013) **	AAA by CRISIL	1,200	2.05	0.13
Total			1,334.31	81.47
(b) Privately placed/ Unlisted			Nil	Nil
Total			-	-
Net Receivables/Payables			61.46	3.76
GRAND TOTAL			1,637.85	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2010 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.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	NA	10.1695
Dividend	NA	10.1695

(4) No Dividend declared during the period ended September 30, 2010.

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.02 years.

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

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Government Securities				
7.80% Government of India (03/05/2020)	SOVEREIGN	889,000	886.11	93.45
Total			886.11	93.45
(b) Privately placed/ Unlisted			Nil	Nil
Total			-	-
OTHERS				
CBLO/REPO				
CBLO			40.01	4.22
Total			40.01	4.22
Net Receivables/Payables			22.12	2.33
GRAND TOTAL			948.24	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2010 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.)	
	31-Mar-10	29-Sep-10
Plan A \$		
Growth	17.2959	17.7891
Quarterly Dividend	10.3729	10.6686
Half Yearly Dividend	10.6837	10.9084
Annual Dividend	11.4377	11.7638
Plan B \$		
Growth	10.0758	10.3890
Dividend	10.0721	10.3852

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Corporate)
IDFC Government Securities Fund - IP - Plan A - Half Yearly Dividend	29-Sep-10	10.9084	0.0703	0.0655

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 8.97 years.

\$ Regular Plan \$\$ Institutional Plan

IDFC GOVERNMENT SECURITIES FUND – PROVIDENT FUND (IDFC GSF PF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Government Securities				
7.80% Government of India (03/05/2020)	SOVEREIGN	1,941,000	1,934.69	76.84
8.26% Government of India (02/08/2027)	SOVEREIGN	500,000	498.85	19.81
Total			2,433.54	96.65
(b) Privately placed/ Unlisted			Nil	Nil
Total			-	-
OTHERS				
CBLO/REPO				
CBLO			40.01	1.59
Total			40.01	1.59
Net Receivables/Payables			44.38	1.76
GRAND TOTAL			2,517.93	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2010 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.)	
	31-Mar-10	29-Sep-10
Plan A \$		
Growth	14.6315	15.0594
Quarterly Dividend	10.6329	10.8568
Annual Dividend	10.8981	11.2168

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN (IDFC SSIF - IP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.70% Power Finance Corporation Ltd. (15/07/2020) **	AAA by CRISIL	2,000,000	2,003.26	7.53
8.50% Indian Railway Finance Corp. Ltd. (22/06/2020) **	AAA by CRISIL	2,000,000	2,001.53	7.53
10.70% HDFC Bank Ltd. (26/12/2018) **	AAA by CRISIL	1,500,000	1,676.69	6.30
8.70% Power Finance Corporation Ltd. (14/05/2020)	AAA by CRISIL	1,500,000	1,502.54	5.65
8.75% Reliance Industries Ltd. (07/05/2020) **	AAA by CRISIL	1,000,000	1,004.20	3.78
8.90% Power Grid Corporation Ltd. (25/02/2020) **	AAA by CRISIL	500,000	509.55	1.92
Government Securities				
7.80% Government of India (03/05/2020)	SOVEREIGN	14,270,000	14,223.62	53.48
8.13% Government of India (21/09/2022)	SOVEREIGN	75,000	75.78	0.28
Total			22,997.17	86.47
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.20% Reliance Utilities & Power Pvt. Ltd. (27/02/2015)**#	CAREAAA by CARE	1,500,000	1,513.90	5.69
Total			1,513.90	5.69

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Dena Bank (15/03/2011)** #	P1+ by CRISIL	1,000,000	967.72	3.64
Total			967.72	3.64
OTHERS				
CBLO/REPO				
CBLO			70.02	0.26
Total			70.02	0.26
Net Receivables/Payables				
			1,049.40	3.94
GRAND TOTAL			26,598.21	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
PLAN A \$		
Growth	22.1184	22.8067
Quarterly Dividend	10.5310	10.8008
Half Yearly Dividend	10.7818	10.8973
Annual Dividend	11.5164	11.8748

Notes : (Contd.)

