

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

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

Sr. No.	Particulars	IDFC Super Saver Income Fund - Investment Plan	IDFC Super Saver Income Fund - Short Term	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	IDFC Government Securities Fund - Provident Fund	IDFC All Seasons Bond Fund	IDFC Money Manager Fund - Investment Plan	IDFC Liquidity Manager	IDFC Savings Advantage Fund	IDFC Classic Equity Fund
1.1	Inception Date (Allotment Date) Unit Capital at the beginning of the half-year period Unit Capital at the end of the period	July 14, 2000 Rs. in Crores 254 33	December 14, 2000 Rs. in Crores 986.75 568.97	July 2, 2001 Rs. in Crores 1,675.19 1,911.42	March 9, 2002 Rs. in Crores 55.33 11.62 1.57	March 9, 2002 Rs. in Crores 27.11 2.80	June 25, 2002 Rs. in Crores 240.65 122.31	February 18, 2003 Rs. in Crores 8,647.12 6,152.11	July 8, 2003 Rs. in Crores 42.15 82.60	March 29, 2004 Rs. in Crores 17.56 15.49	September 13, 2004 Rs. in Crores 9.35 7.99 2.67	August 9, 2004 Rs. in Crores 1,954.29 3,327.12	January 17, 2006 Rs. in Crores 16.48 23.70	March 27, 2006 Rs. in Crores 108.52 168.45	August 10, 2005 Rs. in Crores 193.14 171.37
2 3.1 3.2 4.1	Reserves & Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period	109.95 25.32 302.69 135.28	46.88 1,032.37 615.85	204.94 1,826.00 2,116.36	62.65 13.19	2.80 0.21 27.34 3.01	26.18 291.21 148.49	276.81 9,160.13 6,428.92	5.38 44.16 87.98	6.63 24.93 22.12	12.31 10.66	524.28 2,131.80 3,851.40	0.97 17.00 24.67	26.76 114.90 195.21	112.69 310.30 284.06
	Growth Option (Plan A) Dividend Option (Plan A) Dividend (Fortnighthy) Option (Plan A) Dividend (Monthly) Option (Plan A)	21.8770 - - - -	18.7531 - 10.0600 10.0654	16.1280 - - -	17.3824 - - - -	13.6733 - 10.0164	18.0191 - - - -	14.5241 - 10.0438	14.9786 - 10.0507 10.1544	14.6302 - - -	14.4822 - - -	13.7361 - 10.0434	12.3955 - - 10.0393	1,268.2248 - 1,003.5843	19.2203 13.9076 - -
	Dividend (Bi - Monthly) Option (Plan A) Dividend (Quarterly) Option (Plan A) Dividend (Half yearly) Option (Plan A) Dividend (Annual) Option (Plan A)	10.4270 10.6641 11.3907	- - - -		10.4248 10.7372 11.4949	10.0384 - -	10.4911 11.5806	10.0699	10.3410	10.6320 11.5343	10.9143 10.8681 11.4307	10.1735 10.8103			-
	Dividend (Daily) Option (Plan A) ' Dividend (Weekly) Option (Plan A) Dividend (Bimontfily) (Plan A) Growth Option (Plan B)	10.5108	10.3961	10.5819 10.0161 - 16.2350	10.1013	- - - 10.0386	- - 10.5231	10.0599 10.0129 - 14.3961	10.0385 - - 10.1590	- - 14.7152	: : :	10.0150 10.0182 - 13.9689	10.0125 10.0090 - -	1,000.2100 1,001.6564 - -	- 15.2782
	Dividend Option (Plan B) Dividend (Fortnighty) Option (Plan B) Dividend Option (Plan B) - Periodic Dividend (Monthly) Option (Plan B)	10.2359 - - - -	10.0604 10.0655	:	10.0973 - - - -		10.1354 - - - -	10.0433	10.6002 - - -		:	:		-	12.3330 - - - -
	Dividend (Quarterly) Option (Plan B) Dividend (Half yearrly) Option (Plan B) Dividend (Annual) Option (Plan B) Dividend (Qaily) Option (Plan B)	:	- - - -	10.5816		10.0547 - - -	- - -	10.0703	:	10.6726 - - -	:	10.0150		:	-
	Dividend (Weekly) Option (Plan B) Dividend (Bimonthiy) (Plan B) Dividend (Periodic Dividend) (Plan B) Growth Option (Plan C)	10.1456	- - - 10.4723	10.0122 - - 10.9697	-	- - -	- - -	10.0189 - 10.6688	0 [/]	: :	:	10.0194 - - 0^	- -	-	- - -
	Dividend Option (Plan C) Dividend (Monthly) Option (Plan C) Dividend (Bimonthly) (Plan C) Dividend (Annual) Option (Plan C) Dividend (Annual) Option (Plan C)	10.0953 - - - -	10.0656	10.0014	-	-	:	- - - 0^		: :	:	0^ - - -	:	:	-
	Dividend (Daily) Option (Plan C) ' Dividend (Fortnightly) Option (Plan C) Dividend (Weskly) Option (Plan C) Dividend (Quarterly) Option (Plan C)	:	10.0600	10.0025 - - -	-	:	- - -	10.0015	:	:	:	:			-
	Growth Option (Pfan D) Dividend (Monthly) Option (Plan D) Dividend (Daily) Option (Plan D) Dividend (Fortnightly) Option (Plan D)	:	12.0065 10.0706 - 10.0627	- - -	-	:	- - -	10.1499	:	:	:	:		10.1663 - - -	-
4.2	Growth Option (Plan E) NAV at the end of the period Growth Option (Plan A) Dividend Option (Plan A)	22.1184	19.2147	- 16.4192 -	17.2959	13.7783	- 18.0489 -	0^ 14.8260	15.6582	- 14.6315 -	14.6898	14.0718	12.6375	1,293.0553	19.9240 14.4169
	Dividend (Fortnightly) Óption (Plan A) Dividend (Monthly) Option (Plan A) Dividend (B): Monthly) Option (Plan A) Dividend (Quarterly) Option (Plan A)	- - - 10.5310	10.0918 10.0654 - -	- - -	10.3729	10.0164 10.0474	- - - 10.5085	10.0833	10.0892 10.1544 - -	- - - 10.6329	- - - 11.0707	10.0434 10.2022	10.0382	1,003.4891 -	- - -
	Dividend (Half yeaffy) Option (Plan A) Dividend (Annual) Option (Plan A) Dividend (Daily) Option (Plan A) Dividend (Weekly) Option (Plan A)	10.7818 11.5164 - -	- - - -	10.5819 10.0101	10.6837 11.4377 - -	- - -	11.5997 - -	10.0699 10.0317	10.0542	10.8981 - -	10.8858 11.5945 - -	11.0744 10.0150 10.0130	- 10.0125 10.0040	1,000.2100 1,001.1827	- - -
	Dividend (Bimontfily) (Plan A) Growth Option (Plan B) Dividend Option (Plan B) Dividend (Fornightty) Option (Plan B)	10.6488 10.3356	10.6518 10.0922	16.5399 - -	10.0758 10.0721	10.0007 - -	10.5644 10.1751	14.7280 - -	10.4849 - 11.1005 -	14.7497 - - -	- - -	14.3319 - -	- -	-	15.8407 12.7839
	Dividend Option (Plán B) - Períodic ´ Dividend (Monthly) Option (Plan B) Dividend (Quarterly) Option (Plan B) Dividend (Quarterly) Option (Plan B)	- - -	10.0655	- - -		10.0637	- - -	10.0870	- - -	10.6916 -	:	10.0487 - -		- - -	- - -
	Dividend (Annual) Option (Plan B) Dividend (Daily) Option (Plan B) Dividend (Daily) Option (Plan B) Dividend (Nekely) Option (Plan B) Dividend (Bimonthly) (Plan B)	-	- - - -	10.5873 - -	-	- - -	- - -	10.0703 10.0396	- - -	- - -	-	10.0150 10.0416	- - -	-	- - -
	Dividend (Periodic Dividend) (Plan B) Growth Option (Plan C) Dividend Option (Plan C) Dividend (Monthly) Option (Plan C)	10.2789 10.1999	10.7299 10.1292	11.1942 - -	-	- - -	- - -	10.9184 10.0000	10.0933 - -	- - -	- - -	10.0533 10.0049	-	-	- - -
	Dividend (Bimontfily) (Plan C) Dividend (Annual) Option (Plan C) Dividend (Daily) Option (Plan C) Dividend (Fortnightly) Option (Plan C) Dividend (Fortnightly) Option (Plan C) Dividend (Weekly) Option (Plan C)	-	- - - 10.0918	10.0025	-	-	-	10.0015	- - -	- - -	- - -	-	-	:	- - -
	Dividend (Quarterly) Option (Plan C) <mark>Growth Option (Plan D)</mark> Dividend (Monthly) Option (Plan D)	- - -	- 12.3359 10.0710	- - -	-	- - -	- - -	10.0070	- - -	- - -	: :	:	- - -	10.3800 -	- - -
4.3	Dividend (Daily) Óftión (Plàn D) ' Dividend (Fortnightly) Option (Plan D) Growth Option (Plan E) Dividend paid per unit during the half-year (PLAN-A)	- - -	10.0718 10.0574	- -	-	- - -	- - -	10.0007	- - -	- -	- - -	-	-	-	-
	Quarterly Option (cummulative) - Corpórates & Others Quarterly Option (cummulative) - Individuals & HUF Half yearly Option - Corporates & Others Half yearly Option - Individuals & HUF	0.0090 0.0097 - -	- - - -	- - -	-	0.0554 0.0595 - -	:	- - -	- - - -	- - -	- 0.1126 0.1210	0.1783 0.1916 - -	:	:	- - -
	Annuál Option - Corporates & Others Annual Option - Individuals & HUF Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF	-	- - 0.1739 0.1868	- - -	-	- - -	:	- - -	0.3333 0.3582	0.5196 0.5582 - -	- - - -	- - -	:	:	- - -
	Monthly Option (cummulative) - Corporátes & Others Monthly Option (cummulative) - Individuals & HUF Daily Option - Corporates & Others Daily Option - Individuals & HUF	-	0.2002 0.2150 - -	- - 0.1482 0.1482	-	0.0624 0.0671 - -	:	0.1365 0.1466 0.1665 0.1789	0.3694 0.3968 0.3499 0.3743	- - -	- - - -	0.1982 0.2129 0.1951 0.2096	0.1524 0.1524 0.1514 0.1514	15.4378 15.7462 15.2111 15.4939	- - -
	Bi - Monthly Option (cummulative) - Corporates & Others Bi - Monthly Option (cummulative) - Individuals & HUF Weekly Option - Corporates & Others Weekly Option - Individuals & HUF	- - -	- - - -	- - 0.1444 0.1444	-	- - -	: : :	- 0.1528 0.1636	0.2613 0.2808 - -	- - -	- - - -	0.2013 0.2166	- 0.1548 0.1548	- - 15.6825 15.9895	- - -
	Periodic Option Dividend Option (cummulative) - Corporates & Others Dividend Option (cummulative) - Individuals & HUF Dividend paid per unit during the half-year (PLAN-B)	- - -	- - -	- -	-	- - -	- - -	-	- - -	- -	- - -	-	-	-	-
	Quarterly Option (cummulative) - Corporates & Others Quarterly Option (cummulative) - Individuals & HUF Half yearly Option Annual Option		- - - -	- - -	- - -	0.0555 0.0596 - -	- - -	- - -	- - -	0.0049 0.0053 - -	:	- - -	:	:	- - -
	Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others Monthly Option (cummulative) - Individuals & HUF	-	0.1737 0.1866 0.2001 0.2150	- - -		- - -	: : :	- 0.1517 0.1629	- - - -	- - -	:	0.0123 0.0132	:	:	- - -
	Daily Option - Corporates & Others Daily Option - Individuals & HUF Bi - Monthly Option (cummulative) - Corporates & Others Bi - Monthly Option (cummulative) - Individuals & HUF	-	- - - -	0.1489 0.1489 - -	-	- - -	:	0.1847 0.1984 - -	- - - -	- - -	- - - -	0.2072 0.2226 - -	:	:	- - -
	Weekly Opfion - Corporates & Others Weekly Opfion - Individuals & HUF Periodic Opfion Dividend Opfion(cummulative) - Corporates & Others	- - - 0.0296	- - - -	0.0899 0.0899 - -	-	- - -	- - -	0.1695 0.1819 - -	- - -	- - -	: :	0.1914 0.2059 - -	- - -	-	- - -
	Dividend Option (cummulative) - Individuals & HUF Dividend paid per unit during the half-year (PLAN-C) Quarterly Option (cummulative) Half yearly Option	0.0318 - -	- - -	-	-		-	-	-		:	:	:	:	
	Annual Option Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others		0.1737 0.1866 0.1485	- - - 0.0 <u>53</u> 4		- - -	- - -	- - 0.0285	- - -		:	:	:	:	- - -
	Monthlý Óption (cummulative) - Indíviduals & HUF Daily Option - Corporates & Others Daily Option - Individuals & HUF Bi - Monthly Option (cummulative) - Corporates & Others	-	0.1596 - - -	0.0534 0.1583 0.1583	-	- - -	-	0.0307 0.1862 0.2000	- - -		- - -	-	-		-
	Weekly Option - Corporates & Others Weekly Option - Individuals & HUF Periodic Option (cummulative) Dividend Option(cummulative) - Corporates & Others	- - - 0.0227	- - - -	- - -	-	-	-	0.1933 0.2073 - 0.0373	- - -	- - -	- - -	-	-	:	- - -
	Dividend Option (cummulative) - Individuals & HUF Dividend paid per unit during the half-year (PLAN-D) Quarterly Option (cummulative) Half yearly Option	0.0244 - -	- - -	-	-	-	-	0.0400 - -	- - -		-	-	-	-	-
	Annual Option Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others Monthly Option (cummulative) - Corporates & Others Monthly Option (cummulative) - Individuals & HUF	:	0.2149 0.2306 0.2225 0.2389	:	-	:	- - -	- - -	:	:	:	:		:	-
	Moltiny Option (-unimidatey) - monoviouals & nor Daily Option - Corporates & Others Daily Option - Individuals & HUF BI - Monthly Option (cummulative) - Corporates & Others Weekly Option - Corporates & Others	-	- - - -	- - -	-	-	<u>:</u> :	0.1306 0.1403		-	<u>-</u> -		:	:	-
	Weeklý Óption - Individuals & HUF Periodic Option (cummulative) Fortnightiv Option (cummulative) - Corporates & Others	-	- - - -	- - -	-	-	<u>:</u> :	-		-	<u>-</u> -		:	:	-
5.1 5.2	Fortnightly Option Option (cummulative) - Individuals & HUF Income Dividend Interest Perfett/(sec) on explored mention of investments (atther than interest perfetting).	- - 7.80	25.46	42.31	0.66	0.12	- 4.44 (2.44)	376.84	1.80	0.42	\$0.00	79.95	- 0.65 (\$0.00)	3.06	0.75 0.09
5.3 5.4 5.5 5.6	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) (other than inter scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income	(3.87) 0.06 0.01 4.01	(3.89) (0.64) (\$0.00) 20.93	0.03 (0.02) \$0.00	(0.97) 0.02 \$0.00	\$0.00 \$0.00 (\$0.00) 0.12	(3.44) (0.01) \$0.00	(6.68) (6.70) (0.14) 363.32	0.01 (\$0.00) 2.84	\$0.00 0.18	0.08 - - 0.08	(0.04) \$0.00 0.15 80.06	(\$0.00) (\$0.00) (\$0.00) 0.64	0.01 (\$0.00) - 3.07	33.31 - 0.02 34.18
6.1 6.2 6.3	Total Income Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including above)	2.06 - 2.30	20.93 5.66 - 5.69	42.31 2.85 - 3.80	(0.29) 0.21 - 0.32	0.12 0.04 - 0.05	0.99 1.32 2.23	20.32 29.70	0.37 0.53	0.18 0.17 - 0.24	0.08 0.02 - 0.04	3.60 - 6.15	0.64 0.04 - 0.07	0.21 - 0.29	34.18 1.58 - 3.40
6.4	Total Recurring Expenses (including above) Percentage of Management fees to daily average net assets (Annualised) A Plan A (Regular Plan) B Plan B (Institutional Pan) C Plan C (Super Institutional Plan)	0.64% 0.50% 0.56%	0.67% 0.57% 0.62%	0.24% 0.21% 0.12%	0.39% 0.25%	0.15% 0.25%	0.42% 0.37% NA	0.23% 0.15% 0.14%	0.68% 0.66% 1.20%	0.24 0.75% 0.69% NA	0.04 0.18% NA NA	0.21% 0.21% 1.09%	0.07 0.15% NA NA	0.17% 0.11% NA	0.56% 0.67%
6.5	D Plan D (Super institutional Plan) D Plan D (Institutional Plan) Plan E (Institutional Plan) Total Recurring Expenses as a percentage of daily average net assets (Annualised) A	0.56% NA NA 0.71%	0.62% 0.49% 1.20% 0.73%	0.12% NA NA 0.47%	NA NA NA NA 0.60%	NA NA NA NA	NA NA NA 0.72%	0.14% 0.48% 1.04%	1.20% NA NA 0.97%	NA NA NA 1.02%	NA NA NA	1.09% NA NA 0.39%	NA NA NA 0.27%	NA NA NA	NA NA NA NA 1.20%
	Plan A (Regular Plan) B Plan B (Institutional Plan) C Plan C (Super Institutional Plan) D Plan D (Institutional Plan) Plan E (Institutional Plan) Plan E (Institutional Plan)	0.71% 0.55% 0.74% NA NA	0.73% 0.52% 0.64% 0.51% 2.05%	0.47% 0.40% 0.15% NA NA	0.60% 0.35% NA NA NA	0.17% 0.37% NA NA NA	0.72% 0.58% NA NA NA	0.20% 0.20% 0.85% 1.53%	0.97% 0.85% 2.05% NA NA	1.02% 0.99% NA NA NA	U.30% NA NA NA NA	0.39% 0.36% 1.97% NA NA	U.27% NA NA NA NA	0.24% 0.13% NA NA NA	1.20% 1.44% NA NA NA
7.1	Returns during the half year (Absolute) Bench mark performance (Absolute) \$\$ > Since the scheme has not completed six months we have given the benchmark	1.10% 2.81%	2.05% 2.46% 2.56%	1.81% 1.61%	-0.50% 2.81%	0.77% 2.81%	NA 0.17% 2.81% -	1.53% 2.08% 1.70%	4.54% 2.56%	0.01% 2.81%	1.43% 2.81%	2.44% 1.70%	1.95% 1.61%	NA 1.96% 1.61%	3.66% 4.99%
	performance returns since inception Returns since inception (Absolute) for schemes which have not completed 1 year Bench mark performance (Absolute) for schemes which have not completed 1 year Returns in case of schemes redeemed - Since Inception (Absolute) Bench mark performance in case of schemes redeemed - Since Inception (Absolute)		- - -	- - - -			- - - - -		- - -		- - -	<u>:</u>	- - - -	:	
7.2	bench mark performance in case of schemes line existence for more than 1 year - Last 1 Year Compounded Annualised yield in case of schemes in existence for more than 1 year - Last 1 Year Bench mark performance in case of schemes in existence for more than 1 year - Last 1 year CAGR Compounded Annualised yield in case of schemes in existence for more than 2 years - Last 2 Years Bench mark performance in case of schemes in existence for more than 2 years - Last 2 Years CAGR	4.68% 5.41% 8.69% 6.38%	5.83% 5.88% 8.82% 7.82%	4.01% 3.69% 5.96% 6.22%	2.68% 4.42% 7.39% 8.55% 7.98%	1.84% 4.42% 1.72% 8.55% 2.97%	3.41% 5.41% 9.38% 6.38%	4.53% 3.41% 6.22% 5.43%	12.88% 5.88% 10.68% 7.82%	5.23% 4.42% 9.23% 8.55%	5.11% 5.41% 8.67% 6.38%	4.94% 3.41% 6.38% 5.43%	4.30% 3.69% 5.25% 6.22%	4.27% 3.69% 5.67% 6.22%	72.40% 92.87% 2.98% 6.69%
	sentin mark performance in case of schemes in existence for more than 3 years - Last 2 years CAGN Compounded Annualised yield in case of schemes in existence for more than 3 years - Last 3 Years Benchmark Performance in case of schemes in existence for more than 3 years - Last 3 Years CAGR Compounded Annualised yield in case of schemes in existence for more than 5 years - Last 5 Years Senchmark Performance in case of schemes in existence for more than 5 years - Last 5 Years Senchmark Performance in case of schemes in existence for more than 5 years - Last 5 Years Senchmark Performance in case of schemes in existence for more than 5 years - Last 5 Years	9.54% 9.54% 6.99% 7.28% 5.59%	8.99% 8.14% 7.71% 6.78%	5.98% 6.65% 5.90% 6.24%	7.98% 8.74% 6.92% 7.24%	8.50% 2.97% 8.74% 3.44% 7.24% 4.05%	5.38% 10.05% 6.99% 8.19% 5.59%	5.43% 6.14% 5.67% 6.02% 6.03%	7.82% 9.87% 8.14% 8.07% 6.78%	8.55% 9.57% 8.74% 8.04% 7.24%	6.38% 8.73% 6.99% 7.48% 5.59%	5.43% 6.91% 5.66% 6.37% 6.03%	5.47% 5.65%	6.22% 6.36% 6.65%	10.17% 12.19%
	benchmark Performance in case of schemes in existence for more than 3 years - Lads 7 years - Clash Compounded Annualised yield in case of schemes in existence for more than 1 year - Since Inception Bench mark performance in case of schemes in existence for more than 1 year - Since Inception Compounded Annualised yield in case of schemes redeemed - Since Inception - CAGR Bench mark performance in case of schemes redeemed - Since Inception - CAGR	8.51% - - -	0.76% 7.28% - -	5.83% - -	7.24% 7.03% - -	4.05%	5.59% 7.90% 5.95% -	5.69% 5.70% -	6.78% 6.89% 6.08%	7.24% 6.54% 5.96% -	5.59% 7.18% 5.46% -	6.03% 6.24% 5.92% -	5.73% 6.53%	6.61% 6.58%	16.00% 18.82%
8 9	Bental mark genominate in case or statemen recenieur - since inception - o-don Provision for Doubtful Income/Debts Payments to associate/group companies Investments made in associate/group companies	l . Ref	 fer to Notes to Account 	 s - Point 2 (a)	1 .		l <u>-</u>	Refer to 182.05	Notes to Accounts - P			Refer to Notes to	Accounts - Point 2 (a)	I .	12.14

[^] For the schemes launched during the period, the NAV at the beginning of the half year period is considered as Rs. 10/- per unit. \$ Figures less than Rs. 0.005 Crore \$\$ Absolute Returns



(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

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Sr. No.	Particulars	IDFC Premier Equity Fund	IDFC Imperial Equity Fund	IDFC Arbitrage Fund	IDFC Fixed Maturity - 9th Plan	IDFC Enterprise Equity Fund	IDFC Tax Saver (ELSS) Fund	IDFC Small & Midcap Equity (SME) Fund	IDFC Fixed Maturity Plan- Fifteen Months Series -1	IDFC Fixed Maturity Plan- Fifteen Months Series -2	IDFC Arbitrage Plus Fund	IDFC Fixed Maturity Plan - Nineteen Month Series-1	IDFC Fixed Maturity Plan YS 27	IDFC Strategic Sector (50-50) Equity Fund	IDFC Tax Advantage (ELSS) Fund
1.1 1.2 2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves & Surplus	September 28, 2005 Rs. in Crores 501.55 567.02 826.94	Rs. in Crores 248.78 334.34 221.65	December 21, 2006 Rs. in Crores 492.10 274.10 24.32	February 28, 2005 Rs. in Crores 16.17 16.16 5.00	June 9, 2006 Rs. in Crores 629.54 482.21 179.42	March 15, 2007 Rs. in Crores 59.62 53.78 18.63 73.50	March 7, 2008 Rs. in Crores 220.77 354.35 202.37	August 20, 2008 Rs. in Crores 13.08 14.05	August 28, 2008 Rs. in Crores 7.50 -	June 9, 2008 Rs. in Crores 485.72 193.78 12.89 555.50	October 14, 2008 Rs. in Crores 18.76 18.55 3.23 21.38	October 31, 2008 Rs. in Crores 6.88	October 6, 2008 Rs. in Crores 28.26 20.79 6.43 37.13	December 27, 2008 Rs. in Crores 4.87 48.39 28.64 7.99 77.04
3.1 3.2 4.1	Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period Growth Option (Plan A) Dividend Option (Plan A)	1,121.53 1,393.96 23.8363 21.3915	389.44 555.98 17.4686 14.4406	528.58 298.42 12.0502 10.3264	21.46 21.16 13.4189 11.3099	841.61 661.63 14.4942 11.8880	73.52 72.40 12.3321 12.3319	292.93 556.72 13.7033 12.5876	14.85 - 11.2649 11.2649	8.50 - 11.2384 11.2384	515.13 206.67 10.9141 10.5120	21.36 21.79 11.3664 11.3662	7.58 - 11.0021 11.0021	13.1508 13.0099	7.99 77.04 16.3911 16.3951
	Dividend (Fortnightly) Option (Plan A) Dividend (Monthly) Option (Plan A) Dividend (Bi - Monthly) Option (Plan A) Dividend (Quarterly) Option (Plan A)	- - - -	- · · · · · · · · · · · · · · · · · · ·	-	- - -	- - -	-		- - -	-	-	- - -	:	-	- - -
	Dividend (Half yearfy) Option (Plan' A) Dividend (Annual) Option (Plan A) Dividend (Daily) Option (Plan A) Dividend (Weekly) Option (Plan A) Dividend (Weekly) Option (Plan A)	- - -	- - - -	- - -	- - - -	- - - -	- - -	- - -	: : :	- - -	- - -	:	- - -	- - -	- - -
	Dividend (Bimonfihy) (Plan A) Growth Option (Plan B) Dividend Option (Plan B) Dividend (Fortinghy) Option (Plan B) Dividend Option (Plan B) - Periodic	17.5779 17.6971 -	15.0523 13.8909	12.2190 10.4648	- - - -	11.9147 - - -	:	-	11.3455 11.3455	11.3171 11.3170	10.9250 10.5533	:	11.0021 - - -	14.4063 14.4093	- - -
	Dividend (Monthly) Option (Plan B) Dividend (Marterly) Option (Plan B) Dividend (Marterly) Option (Plan B) Dividend (Half yearry) Option (Plan B) Dividend (Annual) Option (Plan B)	- - -	-	-	-	-	-		-	-	-	-	:	-	-
	Dividend (Daily) Óption (Plan B) ' Dividend (Weekly) Option (Plan B) Dividend (Bimonthly) (Plan B) Dividend (Periodic Dividend) (Plan B)	- - - -	- - -	- - -	- - - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - -
	Growth Option (Plan C) Dividend Option (Plan C) Dividend (Monthly) Option (Plan C) Dividend (Birnonthly) (Plan C)	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
	Dividend (Annual) Option (Plan C) Dividend (Daily) Option (Plan C) Dividend (Fortnightly) Option (Plan C) Dividend (Weekly) Option (Plan C) Dividend (Waretry) Option (Plan C)	:	- - -	- - -	: :	:	-		-	-	-	:		-	
	Growth Option (Plan D) Dividend (Monthly) Option (Plan D) Dividend (Daily) Option (Plan D) Dividend (Daily) Option (Plan D) Dividend (Fortiniphty) Option (Plan D)	- - - - -	- - - -	- - -	- - - -		-	-	-	-	-	-		-	-
4.2	Growth Option (Plan E) NAV at the end of the period Growth Option (Plan A) Dividend Option (Plan A)	- 27.5033 22.2876	18.2469 15.0827	- 12.2196 10.3407	- 13.2669 11.1819	- 14.8703 12.1962	- 13.4638 13.4635	- 16.3053 14.9902	-	-	- 11.0841 10.5351	- 11.7438 11.7436	-	13.0908 12.9508	- 18.0319 14.4417
	Dividend (Fortnightly) Option (Plan A) Dividend (Monthly) Option (Plan A) Dividend (B): Monthly) Option (Plan A) Dividend (Quarterly) Option (Plan A)	: : :	- - -	- - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
	Dividend (Half yeafr), Option (Plan' A) Dividend (Annual) Option (Plan A) Dividend (Dally) Option (Plan A) Dividend (Weekly) Option (Plan A)	- - -	- - - -	- - -	- - -	- - - -	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -
	Dividend (Bimonfish)' (Plan A) Growth Option (Plan B) Dividend Option (Plan B) Dividend (Fortnighth) (Option (Plan B) Dividend Option (Plan B) - Periodic	20.2812 18.4241 -	15.7235 14.5129	12.4217 10.5075	- - - -	12.2243 10.2613	-		-	-	11.1096 10.5905	:		14.3384 14.3438	-
	Dividend (Monthly) Option (Plan B) Dividend (Quarterly) Option (Plan B) Dividend (Half yearly) Option (Plan B) Dividend (Annual) Option (Plan B)	- - - -	-	-	- - -	-	-		-	-	-	-	:		-
	Dividend (Daily) Option (Plan B) Dividend (Weekly) Option (Plan B) Dividend (Bimonthly) (Plan B) Dividend (Periodic Dividend) (Plan B)	- - - -	- - -	- - -	- - - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - -
	Growth Option (Plan C) Dividend Option (Plan C) Dividend (Monthly) Option (Plan C) Dividend (Bimonthly) (Plan C) Dividend (Bimonthly) (Plan C)	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	:	- - -	- - -
	Dividend (Annual) Óption (Plan C) Dividend (Daily) Option (Plan C) Dividend (Fortinghtly) Option (Plan C) Dividend (Weekly) Option (Plan C) Dividend (Waretry) Option (Plan C)	:	- - -	- - -	: :	:	-		-	-	-	:		-	-
	Growth Option (PGán Ď) Dividend (Monthy) Option (Plan D) Dividend (Daily) Option (Plan D)	- - - - -	- - - -	- - -	- - - -		-	-	-	-	-	-		-	-
4.3	Dividend (Forthightly) Option (Plan D) Growth Option (Plan E) Dividend paid per unit during the half-year (PLAN-A) Quarterly Option (cummulative) - Corporates & Others Quarterly Option (cummulative) - Individuals & HUF	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	-	-	-	-	-	· .
	Half yearly Option - Corporates & Others Half yearly Option - Individuals & HUF Annual Option - Corporates & Others Annual Option - Individuals & HUF	- - -	- - - -	- - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	:	- - -	- - -	- - -
	Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others Monthly Option (cummulative) - Individuals & HUF Dails Option (cummulative) - Individuals & HUF	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - -	- - -	-	- - - -	- - -	- - - -		- - -
	Daily Option - Corporates & Others Daily Option - Individuals & HUF Bi - Monthly Option (cummulative) - Corporates & Others Bi - Monthly Option (cummulative) - Individuals & HUF Weekly Option - Corporates & Others	<u>:</u> : :	- - - -	- - -	: : :	:	- - - -	- - -	: :	-	-	:		-	- - -
	Weekly Option - Individuals & HUF Periodic Option Dividend Option(cummulative) - Corporates & Others Dividend Option (cummulative) - Individuals & HUF	- 2.4000 2.4000	- - -	- 0.1300 0.1300	- - - -	- - - -	- 3.5000 3.5000	- - -	1.0722 1.1520	- 1.1762 1.1762	- 0.1400 0.1400	- - -	- 0.9385 0.9385	- - -	- - -
	Dividend paid per unit during the half-year (PLAN-B) Quarterly Option (cummulative) - Corporates & Others Quarterly Option (cummulative) - Individuals & HUF Half yearly Option	- - -	- - -	-	- - -	- - -				-	-	- - -	-		- - -
	Annual Option Fornightly Option (cummulative) - Corporates & Others Fornightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others	- - -	- - - -	- - -	- - - -	- - - -	- - -	- - -	: : :	- - -	- - -	:	- - -	- - -	- - -
	Monthly Option (cummulative) - Individuals & HUF Daily Option - Corporates & Others Daily Option - Individuals & HUF BI - Monthly Option (cummulative) - Individuals & HUF BI - Monthly Option (cummulative) - Individuals & HUF	:	- - - -	- - -	: :	:	:		:	-	-	:		-	-
	Weekly Opfion - Corporates & Others Weekly Option - Individuals & HUF Periodic Option Dividend Option (cummulative) - Corporates & Others	- - - 2.0000	-	0.1300	-	-	-		1.2317	- - 1.2565	0.1400	-	:	-	-
	Dividend Option (cummulative) - Individuals & HUF Dividend paid per unit during the half-year (PLAN-C) Quarterly Option (cummulative) Half yearly Option	2.0000 - -	- - -	0.1300	- - -	- - -	-	-	1.2317	1.2565	0.1400	-	- - -	-	
	Annual Option Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
	Monthly Option (cummulative) - Individuals & HUF Daily Option - Corporates & Others Daily Option - Individuals & HUF BI - Monthly Option (cummulative) - Corporates & Others Weekly Option - Corporates & Others	:	- - -	- - -	: :	:	-		-	-	-	:		-	
	Weekly Option - Individuals & HUF Periodic Option (cummulative) Dividend Option(cummulative) - Corporates & Others Dividend Option (cummulative) - Individuals & HUF	- - -	-	-	-	-	-		-	-	-	-	:	-	
	Dividend paid per unit during the half-year (PLAN-D) Quarterly Option (cumulative) Half yearly Option Annual Option	- - -	- - -	- - -	- - -	- - -	- - -	- -	- - -	-	- - -	-	-	- - -	- - -
	Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others Monthly Option (cummulative) - Individuals & HUF Daily Option - Corporates & Others	:	- - -	- - -	: :	:	-		-	-	-	:		-	
	Daily Option - Individuals & HUF Bi - Monthly Option (cummulative) - Corporates & Others Weekly Option - Corporates & Others Weekly Option - Individuals & HUF	- - -	-	-	-	-	-		-	-	-	-	:	-	-
	Periodic Option (cummulative) Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Income	- - -	- - -	- - -	- - -	- - -	- - -	- - -	:	-	- - -	:	:		
5.1 5.2 5.3	Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) (other than inter scheme transfer/sale)	3.54 2.18 158.03	1.44 0.43 29.88	0.74 3.11 52.15	0.70 (1.27)	1.72 2.41 29.61	0.24 \$0.00 8.40	1.02 0.53 39.55	0.13 (0.10)	0.09 (0.05)	0.52 2.51 58.20	0.81 0.15	0.05 (0.02)	0.04 0.02 5.24	0.04 \$0.00 0.59
5.4 5.5 5.6 6.1	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income Total Income Expenses Management Fees	(0.02) \$0.00 163.74 6.35	\$0.00 0.01 31.75 2.38	(0.01) \$0.00 55.98	0.04 \$0.00 (0.53) 0.05	\$0.00 0.01 33.75 3.73	\$0.00 8.64 0.45	\$0.00 (\$0.00) 41.10 2.13	0.58 \$0.00 0.62 0.01	0.30 0.03 0.37 \$0.00	(0.02) \$0.00 61.21 1.87	\$0.00 0.96 0.10	0.13 0.02 0.17 0.01	\$0.00 5.30 0.21	\$0.00 0.64 0.18
6.2 6.3 6.4	Management Fees Trustee Fees Total Recurring Expenses (including above) Percentage of Management fees to daily average net assets (Annualised) A Plan A(Requiar Plan)	12.39 0.61%	5.14 0.65%	2.13 0.25%	0.06 0.23%	7.78 0.47%	0.92 0.67%	4.60 0.65%	0.01 0.58%	\$0.00 \$0.00%	3.59 0.44%	0.10	0.01 0.29%	0.42 0.67%	0.18 0.35 1.03%
	B Plan B (Institutional Pan) C Plan C (Super Institutional Plan D Plan D (Institutional Plan) Plan E (Institutional Plan)	0.66% NA NA NA	0.66% NA NA NA	0.237% 0.27% NA NA NA	NA NA NA NA NA	0.60% NA NA NA	NA NA NA NA	NA NA NA NA	0.03% NA NA NA NA	\$0.00% NA NA NA NA	0.46% NA NA NA	NA NA NA NA NA	\$0.00% NA NA NA	0.65% NA NA NA	NA NA NA NA NA
6.5	Total Recurring Expenses as a percentage of daily average net assets (Annúalised) A Plan A (Regular Plan) B Plan B (Institutional Plan) C Plan C (Spuer Institutional Plan)	1.19% 1.29%	1.40% 1.42% NA	0.62% 0.40% NA	0.28% NA NA	0.98% 1.25% NA	1.37% NA NA	1.41% NA NA	0.59% 0.13% NA	0.20% 0.05% NA	0.88% 0.80% NA	0.51% NA NA	0.15% \$0.00% NA	1.33% 1.30% NA	2.06% NA NA
7.1	D Plan D (Institutional Plan) Plan E (Institutional Plan) Returns during the half year (Absolute) Bench mark performance (Absolute) \$\$	NA NA NA 15.38% 5.60%	NA NA 4.46% 3.25%	NA NA 1.41% 1.61%	NA NA -1.13% 2.88%	NA NA 2.59% 3.25%	NA NA 9.18% 4.99%	NA NA 18.99% 14.77%	NA NA - -	NA NA - -	NA NA 1.56% 1.61%	NA NA 3.32% 2.88%	NA NA - -	NA NA -0.46% 3.25%	NA NA 10.01% 4.99%
	Since the scheme has not completed six months we have given the benchmark performance returns since inception Returns since inception (Absolute) for schemes which have not completed 1 year Bench mark performance (Absolute) for schemes which have not completed 1 year Returns in case of schemes redeemed - Since inception (Absolute) Returns in case of schemes redeemed - Since inception (Absolute)	- - - -		- - -	- - -	- - - -	- - -		- - -				:		
7.2	Bench mark performance in case of schemes redeemed - Since Inception (Absolute) Compounded Annualised yield in case of schemes in existence for more than 1 year - Last 1 Year Bench mark performance in case of schemes in existence for more than 1 year - Last 1 year CAGR Compounded Annualised yield in case of schemes in existence for more than 2 years - Last 2 Years	- 113.57% 96.38% 17.17%	67.39% 73.76% 11.66%	3.02% 3.69% 4.49%	5.83% 5.41%	71.19% 73.76% 3.77%	84.31% 92.87% 5.65%	119.10% 126.12% 29.27%	· · ·	- - -	3.26% 3.69%	10.84% 5.41%	:	53.24% 73.76%	75.28% 92.87%
	Bench mark performance in case of schemes in existence for more than 2 years-Last 2 years CAGR Compounded Annualised yield in case of schemes in existence for more than 3 years-Last 3 Years Benchmark Performance in case of schemes in existence for more than 3 years-Last 3 Years CAGR Compounded Annualised yield in case of schemes in existence for more than 5 years-Last 5 Years	6.01% 28.20% 11.75%	5.29% 16.94% 11.14%	6.22% 5.74% 6.65%	- - -	529% 10.26% 11.71%	6.69% 10.20% 12.19%	11.11%	- - -	- - -		- - -	: : :	- - -	: : :
	Benchmark Performance in case of schemes in existence for more than 5 years - Last 5 Years CAGR Compounded Annualised yield in case of schemes in existence for more than 1 year - Since Inception Bench mark performance in case of schemes in existence for more than 1 year - Since Inception Compounded Annualised yield in case of schemes redeemed - Since Inception - CAGR Bench mark performance in case of schemes redeemed - Since Inception - CAGR	25.17% 16.15% -	16.04% 12.79% -	6.31% 6.69%	5.71% 5.55% -	10.97% 17.21% -	10.25% 13.47%	26.70% 8.57% -	- - - -		5.86% 6.05% -	11.64% 8.85%	-	19.81% 23.80%	59.65% 71.34% -
8 9 10	Belici mark performance in case of screenies redeemed - since inception - GAGN Provision for Doubtful Income/Debts Payments to associate/group companies Investments made in associate/group companies		fer to Notes to Account 18.04		<u>-</u> -	9.00		Refer to	Notes to Accounts - Po	oint 2 (a)	0.45	Refer to Notes to	Accounts - Point 2 (a)	1.20	2.17

[^] For the schemes launched during the period, the NAV at the beginning of the half year period is considered as Rs. 10/- per unit. \$ Figures less than Rs. 0.005 Crore \$\$ Absolute Returns



(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

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C	Butterland	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	IDFC	398799 / 662 IDFC	IDFC	IDFC	IDFC	IDFC
Sr. No.	Particulars	India GDP	Fixed	Fixed	FMP -	Asset	Asset	Asset	Monthly	FMP - Half	FMP -	Fixed	FMP -	Capital	Hybrid
		Growth Fund	Maturity Plan -	Maturity Plan-	Seventeen Months	Allocation Fund of	Allocation Fund of	Allocation Fund of	Income Plan	Yearly Series - 9	Fourteen Months	Maturity Plan -	Thirteen Months	Protection Oriented	Portfolio Fund -
			Thireen Months -	Fifteen Months	Series - 1	Fund - Aggressive	Fund - Conservative	Fund - Modrate			Series - 1	Quarterly Series 55	Series - 5	Fund- Series - I	Series - I
	Investiga Data (Allaharant Data)	M 40, 0000	Series - 1	Series - 3	D	Plan	Plan	Plan	F-1 0F 0040	F-h 0F 0040	March 47, 0040		M		Marris 04 0040
	Inception Date (Allotment Date)	March 13, 2009 Rs. in Crores	March 27, 2009 Rs. in Crores	September 29, 2009 Rs. in Crores	December 23, 2009 Rs. in Crores	February 11, 2010 Rs. in Crores	February 11, 2010 Rs. in Crores	February 11, 2010 Rs. in Crores	February 25, 2010 Rs. in Crores	February 25, 2010 Rs. in Crores	March 17, 2010 Rs. in Crores	March 22, 2010 Rs. in Crores	March 30, 2010 Rs. in Crores	March 31, 2010 Rs. in Crores	March 31, 2010 Rs. in Crores
1.1 1.2 2 3.1 3.2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves & Surplus	34.38 32.10 15.40	214.22 214.22 16.51	1.38 1.38 0.03 1.38 1.42	0^ 20.37 0.36	82.47 2.76	42.66 0.53 0'	0^ 52.21 1.15	0^ 222.91 3.77	580.86 0.46	0^ 213.08 1.03 0^	0^ 517.34 1.05 0^	125.78 0.09	141.43 0.01	0^ 37.19 0.01
3.1 3.2 4.1	Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period	50.71 47.51	223.77 230.73	1.38 1.42	0^ 20.73	0 ^{\(\)} 85.23	0 ¹ 43.19	0^ 53.36	0^ 226.68	0 ^{\(\)} 581.32	0 [^] 214.11	0 [^] 518.39	0^ 125.88	0^ 141.44	0^ 37.20
4.1	Growth Option (Plan A) Dividend Option (Plan A)	14.7503 14.7514	10.4361 10.4361	9.9999 9.9999	0, 0,	0, 0,	0,	0, 0,	0,	0, 0,	0, 0,	0, 0,	0, 0,	0, 0,	0,
	Dividend (Fortnightly) Öption (Plan A) Dividend (Monthly) Option (Plan A) Dividend (8i - Monthly) Option (Plan A)		- - -	-	-	-	-	- - -	-	-	- - -	-	-	- - -	-
	Dividend (Quarterly) Option (Plan A) Dividend (Half yearly) Option (Plan A)	-	-	-	-	:	:	-	-	-	-	-	:	- :	:
	Dividend (Annual) Option (Plan A) Dividend (Daily) Option (Plan A) Dividend (Weekly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimontfily) (Plan A) Growth Option (Plan B) Dividend Option (Plan B)	-	10.4442 10.4442	-	0^	:	:	-		-	-	-	-	-	-
	Dividend (Fortnightly) Oʻption (Plan B) Dividend Option (Plan B) - Periodic	-	-	-	:	:	:	-	-	-	-	-	:	-	-
	Dividend (Monthly) Option (Plan B) Dividend (Quarterly) Option (Plan B) Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	- - -	- - -
	Dividend (Annuál) Option (Plan B) Dividend (Daily) Option (Plan B) Dividend (Weekly) Option (Plan B)	-	:	-	:	-	:	-	-	-	:	-	:	- -	-
	Dividend (Bimonthly) (Plan B) Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C) Dividend Option (Plan C) Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	- - -	-
	Dividend (Bimonthly) (Plan C) Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	- -	-	-	- -	-
	Dividend (Daily) Option (Plan C) Dividend (Fortnightly) Option (Plan C) Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C) Growth Option (Plan D) Dividend (Monthly) Option (Plan D)	-	-	-	-	:	:	-		-	-	-	-	-	-
	Dividend (Daily) Option (Plan D) Dividend (Fortnightly) Option (Plan D)	-	-	-	-	:	:	-	-	-	-	-	:	-	-
4.2	Growth Option (Plan E) NAV at the end of the period Growth Option (Plan A)	14.7971	- 10.7554	- 10.2309	10.1738	10.3373	10.1220	10.2204	- 10.1691	10.0634	- 10.0482	10.0203	- 10.0075	10.0005	10.0028
	Dividend Öption (Plan A) Dividend (Fortnight) Option (Plan A) Dividend (Monthly) Option (Plan A)	14.8000	10.7554	10.2309	10.1738	10.3338	10.1234	10.2205	10.1690	10.0035	10.0482	10.0203	10.0075	10.0005	10.0028
	Dividend (Bi - Monthly) Option (Plan A) Dividend (Quarterly) Option (Plan A)		-	-	-	-	:	-	-	-	-	-	<u> </u>	-	<u> </u>
	Dividend (Half yeafry) Option (Plan A) Dividend (Annual) Option (Plan A) Dividend (Daily) Option (Plan A)	-	-	-	-	-		- - -	- - -	- - -	-	-	:	:	
	Dividend (Weekly) Option (Plan A) Dividend (Bimonthy) (Plan A) Growth Option (Plan B) 8		- - 10.7717	-	- 10.1829		-		- -	-	-	-		- - -	
	Dividend Option (Plan B) Dividend (Fortnightly) Option (Plan B)		10.7717 -	=	-	-	:	=	-	-			[:	
	Dividend Option (Plafi B) - Periodic Dividend (Monthly) Option (Plan B) Dividend (Quarterly) Option (Plan B)	-	- - -	- - -	-	-		- - -	- - -	- - -	-	-	:	:	
	Dividend (Quarterly) Option (Plan B) Dividend (Half yearly) Option (Plan B) Dividend (Annual) Option (Plan B) Dividend (Daily) Option (Plan B) Dividend (Weekly) Option (Plan B) Dividend (Weekly) Option (Plan B)	-	- - -	- - -	-	-	-	- - -	- - -	-	- - -	-		<u> </u>	
			=	=] -	-	-	=	- - -	-	<u> </u>	-		:	
	Dividend (Periodic Dividend) (Plan B) Growth Option (Plan C) Dividend Option (Plan C)		-	-	-	-	-	-	- - -	- - -	-	-	:	<u> </u>	
	Dividend (Monthly) Option (Plan C)		-	-	-	-		-	-	-	-	-		- - -	
	Dividend (Annual) Option (Plan C) Dividend (Daily) Option (Plan C) Dividend (Daily) Option (Plan C) Dividend (Fortinghily) Option (Plan C) Dividend (Weekly) Option (Plan C) Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	- -	-
	I Growin Conton (Plan D)	-	- - -	- - -	-	-	-	- - -	-	- - -	- - -	-	- - -	- - -	-
	Dividend (Monthly) Option (Plan D) Dividend (Daily) Option (Plan D) Dividend (Fortnightly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	- -	-
4.3	Growth Option (Plan E) Dividend paid per unit during the half-year (PLAN-A) Quarterly Option (cummulative) - Corporates & Others	-	- -	-	-	-	-	-	-	-	- -	-	-	-	-
	Quarterly Option (cummulative) - Corporates & Others Quarterly Option (cummulative) - Individuals & HUF Half yearly Option - Corporates & Others	- - -	- - -	-	-	-	-	- - -	-	-	- - -	-	-	- - -	-
	Half yearly Ōption - Individuals & HUF Annual Option - Corporates & Others Annual Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	- -	-	-	- -	-
	Animal Option - Individuals & Arther Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option (primoulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others	-	- - -	-	-	-	-	- - -	- - -	-	- - -	-	-	- - -	-
	Monthly Option (cummulative) - Corporates & Others Monthly Option (cummulative) - Individuals & HUF Daily Option - Corporates & Others		-	-	-	-	-	-	-	-	-	-	-	- - -	-
	Dailý Option - Indíviduals & HUF Bi - Monthly Option (cummulative) - Corporates & Others Bj - Monthly Option (cummulative) - Individuals & HUF	-	-	-	-	-	-	-	-	-	- -	-	-	- -	-
	Weekly Option - Corporates & Others Weekly Option - Individuals & HUF	-	- - -	-	-	-	-	- - -	- - -	-	- - -	-	-	- - -	-
	Periodic Option Dividend Option(cummulative) - Corporates & Others Dividend Option (cummulative) - Individuals & HUF		-	-	-	-	-	-	-	0.0488 0.0525	-	-	-	- - -	-
	Dividend paid per unit during the half-year (PLAN-B) Quarterly Option (cummulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterlý Option (cummulative) - Individuals & HUF Half yearly Option Annual Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others	-	-	-	-	-	-	-	-	-	-	-	-	- - -	-
	Monthly Option (cummulative) - Individuals & HUF Daily Option - Corporates & Others	-	-	-	-	:	-	-	-	-	- -	-	:	-	-
	Daify Óption - Individuals & HUF Bi - Monthly Option (cummulative) - Corporates & Others Bi - Monthly Option (cummulative) - Individuals & HUF	-	-	-	-	-	-	-	-	- - -	-	-	-	- - -	- - -
	Weekly Option - Corporates & Others Weekly Option - Individuals & HUF Periodic Option	-	-	-	-	-	:	-	-	-	-	-	-	- -	-
	Dividend Option(cummulative) - Corporates & Others Dividend Option (cummulative) - Individuals & HUF	-	-	-	-	-	:	-	-	-	-	-	-	- -	-
	Dividend paid per unit during the half-year (PLAN-C) Quarterly Option (cumulative) Half yearly Option	:	-	-	-	:	-	-	-	-	-	-	:		-
	Annual Option Fortnightly Option (cummulative) - Corporates & Others	-	-	-	-	-	:	-	-	-	-	-	-	- -	-
	Fortnightly Option Option (cummulative) - Individuals & HUF Monthly Option (cummulative) - Corporates & Others Monthly Option (cummulative) - Individuals & HUF Daily Option - Corporates & Others	-	- -	-	-	= :	-		- -	-	-	-	-	- - -	:
	Daily Option - Individuals & HUF	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bi - Monthly Option (cummulative) - Corporates & Others Weekly Option - Corporates & Others Weekly Option - Individuals & HUF Periodic Option (cummulative)		- - -	-	-		-		- - -	-	- - -	-	- - -	- - -	
	Dividend Option (cummulative) - Corporates & Others Dividend Option (cummulative) - Individuals & HUF Dividend paid per unit during the half-year (PLAN-D)		- -	- -	-] :	-	- -	- -	-	- -		<u> </u>	:	-
	Quarterly Option (cummulative) Half yearly Option		:	-	-	-	:	<u> </u>	-	-	:	:	:	:	
	Annual Option Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF		-	- - -	-	-	-		- - -	- - -	=		<u> </u>	- - -	
	Monthly Option (cummulative) - Corporates & Others Monthly Option (cummulative) - Individuals & HUF Daily Obtion - Corporates & Others		-	-	-	-	-		- -	-	-	-		- - -	
	Dailý Option - Individuals & HUF Bi - Monthly Option (cummulative) - Corporates & Others		=	= :	-		=	= -	- - -	- -	<u> </u>	=	<u> </u>	=	-
	Weekly Option - Corporates & Others Weekly Option - Individuals & HUF Periodic Option (cummulative)		-	-	-	-	-	-	- - -	- - -	-	-	:	<u> </u>	
	Fortnightly Option (cummulative) - Corporates & Others Fortnightly Option Option (cummulative) - Individuals & HUF Income	-	-	- -	-	-	-	-	- -	-	Ξ.	-		:	
5.1 5.2 5.3	Dividend Interest	0.18 0.01 4.81	7.24 0.07	- 0.04 \$0.00	0.35	0.02 0.33	0.01	- 0.01 0.13	0.02	3.67 0.06	- 0.79 0.07	1.08	0.10	- 0.04 0.04	0.01
	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) (other than inter scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/ sale of investments	4.81	0.07 (\$0.00)	\$0.00 (\$0.00)	(\$0.00)	0.33	0.05	0.13	0.34	0.06 \$0.00	0.07 (\$0.00)	(\$0.00)	-	0.04 -	-
5.4 5.5 5.6	Other Income Total Income Expenses	(\$0.00) 4.99	7.32	0.04	0.35	0.34	0.06	0.14	0.36	(0.01) 3.73	0.85	1.08	0.10	0.08	0.01
6.1 6.2	Månagement Fees Trustee Fees	0.30	0.33	- - \$0.00	0.01	0.05	0.03	0.03	0.02	0.01	0.01	0.01	\$0.00 - \$0.00	\$0.00 •0.00	\$0.00 - \$0.00
6.3 6.4	Total Recurring Expenses (including above) Percentage of Management fees to daily average net assets (Annualised) A Plan A (Regular Plan)	0.61 0.61%	0.35 0.21%	\$0.00 \$0.00%	0.02 0.14%	0.07 0.55%	0.04 0.55%	0.05 0.55%	0.06 0.10%	0.06 0.01%	0.01 0.10%	0.01 0.04%	\$0.00 0.05%	\$0.00 0.19%	\$0.00 1.25%
	B Plan B (Institutional Pan) C Plan C (Super Institutional Plan) D Plan D (Institutional Plan)	NA NA NA	0.14% NA NA	NA NA	0.14% NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
6.5	Plan E (Institutional Plan) Total Recurring Expenses as a percentage of daily average net assets (Annualised)	NA	NA	NA NA	NA	NA	NA NA	NA	NA NA	NA	NA	NA	ÑÄ	NA	NA NA
	A Plan A (Régular Plan) B Plan B (Institutional Plan) C Plan C (Super Institutional Plan)	1.23% NA NA	0.23% 0.15% NA	0.45% NA NA	0.49% 0.16% NA	0.75% NA NA	0.75% NA NA	0.75% NA NA	0.30% NA NA	0.10% NA NA	0.15% NA NA	0.09% NA NA	0.15% NA NA	0.51% NA NA	1.50% NA NA
7.1	D Plan D (Institutional Plan) Plan E (Institutional Plan) Returns during the half year (Absolute)	NA NA 0.32%	NA NA 3.06%	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA -	NA NA	NA NA	NA NA	NA NA	NA NA
'.1	Bench mark performance (Absolute) \$\$ > Since the scheme has not completed six months we have given the benchmark	0.32% 5.60%	3.06% 2.88% -	2.31% 2.31%	-	-	-	-	-	- -	-		[:	
	performance returns since inception Returns since inception (Absolute) for schemes which have not completed 1 year Bench mark performance (Absolute) for schemes which have not completed 1 year		:	2.31% 2.84%	1.74% 1.41%	3.37% 5.99%	1.22% 2.14%	2.20% 2.14%	1.69% 1.81%	0.63% 0.74%	0.48% 0.43%	0.20% 0.11%	0.08% 0.03%	0.01%	0.03%
7.2	Returns in case of schemes redeemed. Since Inception (Absolute) Bench mark performance in case of schemes redeemed. Since Inception (Absolute) Compounded Annualised yield in case of schemes in existence for more than 1 year - Last 1 Year	- 46.27%	- - 7.43%	-			:	-	- - -	-	-	-	-	:	
1.2	Bench mark performance in case of schemes in existence for more than 1 year - Last 1 year CAGR Compounded Annualised yield in case of schemes in existence for more than 2 years - Last 2 Years	96.38%	7.43% 5.41%] -] -	-	:	=	- - -	-	<u> </u>	-		:	
	Bench mark performance in case of schemes in existence for more than 2 years-Last 2 years CAGR Compounded Annualised yield in case of schemes in existence for more than 3 years-Last 3 Years Benchmark Performance in case of schemes in existence for more than 3 years-Last 3 Years CAGR		- - -	- - -	-	-	-		- -	-	- - -	-	<u> </u>	:	
	Compounded Annualised yield in case of schemes in existence for more than 5 years - Last 5 Years Benchmark Performance in case of schemes in existence for more than 5 years - Last 5 Years CAGR	-	- - 7.4707	-	-] :	-		- -	-	:	-	:	:	:
	Compounded Annualised yield in case of schemes in existence for more than 1 year - Since Inception Bench mark performance in case of schemes in existence for more than 1 year - Since Inception Compounded Annualised yield in case of schemes redeemed - Since Inception - CAGR	44.99% 122.04% -	7.47% 5.28%	- -	-] :	:	- -	- -	-	=	= -	=	:	
8 9	Bench mark performance in case of schemes redeemed - Since Inception - CAGR Provision for Doubtful Income/Debts Payments to associate/group companies	- - -	- er to Notes to Account	- s - Point 2 (a)	:	1 :	l :	- Refer to	- Notes to Accounts - Po	int 2 (a)	Ξ.	Refer to Notes to	- Accounts - Point 2 (a)	l :	
10	Investments made in associate/group companies	1.38	-	- · · · · · · · · · · · · · · · · · · ·	-	-	-			- (4)	-			0.44	-
/ F	or the schemes launched during the period, the NAV at the beginning of the half year period is cons	sidered as Rs. 10/- per u	nit.												