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
PLAN B \$\$		
Growth	10.6488	11.0075
Dividend	10.3356	10.6838
PLAN C \$\$\$		
Growth	10.2789	10.6262
Dividend	10.1999	10.5435
PLAN F \$\$\$		
Growth	NA	10.1208

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Individual)	Dividend (Corporate)
IDFC Super Saver Income Fund - Investment Plan - Plan A - Half-yearly Dividend	29-Sep-10	10.8973	0.1933	0.18
IDFC Super Saver Income Fund - Investment Plan - Plan A - Quarterly Dividend	30-Jun-10	10.7028	0.0504	0.05

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) Change in the name of the Plan D to Plan F with effective from July 12, 2010.

(8) The Average Maturity Period of the Portfolio has been 8.68 years.

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

IDFC SUPER SAVER INCOME FUND - MEDIUM TERM (IDFC-SSIF-MT)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.40% L&T Finance Ltd. (08/03/2013) **	CAREAA+ by CARE	2,500,000	2,486.00	4.12
10.00% Infrastructure Development Finance Company Ltd. (16/12/2013) **	AAA by CRISIL	1,500,000	1,558.30	2.58
8.35% Sundaram BNP Paribas Home Finance Ltd. (29/03/2013) **	CAREAA+ by CARE	1,500,000	1,473.92	2.44
9.85% State Bank of India (28/06/2016) **	AAA by CRISIL	1,000,000	1,057.71	1.75
10.25% Housing Development Finance Corp. Ltd. (29/05/2012) **	AAA by CRISIL	1,000,000	1,029.07	1.71
8.10% L&T Finance Ltd. (21/07/2011) **	CAREAA+ by CARE	100,000	99.86	0.17
Government Securities				
8.08% Government of India (02/08/2022)	SOVEREIGN	2,500,000	2,515.75	4.17
7.17% Government of India (14/06/2015)	SOVEREIGN	2,500,000	2,448.94	4.06
Total			12,669.55	21.00
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.20% Reliance Utilities & Power Pvt. Ltd. (27/02/2015) ** #	CAREAAA by CARE	6,500,000	6,560.23	10.87
Total			6,560.23	10.87
Money Market Instruments				
Certificate of Deposit				
Jammu & Kashmir Bank Ltd. (28/03/2011) ** #	P1+ by CRISIL	7,500,000	7,237.90	11.99
State Bank of Travancore (27/12/2010) ** #	P1+ by CRISIL	5,000,000	4,915.88	8.15
Karnataka Bank Ltd. (08/04/2011) ** #	A1+ by ICRA	4,700,000	4,524.18	7.50
IDBI Bank Ltd. (20/12/2010) ** #	P1+ by CRISIL	2,961,000	2,915.46	4.83
ICICI Bank Ltd. (14/03/2011) ** #	A1+ by ICRA	2,800,000	2,706.07	4.48
State Bank of Travancore (09/12/2010) ** #	P1+ by CRISIL	2,500,000	2,466.89	4.09
Punjab & Sindh Bank Ltd. (24/12/2010) ** #	A1+ by ICRA	2,500,000	2,457.61	4.07
Oriental Bank of Commerce (01/03/2011) ** #	P1+ by CRISIL	2,500,000	2,425.74	4.02
Dena Bank (15/03/2011) ** #	P1+ by CRISIL	2,500,000	2,419.29	4.01

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Yes Bank Ltd. (10/03/2011) ** #	A1+ by ICRA	2,500,000	2,417.91	4.01
Bank of Baroda (22/12/2010) ** #	A1+ by ICRA	1,700,000	1,673.15	2.77
Canara Bank (08/03/2011) ** #	P1+ by CRISIL	1,500,000	1,454.04	2.41
Corporation Bank (28/12/2010) ** #	P1+ by CRISIL	1,000,000	982.17	1.63
Federal Bank Ltd. (18/03/2011) ** #	P1+ by CRISIL	500,000	483.49	0.80
Total			39,079.78	64.76
OTHERS				
CBLO/REPO				
CBLO			840.23	1.39
Total			840.23	1.39
Net Receivables/Payables				
			1,203.60	1.98
GRAND TOTAL			60,353.39	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
PLAN A \$		
Growth	15.6582	16.2053
Bi Monthly Dividend	10.4849	10.5168
Fortnightly Dividend	10.0892	10.0702
Monthly Dividend	10.1544	10.1544
Daily Dividend	10.0542	10.2701
Quarterly Dividend	NA	10.0296
PLAN B \$\$		
Growth	NA	10.2921
Dividend	11.1005	11.5084
Monthly Dividend	NA	10.0000
PLAN C \$\$\$		
Growth	10.0933	10.4979
Dividend	NA	10.1098