[^] For the schemes launched during the period, the NAV at the beginning of the half year period is considered as Rs. 10/- per unit. \$ Figures less than Rs. 0.005 Crore \$\$ Absolute Returns

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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

Date

11-Feb-10

1-Jan-10

11-Feb-10

1-Jan-10

11-Feb-10

1-Jan-10

11-Feb-10

1-Jan-10

11-Feb-10

1-Jan-10

11-Feb-10

26-Mar-10

1-Oct-09

12-Mar-10

24-Dec-09

Rate

0.0053

0.0085

0.0059

0.0086

0.0060

0.0082

0.0057

0.0091

0.0063

0.0093

0.0064

0.0070

0.0047

0.9555

0.4364

"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 Corporates and Non Corporates from October 01, 2009 till March 31, 2010 is Rs. 0.00440000 to 0.00670000 per unit. For IDFC CF - Plan B from October 01, 2009 till March 31, 2010 is Rs. 0.00500000 to Rs. 0.00500000 to Rs. 0.00670000 per unit. For IDFC CF - Plan B from October 01, 2009 till March 31, 2010 is Rs. 0.00067215 to Rs. 0.000672000 to Rs. 0.00067000 to Rs. 0.00060000 to Rs. 0.000600000 to Rs. 0.00060000 to Rs. 0.00060000 to Rs. 0.00060000 to Rs. 0

		[ODRP	W	DRP			DDF	₹P
	Scheme	Date	Rate	Date	Rate		Scheme	Date	Rate
Highest dividend declared	IDFC-SSIF-MT - Plan A - Corporates & Others	21-Jan-10	0.02760379	-	-	Lowest dividend declared	IDFC-MMF-TP - Plan A - Corporates	10-Dec-09	0.00074804
	IDFC-SSIF-MT - Plan A - Non-Corporates	21-Jan-10	0.02965832	_	-	Highest dividend declared	IDFC-MMF-TP - Plan B - Corporates	28-Dec-09	0.00508638
Lowest dividend declared	IDFC-SSIF-MT - Plan A - Corporates & Others	5-Jan-10	0.00007800	_	-	Lowest dividend declared	IDFC-MMF-TP - Plan B - Corporates	16-Nov-09	0.00085304
	IDFC-SSIF-MT - Plan A - Non-Corporates	20-Dec-09	0.00008392	_	-	Highest dividend declared	IDFC-MMF-TP - Plan C - Corporates	28-Dec-09	0.00516276
Highest dividend declared	IDFC-MMF-IP - Plan A - Corporates & Others	28-Dec-09	0.00525975	19-Feb-10	0.0088	Lowest dividend declared	IDFC-MMF-TP - Plan C - Corporates	10-Dec-09	0.00087618
J	IDFC-MMF-IP - Plan A - Non-Corporates	28-Dec-09	0.00565128	19-Feb-10	0.0095	Highest dividend declared	IDFC-MMF-TP - Plan D - Corporates	28-Dec-09	0.00360752
Lowest dividend declared	IDFC-MMF-IP - Plan A - Corporates & Others	5-Nov-09	0.00104261	31-Mar-10	0.0056	Lowest dividend declared	IDFC-MMF-TP - Plan D - Corporates	10-Dec-09	0.00055573
	IDFC-MMF-IP - Plan A - Non-Corporates	5-Nov-09	0.00112016	31-Mar-10	0.0060	Highest dividend declared	IDFC-MMF-TP - Plan A - Non Corporates	28-Dec-09	0.00491976
Highest dividend declared	IDFC-MMF-IP - Plan B - Corporates & Others	28-Dec-09	0.00559614	19-Feb-10	0.0093	Lowest dividend declared	IDFC-MMF-TP - Plan A - Non Corporates	10-Dec-09	0.00080372
	IDFC-MMF-IP - Plan B - Non-Corporates	28-Dec-09	0.00601263	19-Feb-10	0.0100	Highest dividend declared	IDFC-MMF-TP - Plan B - Non Corporates	28-Dec-09	0.00546498
Lowest dividend declared	IDFC-MMF-IP - Plan B - Corporates & Others	3-Nov-09	0.00110728	24-Dec-09	0.0068	Lowest dividend declared	IDFC-MMF-TP - Plan B - Non Corporates	16-Nov-09	0.00091654
	IDFC-MMF-IP - Plan B - Non-Corporates	3-Nov-09	0.00118969	24-Dec-09	0.0073	Highest dividend declared	IDFC-MMF-TP - Plan C - Non Corporates	28-Dec-09	0.00554704
Highest dividend declared	IDFC-CF - Plan A - Corporates & Non Corporates	29-Mar-10	0.00129152	1-Jan-10	0.0067	Lowest dividend declared	IDFC-MMF-TP - Plan C - Non Corporates	10-Dec-09	0.00094139
Lowest dividend declared	·	3-Oct-09	0.00059884	11-Feb-10	0.0044	Highest dividend declared	IDFC-MMF-TP - Plan D - Non Corporates	28-Dec-09	0.00387613
Highest dividend declared	IDFC-CF - Plan B - Corporates & Non Corporates	28-Mar-10	0.00120029	1-Jan-10	0.0069	Lowest dividend declared	IDFC-MMF-TP - Plan D - Non Corporates	10-Dec-09	0.00059721
Lowest dividend declared	·	3-Oct-09	0.00065304	24-Dec-09	0.0050	Highest dividend declared	IDFC-LM - Plan A - Corporates & Non Corporates	1-Oct-09	0.00119000
Highest dividend declared	IDFC-CF - Plan C - Corporates & Non Corporates	29-Mar-10	0.00133813	-	-	Lowest dividend declared	IDFC-LM - Plan A - Corporates & Non Corporates	3-Dec-09	0.00068150
•		3-Oct-09	0.00067215	_	-	Highest dividend declared	IDFC-LF- Plan A - Corporates & Non Corporates	28-Mar-10	0.43603481
Highest dividend declared		28-Dec-09	0.00457893	1-Jan-10	0.0077	Lowest dividend declared	IDFC-LF- Plan A - Corporates & Non Corporates	19-Oct-09	0.06969310

1 Significant accounting policies

- 1.1 Effect of changes in the accounting policies during the Half-Year ended March 31, 2010 is Nil.
- 1.2 Basis of accounting
- The Scheme(s) maintains their books of account on accrual basis.
- 1.3 Portfolio Valuation: Investments are stated at market/fair value at the Balance Sheet date/ date of determination. In valuing the Scheme's investments:
 - Traded securities are valued at the last quoted closing price on the principal stock exchange on which the security is traded.
 - 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.
 - Investments in Money market instruments (non traded) are valued on the basis of amortization (cost plus accrued interest till the beginning of the day plus the
 difference between the redemption value and the cost spread uniformly over the remaining maturity period of the instruments).
 - Non Traded / Thinly Traded Securities / Asset Backed Securities of over 182 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 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 Security.
 - 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.
 - Non Traded / Thinly Traded Debt Securities / Asset Backed Securities purchased with residual maturity of upto 182 days are valued at cost (including accrued
 interest till the beginning of the day) plus the difference between the redemption value (inclusive of interest) and cost spread uniformly over the remaining maturity
 period of the instrument.
 - Government Securities are valued at the prices released by CRISIL, which is currently the only approved agency suggested by Association of Mutual Funds in India (AMFI).
 - 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 182 days else they are marked to market.

Disclosure under regulation 25 (8) of SEBI Regulations

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

Entity / Nature of payment	Commission (INR Crs.)	Entity / Nature of payment	Commission (INR Crs.)
Axis Bank			
IDFC-CF	0.00	IDFC-TAF	0.00
IDFC-DBF	0.00	IDFC-AF	0.00
IDFC-MMF-IP	0.00	IDFC-APF	0.00
IDFC-MMF-TP	0.05	SCASBF	0.00
IDFC-SSIF-IP	0.00	SCCEF	0.00
IDFC-SSIF-MT	0.00	SCEEF	0.01
IDFC-SSIF-ST	0.00	IDFC-IEF	0.00
IDFCFMP-YS25	0.00	IDFC-LF	0.00
IDFCFMP-YS26	0.00	IDFC-PEF	0.02
IDFC-MIP	0.02	IDFC-SMC-EF	0.01
IDFC-SSEF	0.00	IDFC-TSF-ELSS	0.00

@ less than Rs. 0.01 crs.

IDFC - SSKI Secuirties 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.

Subscription in issues lead managed by Associate Companies of the Sponsor:Nil.

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

Company	Schemes	Cabana	Aggregate for the	21/02/2010 At Market /
	invested in by the Company	Scheme Name	period under Regulation 25(11) At Cost (Rs.)	31/03/2010 At Market / Fair Value (Rs.)
BAN OFFSHORE LIMITED	SCLM-PLUS	IDFC-AF	54,218,509.80	-
		IDFC-APF	96,178,409.18	-
LLAHABAD BANK	IDFC-CF	IDFC-CF	10,509,621,996.00	1,583,274,889.42
	IDFC-MMF-TP	IDFC-DBF	559,601,893.30	-
		IDFC-MMF-IP	6,247,932,550.00	1,180,098,520.29
		IDFC-MMF-TP	27,155,618,276.70	1,728,487,097.12
		IDFC-SSIF-IP	124,628,675.00	-
		IDFC-SSIF-MT IDFC-SSIF-ST	301,480,020.00 1,034,640,163.50	-
		IDFCFMP-NMS1	2,426,170.00	-
		IDFCFMP-QS42	5,413,056.00	_
		IDFCFMP-QS43	531,260,132.50	_
		IDFCFMP-QS44	127,483,960.00	_
		IDFCFMP-QS45	121,099,627.50	-
		IDFCFMP-QS46	468,848,007.00	-
		IDFCFMP-QS47	18,211,178.00	-
		IDFCFMP-YS27	970,468.00	-
		IDFC-SSEF	10,162,949.00	7,856,750.00
		IDFC-TAF	33,158,879.99	32,141,250.00
		IDFC-AF	373,862,918.50	-
		IDFC-APF	330,042,861.35	-
		SCAF-S1	10,253,090.30	-
		SCCEF	127,534,154.68	-
		SCEEF SCFMP - MS 3	431,637,451.50 43,666,560.00	-
		SCFMP - MS 4	191,153,441.00	-
		SCFMP - MS 5	568,842,229.50	_
		SCFMP - MS 6	205,701,420.00	_
		SCFMP - MS 7	43,271,956.00	-
		SCFMP-6	19,153,115.00	-
		SCFMP-FMS-1	47,147,812.00	-
		SCFMP-FMS-2	970,468.00	-
		SCFMP-QS25	488,457,000.00	-
		SCFMP-QS28	9,563,760.00	-
		SCFMP-QS32	9,657,240.00	-
		SCFMP-QS36	1,700,976,210.00	-
		SCFMP-QS37	125,595,340.00	-
		SCFMP-QS39 SCFMP-QS40	4,361,782.50 8,371,142.00	-
		SCFMP-YS17	743,894,516.00	_
		SCFMP-YS19	654,897,256.00	_
		SCFMP-YS20	470,270,218.00	-
		SCFMP-YS21	48,891,650.00	-
		SCFMP-YS22	14,097,796.00	-
		SCFMP-YS23	1,455,702.00	-
		SCFMP-YS24	2,426,170.00	-
		SCFMP-YS25	62,954,309.00	-
		SCFMP-YS8	46,100,500.00	-
		IDFC-IEF	69,055,612.00	-
		IDFC-LM	257,764,045.00	49,575,293.26
		IDFC-LF IDFC-PEF	1,244,928,197.50	-
		IDFC-PEF IDFC QIF-PLAN A	196,148,330.00 165,242,150.00	-
		IDFC-SMC-EF	232,064,887.50	77,139,000.00
		SCTS	4,953,185.00	77,100,000.00
		IDFC-TSF-ELSS	96,050,175.84	35,712,500.00
AJAJ AUTO LIMITED	IDFC-CF	IDFC-GDP	24,204,184.24	19,342,080.00
-	IDFC-SSIF-ST	IDFC-TAF	2,078,273.51	
		IDFC-AF	19,890,490.91	-
		SCCEF	313,953,067.54	129,400,530.00
		IDFC-IEF	262,515,573.13	226,060,560.00
		IDFC-SMC-EF	92,346,589.12	151,110,000.00

Company	Schemes invested in by	Investing Scheme	Aggregate for the period under Regulation	^Outstanding as at 31/03/2010 At Market
	the Company	Scheme Name	25(11) At Cost (Rs.)	Fair Value (Rs.)
BANK OF BARODA	IDFC-CF	IDFC-CF IDFC-MMF-IP	1,204,550,180.00 2,102,001,545.00	739,591,041.66
		IDFC-MMF-TP IDFC-SSIF-ST	12,099,415,336.00 580,242,979.00	-
		IDFCFMP-QS43	152,343,345.00	-
		IDFCFMP-QS46 IDFC-GDP	221,590,320.00 40,702,717.13	14,085,940.10
		IDFC-SSEF IDFC-TAF	20,605,860.38 2,683,321.23	11,183,375.00
		IDFC-AF	3,681,611.00	-
		IDFC-APF SCCEF	31,534,373.61 241,729,551.49	67,343,728.05
		SCFMP-FMS-1 SCFMP-YS19	38,712,120.00 226,598,250.00	-
		SCFMP-YS20	97,594,700.00	104 107 050 55
		IDFC-IEF IDFC-LF	302,610,051.47 783,427,900.00	164,127,850.55
BANK OF INDIA	IDFC-CF	IDFC-TSF-ELSS IDFC-CF	16,280,971.00 6,425,746,045.00	-
DAIN OF INDIA	IDI O-OI	IDFC-DBF	234,663,250.00	-
		IDFC-MMF-IP IDFC-MMF-TP	1,213,351,250.00 13,644,530,940.00	987,140,139.54
		IDFC-SSIF-ST	477,795,000.00	235,784,121.54
		IDFC-SSEF IDFC-AF	4,025,871.60 130,996,681.81	-
		IDFC-APF IDFC-LM	153,199,762.23	-
		IDFC-LM	119,173,520.00 327,644,180.00	-
DANIK OF MALIADACUTDA	IDFC-CF	IDFC-SMC-EF	174,993,204.99	-
BANK OF MAHARASHTRA	IDFC-CF	IDFC-CF IDFC-DBF	10,867,272,700.00 246,831,750.00	246,904,583.34
		IDFC-MMF-IP IDFC-MMF-TP	968,494,000.00	- 246,916,279.07
		IDFC-SSIF-IP	20,299,708,000.00 246,843,750.00	240,910,279.07
		IDFC-APF IDFC-LF	246,807,000.00 297,574,250.00	-
		IDFC-PEF	493,663,500.00	493,809,166.66
BHARTI AIRTEL LIMITED	IDFC-CF	IDFC-SMC-EF IDFC-CPOS1	246,829,000.00 2,552,571.75	246,901,896.56 2,538,218.55
	IDFC-MMF-TP	IDFC-GDP	36,316,187.25	-
		IDFC-SSEF IDFC-TAF	14,385,932.70 2,795,179.64	4,455,400.25
		IDFC-AF	428,126,365.13	-
		IDFC-APF SCCEF	511,502,217.32 161,465,596.22	51,883,300.00
		SCEEF IDFC-IEF	346,985,651.56 129,594,932.43	147,783,954.15
		IDFC-SMC-EF	20,962,803.95	-
BIOCON LIMITED	IDFC-FMP-HYS-9	IDFC-TSF-ELSS	17,227,480.90 39,187,656.99	42.496.830.00
SIGOON ENWITED	IBI OTWI TITO 3	IDFC-APF	59,608,766.73	48,640,950.00
		SCCEF IDFC-IEF	60,458,483.35 105,931,986.30	59,734,500.00 89,601,750.00
	2015	IDFC-PEF	253,139,693.43	-
BIRLA CORPORATION LIMITED	SCAF IDFC-SSIF-ST	IDFC-TAF IDFC-TSF-ELSS	1,844,167.87 17,204,017.25	-
CENTRAL BANK OF INDIA	IDFC-TMS5 IDFC-CF	IDFC-CF	3,241,410,750.00	2.500.000.000.00
DENTITAL DANK OF INDIA	IDFC-MMF-TP	IDFC-DBF	683,592,700.00	-
		IDFC-MMF-IP IDFC-MMF-TP	3,124,713,050.00 17,665,970,880.00	1,246,628,610.06 10,699,980,553.05
		IDFC-SSIF-IP	242,588,250.00	-
		IDFC-SSIF-MT IDFC-SSIF-ST	195,780,400.00 960,984,750.00	487,600,437.88
		IDFC-HYS9 IDFC-AF	245,183,750.00	147,956,253.60
		IDFC-APF	276,054,016.63 196,167,950.00	98,637,496.48
CORPORATION BANK	IDFC-CF	IDFC-CF IDFC-DBF	7,833,728,747.50 254,530,500.00	594,369,881.30
		IDFC FMP-9	59,030,440.00	-
		IDFC-MMF-IP IDFC-MMF-TP	5,208,758,030.00 26,889,429,549.00	485,224,364.04 3,450,453,430.80
		IDFC-SSIF-IP	458,447,250.00	-
		IDFC-SSIF-MT IDFC-SSIF-ST	180,787,800.00 1,379,399,080.00	-
		IDFCFMP-QS42	396,947,800.00	-
		IDFCFMP-QS44 IDFCFMP-QS45	3,797,016.00 73,030,785.00	-
		IDFCFMP-QS47 IDFCFMP-YS26	16,611,945.00	-
		IDFCFMP-YS27	922,436.00 8,543,286.00	-
		IDFC-TAF IDFC-AF	3,147,037.69 59,408,700.00	-
		IDFC-APF	511,228,000.00	-
		SCCEF SCEEF	179,772,416.53 388,047,391.00	-
		SCFMP - MS 4	475,611,120.00	-
		SCFMP - MS 5 SCFMP QS35	45,856,950.00 194,080,600.00	-
		SCFMP-FMS-1 SCFMP-FMS-2	6,644,778.00 6,667,278.00	-
		SCFMP-QS32	27,363,390.00	-
		SCFMP-QS36 SCFMP-YS17	148,271,100.00 28,738,779.00	-
		SCFMP-YS19	9,717,540.00	-
		SCFMP-YS20 SCFMP-YS21	35,597,025.00 6,316,401.00	-
		SCFMP-YS23 SCFMP-YS24	226,175,250.00	-
		SCFMP-YS25	182,610,063.00 34,036,053.00	-
		IDFC-LM IDFC-LF	98,155,900.00 854,974,203.00	-
		IDFC-PEF	111,417,925.00	-
		IDFC QIF-PLAN A IDFC-TSF-ELSS	90,337,600.00 32,592,406.45	-
DENA BANK	IDFC-CF	IDFC-CF	68,473,370.00	-
		IDFC-MMF-IP IDFC-MMF-TP	687,309,560.00 434,112,490.00	480,357,011.33
		IDFC-SSIF-IP	137,983,320.00	-
		IDFC-SSIF-MT IDFCFMP-MS8	59,090,160.00 89,662,320.00	
		IDFC-FRMS1	234,508,750.00	223,194,393.18
		IDFC-TMS5 IDFC-AF	246,474,337.50 211,133,727.84	246,688,532.67 13,976,550.00
		IDFC-APF	112,789,386.10	-
	1	SCAF-S1	3,845,129.85	· -
		SCCEF	29,479,410.00	-

Contd. on page 5

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Notes to Financial Results for the period ended March 31, 2010 (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 31/03/2010 At Market / Fair Value (Rs.)
		SCFMP - MS 3 SCFMP - MS 5	391,792,600.00 354,662,780.00	-
		SCFMP - MS 7 SCFMP-QS29 SCFMP-QS32	89,219,080.00 956,383,000.00 9,929,650.00	· -
		SCFMP-QS38 SCFMP-QS39	59,704,560.00 977,019,000.00	-
		SCFMP-QS40 SCFMP-YS10	403,377,720.00 195,638,400.00	-
		SCFMP-YS17 SCFMP-YS19	78,217,840.00 180,878,755.00	-
		SCFMP-YS20 SCFMP-YS22	53,774,765.00 185,767,370.00	-
		IDFC-LF IDFC-PEF	157,486,240.00 167,690,170.00	-
DSP MERRILL LYNCH CAPITAL LIMITED	IDFC-CF	IDFC-SMC-EF IDFC-MMF-TP	29,479,410.00 508,933,278.00	<u> </u>
EXPORT IMPORT BANK OF INDIA	IDFC-CF	IDFC-APF	297,621,800.00 6,427,731,750.00	-
		IDFC-DBF IDFC-MMF-IP	957,988,600.00 7,410,351,970.00	243,744,321.30
		IDFC-MMF-TP IDFC-SSIF-IP	15,115,289,835.00 693,120,890.00	1,716,020,611.71 -
		IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-QS43	464,318,400.00 2,254,307,800.00 148,133,850.00	414,131,300.00
		IDFC-AF IDFC-APF	444,952,350.00 468,365,010.00	- -
		SCAF-S1 SCCEF	20,002,480.00 180,172,620.00	- -
		SCEEF SCFMP - MS 4	495,819,750.00 243,125,750.00	-
		SCFMP - MS 5 SCFMP - MS 7	46,061,000.00 97,889,800.00	- -
		SCFMP-FMS-1 SCFMP-QS28	10,009,590.00 793,370,400.00	- -
		SCFMP-YS17 SCFMP-YS19	45,660,450.00 15,001,860.00	- -
		SCFMP-YS23 SCFMP-YS24	135,440,100.00 493,371,000.00	- -
		IDFC-IEF IDFC-LM	248,803,500.00 30,090,000.00	-
		IDFC-LF IDFC-PEF	6,952,803,110.00 1,339,955,920.00 819,559,030,00	-
CMD INEDACTORICTURE LIMITER	IDEO OF	IDFC-SMC-EF IDFC-TSF-ELSS	819,559,030.00 10,007,420.00	-
GMR INFRASTRUCTURE LIMITED	IDEC MME ID	IDFC-APF	14,453,551.20 5,011,500.12	1 070 210 00
GRASIM INDUSTRIES LIMITED	IDFC-MMF-IP SCLM-PLUS	IDFC-CPOS1 IDFC-SSEF	1,289,700.97 10,890,171.48 110,465,842.78	1,272,312.20 2,201,212.70
	IDFC-SSIF-ST IDFC-FMP-HYS-9	IDFC-AF IDFC-APF	110,465,842.78 158,208,756.93 617,224,03	-
		SCAF-S1 SCCEF SCEEF	617,224.03 139,114,484.56 85,391,146.92	- - 74,424,634.00
		IDFC-IEF IDFC-SMC-EF	118,447,572.08 2,205,848.39	74,424,034.00 - -
HCL INFOSYSTEM LIMITED	IDFC-MMF-IP	IDFC-GDP	20,000,024.79	-
HCL TECHNOLOGIES LIMITED	IDFCFMP-QS55 IDFC-CF	IDFC-CPOS1	119,999,994.05 511,407.51	505,344.00
		IDFC-GDP IDFC-SSEF	15,808,521.40 1,106,216.82	12,078,080.00 874,854.40
		IDFC-AF IDFC-APF	12,566,316.93 52,194,848.55	- -
		SCAF-S1 SCEEF	79,152,205.69 5,643,331.48 6,012,912.56	- - 29,201,715.20
		IDFC-IEF IDFC-SMC-EF	96,309,392.03 103,605,049.74	91,392,000.00
HDFC BANK LIMITED	IDFC-CF	IDFC-TSF-ELSS IDFC-CF	29,164,107.96 1,499,444,680.00	-
	IDFC-MMF-TP	IDFC-DBF IDFC-MMF-IP	552,536,900.00 4,982,261,270.00	235,626,362.87 480,010,009.58
		IDFC-MMF-TP IDFC-SSIF-IP	7,724,189,926.50 226,678,588.00	166,931,700.00
		IDFC-SSIF-MT IDFC-SSIF-ST	316,193,342.50 505,046,770.00	235,626,362.87
		IDFC-CPOS1 IDFCFMP-QS43	4,603,998.15 299,913,000.00	4,570,794.00
		IDFC-GDP IDFC-SSEF	15,186,025.36 23,371,344.96	- 11,601,000.00
		IDFC-TAF IDFC-AF	2,553,234.47 1,804,054,627.05	- -
		IDFC-APF SCAF-S1	678,414,139.15 208,944,938.26	- -
		SCCEF SCEEF	318,188,809.21 1,872,854,541.97	113,883,150.00 257,078,160.00
		SCFMP - MS 3 SCFMP-6	19,885,885.00 237,777,500.00	- -
		SCFMP-FMS-1 SCFMP-QS28	12,935,391.00 1,035,459,230.00	-
		SCFMP-QS29 SCFMP-QS31	34,787,940.00 438,665,301.00	-
		SCFMP-QS32 SCFMP-QS36 SCFMP-QS37	590,393,702.01 1,521,195,850.00 516,711,393.00	-
		SCFMP-QS37 SCFMP-QS38 SCFMP-QS39	586,041,528.00 34,815,410.00	-
		SCFMP-QS41 SCFMP-YS10	18,689,980.00 32,389,895.00	- - -
		SCFMP-YS17 SCFMP-YS19	1,060,125,016.00 71,971,157.00	- - -
		SCFMP-YS20 SCFMP-YS22	493,889,135.00 391,477,700.00	-
		SCFMP-YS23 SCFMP-YS24	344,259,930.00 102,653,666.00	-
		IDFC-IEF IDFC-LM	749,490,860.83 44,101,485.00	241,687,500.00
		IDFC-LF IDFC-PEF	6,509,861,009.50 2,593,378,845.00	- -
		IDFC-SMC-EF SCTS	1,241,828,771.62 4,928,872.80	-
HERO HONDA MOTORS LIMITED	SCAF	IDFC-TSF-ELSS IDFC-CPOS1	104,521,534.68 1,193,320.73	1,153,029.20
	IDFC-MMF-TP IDFC-SSIF-ST	IDFC-GDP IDFC-SSEF	14,039,042.62 4,831,244.14	2,016,342.80
		IDFC-TAF IDFC-AF	10,869,715.21 18,411,622.99	11,666,400.00
		IDFC-APF SCAF-S1	37,596,658.29 1,097,031.87	-
		SCCEF SCEEF	146,042,035.33 102,582,500.01	67,412,348.00
		IDFC-IEF IDFC-SMC-EF	50,233,746.65 3,410,980.71	- -
UINDAL CO INDUCTORO L'IMPER	0045	SCTS IDFC-TSF-ELSS	966,267.27 37,228,820.46	24,305,000.00
HINDALCO INDUSTRIES LIMITED	SCAF IDFC-MMF-IP	IDFC-CPOS1 IDFC-SSEF	1,524,570.72 2,671,774.31 62,923,441,57	1,509,087.50 2,705,337.50
	IDFC-CF IDFC-FMP-HYS-9	IDFC-AF IDFC-APF	62,923,441.57 34,881,446.14	- -
	IDFCFMP-QS55	SCAF-S1 SCEEF	12,568,132.53 49,802,735.88	- 75,924,537.50
UNDUCTAN ZING COMPT	All 0500 5	IDFC-IEF IDFC-SMC-EF	76,844,655.90 1,635,323.18	-
HINDUSTAN ZINC LIMITED	All GFSS Series & FMP schemes	IDFC-MMF-TP IDFC-APF	4,967,420,000.00 864,759.35	-
	IDFC-MMF-IP IDFC-CF			- -
	IDFC-MMF-TP IDFC-MMF-TP IDFC-FRMS1			-
	IDFC-FRMS1 IDFC-FMP-HYS-9 IDFCFMP-QS55			-
	IDFC-TMS5 IDFC-TMS1			-
HDFC LIMITED	IDFC-TMST IDFC-CF IDFC-MMF-IP	IDFC-CF IDFC-DBF	6,018,328,093.00 249,287,500.00	<u> </u>
	151 O-IVIIVIE-IE	IDFC-DBF IDFC-MMF-TP IDFC-SSIF-IP	249,287,500.00 24,275,681,257.00 512,215,500.00	1,445,130,275.00
			, JIE,E 10,000.00	-