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Individual)	Dividend (Corporate)
IDFC Super Saver Income Fund - Medium Term - Plan A - Bi-Monthly Dividend	28-May-10	10.4913	0.1936	0.18
IDFC Super Saver Income Fund - Medium Term - Plan A - Bi-Monthly Dividend	30-Jul-10	10.4775	0.0527	0.05
IDFC Super Saver Income Fund - Medium Term - Plan A - Bi-Monthly Dividend	29-Sep-10	10.5168	0.0439	0.04
IDFC Super Saver Income Fund - Medium Term - Plan A - Dividend Quarterly	30-Apr-10	10.1544	0.1169	0.11
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	31-May-10	10.1544	0.0787	0.07
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	30-Jun-10	10.1544	0.0455	0.04
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	31-Aug-10	10.1544	0.0211	0.02
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	29-Sep-10	10.1544	0.0449	0.04
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	29-Sep-10	10.0296	0.0439	0.04
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	29-Sep-10	10.0000	0.0259	0.02

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) Introduction of Monthly & Quarterly Plan effective from August 9, 2010.

(8) Change in the name of the Plan C to Plan F with effective from July 12, 2010.

(9) The Average Maturity Period of the Portfolio has been 1.78 years.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$\$\$ Institutional Plan \$\$\$ Super Institutional Plan Date of commencement February 11, 2010

IDFC SUPER SAVER INCOME FUND - SHORT TERM (IDFC-SSIF-ST)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.75% Shriram Transport Finance Co. Ltd. (27/08/2012) **	AA(IND) by FITCH	2,509,690	2,555.18	9.85
8.40% L&T Finance Ltd. (08/03/2013) **	CAREAA+ by CARE	2,500,000	2,486.00	9.58
Floating Rate Note				
ICICI Bank Ltd.(28/04/2011) **	LAAA by ICRA	1,500,000	1,495.61	5.76
Government Securities				
7.17% Government of India (14/06/2015)	SOVEREIGN	500,000	489.79	1.89
Total			7,026.58	27.08
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.20% Reliance Utilities & Power Pvt. Ltd. (27/02/2015) ** #	CAREAAA by CARE	2,500,000	2,523.16	9.72
7.90% Aditya Birla Nuvo Ltd. (10/05/2013)** #	LAA+ by ICRA	2,500,000	2,436.22	9.39
Total			4,959.38	19.11
Money Market Instruments				
Certificate of Deposit				
Jammu & Kashmir Bank Ltd. (10/03/2011)** #	P1+ by CRISIL	2,500,000	2,422.01	9.33
Federal Bank Ltd. (18/03/2011)** #	P1+ by CRISIL	2,500,000	2,417.44	9.32
Canara Bank (25/03/2011)** #	P1+ by CRISIL	2,500,000	2,414.28	9.30
ICICI Bank Ltd. (22/04/2011)** #	A1+ by ICRA	2,500,000	2,391.91	9.22
IDBI Bank Ltd. (10/05/2011)** #	A1+ by ICRA	2,500,000	2,382.78	9.18
Commercial Paper				
Housing Development Finance Corp. Ltd. (09/03/2011) ** #	A1+ by ICRA	2,500,000	2,422.60	9.34
Total			14,451.02	55.69
OTHERS				
CBLO/REPO				
CBLO			820.22	3.16
Total			820.22	3.16
Net Receivables/Payables				
			(1,306.42)	(5.04)
GRAND TOTAL			25,950.78	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
PLAN A \$		
Growth	19.2147	19.5595
Monthly Dividend	10.0654	10.0654
Fortnightly Dividend	10.0918	10.0935
PLAN B \$\$		
Growth	10.6518	10.8430
Monthly Dividend	10.0655	10.0655
Fortnightly Dividend	10.0922	10.1687
PLAN C \$\$\$		
Growth	10.7299	10.9225
Monthly Dividend	10.1292	10.2478
Fortnightly Dividend	10.0918	10.1462
PLAN D SSS\$		
Growth	12.3359	12.5919
Monthly Dividend	10.0710	10.0931
Fortnightly Dividend	10.0718	10.0648
PLAN F SSSSS		
Growth	10.0574	10.2743