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	^Outstanding as at 31/03/2010 At Market / Fair Value (Rs.)
		IDFC-CPOS1 IDFCFMP-NMS1	4,488,159.98 18,082,160.00	4,537,724.00 25,367,975.00
		IDFCFMP-SMS1 IDFCFMP-YS26 IDFC-FRMS1	27,930,448.00 14,421,047.50 172,336,142.00	28,008,204.00 - 172,050,396.00
		IDFC-GDP IDFC-SSEF	10,302,112.20 12,802,835.73	8,151,600.00
		IDFC-TAF IDFC-AF	2,424,435.41 578,784,240.77	-
		IDFC-APF SCAF-S1 SCCEF	181,509,059.86 2,807,700.80 112,636,607.78	-
		SCEEF SCFMP-EMS1	433,780,856.00 70,058,775.00	263,736,866.40
		SCFMP-YS20 IDFC-IEF	19,512,620.00 242,294,744.00	153,521,800.00
		IDFC-LM IDFC-LF	99,954,600.00 198,027,200.00	-
		IDFC QIF-PLAN A IDFC-SMC-EF SCTS	18,045,860.00 8,313,514.50 19,764,040.00	-
CICI BANK LIMITED	IDFC-CF	IDFC-TSF-ELSS IDFC-CF	11,685,121.71 13,041,796,301.50	889,791,375.93
	IDFC-MMF-TP	IDFC-DBF IDFC-MMF-IP IDFC-MMF-TP	81,811,370.00 12,165,858,073.00 36,561,934,592.00	435,923,982.66
		IDFC-SSIF-IP	304,221,629.00 644,092,972.00	1,165,465,890.93 - 147,051,425.48
		IDFC-SSIF-ST IDFC-CPOS1	703,300,518.00 7,031,336.91	7,005,637.50
		IDFCFMP-FMS3 IDFCFMP-MS8	3,858,800.00 9,718,920.00	3,990,939.00
		IDFCFMP-QS42 IDFCFMP-QS43 IDFCFMP-QS44	932,196,550.00 446,138,956.50 144,365,550.00	-
		IDFCFMP-QS48	12,729,509.00 1,220,873,480.00	- 661,997,024.09
		IDFC-FRMS1 IDFC-GDP	430,452,900.00 88,749,028.97	28,956,000.00
		IDFC-HYS9 IDFC-SSEF IDFC-TAF	2,132,512,200.00 52,351,624.08 36,873,722.92	1,657,752,169.11 16,668,750.00 33,337,500.00
		IDFC-AF IDFC-APF	1,454,571,606.17 961,916,070.11	-
		SCAF-S1 SCCEF	154,691,138.23 942,539,731.33	141,255,750.00
		SCEEF SCFMP - MS 3 SCEMP - MS 4	2,922,161,569.04 344,967,592.50 204,856,425.00	408,750,135.00
		SCFMP - MS 4 SCFMP - MS 5 SCFMP - MS 6	204,856,425.00 337,980,585.00 1,695,935,860.00	-
		SCFMP QS35 SCFMP-6	239,474,250.00 12,391,075.00	-
		SCFMP-EMS-1 SCFMP-FMS-2	68,795,930.00 36,083,568.50	-
		SCFMP-QS27 SCFMP-QS28 SCFMP-QS29	231,608,750.00 336,398,200.00	-
		SCFMP-QS29 SCFMP-QS31 SCFMP-QS32	104,946,250.00 18,912,340.00 241,812,750.00	-
		SCFMP-QS34 SCFMP-QS36	856,813,000.00 839,091,130.00	-
		SCFMP-QS37 SCFMP-QS38	378,254,992.50 158,401,760.00	
		SCFMP-QS39 SCFMP-QS40	2,692,566,760.00 1,833,456,127.50	-
		SCFMP-QS41 SCFMP-YS10 SCFMP-YS17	948,088,710.00 587,220,167.50 990,052,942.50	
		SCFMP-YS19 SCFMP-YS2	3,545,759,355.00 708,325,000.00	-
		SCFMP-YS20 SCFMP-YS21	3,860,254,075.00 188,595,300.00	-
		SCFMP-YS22 SCFMP-YS23 SCFMP-YS24	226,613,135.00 244,571,340.00 78,253,420.00	-
		SCFMP-YS25 SCFMP-YS7	50,832,690.00 338,791,950.00	-
		SCFMP-YS8 SCFMP-YS9	91,944,800.00 280,299,900.00	-
		SCFMP-YS9 IDFC-IEF IDFC-LM	280,299,900.00 808,677,708.86 237,285,511.00	306,547,837.50
		SCFMP-YS9 IDFC-IEF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00	306,547,837.50 - - -
		SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30	306,547,837.50
	IDFC-SSIF-ST	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00	-
CICI SECURITIES PRIMARY DEALERSHIP LIMITED	IDFC-SSIF-ST	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00	-
	IDFC-SSIF-ST	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00	-
	IDFC-SSIF-ST	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00	-
CRA LIMITED	IDFC-SSIF-ST IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS10 SCFMP-YS20 IDFC-LF IDFC-SMC-EF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44	47,625,000.00
CRA LIMITED	IDFC-TMS5	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS10 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-SMC-EF IDFC-CPOS1 IDFC-CPDP IDFC-SSEF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30	47,625,000.00 47,625,000.00 76,376,714.40 680,152.00
DEALERSHIP LIMITED	IDFC-TMS5	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-TSF-ELSS IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS10 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-SSEF IDFC-GDP IDFC-SSEF IDFC-GAF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59	47,625,000.00 47,625,000.00 76,376,714.40 680,152.00
DEALERSHIP LIMITED	IDFC-TMS5	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-SMF-IP SCFMP-QS28 SCFMP-YS10 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-CPOS1 IDFC-CPDF IDFC-CPDF IDFC-CPDF IDFC-CF IDFC-CPDF IDFC-CF IDF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90	47,625,000.00 47,625,000.00 76,376,714.40 680,152.00
CRA LIMITED	IDFC-TMS5	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-GF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-GDP IDFC-SSEF IDFC-GDP IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF SCAF-S1 SCCEF SCEEF IDFC-IEF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30	76,376,714.40 680,152.00 1,186,729.00
EALERSHIP LIMITED CRA LIMITED DEA CELLULAR LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-GF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-SMC-EF IDFC-SAF-IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-SMC-EF SCEEF IDFC-IEF IDFC-IEF IDFC-SMC-EF SCTS	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00
EALERSHIP LIMITED CRA LIMITED DEA CELLULAR LIMITED CCI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-YS10 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-CPOST IDFC-CPOST IDFC-CPOST IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-SMC-EF SCEEF SCTS IDFC-AF IDFC-SMC-EF IDFC-IEF IDFC-SMC-EF IDFC-IEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-SMC-EF SCTS IDFC-AF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 886,901.80 164,179,603.56 106,874,656.45	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00
CRA LIMITED DEA CELLULAR LIMITED FCI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-YS10 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-CPOS1 IDFC-GDP IDFC-AF IDFC-AF IDFC-AF SCEEF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-SMC-EF SCTS IDFC-IEF IDFC-IEF IDFC-IEF IDFC-IEF IDFC-SMC-EF SCTS	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00
CRA LIMITED DEA CELLULAR LIMITED FCI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-SMF-IP SCFMP-QS28 SCFMP-YS10 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-CPOST IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-IEF IDFC-IEF IDFC-SMC-EF SCEEF IDFC-IEF IDFC-SMC-EF IDFC-AF IDFC-BF IDFC-AF IDFC-SSIF-MT	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
ERA LIMITED DEA CELLULAR LIMITED CLI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-GF IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-SMC-EF IDFC-GPD IDFC-SSEF IDFC-GPD IDFC-SSEF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SMF-IP IDFC-SMF-IP IDFC-SMF-IP IDFC-SMF-IP IDFC-SMF-IP IDFC-SSIF-ST IDFC-SMF-ST IDFC-SMF-ST IDFC-SMF-ST IDFC-MMF-IP IDFC-SSIF-ST IDFC-MMF-IP IDFC-SSIF-ST IDFC-MMP-QS47	280,299,900.00 808,677,708.86 237,285,511.00 8,778,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
ERA LIMITED DEA CELLULAR LIMITED CLI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-CP IDFC-MC-EF IDFC-CPOS1 IDFC-CPOS1 IDFC-CP IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-SMC-EF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-AF IDFC-SMC-EF IDFC-IEF IDFC-SMC-EF IDFC-IEF IDFC-SMC-EF SCEF IDFC-IEF IDFC-SMC-EF SCTS IDFC-AF IDFC-SMF-IP IDFC-SMF-IP IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-ST	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
EALERSHIP LIMITED CRA LIMITED DEA CELLULAR LIMITED CCI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-GF IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-SMC-EF IDFC-GPD IDFC-SSEF IDFC-GP IDFC-GP IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-SSEF IDFC-IEF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-IEF IDFC-AF IDFC-SSIF-IP IDFC-SMC-IEF IDFC-SMF-IP IDFC-MMF-IP IDFC-MF-IP IDFC-MF-IP IDFC-MF-IP IDFC-MF-IP IDFC-MF-IP IDFC-MF-IP IDFC-MF-IP IDFC-MF-IP IDFC-MF-IP IDFC-GDP IDFC-TAF IDFC-AF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
EALERSHIP LIMITED CRA LIMITED DEA CELLULAR LIMITED CCI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-YS20 IDFC-LF IDFC-SSIF-IP SCFMP-YS20 IDFC-LF IDFC-CF IDFC-CPOS1 IDFC-GDP IDFC-SSEF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-BF IDFC-	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,289,350.00	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
EALERSHIP LIMITED CRA LIMITED DEA CELLULAR LIMITED CCI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-GF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS20 IDFC-LF IDFC-SMC-EF IDFC-GDP IDFC-SSEF IDFC-TAF IDFC-APF SCAF-S1 SCCEF SCEF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-SMC-EF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-AF IDFC-SMC-EF IDFC-AF IDFC-SMC-EF IDFC-AF IDFC-SMC-EF IDFC-SMC-EF SCEF IDFC-IEF IDFC-SMC-IEF IDFC-SMC-IEF IDFC-SMC-IEF IDFC-SMC-IEF IDFC-SMC-IEF IDFC-SMC-IEF IDFC-AF IDFC-AF IDFC-AF IDFC-CF IDFC-MMF-IP IDFC-SSIF-MT IDFC-GDP IDFC-SSIF-MT IDFC-GAF IDFC-GAF IDFC-AF IDF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,289,350.00 19,419,540.00 253,938,100.00 253,938,100.00	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
CRA LIMITED DEA CELLULAR LIMITED FCI LIMITED	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-SMF-IP IDFC-SSIF-IP SCFMP-VS20 IDFC-LF IDFC-CF IDFC-CF IDFC-MP-VS20 IDFC-LF IDFC-SSIF-IP SCFMP-VS20 IDFC-LF IDFC-SMC-EF IDFC-CPOS1 IDFC-CPOS1 IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SSIF-IF IDFC-BF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,289,350.00 19,419,540.00	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
CRA LIMITED DEA CELLULAR LIMITED FCI LIMITED	IDFC-TMS5 IDFC-CF IDFC-MMF-IP IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-TSF-ELSS IDFC-MMF-IP IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-YS20 IDFC-LF IDFC-GDP IDFC-GDP IDFC-GDP IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-SMC-EF IDFC-TAF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-IEF IDFC-CF IDFC-CF IDFC-CF IDFC-CF IDFC-CF IDFC-CF IDFC-CF IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-AF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 414,408,400.00 77,567,670.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,289,350.00 19,419,540.00 253,938,100.00 312,037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00 31,2037,760.00	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
CRA LIMITED DEA CELLULAR LIMITED TCI LIMITED NDIAN BANK	IDFC-TMS5 IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-TSF-ELSS IDFC-MMF-IP IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-YS20 IDFC-LF IDFC-GDP IDFC-GDP IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-BF IDFC-BF IDFC-BF IDFC-SSIF-MT IDFC-SSIF-SCEF SCEEF S	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 41,995,083.05 145,289,350.00 19,419,540.00 253,938,100.00 312,037,760.00 38,722,990.00 9,700,840.00 070,579,284.00 54,499,167.59 709,101,000.00 15,805,701.50	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
CRA LIMITED DEA CELLULAR LIMITED FCI LIMITED NDIAN BANK	IDFC-TMS5 IDFC-CF IDFC-MMF-IP IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS20 IDFC-LF IDFC-CF IDFC-MC-EF IDFC-CPOS1 IDFC-CPOS1 IDFC-CAF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SSIF-IP SCAF-S1 SCCEF SCEEF IDFC-IEF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-IF IDFC-SMC-IF IDFC-AF IDFC-SSEF IDFC-TAF IDFC-SSEF IDFC-TAF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,04,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,289,350.00 19,419,540.00 253,938,100.00 312,037,760.00 38,722,990.00 9,709,840.00 70,579,284.00 54,499,167.59 709,101,000.00 15,805,701.50 13,660,079.91 5,831,194.40	76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
CRA LIMITED DEA CELLULAR LIMITED FCI LIMITED NDIAN BANK	IDFC-TMS5 IDFC-CF IDFC-MMF-IP IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-GF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-YS20 IDFC-LF IDFC-GDP IDFC-SSEF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-SMC-EF IDFC-TAF IDFC-AF IDFC-SSIF-ST IDFC-SSIF-ST IDFC-AF IDFC-SSIF-ST IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SSIF-IDFC-AF IDFC-SSIF-IDFC-AF IDFC-SSIF-IDFC-AF IDFC-SSIF-IDFC-AF IDFC-SSIF-IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 414,408,400.00 47,552,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,289,350.00 19,419,540.00 253,938,100.00 31,203,760.00 38,722,990.00 9,700,840.00 070,579,284.00 054,499,167.59 709,101,000.00 15,805,701.50 13,660,079.91 5,831,194.40 57,788,713.86 146,232,845.77	47,625,000.00 76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
CRA LIMITED DEA CELLULAR LIMITED FCI LIMITED NDIAN BANK	IDFC-TMS5 IDFC-CF IDFC-MMF-IP IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-YS20 IDFC-LF IDFC-GDP IDFC-SSEF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-BF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 886,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 146,502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,289,350.00 19,419,540.00 253,938,100.00 312,037,760.00 38,722,990.00 9,700,840.00 70,579,284.00 54,499,167.59 709,101,000.00 15,805,701.50 13,660,079.91 5,831,194.40 57,768,713.86 146,232,845.77 26,413,597.50 91,546,563.00	47,625,000.00 76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
	IDFC-TMS5 IDFC-CF IDFC-MMF-IP IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-CF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-YS20 IDFC-LF IDFC-GDP IDFC-SSEF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-BMC-EF IDFC-BMC-EF IDFC-BMC-EF IDFC-TAF IDFC-AF IDFC-AF IDFC-AF IDFC-BMC-IEF IDFC-BMC-IEF IDFC-BMG-IP IDFC-BMG-IP IDFC-BMG-IP IDFC-BMG-IP IDFC-BMG-IP IDFC-SMC-IP IDFC-BMG-IP IDFC-BMG-IP IDFC-BMG-IP IDFC-SSIF-ST IDFC-AF IDFC-BF IDFC-BF IDFC-BF IDFC-BF IDFC-SSEF IDFC-TSF-ELSS IDFC-AF IDFC-AF IDFC-APF SCCEF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000.00 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214,94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 14,6502,750.00 4,752,214,460.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,289,350.00 19,419,540.00 253,938,100.00 312,037,760.00 38,722,990.00 9,700,840.00 70,579,284.00 54,499,167.59 709,101,000.00 15,805,701.50 13,660,079.91 5,831,194.40 57,768,713.86 146,232,845.77 26,413,597.50	47,625,000.00 76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68
CRA LIMITED DEA CELLULAR LIMITED FCI LIMITED NDIAN BANK NDIAN OVERSEAS BANK	IDFC-TMS5 IDFC-CF IDFC-CF IDFC-CF	SCFMP-YS9 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-GF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP SCFMP-QS28 SCFMP-YS20 IDFC-LF IDFC-GDP IDFC-SSEF IDFC-TAF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-SMC-EF SCEEF IDFC-IEF IDFC-SMC-EF IDFC-SMC-EF IDFC-AF IDFC-SMC-EF IDFC-AF IDFC-GDP IDFC-SSIF-MT IDFC-GDP IDFC-SSIF-MT IDFC-GDP IDFC-TAF IDFC-AF IDFC-BC-IEF IDFC-BC-IEF IDFC-BC-IEF IDFC-SSEF IDFC-SSEF IDFC-AF	280,299,900.00 808,677,708.86 237,285,511.00 8,708,577,273.30 3,772,381,485.00 699,496,937.50 947,367,721.48 14,921,100.00 155,774,514.37 4,946,881,660.00 302,318,080.00 7,587,374,200.00 100,000,000 319,528,650.00 602,283,200.00 301,483,200.00 327,174,050.00 78,738,910.82 688,475.44 25,339,853.50 9,403,143.30 3,426,259.90 259,536,663.59 166,688,146.74 22,603,890.95 157,064,838.56 89,631,030.47 130,286,986.30 93,812,214.94 856,901.80 164,179,603.56 106,874,656.45 2,293,883,190.00 239,308,000.00 144,000.00 414,408,400.00 68,094,600.00 414,408,400.00 77,567,670.00 37,761,579.16 4,841,024.08 175,288,309.16 69,572,955.91 38,740,840.00 40,995,083.05 145,299,350.00 19,419,540.00 253,938,100.00 312,037,760.00 38,722,955.91 38,740,840.00 40,995,083.05 145,299,350.00 19,419,540.00 253,938,100.00 312,037,760.00 38,722,990.00 9,700,840.00 70,579,284.00 54,499,167.59 709,101,000.00 15,805,701.50 13,660,079.91 5,831,194.40 57,768,713.86 146,232,845.77 26,413,597.50 915,946,563.00 191,995,940.72 2,973,295,893.00	306,547,837.50 306,547,837.50 47,625,000.00 47,625,000.00 76,376,714.40 680,152.00 1,186,729.00 39,885,177.00 66,779,060.00 60,493,972.00 239,667,059.68 239,667,059.68 57,776,782.50 57,776,782.50 2,190,784,584.73 200,000,000.00 200,000,000.00 200,000,000.00

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Notes to Financial Results for the period ended March 31, 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 31/03/2010 At Market / Fair Value (Rs.)
INDUSTRIAL DEVELOPMENT BANK OF INDIA	IDFC-CF IDFC-MMF-TP	IDFC-CF IDFC-DBF IDFC FMP-9 IDFC-MMF-IP	10,537,699,496.00 590,075,310.00 49,415,050.00 13,753,949,165.00	1,532,716,703.26 - - - 4,837,618,057.08
		IDFC-MMF-TP IDFC-SSIF-IP	19,761,781,638.70 193,086,777.50	1,672,168,555.20
		IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-NMS1	357,923,391.50 1,449,106,676.00 67,410,000.00	484,001,750.61
		IDFCFMP-QS42 IDFCFMP-QS43	38,905,280.00 743,543,395.00	
		IDFCFMP-QS45 IDFCFMP-QS46 IDFCFMP-QS47	210,197,222.50 543,422,160.00 316,445,725.00	- - -
		IDFCFMP-QS55 IDFCFMP-YS26	1,439,009,450.00 74,086,525.00	945,554,384.24
		IDFCFMP-YS27 IDFC-SSEF IDFC-AF	7,467,990.00 14,663,355.00	
		IDFC-APF SCAF-S1	2,001,160,264.36 496,153,535.39 63,455,635.00	24,012,000.00
		SCCEF SCEEF	726,171,541.00 1,004,082,365.00	
		SCFMP - MS 3 SCFMP - MS 4 SCFMP - MS 5	611,130,450.00 194,205,000.00 789,935,180.00	-
		SCFMP - MS 6 SCFMP - MS 7	77,044,900.00 194,208,500.00	
		SCFMP-FMS-1 SCFMP-FMS-2 SCFMP-QS28	89,168,639.00 48,108,750.00 818,602,900.00	-
		SCFMP-QS29 SCFMP-QS31	296,781,270.00 472,414,000.00	
		SCFMP-QS32 SCFMP-QS36 SCFMP-QS37	483,762,500.00 708,718,404.00 29,672,640.00	-
		SCFMP-QS38 SCFMP-QS39	115,443,600.00 490,361,873.00	- -
		SCFMP-QS40 SCFMP-QS41 SCFMP-YS10	413,668,860.00 66,764,262.00 158,259,750.00	
		SCFMP-YS17 SCFMP-YS19	19,210,948.00 57,979,186.50	- -
		SCFMP-YS20 SCFMP-YS21	70,080,775.00 30,021,815.40	
		SCFMP-YS22 SCFMP-YS23 SCFMP-YS24	176,682,030.00 9,884,200.00 1,942,994.00	-
		SCFMP-YS25 SCFMP-YS7	266,374,757.50 494,758,000.00	
		SCFMP-YS8 IDFC-IEF IDFC-LM	372,522,000.00 240,977,766.00 93,850,674.00	
		IDFC-LF IDFC-PEF	7,257,339,462.00 1,108,571,566.00	250,000,000.00
		IDFC QIF-PLAN A IDFC-SMC-EF SCTS	658,070,280.00 67,857,098.00	
ING VYSYA BANK LIMITED	IDFC-CF	IDFC-TSF-ELSS	15,766,622.00 26,405,523.00 2,209,467,910.00	-
TO TO THE STANK COMMITTEE	151 0 01	IDFC-MMF-IP IDFC-MMF-TP	749,938,740.00 4,765,798,202.00	741,625,458.90 1,090,519,676.47
		IDFC-SSIF-MT IDFC-SSIF-ST	49,026,050.00 234,763,750.00	
		IDFCFMP-MS7 IDFCFMP-QS42 IDFCFMP-QS55	97,476,300.00 104,996,950.00 247,377,500.00	247,419,126.98
		IDFCFMP-TMS1 IDFC-GDP	704,335,250.00 16,523,172.20	647,831,445.70 17,307,984.60
		IDFC-AF IDFC-APF	200,000,000.00 200,100,000.00	
		SCCEF SCEEF SCFMP - MS 5	48,856,846.00 100,000,000.00 98,090,300.00	38,651,607.00
		SCFMP-QS36 SCFMP-QS38	399,220,000.00 9,052,350.00	
		SCFMP-QS39 SCFMP-YS24 IDFC-LF	97,334,700.00 270,345,100.00 738,250,500.00	
ITC LIMITED	All GFSS Series	IDFC QIF-PLAN A	1,135,929,775.00 4,558,979.99	4,501,837.70
	& FMP schemes IDFC-MMF-IP	IDFC-GDP IDFC-SSEF	9,440,350.88 9,913,187.36	7,818,898.20
	IDFC-MMF-IP IDFC-CF IDFC-DBF	IDFC-AF IDFC-APF	1,555,139.00 543,365,292.53 494,134,215.46	-
	IDFC-SSIF-ST IDFC-TMS1	SCAF-S1 SCCEF	4,716,335.79 132,687,827.10	
		SCEEF IDFC-IEF	398,277,128.10 357,747,206.20	261,042,402.40 117,583,350.00
		IDFC-SMC-EF SCTS IDFC-TSF-ELSS	13,477,972.16 39,693.80 17,167,000.00	-
KARNATAKA BANK LIMITED KOTAK MAHINDRA BANK LIMITED	IDFC-CF IDFC-CF	IDFC-MMF-TP	1,316,317,990.00 2,466,443,385.00	494,657,535.24
		IDFC-DBF IDFC-MMF-IP	19,658,640.00 481,266,050.00	- 246,513,217.81
		IDFC-MMF-TP IDFC-SSIF-IP IDFC-SSIF-MT	11,349,929,163.00 59,012,410.00 39,390,140.00	246,513,215.35
		IDFCFMP-NMS1 IDFCFMP-QS43	19,881,220.00 195,038,850.00	-
		IDFCFMP-QS44 IDFCFMP-SMS1	244,355,000.00 30,000,000.00	
		IDFC-HYS9 IDFC-SSEF IDFC-TAF	241,509,250.00 55,070,357.60 2,348,167.25	5,611,125.00
		IDFC-AF IDFC-APF	379,233,320.20 87,554,253.86	-
		SCAF-S1 SCCEF	41,663,041.69 132,721,120.00	
		SCEEF SCFMP - MS 3 SCFMP - MS 4	188,453,201.50 606,173,380.00 78,288,720.00	-
		SCFMP - MS 5 SCFMP-QS37	215,844,640.00 346,807,300.00	- -
		SCFMP-QS38 SCFMP-QS39	494,126,000.00 148,395,750.00	-
		SCFMP-QS40 SCFMP-YS10 SCFMP-YS17	415,086,284.00 332,108,260.00 702,203,250.00	-
		IDFC-IEF IDFC-LM	127,389,890.00 29,440,200.00	
		IDFC-LF IDFC-PEF	783,706,950.00 525,133,472.17	
		IDFC-SMC-EF SCTS IDFC-TSF-ELSS	66,628,356.37 9,829,330.00 70,538,592.13	-
LARSEN & TOUBRO LIMITED	IDFC-AF IDFC-CF	IDFC-CF IDFC-MMF-TP	1,000,000,000.00 1,500,000,000.00	
		IDFC-SSIF-ST IDFC-CPOS1 IDFC-GDP	103,351,500.00 6,539,413.13 14 181 111 92	6,479,367.05
		IDFC-SSEF IDFC-TAF	14,181,111.92 31,207,720.83 19,692,335.29	11,280,589.45 20,385,625.00
		IDFC-AF IDFC-APF	748,030,911.66 394,283,983.01	-
		SCAF-S1 SCCEF SCEEF	3,181,260.49 251,545,985.80 547,175,918.10	- - 376,520,862.90
		IDFC-IEF IDFC-SMC-EF	163,463,982.78 27,867,696.54	-
MARUTI SUZUKI INDIA LIMITED	All GFSS Series	IDFC-TSF-ELSS IDFC-CPOS1	25,922,208.60 1,235,260.99	1,236,452.40
	& FMP schemes IDFC-SSIF-ST IDFCFMP-QS55	IDFC-GDP IDFC-SSEF IDFC-TAF	14,186,573.63 21,106,494.44 1,341,363.40	2,145,358.35
	IDFC-TMS5 IDFC-TMS1	IDFC-AF IDFC-APF	244,414,818.37 90,076,712.81	-
		SCAF-S1 SCCEF SCEEF	9,579,494.91 90,039,980.58 141,825,632.72	72,311,196.15
		IDFC-IEF IDFC-SMC-EF	351,774,174.02 63,395,018.08	72,311,196.15
		SCTS IDFC-TSF-ELSS	1,768,931.82 7,568,051.40	