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Individual)	Dividend (Corporate)
IDFC Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	30-Apr-10	10.0654	0.0753	0.07
IDFC Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	31-May-10	10.0654	0.0195	0.02

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Individual)	Dividend (Corporate)
IDFC Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	30-Jun-10	10.0654	0.0235	0.02
IDFC Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	29-Sep-10	10.0654	0.0392	0.04
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	30-Apr-10	10.0655	0.0753	0.07
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	31-May-10	10.0655	0.0194	0.02
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	30-Jun-10	10.0655	0.0236	0.02
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	29-Sep-10	10.0655	0.0392	0.04
IDFC Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	30-Apr-10	10.1530	0.0549	0.05
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	30-Apr-10	10.0931	0.0601	0.06
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	31-May-10	10.0931	0.0237	0.02
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	30-Jun-10	10.0931	0.0277	0.03
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	31-Aug-10	10.0931	0.0063	0.01
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	29-Sep-10	10.0931	0.0452	0.04

(5) Total outstanding exposure in derivative instruments as on September 30, 2010 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.41 years.

(8

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC ASSET ALLOCATION FUND OF FUND – MODRATE PLAN (IDFC AA – MP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Exchange Traded Funds				
Gold Benchmark ETF (Gold BEES)		34,228	643.71	4.95
Total			643.71	4.95
OTHERS				
Mutual Fund Units				
IDFC Super Saver Income Fund- IP-Plan F Growth		50,325,582	5,093.35	39.18
IDFC Super Saver Income Fund- MT-Plan C Growth		34,236,717	3,594.14	27.65
IDFC Small & Midcap Equity (SME) Fund - Growth		8,869,829	1,745.05	13.42
IDFC Imperial Equity Fund-Plan A - Growth		7,158,086	1,473.58	11.34
CBLO/REPO				
CBLO			350.10	2.69
Total			12,256.22	94.28
Net Receivables/Payables			98.72	0.77
GRAND TOTAL			12,998.65	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	10.2204	10.8827
Dividend	10.2205	10.7993

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Individual)
IDFC Asset Allocation Fund - Moderate Plan - Dividend	6-Sep-10	10.6609	0.0351	0.0327

- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been Nil years.

\$ Regular Plan

IDFC ASSET ALLOCATION FUND OF FUND – AGGRESSIVE PLAN (IDFC AA – AP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
(b) Unlisted				
Total				
Foreign Securities/Overseas ETFs				
ETF				
Gold Benchmark ETF (Gold BEES)		99,945	1,879.62	9.84
Total			1,879.62	9.84
OTHERS				
Mutual Fund Units				
IDFC Small & Midcap Equity (SME) Fund - Growth		24,176,393	4,756.46	24.91
IDFC Imperial Equity Fund-Plan A - Growth		20,407,218	4,201.07	22.00
IDFC Super Saver Income Fund- IP-Plan F Growth		38,346,695	3,880.99	20.33
IDFC Super Saver Income Fund- MT-Plan C Growth		24,467,835	2,568.61	13.45
IDFC Saving Advantage Fund - Plan B - Growth		10,419,308	1,066.22	5.58

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
CBLO/REPO				
CBLO			210.06	1.10
Total			16,683.41	87.37
Net Receivables/Payables			531.61	2.79
GRAND TOTAL			19,094.64	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	10.3373	11.3331
Dividend	10.3338	11.2028

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)	Dividend (Individual)
IDFC Asset Allocation Fund - Aggressive Plan - Dividend	6-Sep-10	11.0139	0.0527	0.0491

- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been Nil years.

\$ Regular Plan

IDFC FIXED MATURITY PLAN - FOURTEEN MONTHS SERIES - 1 (IDFC - FMP FRM – S 1)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
6.84% Housing Development Finance Corp. Ltd. (22/04/2011)	AAA by CRISIL	1,720,000	1,706.07	7.74
6.90% LIC Housing Finance Ltd. (23/04/2011) **	AAA by CRISIL	1,720,000	1,704.74	7.74
2.00% Tata Motors Ltd. (31/03/2011) **	AAA by CRISIL	20,000	21.19	0.10
Zero Coupon Bonds				
Infrastructure Development Finance Company Ltd.(15/04/2011) **	AAA by CRISIL	1,180,000	1,131.17	5.13
Total			4,563.17	20.71
(b) Privately placed/ Unlisted Non Convertible Debentures				
7.75% Kesoram Industries Ltd. (05/04/2011) ** #	CAREAA by CARE	1,000,000	995.25	4.52
9.00% Bajaj Finance Ltd. (29/04/2011) ** #	LAA+ by ICRA	500,000	502.17	2.28
Total			1,497.42	6.80

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Securitized Debt				
Nova IV Trust (18/04/2011) ** #	AAA(IND)(SO) by FITCH	270	2,599.86	11.80
Total			2,599.86	11.80
Money Market Instruments				
Certificate of Deposit				
Karnataka Bank Ltd. (08/04/2011) ** #	A1+ by ICRA	3,400,000	3,272.81	14.85
IDBI Bank Ltd. (22/04/2011) ** #	A1+ by ICRA	2,850,000	2,735.66	12.41
IDBI Bank Ltd. (10/05/2011) ** #	A1+ by ICRA	2,500,000	2,382.78	10.81
Commercial Paper				
L&T Finance Ltd. (08/04/2011) ** #	PR1+ by CARE	5,000,000	4,805.36	21.80
Total			13,196.61	59.87
OTHERS				
CBLO/REPO				
CBLO			10.00	0.05
Total			10.00	0.05
Net Receivables/Payables			171.13	0.77
GRAND TOTAL			22,038.19	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	10.0482	10.3409
Dividend	10.0482	10.3409

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	10.0482	10.3409
Dividend	10.0482	10.3409

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.54 years.

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

IDFC FIXED MATURITY PLAN - FIFTEEN MONTHS SERIES - 3 (IDFC FMP - FM – S 3)

Name of the Instrument	Industry - AMFI / Rating	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	10,000	10.01	6.94
Total			10.01	6.94
(b) Privately placed/ Unlisted				
Total				
Money Market Instruments				
Certificate of Deposit				
Indian Bank (16/12/2010) ** #	F1+(IND) by FITCH	39,000	38.43	26.63
IDBI Bank Ltd. (20/12/2010) ** #	P1+ by CRISIL	39,000	38.40	26.61

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Commercial Paper				
Deutsche Postbank Home Finance Ltd. (25/11/2010) ** #	P1+ by CRISIL	35,000	34.64	24.00
Total			111.47	77.24
OTHERS				
CBLO/REPO				
CBLO			20.01	13.86
Total			20.01	13.86
Net Receivables/Payables			2.84	1.96
GRAND TOTAL			144.33	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.

- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	10.2309	10.4273
Dividend	10.2309	10.4273

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.16 years.

\$ Regular Plan

IDFC FIXED MATURITY PLAN - SEVENTEEN MONTHS SERIES 1 (IDFC FMP - SM – S 1)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
2.00% Tata Motors Ltd. (31/03/2011) **AAA by CRISIL		280,000	296.64	13.95
6.84% Housing Development Finance Corp. Ltd. (22/04/2011)	AAA by CRISIL	280,000	277.73	13.06
6.90% LIC Housing Finance Ltd. (23/04/2011) **	AAA by CRISIL	280,000	277.52	13.06
Zero Coupon Bonds				
Infrastructure Development Finance Company Ltd.(15/04/2011) **	AAA by CRISIL	320,000	306.76	14.43
Total			1,158.65	54.50