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

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	^Outstanding as at 31/03/2010 At Market Fair Value (Rs.)
MCNALLY BHARAT ENGG CO LIMITED NATIONAL BANK FOR AGRICULTURE	SCLM-PLUS IDFC-CF	IDFC-SMC-EF IDFC-CF	51,138,750.00 5,660,267,300.00	
AND RURAL DEVELOPMENT	1.5. 0 0.	IDFC-MMF-TP IDFC-SSIF-MT	7,177,994,150.00 51,434,300.00	200,371,800.0
		IDFC-SSIF-ST IDFCFMP-QS55	790,670,700.00 252,409,000.00	252,181,250.0
		IDFC-AF SCEEF	149,740,200.00 1,397,005,400.00	202,101,200.0
		SCFMP-FMS-1 SCFMP-FMS-2	9,910,730.00 9,910,730.00	
		SCFMP-YS20 SCFMP-YS22	247,055,500.00 19,532,900.00	
		SCFMP-YS25 IDFC-LF	29,732,190.00 199,572,350.00	
		IDFC-PEF SCTS	898,074,900.00 19,770,860.00	
DRIENTAL BANK OF COMMERCE	IDFC-CF	IDFC-CF IDFC-DBF	11,680,407,060.00 495,464,000.00	1,437,711,889.5 247,453,128.2
		IDFC FMP-9 IDFC-MMF-IP	291,935,100.00 6,090,216,250.00	49,729,543.4 6,037,726,507.3
		IDFC-MMF-TP IDFC-SSIF-MT	27,427,587,574.30 276,084,290.00	1,752,967,471.3 141,972,147.5
		IDFC-SSIF-ST IDFCFMP-FMS3	3,048,093,250.00 3,936,428.00	1,436,265,119.6
		IDFCFMP-QS48 IDFC-FRMS1	12,637,269.00 140,711,850.00	
		IDFC-HYS9 IDFC-TMS5	243,359,000.00 141,188,100.00	141,267,486.4
		IDFC-AF IDFC-APF	436,049,023.54 275,703,925.62	345,625,884.2 197,500,505.2
		SCFMP-FMS-1 SCFMP-FMS-2	38,655,680.00 23,981,950.00	
		SCFMP-YS20 SCFMP-YS21	530,786,853.60 103,289,026.60	
PATNI COMPUTER SYSTEMS LIMITED	All GFSS Series	IDFC-LM IDFC-TAF	79,503,280.00 851,729.60	49,779,235.5
	& FMP schemes IDFC-TMS1 IDFC-CF	IDFC-SMC-EF	87,914,260.39	
PUNJAB NATIONAL BANK	IDFC-CF	IDFC-CF IDFC-DBF	23,333,759,877.00 14,676,525.00	247,510,809.8
		IDFC FMP-9 IDFC-MMF-IP	97,007,150.00 12,435,568,755.00	5,122,218,176.0
		IDFC-MMF-TP IDFC-SSIF-IP	63,144,715,472.50 412,718,975.00	4,264,240,288.8 247,338,240.1
		IDFC-SSIF-MT IDFC-SSIF-ST	232,494,850.00 2,193,428,050.00	243,375,155.7
		IDFC-CPOS1 IDFCFMP-MS7	889,197.40 7,240,680.00	890,207.2
		IDFCFMP-QS42 IDFCFMP-QS45	489,410,750.00 22,192,830.00	
		IDFCFMP-QS46 IDFCFMP-TMS1	392,252,217.50 749,411,685.00	
		IDFC-GDP IDFC-HYS9	10,529,344.43 1,656,593,900.00	
		IDFC-SSEF IDFC-AF	35,460,834.27 1,488,466,665.71	51,954,075.0
		IDFC-APF SCAF-S1	512,653,310.75 11,396,075.64	
		SCCEF SCEEF	213,710,685.90 1,006,170,772.84	51,947,998.5
		SCFMP - MS 5 SCFMP - MS 6	226,416,790.00 452,982,550.00	
		SCFMP QS35 SCFMP-6	239,238,250.00 65,722,461.00	
		SCFMP-FMS-1 SCFMP-FMS-2	108,905,640.00 33,743,580.00	
		SCFMP-QS28 SCFMP-QS29	287,102,400.00 38,872,160.00	
		SCFMP-QS34 SCFMP-QS36	712,350,750.00 272,870,160.00	
		SCFMP-QS37 SCFMP-QS39	17,494,323.00 129,538,060.00	
		SCFMP-QS40 SCFMP-YS17 SCFMP-YS19	1,031,773,630.00 9,742,660.00 738,267,570.00	
		SCFMP-YS19 SCFMP-YS20 SCFMP-YS22	738,267,570.00 452,387,637.50 47,165,796.00	
		SCFMP-YS22 SCFMP-YS23 SCFMP-YS25	47,165,796.00 285,958,600.00 77,749,740.00	
		IDFC-IEF	245,270,636.60	
			1/15 337 381 00	
		IDFC-LM IDFC-LF	145,337,381.00 818,828,599.00 1 313 898 573 00	
		IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A	818,828,599.00 1,313,898,573.00 355,617,640.00	
		IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00	
SESA GOA LIMITED	IDFC-CF IDFC-MMF-IP	IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83	
SESA GOA LIMITED	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-SMC-EF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60	
SESA GOA LIMITED STATE BANK OF INDIA	IDFC-MMF-IP	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-APF IDFC-SMC-EF IDFC-SMC-EF IDFC-DBF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97	
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-AF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-EF IDFC-CF IDFC-DBF IDFC-MMF-IP IDFC-MMF-IP	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00	100 004 000
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-APF IDFC-SMC-EF IDFC-DBF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-IP	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00	106,064,000.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-SMC-EF IDFC-SMC-IP IDFC-SMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CPOS1	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07	
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-SMC-EF IDFC-SMC-EF IDFC-SMC-IP IDFC-SMC-IP IDFC-SMF-IP IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-MT IDFC-SSIF-ST	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00	
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-GIF-PLAN A IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-AFF IDFC-GF IDFC-MF-IP IDFC-MF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-SSIF-ST IDFC-CPOS1 IDFC-CPOS46	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00	3,532,940.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-APF IDFC-BF IDFC-MMF-IP IDFC-SMC-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CPOS1 IDFC-FMP-MS8 IDFCFMP-QS46 IDFCFMP-QS47 IDFC-GDP	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,479,750.00	3,532,940.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-SMC-EF IDFC-DBF IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-MT IDFC-SSIF-ST IDFC-CPOS1 IDFC-MP-QS46 IDFCFMP-QS47 IDFC-GDP IDFC-GDP IDFC-GDP IDFC-MS8 IDFCFMP-QS47 IDFC-GDP IDFC-GDP IDFC-SSEF IDFC-TAF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 19770,823.17 58,575,655.92 5,433,104.85	3,532,940.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-APF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CPOST IDFC-CPOST IDFC-GDP IDFC-SSEF IDFC-SSEF IDFC-SSEF IDFC-SSEF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61	3,532,940.0 6,234,600.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-TSF-ELSS IDFC-AF IDFC-APF IDFC-SMC-EF IDFC-SMC-IP IDFC-SMC-IP IDFC-SMC-IP IDFC-SMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CPOS1 IDFC-MM-IP IDFC-SSIF-ST IDFC-CPOS1 IDFC-GDP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CPOS1 IDFC-MP-QS46 IDFC-MP-QS47 IDFC-GDP IDFC-SSEF IDFC-AF IDFC-AF IDFC-AF IDFC-APF SCAF-S1 SCCEF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87	3,532,940.0 6,234,600.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AFF IDFC-BF IDFC-BF IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CPOS1 IDFC-FMP-MS8 IDFCFMP-QS46 IDFC-FMP-MS8 IDFC-FMP-GS47 IDFC-GDP IDFC-SSIF-ST IDFC-GDP IDFC-SSEF IDFC-TAF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF SCAF-S1 SCCEF SCEEF SCFMP-QS25 SCFMP-QS28 SCFMP-QS29	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 99,298,400.00 194,439,750.00 194,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00	3,532,940.0 6,234,600.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-GIF-PLAN A IDFC-SMC-EF SCTS IDFC-AF IDFC-APF IDFC-APF IDFC-MMF-IP IDFC-SMF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CPOSI IDFC-GDP IDFC-GDP IDFC-SSEF-IP IDFC-SSIF-ST IDFC-CF IDFC-CPOSI IDFC-GDP IDFC-SSEF IDFC-AF IDFC-AF IDFC-SSEF IDFC-AF IDFC-SSEF IDFC-AF IDFC-SSEF IDFC-AF IDFC	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 197,70,823.17 58,575,655.05 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,568,000.00 266,723,680.00	3,532,940.0 6,234,600.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-BF IDFC-BF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-FMP-QS46 IDFCFMP-QS47 IDFC-GPP IDFC-MF-IP IDFC-MF-IP IDFC-SSIF-MT IDFC-SSIF IDFC-AF ID	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,561,150.00 23,568,000.00 266,723,680.00 39,951,600.00 19,758,480.00	3,532,940.0 6,234,600.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-GIF-PLAN A IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-APF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-MT IDFC-SSIF-ST IDFC-CPOS1 IDFC-GDP IDFC-GDP IDFC-SSEF IDFC-GDP IDFC-SSEF IDFC-AF IDFC-AF IDFC-GDP IDFC-SSEF IDFC-AF I	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 19770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,568,000.00 266,723,680.00 39,951,600.00 19,758,480.00 79,033,920.00 39,590,500.00	3,532,940.0 6,234,600.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-APF IDFC-MMF-IP IDFC-SMC-EF IDFC-MMF-IP IDFC-SSIF-NT IDFC-SSIF-NT IDFC-CPOS1 IDFC-GPP IDFC-SSIF-ST IDFC-CPOS1 IDFC-GAF IDFC-AF IDFC-AF IDFC-SSIF-ST IDFC-SSIF-ST IDFC-CPOS1 IDFC-SSIF-ST IDFC-CPOS1 IDFC-SSIF-ST IDFC-SSIF-SS IDFC-SSIF-ST IDFC-SSIF-SS IDFC-SSIF-ST IDFC-SSIF-SS I	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,561,150.00 23,568,000.00 266,723,680.00 39,951,600.00 19,758,480.00 79,033,920.00 39,590,500.00 29,637,720.00 455,918,352.31	3,532,940.0 6,234,600.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-BF IDFC-BF IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-MT IDFC-SSIF-ST IDFC-GP IDFC-GP IDFC-GP IDFC-GP IDFC-SSIF-ST IDFC-CF IDFC-SSIF-ST IDFC-CPOS1 IDFC-MP-MS8 IDFC-MP-MS8 IDFC-MP-MS8 IDFC-MP-MS8 IDFC-MP-QS47 IDFC-GDP IDFC-SSEF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF SCAF-S1 SCCEF SCEMP-MS 6 SCFMP-MS 29 SCFMP-MS 29 SCFMP-MS 29 SCFMP-MS 30 SCFMP-MS 40 SCFMP-MS 50 SCFM	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 19770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,561,150.00 23,568,000.00 266,723,680.00 39,951,600.00 19,758,480.00 79,033,920.00 39,591,500.00 29,637,720.00 455,918,352.31 151,422,890.00 4,050,146,150.00	3,532,940.0 6,234,600.0
	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-APF IDFC-MMF-IP IDFC-SMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CFODF IDFC-CFODF IDFC-CFODF IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CPOST IDFC-GDP IDFC-SSIF-ST IDFC-AF IDFC-AF IDFC-SSIF-ST IDFC-SSIF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,663,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,568,000.00 23,568,000.00 29,637,720.00 49,939,500,000 29,637,720.00 455,918,352.31 151,422,890.00 4,050,146,150.00 467,140,500.00 658,500,358.00	3,532,940.0 6,234,600.0
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AFF IDFC-BF IDFC-BF IDFC-MMF-IP IDFC-SMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-FMP-IDFC-MP-IDFC-BF IDFC-MP-IDFC-BF IDFC-MP-IDFC-BF IDFC-MP-IDFC-BF IDFC-MP-IDFC-BF IDFC-MP-IDFC-BF IDFC-BF IDFC-BF IDFC-BF IDFC-BF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-BF SCAF-S1 SCCEF SCEF SCFMP-VS25 SCFMP-VS25 SCFMP-VS25 SCFMP-VS25 SCFMP-YS3 SCFMP-YS6 SCFMP-YS6 SCFMP-YS6 SCFMP-YS6 SCFMP-YS8 IDFC-IEF IDFC-LM IDFC-LF IDFC-BF IDFC-SMC-EF SCTS IDFC-TSF-ELSS	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,568,000.00 266,723,680.00 39,951,600.00 29,637,720.00 455,918,352.31 151,422,890.00 4,050,146,150.00 628,500,358.00 213,120.05 108,078,821.49	3,532,940.0 6,234,600.0
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-APF IDFC-BF IDFC-BF IDFC-MMF-IP IDFC-SMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-ST IDFC-CPOS1 IDFC-MP-QS46 IDFC-MP-QS46 IDFC-MP-QS47 IDFC-GDP IDFC-SSIF-ST IDFC-GDP IDFC-SSIF-ST IDFC-GPP IDFC-SSEF IDFC-TAF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF ISCAF-S1 SCCEF SCEF SCFMP-QS29 SCFMP-QS29 SCFMP-QS29 SCFMP-YS2 SCFMP-YS3 SCFMP-YS3 SCFMP-YS6 SCFMP-YS8 IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-PEF IDFC-SMC-EF SCTS	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,770,823.17 58,575,655.92 5,431,104,855 1,000,884,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,561,150.00 23,561,150.00 23,568,000.00 266,723,680.00 39,951,600.00 19,758,480.00 79,033,920.00 39,590,500.00 29,637,720.00 455,918,352.31 151,422,890.00 4,050,146,150.00 658,500,358.00 213,120.05	3,532,940.0 6,234,600.0
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-APF IDFC-APF IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-SI IDFC-CFMP-MS8 IDFC-FMP-QS47 IDFC-GDP IDFC-GDP IDFC-GDP IDFC-SSIF-IP IDFC-CFMP-QS47 IDFC-GDP IDFC-SSEF IDFC-GDP IDFC-SSEF IDFC-AF IDFC-BF IDFC-LM IDFC-LF IDFC-LM IDFC-LF IDFC-BF IDFC-CF IDFC-CF IDFC-CF IDFC-CF IDFC-CF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,884,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,561,150.00 23,561,150.00 23,568,000.00 266,723,680.00 39,951,600.00 19,758,480.00 79,033,920.00 39,951,600.00 19,758,480.00 79,033,920.00 39,591,600.00 19,758,480.00 79,033,920.00 39,591,600.00 19,758,480.00 79,033,920.00 39,591,600.00 19,758,480.00 79,033,920.00 39,591,600.00 19,758,480.00 79,033,920.00 39,591,600.00 19,758,480.00 79,033,920.00 39,951,600.00 19,758,480.00 79,033,920.00 39,591,600.00 19,758,480.00 79,033,920.00 39,591,600.00 19,758,480.00 79,033,920.00 39,590,500.00 213,120.05 108,078,821.49 8,066,434,510.00 49,324,950.00 1,190,274,120.00 18,545,137,800.00	3,532,940.0 6,234,600.0 206,427,606.0
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-APF IDFC-BF IDFC-BF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-MT IDFC-SSIF-IP IDFC-SSIF-MT IDFC-SSIF-ST IDFC-CPOS1 IDFC-MP-QS46 IDFC-MP-QS46 IDFC-MP-QS47 IDFC-GDP IDFC-MF-IP IDFC-AF IDFC-BSE IDFC-IF IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-BF IDFC-BF IDFC-FF IDFC-FF IDFC-FF IDFC-FF IDFC-FF IDFC-FF IDFC-FF IDFC-MMF-IP IDFC-MMF-IP	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,568,000.00 23,568,000.00 23,568,000.00 23,568,000.00 23,568,000.00 23,568,000.00 23,568,000.00 23,568,000.00 23,568,000.00 23,568,000.00 23,568,000.00 24,55,918,352.31 151,422,890.00 4,050,146,150.00 467,140,500.00 658,500,358.00 213,120.05 108,078,821.49 8,066,434,510.00 49,324,950.00 1,190,274,120.00	3,532,940.0 6,234,600.0 206,427,606.0 1,334,230,352.6 218,097,544.7
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-GIF-PLAN A IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-APF IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-GFMP-MS8 IDFC-GMP-MS8 IDFC-GMP-MS8 IDFC-GMP-MS8 IDFC-MP-QS47 IDFC-GDP IDFC-SSEF IDFC-AF IDFC-BF IDFC-IFF IDFC-IFF IDFC-IFF IDFC-IFF IDFC-IFF IDFC-IFF IDFC-SSIF-IP IDFC-MMF-IP IDFC-SSIF-IP	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,699.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 197,70,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 444,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 247,803,920.00 39,990,500.00 29,637,720.00 455,918,352.31 151,422,890.00 4,050,146,150.00 467,140,500.00 658,500,358.00 213,120.05 108,078,821.49 8,066,434,510.00 49,324,950.00 1,190,274,120.00 18,545,137,800.00 247,803,250.00 174,110,290.00	3,532,940.0 6,234,600.0 206,427,606.0 1,334,230,352.6 218,097,544.7
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AF IDFC-APF IDFC-BF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-FMP-QS46 IDFC-FMP-QS47 IDFC-APF IDFC-APF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-BP IDFC-MP-QS47 IDFC-GDP IDFC-APF SCAF-S1 SCCEF SCEEF SCFMP-QS29 SCFMP-QS29 SCFMP-QS29 SCFMP-QS29 SCFMP-YS3 SCFMP-YS3 SCFMP-YS5 SCFMP-YS6 SCFMP-YS6 SCFMP-YS6 SCFMP-YS6 IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-PEF IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-ST IDFC-FMP-QS42	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,561,150.00 23,568,000.00 29,637,720.00 455,918,352.31 151,422,890.00 4,050,146,150.00 467,140,500.00 658,500,358.00 213,120.05 108,078,821.49 8,066,434,510.00 49,324,950.00 1,190,274,120.00 18,545,137,800.00 2,346,188,700.00 2,346,188,700.00 1,975,528,600.00 2,346,180.00 1,190,274,120.00 18,545,137,800.00 2,346,188,700.00 2,346,188,700.00 1,955,528,600.00	3,532,940.0 6,234,600.0 206,427,606.0 1,334,230,352.6 218,097,544.7
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AFF IDFC-APF IDFC-BF IDFC-MMF-IP IDFC-SMF-IP IDFC-SSIF-NT IDFC-SSIF-NT IDFC-AFF IDFC-AFF IDFC-AFF IDFC-AFF IDFC-BF IDFC-MMF-IP IDFC-SSIF-NT IDFC-SSIF-NT IDFC-SSIF-NT IDFC-CF IDFC-AFF IDFC-BFF IDFC-BFF IDFC-BFF IDFC-BFF IDFC-BFF IDFC-BFF IDFC-BFF IDFC-BFF IDFC-SSIF-BFF IDFC-SSIF-ST IDFC-BFF IDFC-SSIF-BFF IDFC-SSIF-ST IDFC-BFF IDFC-SSIF-BFF IDFC-SSIF-ST IDFC-BFF IDFC-SSIF-BFF IDFC-SSIF-ST IDFC-BFF IDFC-BFF IDFC-SSIF-ST IDFC-BFF IDFC-B	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 19770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 927,154,415.00 991,975,600.00 19,758,480.00 39,951,600.00 23,561,150.00	3,532,940.0 6,234,600.0 206,427,606.0 1,334,230,352.6 218,097,544.7
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-AFF IDFC-APF IDFC-BF IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-GF IDFC-GF IDFC-GF IDFC-GF IDFC-GF IDFC-SSIF-IP IDFC-GDP IDFC-SSEF IDFC-TAF IDFC-AF IDFC-SSIF-IP IDFC-IFF IDFC-IFF IDFC-IFF IDFC-IFF IDFC-IFF IDFC-SSIF-IP IDFC-SSIF	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,4439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,668,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,568,000.00 29,637,720.00 19,7788,480.00 39,951,600.00 23,568,000.00 2455,918,352.31 151,422,890.00 4,050,146,150.00 658,500,358.00 213,120.05 108,078,821.49 8,066,434,510.00 49,324,950.00 1,976,220.00 49,842,950.00 17,910,274,120.00 18,545,137,800.00 247,803,250.00 174,110,290.00 247,803,250.00 179,552,8600.00 247,803,250.00 179,755,200.00 247,803,250.00 174,110,290.00 245,963,250.00 448,770,750.00	3,532,940.0 6,234,600.0 206,427,606.0 1,334,230,352.6 218,097,544.7
	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-APF IDFC-APF IDFC-BBF IDFC-MMF-IP IDFC-MMF-IP IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-AF IDFC-MP-MS8 IDFCFMP-QS46 IDFCFMP-QS47 IDFC-GDP IDFC-MF-IP IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-SSIF-MT IDFC-APP SCAF-S1 SCCEF SCEF SCFMP-QS29 SCFMP-QS29 SCFMP-QS29 SCFMP-QS29 SCFMP-YS3 SCFMP-YS3 SCFMP-YS5 SCFMP-YS6 SCFMP-YS8 IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-LF IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-ST IDFC-CF IDFC-SSIF-ST	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,690.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 19,439,750.00 19,770,823.17 58,575,655.92 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,683,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,566,000.00 245,5918,352.31 151,422,890.00 4,050,146,150.00 455,918,352.31 151,422,890.00 4,050,146,150.00 467,140,500.00 658,500,358.00 213,120.05 108,078,821.49 8,066,434,510.00 49,324,950.00 1,190,274,120.00 18,545,137,800.00 2447,803,250.00 174,110,290.00 2448,870,000 245,963,250.00 448,770,50.00 2448,950.00 1,99,274,120.00 18,545,137,800.00 2447,803,250.00 174,110,290.00 2448,950.00 1,190,274,120.00 18,545,137,800.00 2448,950.00 1,190,274,120.00 18,545,137,800.00 2448,950.00 2449,842,950.00 1,190,274,120.00 18,545,137,800.00 2448,970.000 448,770,500.00 239,167,250.00 2443,541,250.00 448,770,500.00 239,167,250.00 2448,870,600.00 189,624,700.00 189,624,700.00 189,624,700.00 189,624,700.00 189,624,700.00 189,624,700.00	1,334,230,352.6 218,097,544.7 29,740,574.2
STATE BANK OF INDIA	IDFC-MMF-IP IDFC-FMP-HYS-9 IDFC-CF	IDFC-LM IDFC-LF IDFC-PEF IDFC-PEF IDFC-PEF IDFC-SMC-EF SCTS IDFC-AF IDFC-APF IDFC-APF IDFC-MMF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-GPP IDFC-GPP IDFC-GPP IDFC-GPP IDFC-GPP IDFC-GPP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-SSIF-IP IDFC-FMP-QS46 IDFC-FMP-QS47 IDFC-GDP IDFC-SSEF IDFC-TAF IDFC-AF IDFC-SSIF-IP IDFC-SSIF-IP IDFC-IEF IDFC-IBF IDFC-IBF IDFC-LM IDFC-LF IDFC-LM IDFC-LF IDFC-SSIF-IP IDFC-	818,828,599.00 1,313,898,573.00 355,617,640.00 865,764,540.41 25,318,871.00 17,148,825.00 98,884,762.83 3,497,819.84 40,051,450.60 563,125,699.00 1,381,148,473.97 5,396,663,615.00 3,499,674,075.00 1,254,580,070.00 506,444,485.00 93,970,500.00 3,565,241.07 48,009,200.00 96,298,400.00 194,439,750.00 19,770,823.17 58,575,655.20 5,433,104.85 1,000,084,479.32 375,042,020.61 44,856,460.75 153,688,596.87 2,051,414,527.02 95,391,150.00 927,154,415.00 991,975,500.00 23,561,150.00 23,568,000.00 266,723,680.00 39,951,600.00 29,637,720.00 455,918,352.31 151,422,890.00 4,050,146,150.00 467,140,500.00 658,500,358.00 213,120.05 108,078,821.49 8,066,434,510.00 49,324,950.00 1,190,274,120.00 18,545,137,800.00 247,803,250.00 174,110,290.00 245,963,250.00 488,770,750.00 243,541,250.00 48,870,600.00 18,9624,700.00 18,9624,700.00 18,9624,700.00 18,9624,700.00	3,532,940.0 6,234,600.0 206,427,606.0 1,334,230,352.6 218,097,544.7

Contd. on page 7

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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

Notes to Financial Results for the period ended March 31, 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 30/09/2009 At Market /Fair Value (Rs.)
SUN PHARMACEUTICALS INDUSTRIES LIMITED	IDFC-CF	IDFC-CPOS1	888,334.51	887,040.00
	IDFC-MMF-IP IDFC-FRMS1	IDFC-GDP IDFC-SSEF	12,180,937.54 16,401,905.23	1,546,496.00
		IDFC-TAF	1,521,141.00	-
		IDFC-AF IDFC-APF	81,454,393.35 24,036,353.83	-
		SCAF-S1	1,623,524.00	-
		SCEEF	88,101,065.00 64,878,255.09	51,916,032.00
		IDFC-IEF	20,578,510.11	-
		IDFC-SMC-EF	4,492,976.45	-
SUNDARAM FINANCE LIMITED	IDFC-MMF-IP	IDFC-TSF-ELSS IDFC-CF	22,558,568.06 1,739,563,250.00	-
SONDARAWIT INANGE LIWITED	IDI O-IVIIVII -II	IDFC FMP-9	96,237,950.00	-
		IDFC-MMF-TP IDFCFMP-QS55	2,972,914,400.00 49,298,500.00	798,435,394.83 49,407,050.00
		IDFC-LM	49,460,500.00	-
	1050.05	IDFC-PEF	50,718,400.00	50,747,200.00
SYNDICATE BANK	IDFC-CF IDFC-MMF-TP	IDFC-CF IDFC-MMF-IP	23,554,875,940.00 374,590,050.00	-
		IDFC-MMF-TP	35,547,081,393.00	-
		IDFC-SSIF-ST IDFCFMP-TMS1	707,003,200.00 465,365,500.00	-
		IDFC-AF	67,199,714.95	-
		IDFC-APF	33,040,687.70	-
		SCAF-S1 SCFMP-YS20	28,684,219.38 232,635,000.00	-
		SCFMP-YS23	234,614,500.00	-
		SCFMP-YS24	234,614,500.00	-
		IDFC-LM IDFC-LF	139,545,040.00 317,309,200.00	<u>-</u>
TATA CAPITAL LIMITED	IDFC-CF	IDFC-CF	148,989,150.00	-
		IDFC-AF	200,000,000.00	-
TATA CONSULTANCY SERVICES LIMITED	IDFC-CF	IDFC-CPOS1	2,645,909.76	2,553,506.15
	IDFC-MMF-IP	IDFC-SSEF IDFC-TAF	27,420,944.15 26,469,209.04	4,494,202.05 27,085,432.40
		IDFC-AF	300,951,078.79	39,032,500.00
		IDFC-APF SCAF-S1	430,152,199.69	-
		SCCEF	3,800,702.18 77,581,181.10	47,619,650.00
		SCEEF	32,930,005.20	151,221,272.80
		IDFC-IEF IDFC-SMC-EF	239,503,519.58 10,047,545.89	124,123,350.00
		IDFC-TSF-ELSS	32,801,790.00	27,322,750.00
TATA STEEL LIMITED	IDFC-CF	IDFC-CPOS1	2,585,062.80	2,551,585.85
	IDFC-MMF-TP	IDFC-SSEF IDFC-TAF	10,614,240.20 19,988,219.86	4,436,358.95 18,961,500.00
		IDFC-AF	1,015,755,219.83	10,901,500.00
		IDFC-APF	375,805,592.97	-
		SCAF-S1 SCCEF	36,488,452.65 48,845,491.35	-
		SCEEF	328,627,252.26	148,792,154.60
		IDFC-IEF	40,078,818.80	-
		IDFC-SMC-EF SCTS	44,065,696.06 811,257.95	-
		IDFC-TSF-ELSS	40,337,783.50	31,602,500.00
THE GREAT EASTERN SHIPPING COMPANY	IDFC-MMF-IP	IDFC-AF	41,382,308.52	-
LIMITED	IDFC-LM IDFC-SSIF-ST			-
	IDFC-FMP-HYS-9			-
THE JAMMU & KASHMIR BANK LIMITED	IDFC-CF	IDFC-CF	641,903,190.00	-
		IDFC-DBF IDFC-MMF-IP	234,545,050.00 1,089,726,560.00	234,630,201.24
		IDFC-MMF-TP	3,989,543,150.00	1,564,509,512.47
		IDFC-SSIF-IP IDFC-SSIF-MT	234,545,050.00 117,293,875.00	- 117 015 160 64
		IDFC-SSIF-WIT	9,975,770.00	117,315,162.64
		IDFC-FRMS1	93,793,200.00	94,019,852.79
		IDFC-TMS5 IDFC-AF	370,739,635.00 980,000,000.00	370,958,757.61
		IDFC-APF	570,000,000.00	<u> </u>
		SCAF-S1	50,000,000.00	-
		SCEEF SCFMP-FMS-2	1,300,000,000.00 9,838,610.00	-
		SCFMP-QS31	634,643,100.00	-
		SCFMP-QS37 IDFC-LM	497,157,160.00	-
		IDFC-LM IDFC-LF	9,926,380.00 116,009,440.00	-
		IDFC-PEF	59,748,000.00	-
THE TATA POWER COMPANY LIMITED	IDFC-CF	IDFC-SMC-EF IDFC-CPOS1	159,787,640.00 1,482,005.26	1,483,542.00
ONER COME ANT LIMITED	15.00	IDFC-GDP	11,522,384.00	1,700,342.00
		IDFC-SSEF	14,054,781.78	2,576,967.40
		IDFC-AF IDFC-APF	16,158,241.80 48,696,103.17]
		SCAF-S1	1,062,223.02	-
		SCEEF	56,757,833.10 49,022,112.25	- 86,553,686.50
		IDFC-IEF	157,840,234.99	131,818,201.30
FORDERIT DUA DAMA OF UPTA OF U	IDEO OCCIO	IDFC-SMC-EF	39,340,712.46	-
TORRENT PHARMACEUTICALS LIMITED	IDFC-GSF-IP	IDFC-TAF IDFC-TSF-ELSS	12,368,907.77 12,328,855.77	16,363,500.00
	IDFC-CF	IDFC-1SF-ELSS	5,435,879,000.00	990.054,475.62
JCO BANK	1	IDFC-DBF	29,043,000.00	-
JCO BANK		LIDEC EMP 0	97,373,950.00	1 000 405 004 00
JCO BANK		IDFC FMP-9		1,208,485,284.03
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP	1,992,643,300.00 9,366,596,249.50	-
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT	9,366,596,249.50 229,066,835.00	- -
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT IDFC-SSIF-ST	9,366,596,249.50 229,066,835.00 306,839,810.00	236,144,623.91
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT	9,366,596,249.50 229,066,835.00	236,144,623.91 - -
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-FMS3 IDFCFMP-QS43 IDFCFMP-QS46	9,366,596,249.50 229,066,835.00 306,839,810.00 3,940,948.00 48,261,000.00 289,389,600.00	236,144,623.91 - - -
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-FMS3 IDFCFMP-QS43 IDFCFMP-QS46 IDFCFMP-QS47	9,366,596,249.50 229,066,835.00 306,839,810.00 3,940,948.00 48,261,000.00 289,389,600.00 195,484,700.00	236,144,623.91 - - - - -
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-FMS3 IDFCFMP-QS43 IDFCFMP-QS46	9,366,596,249.50 229,066,835.00 306,839,810.00 3,940,948.00 48,261,000.00 289,389,600.00	236,144,623.91 - - - - - -
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-FMS3 IDFCFMP-QS43 IDFCFMP-QS46 IDFCFMP-QS47 IDFCFMP-YS26 IDFC-FRMS1 IDFC-AF	9,366,596,249.50 229,066,835.00 306,839,810.00 3,940,948.00 48,261,000.00 289,389,600.00 195,484,700.00 30,962,432.00 234,574,250.00 47,825,000.00	236,144,623.91 - - - - - - - -
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-FMS3 IDFCFMP-QS43 IDFCFMP-QS46 IDFCFMP-QS47 IDFCFMP-YS26 IDFC-FRMS1 IDFC-AF IDFC-AF	9,366,596,249.50 229,066,835.00 306,839,810.00 3,940,948.00 48,261,000.00 289,389,600.00 195,484,700.00 30,962,432.00 234,574,250.00 47,825,000.00 380,280,200.00	236,144,623.91 - - - - - - - -
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-FMS3 IDFCFMP-QS43 IDFCFMP-QS46 IDFCFMP-QS47 IDFCFMP-YS26 IDFC-FRMS1 IDFC-AF	9,366,596,249.50 229,066,835.00 306,839,810.00 3,940,948.00 48,261,000.00 289,389,600.00 195,484,700.00 30,962,432.00 234,574,250.00 47,825,000.00	236,144,623.91 - - - - - - - - -
UCO BANK		IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-FMS3 IDFCFMP-QS43 IDFCFMP-QS46 IDFCFMP-QS47 IDFCFMP-YS26 IDFC-FRMS1 IDFC-AF IDFC-AF IDFC-APF SCEEF	9,366,596,249.50 229,066,835.00 306,839,810.00 3,940,948.00 48,261,000.00 289,389,600.00 195,484,700.00 30,962,432.00 234,574,250.00 47,825,000.00 380,280,200.00 389,931,500.00	236,144,623.91 - - - - - - - - - - -

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 30/09/2009 At Market /Fair Value (Rs.)
		SCFMP-YS19 SCFMP-YS20 SCFMP-YS8 IDFC-IEF IDFC-LM IDFC-LF IDFC-PEF	2,409,375.00 600,359,770.00 371,372,000.00 48,078,750.00 39,954,400.00 1,457,839,800.00 499,955,230.00	-
UNITED BANK OF INDIA	IDFC-CF	IDFC QIF-PLAN A IDFC-CF IDFC FMP-9 IDFC-MMF-IP	625,456,000.00 10,056,299,910.00 99,060,300.00 826,700,500.00	1,243,830,018.65 49,771,227.50
		IDFC-MMF-TP IDFC-GDP IDFC-TAF IDFC-APF SCCEF SCEEF	18,867,761,970.00 1,307,988.00 13,770,277.20 3,487,770.00 5,595,084.00 17,439,576.00	1,134,902,871.09 - 13,760,000.00 - -
		SCFMP-YS23 SCFMP-YS24 IDFC-LM IDFC-LF IDFC-SMC-EF	235,096,800.00 254,688,200.00 157,968,760.00 830,411,200.00 11,626,428.00	49,771,227.50 -
UNITED PHOSPHORUS LIMITED	IDFC-CF	IDFC-TSF-ELSS IDFC-GDP IDFC-AF IDFC-APF	2,034,582.00 23,900,894.26 35,073,334.29 2,149,502.53	11,369,040.00
VIJAYA BANK	IDFC-CF	SCCEF IDFC-CF IDFC FMP-9 IDFC-MMF-IP IDFC-MMF-TP IDFC-SSIF-IP	80,192,045.15 4,826,094,750.00 48,031,000.00 3,260,954,285.00 18,188,508,135.00 19,184,197.50	721,968,720.33 1,827,064,005.88
		IDFC-SSIF-MT IDFC-SSIF-ST IDFCFMP-MS7 IDFCFMP-QS42 IDFCFMP-QS43	162,084,796.50 18,998,167.50 5,948,088.00 90,446,600.00 245,563,000.00	- - - - -
		IDFCFMP-QS45 IDFCFMP-QS46 IDFCFMP-QS55 IDFCFMP-TMS1 IDFC-GDP IDFC-HYS9	21,242,451.50 252,815,824.00 197,136,800.00 464,040,335.00 8,086,961.00 246,532,250.00	197,528,606.35 - -
		IDFC-AF IDFC-APF SCAF-S1 SCCEF SCEEF	471,474,155.45 18,842,421.00 29,500,830.00 88,782,030.00 256,074,903.50	55,331,445.00 - - - - -
		SCFMP - MS 6 SCFMP-QS29 SCFMP-QS31 SCFMP-QS36 SCFMP-QS37 SCFMP-QS38	806,656,952.50 194,720,400.00 483,250,000.00 606,596,210.00 9,833,610.00 194,720,400.00	: : :
		SCFMP-QS39 SCFMP-QS40 SCFMP-YS17 SCFMP-YS19 SCFMP-YS20	194,897,800.00 673,024,075.00 948,593,206.00 401,050,125.00 61,294,285.00	- - - - -
		SCFMP-YS21 SCFMP-YS22 SCFMP-YS25 IDFC-IEF IDFC-LM IDFC-LF	58,448,565.00 192,324,600.00 19,667,220.00 82,941,150.50 29,500,830.00 1,725,379,307.50	: : :
		IDFC-PEF IDFC QIF-PLAN A IDFC-SMC-EF SCTS	98,526,900.00 230,797,345.00 11,257,626.00 35,749,118.50	- - - -
WIPRO LIMITED	IDFC-SSIF-IP IDFC-FMP-HYS-9	IDFC-CPOS1 IDFC-SSEF IDFC-TAF IDFC-AF IDFC-APF SCAF-S1	1,417,931.55 2,901,980.06 1,183,272.50 150,884,378.02 55,812,747.61 2,579,679.62	1,407,537.45 2,412,820.35 - - -
		SCEEF IDFC-IEF IDFC-SMC-EF SCTS IDFC-TSF-ELSS	204,586,576.91 203,065,840.14 21,800,556.57 33,878.13 12,434,218.50	81,191,086.65 115,586,325.00 - - -
YES BANK LIMITED	IDFC-CF	IDFC-CF IDFC-MMF-IP IDFC-MMF-TP IDFCFMP-QS55 IDFC-FRMS1 IDFC-AF IDFC-APF	3,118,526,730.00 1,464,501,400.00 8,625,594,930.00 500,000,000.00 233,689,500.00 1,134,693,344.72 904,695,644.44	987,538,806.81 500,000,000.00 972,263,111.12 500,000,000.00 234,630,490.47 350,000,000.00 250,000,000.00
		SCEEF SCFMP - MS 6 SCFMP-QS40 SCFMP-QS41 IDFC-IEF IDFC-LF	262,932,760.00 220,300,440.00 58,139,460.00 87,209,190.00 98,202,400.00 181,674,440.00	262,968,712.00 - - - 98,233,662.60 181,732,275.82
INFOSYS TECHNOLOGIES LIMITED	IDFC-MMF-TP	IDFC-PEF IDFC-CPOS1 IDFC-GDP IDFC-SSEF IDFC-TAF IDFC-AF	98,202,400.00 8,496,150.88 24,154,426.88 29,491,585.63 24,691,390.10 141,220,194.48	98,233,662.60 8,295,177.45 15,957,295.00 14,424,348.30 26,159,500.00
		IDFC-APF SCCEF SCEEF IDFC-IEF IDFC-TSF-ELSS	93,426,793.29 157,169,224.16 221,391,127.22 237,912,245.03 30,791,030.90	136,814,185.00 482,854,666.95 227,587,650.00 32,699,375.00
STERLITE INDUSTRIES INDIA LIMITED	IDFC-MMF-TP IDFC-MMF-IP	IDFC-CF IDFC-MMF-TP IDFC-SSIF-ST IDFC-CPOS1 IDFC-GDP IDFC-SSEF	2,967,061,500.00 8,892,949,250 472,521,000 2,010,115 32,518,289 7,462,913	2,027,130.75 3,933,568.60
		IDFC-TAF IDFC-AF IDFC-APF SCAF-S1 SCCEF	26,445,950 175,377,060 35,981,968 1,180,835 345,401,922	25,498,500.00 - - - 92,644,550.00
		SCEEF IDFC-IEF IDFC-PEF IDFC-SMC-EF IDFC-TSF-ELSS	154,580,067 469,744,958 138,433,260 49,737,855 67,560,950	132,111,978.25 262,209,575.00 - - 42,497,500.00
DR. REDDYS LABORATORIES LIMITED	IDFC-FMP-HYS-9	IDFC-AF IDFC-APF IDFC-PEF	47,015,892 44,586,036 85,790,544	- - -

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 March 31, 2010:-		
	Scheme Name	No.of Investors	Ratio
	IDFC Liquidity Manager Fund	1	52.68
	IDFC Gilt Fund - Short Term	1	39.43
	IDFCASBF - All Seasons Bond Fund	1	26.71

5. The Bonus Units declared during the Half Year ended March 31, 2010 is Nil. 6. Exposure to derivatives as on March 31, 2010.

		Updated and do	oes not Include Option
Schemes	Туре	Market Value as on 31-March-2010	% of Net Assets
SCAF	Short Future	(1,985,215,650.30)	-66.52
SCAF-PLUS	Short Future	(1,346,346,897.70)	-65.15
IDFC-SSEF	Long Future	19,919,445.00	7.32
SCPEF	Call Option Bought	50,317,500.00	0.36
SCEE	Long Future	700 055 880 00	10.58

Apart from the above mentioned scheme there is no exposure to derivatives in any other schemes as on March 31, 2010.

7. IDEC Money Manager Fund - Treasury Flam had a fo	billowing borrowing during the pen	iou.							
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 Money Manager Fund - Treasury Plan (Open ended Income Scheme)	Short Term Loan	Union Bank of India	To meet Redemptions	30-Mar-10	5-Apr-10	7	6.25%	7.78	Nil
IDFC Money Manager Fund - Treasury Plan (Open ended Income Scheme)	Short Term Loan	Union Bank of India	To meet Redemptions	30-Mar-10	6-Apr-10	8	6.25%	7.78	Nil

8. Total Non - Performing Assets (NPAs) provided for and its percentage to Net assets as on March 31, 2010 - Nil.

9. Details of Deferred Revenue Experiulture as on March 31, 2010.			
Schemes	NFO Expenses to be amortised at beginning of the period	Amortised till 31-03-2010	Balance to be amortised as on 31-03-2010
IDFC-TSF-ELSS	26,652,065	4,217,696	22,434,369

10. During the period there have been no investment in foreign securities. 11. Benchmark Performance \$

[^] Market Value for Close Ended Scheme is considered as on 31-03-2010.

We have considered CRISIL Composite Bond Fund Index (CCBFI) for IDFC SSIF-IP, IDFC BF, IDFC FMP-YS27, IDFC FMP-FMS-1, IDFC FMP-FMS-1, IDFCFMP-FMS-1, IDFC-FMP-FMS-1, IDFC-FMP-SS, IDFC FMP-FMS-1, IDFC FMP-FMS are published by AMFI.

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2010 (RS. IN LAKHS)

IDFC CLASSIC EQUITY FUND (IDFC CEF)

Name	Industry - AMFI /	Sum of	Market	% of
	•	Quantity	value	NAV
(a) Listed/ awaiting listing on Stock Ex	change			
Reliance Industries Ltd.	Petroleum Products	169,600	1,821.93	6.41
ICICI Bank Ltd.	Banks	148,300	1,412.56	4.97
Infosys Technologies Ltd.	Software	52,300	1,368.14	4.82
Bajaj Auto Ltd.	Auto	,	1,294.01	4.56
Union Bank of India	Banks		1,157.76	4.08
HDFC Bank Ltd.	Banks	58,900	1,138.83	4.01
Bharat Heavy Electricals Ltd.	Industrial Capital Goods		1,036.39	3.65
UltraTech Cement Ltd.	Cement	,	981.62	3.46
Axis Bank Ltd.	Banks	83,000		3.41
Sterlite Industries Ltd.	Non - Ferrous Metals	109,000		3.26
Mahindra & Mahindra Ltd.	Auto	167,400	906.22	3.19
Crompton Greaves Ltd.	Industrial Capital Goods	328,625		3.02
GVK Power & Infrastructure Ltd.		1,880,000		2.97
United Spirits Ltd.	Consumer Non Durables	55,920	738.93	2.60
Federal Bank Ltd.	Banks	276,000	736.51	2.59
Pantaloon Retail (India) Ltd.	Retailing	185,300	730.55	2.57
BGR Energy Systems Ltd.	Industrial Capital Goods	130,000	698.30	2.46
Bank of Baroda	Banks	105,381	673.44	2.37
Cox and Kings India Ltd.	Transportation	138,041	664.46	2.34
Asian Paints Ltd.	Consumer Non Durables	30,000	611.66	2.15
Biocon Ltd.	Pharmaceuticals	210,000		
Satyam Computers Ltd.	Software	616,994	569.79	2.01
Dishman Pharmaceuticals & Chemica	ls Ltd. Pharmaceuticals	263,817	560.35	1.97

Name	Industry - AMFI /	Sum of	Market	% of
	Rating	Quantity	value	NAV
DR Composition Ltd	Media & Entertainment	222 270	557.46	1.96
DB Corporation Ltd.		232,370		
Educomp Solutions Ltd.	Software	, .,		
Piramal Healthcare Ltd.	Pharmaceuticals			1.95
Jaiprakash Associates Ltd.	Cement	,		
Bharti Airtel Ltd.	Telecom - Services	,		
Manappuram General Finance & Leasir	•	,		1.71
Tata Consultancy Services Ltd.	Software	0-,000		1.68
Balrampur Chini Mills Ltd.	Consumer Non Durables	490,000	452.03	1.59
Jyoti Structures Ltd.	Power	250,000	406.13	1.43
GAIL (India) Ltd.	Gas	98,000	402.39	1.42
ING Vysya Bank Ltd.	Banks	139,890	386.52	1.36
Infotech Enterprises Ltd.	Software	78,000	287.70	1.01
Jindal Steel & Power Ltd.	Ferrous Metals	40,000	281.24	0.99
Madras Cements Ltd.	Cement	198,300	241.43	0.85
Persistent Systems Ltd.	Software	6,082	18.85	0.07
(b) Unlisted				
Total			27,443.42	96.61
OTHERS				
CBLO/REPO				
CBLO			20.00	0.07
Total			20.00	0.07
Net Receivables/Payables			942.63	3.32
GRAND TOTAL			28,406.05	

Vo	tes:
1)	The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage $\frac{1}{2}$
	to Net Asset Value is Nil.
2)	Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to N
	Asset value is Nil.
3)	Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV p	er unit (Rs.)
	30-Sep-09	31-Mar-10
PLAN A \$		
Growth	19.2203	19.9240
Dividend	13.9076	14.4169
PLAN B \$\$		
Growth	15.2782	15.8407
Dividend	12.3330	12.7839

- (4) No Dividend declared during the period ended March 31, 2010.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is
- (7) During the period, the portfolio turnover ratio is 1.52 times.
- \$ Regular Plan \$\$ Institutional Plan

IDFC PREMIER EQUITY FUND (IDFC PEF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Excha	ange			
Shriram Transport Finance Company Ltd	. Finance	1,439,986	7,583.69	5.44
Asian Paints Ltd.	Consumer Non Durables	333,894	6,807.60	4.88
Coromandel International Ltd.	Fertilisers	2,032,693	6,410.10	4.60
IRB Infrastructure Developers Ltd.	Transportation	2,400,000	6,128.40	4.40
Sun TV Network Ltd.	Media & Entertainment	1,407,350	6,023.46	4.32
Bajaj Electricals Ltd.	Consumer Durables	2,680,346	5,958.41	4.27
GlaxoSmithkline Consumer Healthcare Ltd	. Consumer Non Durables	344,987	5,152.21	3.70
United Spirits Ltd.	Consumer Non Durables	389,600	5,148.17	3.69
Pantaloon Retail (India) Ltd.	Retailing	1,207,723	4,761.45	3.42
Spicejet Ltd.	Transportation	7,871,200	4,588.91	3.29
Shree Renuka Sugars Ltd.	Consumer Non Durables	6,400,000	4,563.20	3.27
Page Industries Ltd.	Textile Products	506,597	4.083.43	2.93
Motherson Sumi Systems Ltd.	Auto Ancillaries	3,222,233	3,993.96	2.87
Ruchi Soya Industries Ltd.	Consumer Non Durables		3,714.13	2.66
Petronet LNG Ltd.	Gas	4.820.000	3,665,61	2.63
Emami Ltd.	Consumer Non Durables	580,000	3,593.39	2.58
Indian Hotels Company Ltd.	Hotels	3,500,000	3,578.75	2.57
Pipavav Shipyard Ltd.	Industrial Capital Goods		3,510.00	2.52
Cox and Kings India Ltd.	Transportation		3,405.89	2.44
PTC India Ltd.		2,875,000	3,221.44	2.31
Kaveri Seed Company Ltd.	Consumer Non Durables		3,149.31	2.26
Blue Dart Express Ltd.	Transportation		3,093.75	2.22
Bata India Ltd.	Consumer Non Durables		3.076.69	2.21
Karuturi Global Ltd.	Consumer Non Durables		2,616.39	1.88
Globus Spirits Ltd.	Consumer Non Durables		2,503.83	1.80
Torrent Power Ltd.	Power		2,476.55	1.78
Eclerx Services Ltd.	Software	442,600	2.212.34	1.59
	Equipment & Accessories	550,000	2,160.68	1.55
SREI Infrastructure Finance Ltd.		2,800,000	2,137.80	1.53
Lakshmi Energy and Foods Ltd.	Consumer Non Durables		2,110.70	1.51
Hathway Cable and Datacom Ltd.	Media & Entertainment		2,088.07	1.50
Deep Industries Ltd.		1,705,000	1.809.86	1.30
Raj Oil Mills Ltd.	Consumer Non Durables		1,554.92	1.12
KS Oil Ltd.	Consumer Non Durables		1,367.87	0.98

	<u> </u>			
Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Tilaknagar Industries Ltd.	Miscellaneou			0.69
ABG Infralogistics Ltd.	Miscellaneou			
Jain Irrigation Systems Ltd.	Industrial Product			
Emami Infrastructure Ltd.	Miscellaneou	ıs 143,333	-	^0.00
(b) Unlisted				
Total			130,377.53	93.54
Derivatives				
Index/Stock Futures				
Index / Stock Options		75.000	502.10	0.36
NIFTY 5300 Call December 2011 Option Total		75,000	503.18 503.18	0.36
Debt Instruments			303.18	0.30
(a) Listed/ awaiting listing on Stock Excha	ango			
Non Convertible Debentures	ange			
8.42% Sundaram Finance Limited	AA+(IND) by FITC	H 500,000	507.47	0.36
(14/09/2011)**	AAT(IIID) by TITE	300,000	307.47	0.50
Total			507.47	0.36
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
9.00% SREI Equipment Finance	AA(IND) by FITC	H 3,500,000	3,497.06	2.51
Private Limited (26/12/2011) **#				
Total			3,497.06	2.51
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra (25/06/2010) ** #	A1+ by ICR.			
Yes Bank Ltd. (23/07/2010) ** #	A1+ by ICR.	A 1,000,000		
Total			5,920.43	4.24
OTHERS				
Mutual Fund Units		5 000 000	500.50	0.0
IDFC Fixed Maturity Plan â• "Thirteen		5,000,000	500.38	0.36
months Series 5-Growth				
CBLO/REPO CBLO			610.08	0.44
Total				0.44
Net Receivables/Payables			1,110.46 -2,520.60	-1.81
GRAND TOTAL			139,395.53	
GRAND IUIAL			139,393.33	100.00

(2)	to Net Asset Value is Nil .	6.4 6 1	D . N		
(2)	Aggregate value of illiquid shar Asset value is Nil.	res of the fund an	nounts to Ks. N	ii and their pei	rcentage to N
(3)	Plan/Option wise per unit Net	Asset Values (NA	V) are as follow	vs:	
	Plan / Option			NAV po	er unit (Rs.)
				30-Sep-09	31-Mar-1
	PLAN A \$				
	Growth			23.8363	27.503
	Dividend			21.3915	22.287
	PLAN B \$\$				
	Growth			17.5779	20.281
	Dividend			17.6971	18.424
(4)	Details of Dividend declared per as follows:	r unit (In Rupees)	during the peri	od ended Marc	ch 31, 2010 a
	Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividen
		Date	NAV	(Individual)	(Corporat
	IDFC Premier Equity Fund - Plan A - Dividend Option	29-Mar-10	22.3426	2.40	2.4
	IDFC Premier Equity Fund - Plan B - Dividend Option	29-Mar-10	18.4696	2.00	2.0
	The state of the s	derivative instrun	nents as on Ma	rch 31, 2010	is Rs. 503.1
(5)	Total outstanding exposure in			DD . M	mah 21 2010
	Total Market value of investme Rs. Nil.	ents in foreign sec	urities/ADRs/C	iDKs as at Ma	icii 31, 2010

IDFC IMPERIAL	EQUITY FU	ND (IDFC	EF)
		•	,

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock I	Exchange			
Reliance Industries Ltd.	Petroleum Products	395,240	4,245.87	7.64
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	140,000	3,346.91	6.02
ICICI Bank Ltd.	Banks	321,835	3,065.48	5.51
Sterlite Industries Ltd.	Non - Ferrous Metals	308,500	2,622.10	4.72
HDFC Bank Ltd.	Banks	125,000	2,416.88	4.35
Infosys Technologies Ltd.	Software	87,000	2,275.88	4.09
Bajaj Auto Ltd.	Auto	112,200	2,260.61	4.07
Union Bank of India	Banks	741,000	2,165.94	3.90
Axis Bank Ltd.	Banks	174,000	2,032.76	3.66
Jindal Steel & Power Ltd.	Ferrous Metals	280,000	1,968.68	3.54
United Spirits Ltd.	Consumer Non Durables	146,500	1,935.85	3.48
Ambuja Cements Ltd.	Cement	1,546,672	1,853.69	3.33
Nestle India Ltd.	Consumer Non Durables	68,756	1,836.20	3.30
ACC Ltd.	Cement	182,500	1,735.67	3.12
Mahindra & Mahindra Ltd.	Auto	314,000	1,699.84	3.06
Bank of Baroda	Banks	256,831	1,641.28	2.95
Cipla Ltd.	Pharmaceuticals	475,000	1,607.16	2.89
HDFC Ltd.	Finance	56,500	1,535.22	2.76
Tata Power Company Ltd.	Power	95,962	1,318.18	2.37
Tata Consultancy Services Ltd.	Software	159,000	1,241.23	2.23