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
(b) Privately placed/ Unlisted Non Convertible Debentures				
7.45% Kotak Mahindra Prime Ltd. (20/05/2011) ** #	LAA by ICRA	300,000	298.41	14.04
9.90% Tata Sons Ltd. (20/05/2011) ** #AAA by CRISIL		260,000	262.10	12.33
Total			560.51	26.37
Securitized Debt				
Nova IV Trust (18/04/2011) ** #AAA(IND)(SO) by FITCH		30	288.87	13.59
Total			288.87	13.59
OTHERS				
CBLO/REPO				
CBLO			70.02	3.29
Total			70.02	3.29
Net Receivables/Payables			47.72	2.25
GRAND TOTAL			2,125.77	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	10.1738	10.4218
Dividend	10.1738	10.4218
Plan - B \$\$		
Growth	10.1829	10.4483
Dividend	NA	NA

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	10.1738	10.4218
Dividend	10.1738	10.4218
Plan - B \$\$		
Growth	10.1829	10.4483
Dividend	NA	NA

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.54 years.

**Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan Date of commencement December 23, 2010 \$\$ Institutional Plan growth Date of commencement December 23, 2010

IDFC NIFTY FUND (IDFC NF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Exchange				
Reliance Industries Ltd.	Petroleum Products	5,341	52.73	9.20
Infosys Technologies Ltd.	Software	1,531	46.70	8.15
ICICI Bank Ltd.	Banks	3,566	39.69	6.92
Larsen & Toubro Ltd.	Construction Project	1,688	34.66	6.05
Housing Development Finance Corp. Ltd.	Finance	4,114	30.16	5.26
ITC Ltd.	Consumer Non Durables	16,576	29.56	5.16
HDFC Bank Ltd.	Banks	1,112	27.68	4.83
State Bank of India	Banks	826	26.77	4.67
Oil & Natural Gas Corporation Ltd.	Oil	1,087	15.26	2.66
Tata Consultancy Services Ltd.	Software	1,616		

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2010 (RS. IN LAKHS)
IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 59 (IDFC FMP - QS 59)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments					Others				
Certificate of Deposit					Fixed Deposits				
Indusind Bank Ltd. (25/11/2010)** #	P1+ by CRISIL	15,000,000	14,835.57	16.79	7.50% Yes Bank Ltd. (25/11/2010)		83	850,000,000	8,500.00
Punjab National Bank (25/11/2010)** #	PR1+ by CARE	10,000,000	9,895.87	11.20	7.65% Indusind Bank Ltd. (23/11/2010)		91	800,000,000	8,000.00
Allahabad Bank (25/11/2010)** #	A1+ by ICRA	10,000,000	9,895.29	11.20	7.65% Indusind Bank Ltd. (24/11/2010)		91	50,000,000	500.00
Canara Bank (25/11/2010)** #	P1+ by CRISIL	5,000,000	4,947.36	5.60	CBLO/REPO				
ING Vysya Bank Ltd. (24/11/2010)** #	P1+ by CRISIL	5,000,000	4,947.07	5.60	CBLO			80.02	0.09
Andhra Bank Ltd. (22/11/2010)** #	F1+(IND) by FITCH	4,000,000	3,960.18	4.48	Total			17,080.02	19.33
Commercial Paper					Net Receivables/Payables			117.64	0.11
Tata Capital Ltd. (25/11/2010) ** #	A1+ by ICRA	10,000,000	9,892.08	11.19	GRAND TOTAL			88,385.63	100.00
J. M. Financial Products Pvt. Ltd. (23/11/2010) ** #	P1+ by CRISIL	5,000,000	4,941.66	5.59					
Morgan Stanley (I) Capital Pvt. Ltd. (23/11/2010) ** #	F1+(IND) by FITCH	2,500,000	2,471.88	2.80					
JM Financial Services Pvt. Ltd. (23/11/2010) ** #	P1+ by CRISIL	2,500,000	2,470.82	2.80					

Notes :

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	NA	10.0728
Dividend	NA	10.0728