Rating Oil or Non Durables Software Power Gas Banks Software Pharmaceuticals Auto Pharmaceuticals Software	163,500 550,000 258,500 231,340 255,000 315,000 55,000 39,430	1,155.86 1,139.88 1,061.40 948.96 913.92 896.02 779.87	2.17 2.11 2.08 2.05 1.91 1.71 1.64 1.61 1.40 0.88
er Non Durables Software Power Gas Banks Software Pharmaceuticals Auto Pharmaceuticals	447,000 163,500 550,000 258,500 231,340 255,000 315,000 55,000 39,430	1,175.83 1,155.86 1,139.88 1,061.40 948.96 913.92 896.02 779.87 701.07	2.11 2.08 2.05 1.91 1.71 1.64 1.61 1.40
Software Power Gas Banks Software Pharmaceuticals Auto Pharmaceuticals	163,500 550,000 258,500 231,340 255,000 315,000 55,000 39,430	1,155.86 1,139.88 1,061.40 948.96 913.92 896.02 779.87 701.07	2.08 2.05 1.91 1.71 1.64 1.61 1.40 1.26
Power Gas Banks Software Pharmaceuticals Auto Pharmaceuticals	550,000 258,500 231,340 255,000 315,000 55,000 39,430	1,139.88 1,061.40 948.96 913.92 896.02 779.87 701.07	2.05 1.91 1.71 1.64 1.61 1.40 1.26
Gas Banks Software Pharmaceuticals Auto Pharmaceuticals	258,500 231,340 255,000 315,000 55,000 39,430	1,061.40 948.96 913.92 896.02 779.87 701.07	1.91 1.71 1.64 1.61 1.40 1.26
Banks Software Pharmaceuticals Auto Pharmaceuticals	231,340 255,000 315,000 55,000 39,430	948.96 913.92 896.02 779.87 701.07	1.71 1.64 1.61 1.40 1.26
Software Pharmaceuticals Auto Pharmaceuticals	255,000 315,000 55,000 39,430	913.92 896.02 779.87 701.07	1.64 1.61 1.40 1.26
Pharmaceuticals Auto Pharmaceuticals	315,000 55,000 39,430	896.02 779.87 701.07	1.61 1.40 1.26
Auto Pharmaceuticals	55,000 39,430	779.87 701.07	1.40 1.26
Pharmaceuticals	39,430	701.07	1.26
	,		
Software	21,200	487.61	0.88
		53,274.42	95.82
A1+ by ICRA	1,000,000	982.34	1.77
		982.34	1.77
		1,490.19	2.68
		1,490.19	2.68
		-148.75	-0.27
			, , , , , , , , , , , , , , , , , , , ,

Notes:
(1) The provision made for Non Performing Assets as of March 31, 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:
Dion / Ontion NAV non-unit (Do)

lan / Option	NAV p	er unit (Rs.)
	30-Sep-09	31-Mar-10
PLAN A \$		
Growth	17.4686	18.2469
Dividend	14.4406	15.0827
PLAN B \$\$		
Growth	15.0523	15.7235
Dividend	13.8909	14.5129
No Dividend declared during the period ended March	n 31 2010	

- (5) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is (7) During the period, the portfolio turnover ratio is 1.14 times.
- ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

\$ Regular Plan \$\$ Institutional Plan

\$ Regular Plan \$\$ Institutional Plan

IDFC ENTERPRISE EQUITY FUND (IDFC EEF)

Industry - AMFI / Sum of Market % of

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
(-) I :- 4- 1/	-1			
(a) Listed/ awaiting listing on Stock Ex-	Petroleum Products	601 561	7,321.70	11.07
Infosys Technologies Ltd.	Software	184,581		7.30
ICICI Bank Ltd.	Banks			6.18
Larsen & Toubro Ltd.	Construction Project	- , -	3,765.21	5.69
HDFC Ltd.	Finance	/	2,637.37	3.99
ITC Ltd.	Consumer Non Durables	,	2,610.42	3.95
HDFC Bank Ltd.	Banks		2,570.78	3.89
State Bank of India	Banks		2,064.28	3.12
Tata Consultancy Services Ltd.	Software		1,512.21	2.29
Tata Steel Ltd.	Ferrous Metals		1,487.92	2.25
Bharti Airtel Ltd.	Telecom - Services	472,833		2.23
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	60,911	,	2.23
Oil & Natural Gas Corporation Ltd.	Oil	130,025	,	2.16
Sterlite Industries Ltd.	Non - Ferrous Metals	155,435		2.00
Axis Bank Ltd.	Banks	94,547	,	1.67
Jindal Steel & Power Ltd.	Ferrous Metals	,	1,044.83	1.58
Hindustan UniLever Ltd.	Diversified	- ,	,	1.46
Tata Power Company Ltd.	Power	63,010		1.31
Mahindra & Mahindra Ltd.	Auto	,-		1.28
Wipro Ltd.	Software	/		1.23
Tata Motors Ltd.	Auto	104.010		1.19
Hindalco Industries Ltd.	Non - Ferrous Metals	- /		1.19
Grasim Industries Ltd.	Cement	26,440	744.25	1.13
Maruti Suzuki India Ltd.	Auto	50,997	723.11	1.12
GAIL (India) Ltd.	Gas	,	711.05	1.07
NTPC Ltd.	Power		691.73	1.07
Hero Honda Motors Ltd.	Auto	,	674.12	1.03
Jaiprakash Associates Ltd.	Cement	,	648.81	0.98
Cipla Ltd.	Pharmaceuticals	191,515	647.99	0.98
IDFC Ltd.	Finance	362,263	583.06	0.98
Steel Authority of India Ltd.	Ferrous Metals	225,784		0.86
Reliance Infrastructure Ltd.	Power	54,062	540.11	0.80
Punjab National Bank	Banks	,		0.82
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	28,971	519.48	0.79
Sun i narmaceutear muustres Etu.	1 Harmaccuticats	20,971	319.10	0.76

Name	Rating	Quantity	value	NAV
Cairn India Ltd.	Oil	165,823	506.84	0.77
Pradip Overseas Ltd.	Textile Products	,		0.74
Reliance Communications Ltd.	Telecom - Services	,		0.67
DLF Ltd.	Construction	,		0.65
Siemens Ltd.	Industrial Capital Goods			0.65
Idea Cellular Ltd.	Telecom - Services			0.60
Unitech Ltd.	Construction			0.58
Ambuja Cements Ltd.	Cement			0.57
ACC Ltd.	Cement			0.56
Reliance Capital Ltd.	Finance	44,042	332.98	0.50
ABB Ltd.	Industrial Capital Goods			0.49
HCL Technologies Ltd.	Software			0.44
Ranbaxy Laboratories Ltd.	Pharmaceuticals	58,470	277.97	0.42
Bharat Petroleum Corporation Ltd.	Petroleum Products	49,811	258.05	0.39
Power Grid Corporation Ltd.	Power	221,244	237.06	0.36
Reliance Power Ltd.	Power	140,626	210.17	0.32
Suzlon Energy Ltd.	Industrial Capital Goods	285,705	205.28	0.31
Persistent Systems Ltd.	Software	18,252	56.58	0.09
(b) Unlisted				
Total			59,348.85	89.74
Derivatives				
Index/Stock Futures				
NIFTY April 2010 Future		133,050	7,000.56	10.58
Index / Stock Options				
NIFTY 5300 Call December 2011 Opti	ion	15,000	100.64	0.15
Total			7,101.20	10.73
Debt Instruments				
(a) Listed/ awaiting listing on Stock E	Exchange			
Total			-	0.00
(b) Privately placed/ Unlisted				
Non Convertible Debentures				
10.75% Shriram Transport Fin Co. Ltd.	# AA(IND) by FITCH	1,000,000	1,040.30	1.57
(27/08/2012) **				
Total			1,040.30	1.57

	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Canara Bank (15/09/2010) ** #	P1+ by CRISIL	2,500,000	2,437.78	3.68
Yes Bank Ltd. (23/07/2010) ** #	A1+ by ICRA	1,150,000	,	
Total			3,567.47	5.39
OTHERS	Duration (in Days)			
Fixed Deposits				
4.90% Yes Bank Ltd. (18/05/2010)	91	150,000,000		
Total			1,500.00	2.27
Net Receivables/Payables GRAND TOTAL			606.07 66,163.33	(9.70)
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil .		,	Vil and its po	ercentage
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil . (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset	of the fund amounts to F	Rs. Nil and the follows:	Vil and its point in percentage	ercentage ge to Ne
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil . (2) Aggregate value of illiquid shares Asset value is Nil.	of the fund amounts to F	Rs. Nil and the follows:	il and its point percentage AV per uni	ercentage ge to Ne
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil . (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset	of the fund amounts to F	Rs. Nil and the follows:	il and its point percentage AV per uni	ercentage ge to Ne
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil. (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset Plan / Option	of the fund amounts to F	Rs. Nil and the follows:	Nil and its point percentage AV per unit 09 31-	ercentage ge to Ne
(1) The provision made for Non Perform to Net Asset Value is Nil . (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset Plan / Option PLAN A \$	of the fund amounts to F	Rs. Nil and the follows: NA 30-Sep-	Nil and its point percentage AV per unit 09 31-	ercentage ge to Ne t (Rs.) Mar-10
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil . (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset Plan / Option PLAN A \$ Growth	of the fund amounts to F	Rs. Nil and the follows: NA 30-Sep-	Nil and its point percentage AV per unit 09 31-	ercentage ge to Ne t (Rs.) Mar-10
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil. (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset Plan / Option PLAN A \$ Growth Dividend	of the fund amounts to F	Rs. Nil and the follows: NA 30-Sep-	Nil and its point percentage AV per unit 09 31- 42	ercentage ge to Ne t (Rs.) Mar-10
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil . (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset	of the fund amounts to F	Rs. Nil and the follows:	il and its point percentage AV per uni	ercentag ge to N
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil. (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset Plan / Option PLAN A \$ Growth Dividend PLAN B \$\$	of the fund amounts to F	Rs. Nil and the follows: N/ 30-Sep- 14.49- 11.88	Nil and its point percentage AV per unit 09 31- 42	ge to Ne t (Rs.) Mar-10 14.8703 12.1962
Notes: (1) The provision made for Non Perform to Net Asset Value is Nil. (2) Aggregate value of illiquid shares Asset value is Nil. (3) Plan/Option wise per unit Net Asset Plan / Option PLAN A \$ Growth Dividend PLAN B \$\$	of the fund amounts to F	Rs. Nil and the follows: N/ 30-Sep- 14.49- 11.88:	AV per uni 09 31- 42 80	ge to Ne t (Rs.) Mar-10 14.8703 12.1962

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exch	ange			
Century Textiles & Industries Ltd.	Cement	248,464	1,264.43	4.24
Cairn India Ltd.	Oil	406,250	1,241.70	4.16
Balrampur Chini Mills Ltd.	Consumer Non Durables	1,012,800	934.31	3.13
Jindal Saw Ltd.	Ferrous Metals	430,000	913.32	3.06
Welspun Gujarat Stahl Rohren Ltd.	Ferrous Metals	288,000	786.82	2.64
Mphasis Ltd.	Software	118,400	734.61	2.46

Name	Industry - AMFI / Sum of	Market	% of
	Rating Quantity	value	NAV
India Cements Ltd.	Cement 546,650	720.21	2.41
Orchid Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals 464,100	714.25	2.39
IFCI Ltd.	Finance 1,339,600	667.79	2.24
Reliance Natural Resources Ltd.	Gas 1,054,920	656.69	2.20
Ispat Industries Ltd.	Ferrous Metals 3,187,200	618.32	2.07
India Infoline Ltd.	Finance 515,000	587.87	1.97
Bombay Rayon Fashions Ltd.	Textile Products 269,100	582.06	1.95
Firstsource Solutions Ltd.	Software 1,957,000	561.66	1.88

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Vijaya Bank	Banks	1,166,100	553.31	1.85
Punjab National Bank	Banks	51,300	519.54	1.74
Hindustan Petroleum Corporation Ltd.	Petroleum Products	159,900	509.36	1.71
Mercator Lines Ltd.	Transportation	877,100	488.11	1.64
Indiabulls Real Estate Ltd.	Construction	304,200	464.06	1.56
ICSA India Ltd.	Software	354,000	450.82	1.51
Moser Baer India Ltd.	Hardware	616,275	449.88	1.51
Unitech Ltd.	Construction	607,500	447.12	1.50

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is

\$ Regular Plan \$\$ Institutional Plan Plan Date of commencement October 01, 2009

(7) During the period, the portfolio turnover ratio is 2.06 times. ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

(87,500) (149.63) -0.50 (459,200) (151.31) -0.51

Total



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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2010 (RS. IN LAKHS)

IDFC ARBITRAGE FUND (IDFC AF) (Contd.)

Name	Industry - AMFI /	Sum of	Market	% of
	Rating	Quantity	value	NAV
Diagon Ltd	Db	1.40.400	124.07	1 42
Biocon Ltd. Jaiprakash Associates Ltd.	Pharmaceuticals	149,400 276,832	424.97	1.42 1.39
Praj Industries Ltd.	Cement Industrial Capital Goods	455,400	414.00 392.55	1.39
Tata Teleservices (Mah) Ltd.	Telecom - Services		392.33	1.32
Tata Consultancy Services Ltd.	Software	50,000	390.49	1.31
Bajaj Hindustan Ltd.	Consumer Non Durables	259,350	351.94	1.18
Essar Oil Ltd.	Petroleum Products	228,744	316.12	1.06
Reliance Infrastructure Ltd.	Power	28,428	284.01	0.95
Reliance Mediaworks Ltd.	Media & Entertainment	121,800	263.39	0.88
	- Equipment & Accessories	40,500	165.83	0.56
Aditya Birla Nuvo Ltd.	Diversified	18,000	163.13	0.55
Punj Lloyd Ltd.	Construction Project	88,500	156.91	0.53
Noida Toll Bridge Company Ltd.	Transportation	459,200	149.93	0.50
Reliance Communications Ltd.	Telecom - Services	87,500	148.71	0.50
Dena Bank	Banks	178,500	139.77	0.47
Television Eighteen India Ltd.	Media & Entertainment	182,500	138.52	0.46
Indian Oil Corporation Ltd.	Petroleum Products	42,000	124.22	0.42
Mangalore Refinery & Petrochemicals l	Ltd. Petroleum Products	129,050	98.34	0.33
Housing Development & Infrastructure	Ltd. Construction	27,090	77.57	0.26
Bharat Petroleum Corporation Ltd.	Petroleum Products	14,300	74.08	0.25
Nagarjuna Fertilizers & Chemicals Ltd.	Fertilisers	215,250	66.19	0.22
Titan Industries Ltd.	Consumer Non Durables	3,090	56.87	0.19
Rolta India Ltd.	Software	19,800	35.43	0.12
Kingfisher Airlines Ltd.	Transportation	72,250	33.81	0.11
DLF Ltd.	Construction	8,800	27.18	0.09
(b) Unlisted				
Total		1	9,750.53	66.20
Derivatives				
Index/Stock Futures				
DLF Ltd. April 2010 Future		(8,800)	(27.26)	-0.09
Kingfisher Airlines Ltd. April 2010 Futu	re	(72,250)	(34.03)	-0.11
Rolta India Ltd. April 2010 Future		(19,800)	(35.64)	-0.12
Titan Industries Ltd. April 2010 Future	mail 2010 Entrano	(3,090)	(56.97)	-0.19
Nagarjuna Fertilizers & Chemicals Ltd. A		(215,250)	(66.51)	-0.22 -0.25
Bharat Petroleum Corporation Ltd. April Housing Development & Infrastructure L		(14,300)	(74.21)	-0.25 -0.26
Mangalore Refinery & Petrochemicals Lt		(27,090) (129,050)	(77.83) (98.85)	-0.26
Indian Oil Corporation Ltd. April 2010 I		(42,000)	(98.83)	-0.33
Television Eighteen India Ltd. April 2010 I		(182,500)	(140.07)	-0.42
Dena Bank April 2010 Future	o i utuic	(178,500)	(140.07)	-0.47
Delia Balk April 2010 Future	O. Fastana	(176,500)	(140.73)	0.47

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Punj Lloyd Ltd. April 2010 Future		(88,500)	(157.97)	-0.53
Aditya Birla Nuvo Ltd. April 2010 Future		(18,000)	(163.63)	-0.55
GTL Ltd. April 2010 Future		(40,500)	(166.88)	-0.56
Reliance Mediaworks Ltd. April 2010 Future				-0.89
Reliance Infrastructure Ltd. April 2010 Future		(28,428)	(285.36)	-0.96
Essar Oil Ltd. April 2010 Future		(228,744)	(318.30)	-1.07
Bajaj Hindustan Ltd. April 2010 Future		(259,350)	(354.27)	-1.19
Tata Consultancy Services Ltd. April 2010 Future		(50,000)	(392.85)	-1.32
Tata Teleservices (Mah) Ltd. April 2010 Future		(1,651,100)	(393.79)	-1.32
Praj Industries Ltd. April 2010 Future		(455,400)	(394.83)	-1.32
Jaiprakash Associates Ltd. April 2010 Future		(276,832)	(415.39)	-1.39
Biocon Ltd. April 2010 Future		(149,400)	(428.11)	-1.43
Unitech Ltd. April 2010 Future		(607,500)	(448.34)	-1.50
Moser Baer India Ltd. April 2010 Future		(616,275)	(452.35)	-1.52
ICSA India Ltd. April 2010 Future		(354,000)	(454.01)	-1.52
Indiabulls Real Estate Ltd. April 2010 Future		(304,200)	(465.88)	-1.56
Mercator Lines Ltd. April 2010 Future		(877,100)	(489.86)	-1.64
Hindustan Petroleum Corporation Ltd. April 2010	Future	(159,900)	(510.24)	-1.71
Punjab National Bank April 2010 Future		(51,300)	(521.13)	-1.75
Vijaya Bank April 2010 Future		(1,166,100)	(556.81)	-1.87
Firstsource Solutions Ltd. April 2010 Future		(1,957,000)	(565.57)	-1.90
Bombay Rayon Fashions Ltd. April 2010 Future		(269,100)	(585.83)	-1.96
India Infoline Ltd. April 2010 Future		(515,000)	(591.99)	-1.98
Ispat Industries Ltd. April 2010 Future		(3,187,200)	(623.10)	-2.09
Reliance Natural Resources Ltd. April 2010 Future	e	(1,054,920)	(661.43)	-2.22
IFCI Ltd. April 2010 Future		(1,339,600)	(672.48)	-2.25
Orchid Chemicals & Pharmaceuticals Ltd. April 20	010 Future	(464,100)	(719.12)	-2.41
India Cements Ltd. April 2010 Future		(546,650)	(724.31)	-2.43
Mphasis Ltd. April 2010 Future		(118,400)	(736.63)	-2.47
Welspun Gujarat Stahl Rohren Ltd. April 2010 Fu	ture	(288,000)	(792.72)	-2.66
Jindal Saw Ltd. April 2010 Future		(430,000)	(915.47)	-3.07
Balrampur Chini Mills Ltd. April 2010 Future		(1,012,800)	(934.31)	-3.13
Cairn India Ltd. April 2010 Future		(406,250)	(1,246.17)	-4.18
Century Textiles & Industries Ltd. April 2010 Futu	ire	(248,464)	(1,269.78)	-4.26
Index / Stock Options				
Total			-19,852.18	-66.55
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce (02/07/2010) ** #	P1+ by CRISIL	3,500,000	3,456.26	11.58
Central Bank of India (06/07/2010) ** #	PR1+ by CARE		1,479.56	4.96
Total	,		1 035 92	16.54

Name	Industry - AMFI	Sum of	Market	% of
Name	Rating			NAV
OTHERS	Duration (in Days)			
Fixed Deposits				
4.75% Indusind Bank Ltd. (05/05/2010)		200,000,000	,	6.70
6.00% Yes Bank Ltd. (28/05/2010)		150,000,000		5.03
4.80% Yes Bank Ltd. (11/06/2010)		100,000,000		3.35
6.00% Yes Bank Ltd. (31/05/2010)	90	100,000,000	1,000.00	3.35
CBLO/REPO				
CBLO			20.00	0.07
Total			5,520.00	18.50
Net Receivables/Payables			-364.41	-1.24
GRAND TOTAL			29,841.94	100.00
Notes :				
(1) The provision made for Non Performing	Assets as of March 3	1, 2010 is Rs. 1	Nil and its pe	rcentage
to Net Asset Value is Nil.			•	
(2) Aggregate value of illiquid shares of th Asset value is Nil.	e fund amounts to R	s. Nil and the	eir percentag	e to Net
(3) Plan/Option wise per unit Net Asset Va	alues (NAV) are as t	follows:		
Plan / Option	araes (11117) are as 1		AV per unit	t (Rs.)
		30-Sep		Mar-10
Plan A \$				
Growth		12.03		12.2196
Dividend		10.32	264 1	10.3407
Plan B\$\$				
Growth		12.3		12.4217
Dividend		10.40		10.5075
(4) Details of Dividend declared per unit (In	n Rupees) during the			
(4) Details of Dividend declared per unit (In as follows	1 / 5	period ended	March 31,	2010 are
(4) Details of Dividend declared per unit (In	Ex-Dividend Ex	period ended	March 31, 1	2010 are
(4) Details of Dividend declared per unit (In as follows Scheme Name	Ex-Dividend Ex-Date	e period ended x-Dividend NAV (In	March 31, 2 Dividend dividual)(Co	2010 are Dividend orporate)
Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend	Ex-Dividend Ex-Date 12-Nov-09	x-Dividend NAV (In	Dividend dividual) (Co	Dividend orporate)
Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend	Ex-Dividend Ex-Date	x-Dividend NAV (In 10.3214 10.3226	March 31, 2 Dividend dividual)(Co	2010 are Dividend proprate) 0.06 0.02
Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend	Ex-Dividend Ex-Date 12-Nov-09 14-Dec-09	x-Dividend NAV (In 10.3214 10.3226 10.3285	Dividend dividual)(Co 0.06 0.02	Dividend orporate) 0.06
Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend	Ex-Dividend Ex-Date 12-Nov-09 14-Dec-09 12-Jan-10	x-Dividend NAV (In 10.3214 10.3226	Dividend	2010 are Dividend orporate) 0.06 0.02 0.02
Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend	Ex-Dividend Ex-Div	x-Dividend NAV (In 10.3214 10.3226 10.3285 10.3249	Dividend O.06 O.02 O.02	Dividend orporate) 0.06 0.02 0.02 0.02 0.02
Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend	Ex-Dividend Ex-Date 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10	x-Dividend NAV (In 10.3214 10.3226 10.3285 10.3249 10.3287	Dividend dividual)(Co 0.06 0.02 0.02 0.02 0.02 0.02 0.01	Dividend orporate) 0.06 0.02 0.02 0.02 0.02 0.01
(4) Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan B-Dividend IDFC Arbitrage Fund-Plan B-Dividend	Ex-Dividend Ex-Dividend Date 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10 12-Nov-09	x-Dividend NAV (In 10.3214 10.3226 10.3285 10.3249 10.3287 10.4668	Dividend dividual)(Co 0.06 0.02 0.02 0.02 0.02 0.01 0.06	Dividend orporate) 0.06 0.02 0.02 0.02 0.01 0.06
(4) Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan B-Dividend IDFC Arbitrage Fund-Plan B-Dividend IDFC Arbitrage Fund-Plan B-Dividend	Ex-Dividend Ex-Date 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10 12-Nov-09 14-Dec-09	x-Dividend NAV (In 10.3214 10.3226 10.3285 10.3249 10.3287 10.4668 10.4729	Dividend dividual)(Co 0.06 0.02 0.02 0.02 0.02 0.01 0.06 0.02	0.06 0.02 0.02 0.02 0.01 0.06 0.02
(4) Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan B-Dividend	Ex-Dividend Ex-Dividend Date 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10	Period endec NAV (In 10.3214 10.3226 10.3285 10.3249 10.3287 10.4668 10.4729 10.4834 10.4843 10.4922	Dividend dividual) (Co 0.06 0.02 0.02 0.02 0.01 0.06 0.02 0.02 0.01	0.02 0.02 0.02 0.01 0.06 0.02 0.01 0.06 0.02
(4) Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan B-Dividend IDFC Arbitrage Fund-Plan B-Divid	Ex-Dividend Ex-Date 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10 istruments as on Mare	rperiod endec NAV (In 10.3214 10.3226 10.3285 10.3287 10.4668 10.4729 10.4834 10.4843 10.4922 ch 31, 2010 is	Dividend dividual)(Co 0.06 0.02 0.02 0.02 0.01 0.06 0.02 0.01 0.02 0.02 0.02 0.02 0.02 0.02	Dividend (100 of 100 of
(4) Details of Dividend declared per unit (In as follows Scheme Name IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan A-Dividend IDFC Arbitrage Fund-Plan B-Dividend	Ex-Dividend E Date 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10 12-Nov-09 14-Dec-09 12-Jan-10 11-Feb-10 10-Mar-10 instruments as on Marc gn securities/ADRs/Gign 12-Mar-10 securities/ADRs/Gign s	rperiod endec NAV (In 10.3214 10.3226 10.3285 10.3287 10.4668 10.4729 10.4834 10.4843 10.4922 ch 31, 2010 is	Dividend dividual)(Co 0.06 0.02 0.02 0.02 0.01 0.06 0.02 0.01 0.02 0.02 0.02 0.02 0.02 0.02	Dividend (100 of 100 of

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

to Net Asset Value is Nil.

Notes:

Notes:

4,935.82 16.54

IDFC TAXSAVER (ELSS) FUND [(IDFC TS (ELSS) F]

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exc	hange			
Reliance Industries Ltd.	Petroleum Products	50,000	537.13	7.42
ICICI Bank Ltd.	Banks	50,000	476.25	6.58
Sterlite Industries Ltd.	Non - Ferrous Metals	50,000	424.98	5.87
Union Bank of India	Banks	140,000	409.22	5.65
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	15,000	358.60	4.95
Allahabad Bank	Banks	250,000	357.13	4.93
Jindal Steel & Power Ltd.	Ferrous Metals	50,000	351.55	4.86
Axis Bank Ltd.	Banks	30,000	350.48	4.84
Infosys Technologies Ltd.	Software	12,500	326.99	4.52
Tata Steel Ltd.	Ferrous Metals	50,000	316.03	4.36
Emami Ltd.	Consumer Non Durables	50,000	309.78	4.28
Tata Consultancy Services Ltd.	Software	35,000	273.23	3.77
Sterlite Technologies Ltd.	Industrial Capital Goods	300,000	264.75	3.66
Rural Electrification Corporation Ltd.	Finance	100,000	250.65	3.46

Reliance Communications Ltd. April 2010 Future

Noida Toll Bridge Company Ltd. April 2010 Future

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Hero Honda Motors Ltd.	Auto	12,500	243.05	3.36
Cox and Kings India Ltd.	Transportation	50,000	240.68	3.32
Mahindra & Mahindra Ltd.	Auto	40,000	216.54	2.99
Sun TV Network Ltd.	Media & Entertainment	50,000	214.00	2.96
Jagran Prakashan Ltd.	Media & Entertainment	175,000	205.80	2.84
Aurobindo Pharma Ltd.	Pharmaceuticals	20,000	191.88	2.65
Strides Arcolab Ltd.	Pharmaceuticals	50,000	169.38	2.34
Unitech Ltd.	Construction	200,000	147.20	2.03
Mphasis Ltd.	Software	20,000	124.09	1.71
Spicejet Ltd.	Transportation	200,000	116.60	1.61
Emami Infrastructure Ltd.	Miscellaneous	16,666	-	^0.00
(b) Unlisted				
Total			6,875.99	94.97
Net Receivables/Payables			364.23	5.03
GRAND TOTAL			7,240.22	100.00

ı	Asset value is Nil.		
	(3) Plan/Option wise per unit Net Asset Values (N	IAV) are as follows:	
	Plan / Option	NAV p	er unit (Rs.)
		30-Sep-09	31-Mar-10
	Growth	12.3321	13.4638
	Dividend	12.3319	13.4635
	(4) No Dividend declared during the period ende	ed March 31, 2010.	