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.15 years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 32 (IDFC FMP - YS 32)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments					Others				
(a) Listed/ awaiting listing on Stock Exchange					Commercial Paper				
Non Convertible Debentures					Morgan Stanley (I) Capital Pvt. Ltd. (19/08/2011) ** #				
8.10% L&T Finance Ltd. (21/07/2011) **	CAREAA+ by CARE	4,900,000	4,892.97	14.22	F1+(IND) by FITCH		5,000,000	4,637.14	13.47
2.00% Tata Motors Ltd. (31/03/2011) **	AAA by CRISIL	200,000	211.88	0.62	Morgan Stanley (I) Capital Pvt. Ltd. (18/08/2011) ** #	F1+(IND) by FITCH	3,500,000	3,263.50	9.48
Total			5,104.85	14.84	Total			28,555.05	82.96
(b) Privately placed/ Unlisted					OTHERS				
Non Convertible Debentures					CBLO/REPO				
9.90% Tata Sons Ltd. (20/05/2011) ** #	AAA by CRISIL	240,000	241.94	0.70	CBLO			220.06	0.64
7.45% Kotak Mahindra Prime Ltd. (20/05/2011) ** #	LAA by ICRA	200,000	198.94	0.58	Total			220.06	0.64
Total			440.88	1.28	Net Receivables/Payables			100.03	0.28
Money Market Instruments					GRAND TOTAL			34,420.87	100.00
Certificate of Deposit									
Yes Bank Ltd. (19/08/2011) ** #	A1+ by ICRA	10,000,000	9,347.13	27.16					

NOTES:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	NA	10.0753
Dividend	NA	10.0749

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.82 years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 33 (IDFC FMP - YS 33)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments					Others				
Certificate of Deposit					CBLO/REPO				
Bank of India (07/09/2011)** #	P1+ by CRISIL	5,000,000	4,652.79	26.75	CBLO			20.01	0.12
Yes Bank Ltd. (09/09/2011) ** #	A1+ by ICRA	3,500,000	3,249.17	18.68	Total			20.01	0.12
Andhra Bank Ltd. (20/09/2011)** #	PR1+ by CARE	3,500,000	3,245.00	18.65	Net Receivables/Payables			(2.54)	(0.02)
Punjab & Sindh Bank Ltd. (08/09/2011)** #	A1+ by ICRA	2,500,000	2,322.33	13.35	GRAND TOTAL			17,396.49	100.00
Punjab & Sindh Bank Ltd. (15/09/2011)** #	A1+ by ICRA	2,500,000	2,322.30	13.35					
Yes Bank Ltd. (13/09/2011)** #	A1+ by ICRA	1,500,000	1,394.14	8.01					
ICICI Bank Ltd. (14/03/2011)** #	A1+ by ICRA	200,000	193.29	1.11					
Total			17,379.02	99.90					

Notes:

- The provision made for Non Performing Assets as of September 30, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	29-Sep-10
Plan - A \$		
Growth	NA	10.0312
Dividend	NA	10.0146

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2010 are as follows

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Individual)	Dividend (Corporate)
IDFC FMP - Yearly Series 33 - Dividend	29-Sep-10	10.0146	0.0136

- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.94 years.

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

IDFC FIXED MATURITY PLAN - MONTHLY SERIES 25 (IDFC FMP - MS 25)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments					Commercial Paper				
(a) Listed/ awaiting listing on Stock Exchange					JM Financial Services Pvt. Ltd. (29/10/2010) ** #				
Non Convertible Debentures					Usha Martin Ltd. (28/10/2010) ** #				
8.95% HDFC (29/10/2010) **	AAA by CRISIL	3,000,000	3,002.86	10.18	P1+ by CRISIL		5,000,000	4,971.54	16.86
Total			3,002.86	10.18	P1+ by CRISIL		2,500,000	2,486.82	8.43
(b) Privately placed/ Unlisted					Total			22,937.62	77.77
Money Market Instruments					Net Receivables/Payables			3,548.27	12.05
Certificate of Deposit					GRAND TOTAL			29,488.75	100.00
Vijaya Bank (05/10/2010) ** #	PR1+ by CARE	7,500,000	7,494.29	25.41					
Central Bank of India (04/10/2010) ** #	PR1+ by CARE	6,000,000	5,996.43	20.33					
Corporation Bank (01/11/2010) ** #	P1+ by CRISIL	2,000,000	1,988.54	6.74					

Notes:

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-10	30-Sep-10
Plan - A \$		
Growth	NA	10.0056
Dividend	NA	10.0056

- No Dividend declared during the period ended September 30, 2010.
- Total outstanding exposure in derivative instruments as on September 30, 2010 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2010 is Rs. Nil.

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

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 Classic Equity Fund (IDFC - CEF), IDFC Imperial Equity Fund (IDFC - IEF), IDFC Lifty Fund (IDFC - LIF), IDFC Premier Equity Fund (IDFC - PE), IDFC Arbitrage Plus Fund (IDFC - APF), IDFC Small & Midcap Equity (IDFC - SMEF), IDFC Strategic Sector (50-50) Equity Fund (IDFC - SS), IDFC Tax Advantage (ELSS) (IDFC - TA-ELSS), IDFC India GDP Growth Fund (IDFC - IGF), IDFC Super Saver Income Fund - Investment Plan (IDFC - SSIF-IP), IDFC Dynamic Bond Fund (IDFC - DBF), IDFC Super Saver Income Fund - Medium Term (IDFC - SSIF-MT), IDFC Super Saver Income Fund - Short Term (IDFC - SSIF-ST), IDFC Cash Fund (IDFC - CF), IDFC Ultra Short Term Fund (IDFC - USF), IDFC Savings Advantage Fund (IDFC - SAF), IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP), IDFC Government Securities Fund - Investment Plan (IDFC - GSF-IP), IDFC Government Securities Fund - Short Term Plan (IDFC - GSF-ST), IDFC Government Securities Fund - Dividend Fund (IDFC - GSF-DF), IDFC Asset Allocation Fund - Aggressive Plan (IDFC - AAF-AP), IDFC Asset Allocation Fund - Conservative Plan (IDFC - AAF-CP), IDFC Asset Allocation Fund - Moderate Plan (IDFC - AAF-MP), IDFC Fixed Maturity Plan - Hybrid Portfolio Fund Series 1 (IDFC - FMP-HP), IDFC Fixed Maturity Plan - Capital Protection Fund Series II, IDFC Fixed Maturity Plan - Capital Protection Fund Series III, IDFC Fixed Maturity Plan - Thirteen Months Series 5 (IDFC - FMP - TMS-5), IDFC Fixed Maturity Plan - Seventeen Months Series 1 (IDFC - FMP - SMS-1), IDFC Fixed Maturity Plan - Quarterly Series 59 (IDFC - FMP - QS-59), IDFC Fixed Maturity Plan - Yearly Series 32 (IDFC - FMP - YS-32) and IDFC Fixed Maturity Plan - Yearly Series 33 (IDFC - FMP - YS-33), IDFC Fixed Maturity Plan - Monthly Series 25 (IDFC - FMP - MS-25) are names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of Rs. 30,000/- Terms of Issue & Load Structure: IDFC - CEF, IDFC - IEF, IDFC - LIF, IDFC - PE, IDFC - APF, IDFC - SSIF, IDFC - SSIF-IP, IDFC - SSIF-ST, IDFC - TA-ELSS, IDFC - IGF, IDFC - USF, IDFC - CF, IDFC - USF, IDFC - SAF, IDFC - MMF-IP, IDFC - GSF-IP, IDFC - GSF-ST, IDFC - GSF-DF, IDFC - AAF-AP, IDFC - AAF-CP, IDFC - AAF-MP, IDFC - FMP-HP, IDFC - FMP-MS-1, IDFC - FMP-MS-2, IDFC - FMP-MS-3, IDFC - FMP-MS-4, IDFC - FMP-MS-5, IDFC - FMP-MS-25: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days. **Entry Loads** - Nil for all the schemes. **Exit Load** - Nil for all the schemes. **Investment Objective:** IDFC - CEF: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - IEF: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - LIF: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - PE: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - APF: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - SSIF: To invest in a diversified portfolio of predominantly equity and equity related instruments. 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There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-HP: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-MS-1: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-MS-2: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-MS-3: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-MS-4: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-MS-5: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-MS-25: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-YS-32: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-YS-33: To invest in a diversified portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC - FMP-MS-25: To invest in a diversified portfolio of predominantly equity and equity related instruments. 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