(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage

(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net

(5) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is Rs. Nil. (7) During the period, the portfolio turnover ratio is 1.05 times.

IDFC INDIA GDP GROWTH FUND (IDFC IGGF)

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Excha	nge			
ICICI Bank Ltd.	Banks	30,400	289.56	6.10
Union Bank of India	Banks	87,344	255.31	5.37
Manappuram General Finance & Leasing Ltd	 Miscellaneous 	31,488	235.01	4.95
Pantaloon Retail (India) Ltd.	Retailing	55,400	218.41	4.60
Educomp Solutions Ltd.	Software	28,625	214.04	4.51
Reliance Industries Ltd.	Petroleum Products	18,590	199.70	4.20
Bajaj Auto Ltd.	Auto	9,600	193.42	4.07
Strides Arcolab Ltd.	Pharmaceuticals	53,100	179.88	3.79
Axis Bank Ltd.	Banks	15,290	178.63	3.76
Cox and Kings India Ltd.	Transportation	36,391	175.17	3.69
ING Vysya Bank Ltd.	Banks	62,642	173.08	3.64
Allied Digital Services Ltd.	Hardware	81,446	172.18	3.62
Jagran Prakashan Ltd. M	edia & Entertainment	139,363	163.89	3.45
Dishman Pharmaceuticals & Chemicals Ltd.	Pharmaceuticals	76,000	161.42	3.40
Infosys Technologies Ltd.	Software	6,100	159.57	3.36
Satyam Computers Ltd.	Software	159,006	146.84	3.09
Bank of Baroda	Banks	22,042	140.86	2.97

Name	Industry - AMFI / Sum of Rating Quantity		Market value	% of NAV
Escorts Ltd.	Auto	90,000	134.10	2.82
Sun TV Network Ltd.	Media & Entertainment	30,100	128.83	2.71
Orient Paper & Industries Ltd.	Cement	246,500	124.36	2.62
HCL Technologies Ltd.	Software	33,700	120.78	2.54
UltraTech Cement Ltd.	Cement	10,100	116.64	2.46
United Phosphorus Ltd.	Pesticides	76,200	113.69	2.39
Everonn Education Ltd.	Software	28,000	103.70	2.18
Jyoti Structures Ltd.	Power	60,000	97.47	2.05
Madras Cements Ltd.	Cement	80,000	97.40	2.05
Balrampur Chini Mills Ltd.	Consumer Non Durables	104,600	96.49	2.03
GVK Power & Infrastructure Ltd.	Power	204,000	91.49	1.93
ACC Ltd.	Cement	8,500	80.84	1.70
Persistent Systems Ltd.	Software	1,365	4.23	0.09
(b) Unlisted				
Total			4,566.99	96.14
Net Receivables/Payables			183.64	3.86
GRAND TOTAL			4,750.63	100.00
GRAND TOTAL			4,750.63	100.0

percentage to Net Asset Value is Nil.	,	
(2) Aggregate value of illiquid shares of the fund Asset value is Nil.	d amounts to Rs. Nil and their per	rcentage to Net
(3) Plan/Option wise per unit Net Asset Values	(NAV) are as follows:	
Plan / Option	NAV p	er unit (Rs.)
	30-Sep-09	31-Mar-10
Growth	14.7503	14.7971
Dividend	14.7514	14.8000
-		

(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its

(4) No Dividend declared during the period ended March 31, 2010.

(5) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil .

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010

(7) During the period, the portfolio turnover ratio is 1.63 times.

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

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock F	Exchange			
Reliance Industries Ltd.	Petroleum Products	35,000	375.99	4.88
Union Bank of India	Banks	125,000	365.38	4.74
ICICI Bank Ltd.	Banks	35,000	333.38	4.33
Allahabad Bank	Banks	225,000	321.41	4.17
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	12,500	298.83	3.88
Axis Bank Ltd.	Banks	24,000	280.38	3.64
Tata Consultancy Services Ltd.	Software	34,696	270.85	3.52
Infosys Technologies Ltd.	Software	10,000	261.60	3.40
Sterlite Industries Ltd.	Non - Ferrous Metals	30,000	254.99	3.31
Jindal Steel & Power Ltd.	Ferrous Metals	35,000	246.09	3.19
Rural Electrification Corporation Ltd.	Finance	90,000	225.59	2.93
Larsen & Toubro Ltd.	Construction Project	12,500	203.86	2.65
Tata Steel Ltd.	Ferrous Metals	30,000	189.62	2.46
Emami Ltd.	Consumer Non Durables	30,000	185.87	2.41
Strides Arcolab Ltd.	Pharmaceuticals	50,000	169.38	2.20
Cadila Healthcare Ltd.	Pharmaceuticals	20,000	165.72	2.15
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	30,000	163.64	2.12
Jyoti Structures Ltd.	Power	100,000	162.45	2.11
Federal Bank Ltd.	Banks	60,000	160.11	2.08
Unitech Ltd.	Construction	200,000	147.20	1.91

Name	Industry - AMFI / Sum of Rating Quantity		Market value	% of NAV
Y D 1 1 Y/1	M. I. O. E	125.000	1.47.00	1.01
Jagran Prakashan Ltd.	Media & Entertainment	125,000		1.91
Aurobindo Pharma Ltd.	Pharmaceuticals	15,000		1.87
United Bank of India Ltd.	Banks	200,000		
TTK Prestige Ltd.	Consumer Non Durables	22,128	134.64	1.75
Sterlite Technologies Ltd.	Industrial Capital Goods	150,000	132.38	1.72
Mahindra & Mahindra Ltd.	Auto	24,000	129.92	1.69
Sun TV Network Ltd.	Media & Entertainment	30,000	128.40	1.67
Cox and Kings India Ltd.	Transportation	25,000	120.34	1.56
Hero Honda Motors Ltd.	Auto	6,000	116.66	1.51
Spicejet Ltd.	Transportation	200,000	116.60	1.51
HT Media Ltd.	Media & Entertainment	75,000	104.55	1.36
Mphasis Ltd.	Software	15,000	93.07	1.21
Gujarat NRE Coke Ltd.	Minerals/Mining	100,000	87.45	1.14
Allied Digital Services Ltd.	Hardware	30,000	63.42	0.82
Persistent Systems Ltd.	Software	1,822	5.65	0.07
Emami Infrastructure Ltd.	Miscellaneous	1,666	_	^0.00
(b) Unlisted				
Total			6,443.93	83.66
Net Receivables/Payables			1,259.78	16.34
GRAND TOTAL			7,703.71	100.00

Notes:				
 The provision made for No to Net Asset Value is Nil 	on Performing Assets as of March	h 31, 2010 is R	s. Nil and its	percenta
(2) Aggregate value of illique Asset value is Nil.	id shares of the fund amounts to	o Rs. Nil and	their percen	itage to N
(3) Plan/Option wise per uni	t Net Asset Values (NAV) are a	as follows:		
Plan / Option			NAV per u	ınit (Rs.)
		30-S	ep-09	31-Mar-
Growth		16	.3911	18.03
Dividend		16	.3951	14.44
(4) Details of Dividend decl are as follows Scheme Name	ared per unit (In Rupees) durir Ex-Dividend	•	ended Marc	Divide
Scheme Panie	Date		(Individual)	
IDFC Tax Advantage (El Fund - Dividend	LSS) 20-Jan-10	14.9373	2.50	2.
IDFC Tax Advantage (El Fund - Dividend	LSS) 23-Mar-10	14.3869	1.00	1.
(5) Total outstanding exposu	ire in derivative instruments as	s on March 3	1, 2010 is I	Rs. Nil.
(6) Total Market value of in is Rs. Nil.	vestments in foreign securities	/ADRs/GDRs	as at Marc	ch 31, 20
(7) During the period, the p				

IDFC SMALL	& MIDCAP E	QUITY FUND	(IDFC SMEF)	

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock F	Exchange			
Siemens Ltd.	Industrial Capital Goods	337,701	2,499.49	4.49
Strides Arcolab Ltd.	Pharmaceuticals	712,302	2,412.92	4.33
Mundra Port & Special Economic Zone	Ltd. Transportation	288,500	2,278.00	4.09
United Spirits Ltd.	Consumer Non Durables	163,000	2,153.88	3.87
Spicejet Ltd.	Transportation		1,807.30	3.25
Aurobindo Pharma Ltd.	Pharmaceuticals	186,000	1,784.48	3.21
Dewan Housing Finance Corporation		865,000	1,775.85	3.19
Sun TV Network Ltd.	Media & Entertainment	404,754	1,732.35	3.11
Shri Lakshmi Cotsyn Ltd.	Textiles - Synthetic	936,979	1,644.40	2.95
Crompton Greaves Ltd.	Industrial Capital Goods		1,585.27	2.85
Bajaj Auto Ltd.	Auto	75,000	1,511.10	2.71
DQ Entertainment International Ltd.	Media & Entertainment	,- ,	1,473.26	2.65
Titan Industries Ltd.	Consumer Non Durables	79,417	1,461.75	2.63
ARSS Infrastructure Projects Ltd.	Construction	154,800	1,436.70	2.58
Nestle India Ltd.	Consumer Non Durables	52,512	1,402.39	2.52
Shriram Transport Finance Company Lt	td. Finance	250,000	1,316.63	2.36
Gujarat State Petronet Ltd.		1,458,965	1,280.24	2.30
Union Bank of India	Banks	400,000	1,169.20	2.10
Lakshmi Energy and Foods Ltd.	Consumer Non Durables	925,000	1,155.79	2.08
Dabur India Ltd.	Consumer Non Durables	700,000	1,111.60	2.00
TVS Motor Company Ltd.		1,328,022	1,093.63	1.96
Radico Khaitan Ltd.	Consumer Non Durables	846,000	1,084.57	1.95
Mahindra & Mahindra Financial Service	es Ltd. Finance	287,955	1,073.50	1.93
Mindtree Ltd.	Software	164,235	978.02	1.76
Bombay Rayon Fashions Ltd.	Textile Products	450,000	973.35	1.75
Phoenix Mills Ltd.	Construction	450,000	836.33	1.50

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Usha Martin Ltd.	Ferrous Metals	800,000	812.80	1.46
Colgate-Palmolive (India) Ltd.	Consumer Non Durables	120,000	810.36	1.46
Zuari Industries Ltd.	Fertilisers	130,000	792.09	1.42
Allahabad Bank	Banks	540,000	771.39	1.39
ICRA Ltd.	Finance	86,772	763.77	1.37
Kansai Nerolac Paints Ltd.	Consumer Non Durables	50,000	655.68	1.18
Anant Raj Industries Ltd.	Construction	478,000	635.98	1.14
Chambal Fertilisers & Chemicals Ltd.	Fertilisers	1,000,000	614.50	1.10
Opto Circuits Ltd.	Pharmaceuticals	267,881	582.24	1.05
Gillette India Ltd.	Consumer Non Durables	38,044	537.47	0.97
TTK Prestige Ltd.	Consumer Non Durables	87,339	531.41	0.95
Eicher Motors Ltd.	Auto	80,782	526.17	0.95
GlaxoSmithkline Consumer Healthcare Ltd.	Consumer Non Durables	- ,		0.88
Allied Digital Services Ltd.	Hardware	,		0.84
CESC Ltd.	Power	110,938	424.56	0.76
Astral Poly Technik Ltd.	Industrial Products	201,389	384.55	0.69
ABG Infralogistics Ltd.	Miscellaneous	190,250	358.05	0.64
Persistent Systems Ltd.	Software	4,545	14.09	0.03
(b) Unlisted				
Total			49,207.62	88.40
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra (25/06/2010) ** #	A1+ by ICRA		2,469.02	4.43
Canara Bank (15/09/2010) ** #	P1+ by CRISIL	2,500,000	2,437.78	4.38
Total			4,906.80	8.81

•		Market value	% of NAV
s 5-Growth	5,000,000	500.38	0.90
		373.52	0.67
		873.90	1.57
		683.91	1.22
		55,672.23	100.00
	Rating	ustry - AMFI / Sum of Rating Quantity s 5-Growth 5,000,000	Rating Quantity value s 5-Growth 5,000,000 500.38 373.52 873.90

(1) The provision made for Non Performing Assets as of March 31, 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 p	NAV per unit (Rs.)	
30-Sep-09	31-Mar-10	
13.7033	16.3053	
12.5876	14.9902	
	30-Sep-09	

(5) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil. (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is

Rs. Nil. (7) During the period, the portfolio turnover ratio is 1.37 times.

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

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2010 (RS. IN LAKHS)

IDFC ARBITRAGE PLUS FUND - (IDFC APF)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
(a) Listed/ awaiting listing on Stock Exch	ango			
Balaji Distilleries Ltd.	Miscellaneous	2,344,375	1,067.86	5.17
Bajaj Hindustan Ltd.	Consumer Non Durables	768,075		
India Cements Ltd.	Cement			
Reliance Natural Resources Ltd.		1,326,696	,	
IFCI Ltd.	Finance			
Firstsource Solutions Ltd.	Software	-,,		
Indian Overseas Bank	Banks			
Welspun Gujarat Stahl Rohren Ltd.	Ferrous Metals	203,200		
Balrampur Chini Mills Ltd.	Consumer Non Durables	592,800		
Jindal Saw Ltd.	Ferrous Metals	240,000		
Biocon Ltd.	Pharmaceuticals	171,000		
Praj Industries Ltd.	Industrial Capital Goods	550,000		
Ispat Industries Ltd.	Ferrous Metals			
Jaiprakash Associates Ltd.	Cement	256,576		1.80
Century Textiles & Industries Ltd.	Cement	,		
Tata Teleservices (Mah) Ltd.	Telecom - Services	. , .		
Essar Oil Ltd.	Petroleum Products	234,392		
India Infoline Ltd.	Finance	272,500		
Micro Inks Ltd.	Chemicals	47,238		
Piramal Healthcare Ltd.	Pharmaceuticals	69,000		
Bombay Rayon Fashions Ltd.	Textile Products	134,550		
	Equipment & Accessories	64,500		
Mercator Lines Ltd.	Transportation	460,600		
IDBI Bank Ltd.	Banks	208,800		
Noida Toll Bridge Company Ltd.	Transportation	664,200		
Zee News Ltd.	Media & Entertainment	285,950		
Reliance Infrastructure Ltd.	Power	19,320		
Reliance Communications Ltd.	Telecom - Services	112,000		
ICSA India Ltd.	Software	146,400		
Moser Baer India Ltd.	Hardware	168,300		
Hindustan Petroleum Corporation Ltd.		29,250		
Ranbaxy Laboratories Ltd.	Pharmaceuticals	19,200		
Pradip Overseas Ltd.	Textile Products	78,178		
Hotel Leela Venture Ltd.	Hotels	165,000		
Kingfisher Airlines Ltd.	Transportation	157,250		
Orchid Chemicals & Pharmaceuticals Lt		37,800		
Dish TV India Ltd.	Media & Entertainment	87,550		
Mangalore Refinery & Petrochemicals L		40,050		
Zenotech Laboratories Ltd.	Miscellaneous	16,395		
Persistent Systems Ltd.	Software	3,648		0.0
(b) Unlisted	Soleware	2,070	11.01	
Total			13,784.29	66.7
Derivatives			-,. J/	
Index/Stock Futures				
ICICI Bank Ltd. April 2010 Future		5,600	53.47	0.20
ACC Ltd. April 2010 Future		5,264		
Kotak Mahindra Bank Ltd. April 2010	Future	6,600		
NTPC Ltd. April 2010 Future		22,750		
Tata Motors Ltd. April 2010 Future		3,400		
DLF Ltd. April 2010 Future		8,000		
HDFC Ltd. April 2010 Future		900	24.78	0.12
TIDI C Eta. April 2010 Futuic		500	24.40	0.12

Name	Industry - AMFI /	Sum of Quantity	Market value	% of NAV
	rating	Quantity	varue	11211
Hindustan UniLever Ltd. April 2010 Future		10,000	23.75	0.11
HDFC Bank Ltd. April 2010 Future		(1,200)		
Unitech Ltd. April 2010 Future		(31,500)	(23.25)	-0.11
ITC Ltd. April 2010 Future		(9,000)	(23.83)	-0.12
Maruti Suzuki India Ltd. April 2010 Future		(1,800)	(25.61)	-0.12
Mangalore Refinery & Petrochemicals Ltd. Apr	il 2010 Future	(40,050)	(30.68)	-0.15
Dish TV India Ltd. April 2010 Future		(87,550)	(32.26)	-0.16
NIFTY April 2010 Future		(900)		
Ambuja Cements Ltd. April 2010 Future		(41,240)	(49.47)	-0.24
Power Grid Corporation Ltd. April 2010 Futur	e	(46,200)		
Axis Bank Ltd. April 2010 Future		(4,500)		
Orchid Chemicals & Pharmaceuticals Ltd. Apri	1 2010 Future	(37,800)	(58.57)	-0.28
Kingfisher Airlines Ltd. April 2010 Future		(157,250)		
Hotel Leela Venture Ltd. April 2010 Future		(165,000)		
Ranbaxy Laboratories Ltd. April 2010 Future		(19,200)		
Hindustan Petroleum Corporation Ltd. April 2	010 Future	(29,250)		
Moser Baer India Ltd. April 2010 Future		(168,300)		
Zee Entertainment Enterprises Ltd. April 2010	Future	(60,200)		
ICSA India Ltd. April 2010 Future		(146,400)		
Reliance Communications Ltd. April 2010 Futu	ıre	(112,000)		
Reliance Infrastructure Ltd. April 2010 Future		(19,320)		
Noida Toll Bridge Company Ltd. April 2010 F	uture	(664,200)		
IDBI Bank Ltd. April 2010 Future		(208,800)		
Mercator Lines Ltd. April 2010 Future		(460,600)		
GTL Ltd. April 2010 Future		(64,500)		
Bombay Rayon Fashions Ltd. April 2010 Futur	re	(134,550)		
Piramal Healthcare Ltd. April 2010 Future		(69,000)		
India Infoline Ltd. April 2010 Future		(272,500)		
Essar Oil Ltd. April 2010 Future		(234,392)		
Tata Teleservices (Mah) Ltd. April 2010 Future		(1,546,600)		
Century Textiles & Industries Ltd. April 2010 I	Future	(74,624)		
Jaiprakash Associates Ltd. April 2010 Future		(256,576)		
Ispat Industries Ltd. April 2010 Future		(2,016,900)		
Praj Industries Ltd. April 2010 Future		(550,000)		
Biocon Ltd. April 2010 Future		(171,000)		
Jindal Saw Ltd. April 2010 Future		(240,000)		
Balrampur Chini Mills Ltd. April 2010 Future	Б.	(592,800)		
Welspun Gujarat Stahl Rohren Ltd. April 2010	Future	(203,200)		
Indian Overseas Bank April 2010 Future		(628,350)		
Firstsource Solutions Ltd. April 2010 Future		(2,033,000)		
IFCI Ltd. April 2010 Future		(1,213,520)		
Reliance Natural Resources Ltd. April 2010 Fu	iture	(1,326,696)	, ,	
India Cements Ltd. April 2010 Future			(1,035.55)	
Bajaj Hindustan Ltd. April 2010 Future		. , ,	(1,049.19)	
United Spirits Ltd. April 2010 Future		(85,250)	(1,132.38)	-5.48
Index / Stock Options			(12.462.45	
Total			(13,463.47)	-65.16
Money Market Instruments				
Certificate of Deposit	Di. i oprov	2 000 000	1.055.01	0.51
Oriental Bank of Commerce (02/07/2010) ** #				
Central Bank of India (06/07/2010) ** #	PR1+ by CARE	1,000,000		
Total			2,961.38	14.33

Duration (in Days Prixed Deposits Prixed D	Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
5.60% Indusind Bank Ltd. (05/07/2010) 182 200,000,000 2,000.00 9.68 1.80% Yes Bank Ltd. (11/06/2010) 179 100,000,000 1,000.00 4.84 5.00% Yes Bank Ltd. (31/05/2010) 90 100,000,000 1,000.00 4.84 5.00% Yes Bank Ltd. (28/05/2010) 91 50,000,000 500.00 2.42 CBLO/REPO 227 Total 4,970.06 2.27 Net Receivables/Payables (1,048.86) (5.09)		Duration (in Days)			
CBLO/REPO 470.06 2.27 CBLO 4,970.06 24.05 Net Receivables/Payables (1,048.86) (5.09)	5.60% Indusind Bank Ltd. (05/07/2010) 1.80% Yes Bank Ltd. (11/06/2010) 5.00% Yes Bank Ltd. (31/05/2010)	179 10 90 10	00,000,000	1,000.00 1,000.00	4.84 4.84
	CBLO/REPO CBLO Fotal Net Receivables/Payables	<i>7</i> . 3	0,000,000	470.06 4,970.06 (1,048.86)	2.27 24.05 (5.09)

- (1) The provision made for Non Performing Assets as of March 31, 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 un	nit (Rs.)	
	30-Sep-09 31	-Mar-10	
Plan A \$			
Growth	10.9141	11.0841	
Dividend	10.5120	10.5351	
Plan B \$\$			
Growth	10.9250	11.1096	
Dividend	10.5533	10.5905	
Details of Dividend declared per unit (In	Runees) during the period ended March 31	2010 are	

Ex-Dividend Date 12-Nov-09		Dividend (Individual)(Dividend Corporate)
		(Individual)(Cornerate)
12-Nov-09	10 1001		Corporate)
	10.4884	0.06	0.06
11-Feb-10	10.4948	0.06	0.06
10-Mar-10	10.4894	0.02	0.02
12-Nov-09	10.5329	0.06	0.06
11-Feb-10	10.5461	0.06	0.06
10-Mar-10	10.5430	0.02	0.02
	10-Mar-10 12-Nov-09 11-Feb-10 10-Mar-10	10-Mar-10 10.4894 12-Nov-09 10.5329 11-Feb-10 10.5461 10-Mar-10 10.5430	10-Mar-10 10.4894 0.02 12-Nov-09 10.5329 0.06 11-Feb-10 10.5461 0.06

- $(5) \ \ Total\ outstanding\ exposure\ in\ derivative\ instruments\ as\ on\ March\ 31,\ 2010\ is\ Rs.\ -13,463.47$
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010
- (7) During the period, the portfolio turnover ratio is 8.08 times.
- ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security
- \$ Regular Plan \$\$ Institutional Plan

IDFC LIQUIDITY MANAGER (IDFC LM)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Andhra Bank Ltd. (06/04/2010)** #	1+(IND) by FITCH	500,000	499.70	20.25
Oriental Bank of Commerce (03/05/2010)** #	P1+ by CRISIL	500,000	497.79	20.18
United Bank of India Ltd. (04/05/2010)** #	A1+ by ICRA	500,000	497.71	20.17
Allahabad Bank (24/05/2010)** #	P1+ by CRISIL	500,000	495.75	20.09
Punjab and Sind Bank (10/06/2010)** #	A1+ by ICRA	500,000	495.34	20.08
Total			2,486.29	100.77
OTHERS				
CBLO/REPO				
CBLO			70.01	2.84
Total			70.01	2.84
Net Receivables/Payables			-89.13	-3.61
GRAND TOTAL			2,467.17	100.00

10	ntes :
(1)	The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage
	to Net Asset Value is Nil .

NAV per unit (Rs.)

12.6375

value NAV

30-Sep-09 31-Mar-10

12.3955

Industry - AMFI / Sum of Market Rating Quantity

16.1280

10.5819

10.0161

16.4192 10.5819

10.0101

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

Growth

Monthly Dividend

Name

Growth

Daily Dividend

Weekly Dividend

	Daily Dividend		10	.0125	10.0125
	Weekly Dividend		10	.0090	10.0040
	Monthly Dividend		10	.0393	10.0382
3)	Details of Dividend declared per unit (Ir are as follows	Rupees) duri	ng the period	ended Marc	ch 31, 2010
	Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividend
	Scheme Name	Ex-Dividend Date		Dividend (Individual)(
	Scheme Name IDFC Liquidity Manager-Plan A Monthly Dividend				

- (3) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2010 are as follows (Contd): Scheme Name Ex-Dividend Ex-Dividend Dividend Dividend $NAV\ (Individual) (Corporate)$ Date IDFC Liquidity Manager - Plan A 10.0382 0.0242 0.0242 31-Dec-09 Monthly Dividend IDFC Liquidity Manager - Plan A 29-Jan-10 10.0382 0.0239 0.0239 Monthly Dividend IDFC Liquidity Manager - Plan A 26-Feb-10 10.0382 0.0240 0.024 Monthly Dividend IDFC Liquidity Manager - Plan A 31-Mar-10 10.0382 0.0307 0.0307 Monthly Dividend
- (4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.
- (5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is
- (6) The Average Maturity Period of the Portfolio has been 0.11 years. ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

IDFC CASH FUND - (IDFC CF)

NY.	Y 1 / 13		37.34	e. c
Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
	•	•		
Money Market Instruments				
Certificate of Deposit	A1.1 IODA	22 500 000	22 277 00	10.52
Punjab and Sind Bank (15/06/2010) ** #	A1+ by ICRA		22,275.88	
State Bank of Patiala (25/06/2010) ** #	P1+ by CRISIL		22,236.25	10.51
Punjab and Sind Bank (10/06/2010) ** #	A1+ by ICRA		14,364.97	6.79
Allahabad Bank (16/06/2010) ** #	A1+ by ICRA		12,363.86	
United Bank of India Ltd. (04/05/2010) ** #	A1+ by ICRA		11,447.39	
Canara Bank (21/04/2010) ** #	A1+ by ICRA	-,,	9,974.05	4.71
Oriental Bank of Commerce (15/06/2010) ** #	P1+ by CRISIL		9,901.46	4.68
IDBI Bank Ltd. (24/06/2010) ** #	P1+ by CRISIL		9,883.73	
Yes Bank Ltd. (25/06/2010) ** #	A1+ by ICRA		9,875.39	
ICICI Bank Ltd. (25/06/2010) ** #	A1+ by ICRA	6,500,000	6,422.47	3.03
IDBI Bank Ltd. (16/06/2010) ** #	A1+ by ICRA	5,500,000	5,443.43	2.57
Corporation Bank (07/06/2010) ** #	P1+ by CRISIL	5,000,000	4,955.10	2.34
UCO Bank (22/06/2010) ** #	P1+ by CRISIL	5,000,000	4,953.43	2.34
UCO Bank (16/06/2010) ** #	P1+ by CRISIL	5,000,000	4,947.12	2.34
Federal Bank Ltd. (07/05/2010) ** #	P1+ by CRISIL	4,500,000	4,477.61	2.12
Oriental Bank of Commerce (10/05/2010) ** #	P1+ by CRISIL	4,500,000	4,475.66	2.11
Allahabad Bank (04/06/2010) ** #	A1+ by ICRA	3,500,000	3,468.89	1.64
ICICI Bank Ltd. (11/06/2010) ** #	A1+ by ICRA	2,500,000	2,475.45	1.17
Punjab National Bank (10/06/2010) ** #	A1+ by ICRA	2,500,000	2,475.11	1.17
State Bank of Travancore (03/06/2010) ** #	P1+ by CRISIL	2,000,000	1,985.57	0.94
State Bank of Patiala (21/05/2010) ** #	A1+ by ICRA	1,000,000	992.53	0.47
United Bank of India Ltd. (02/06/2010) ** #	A1+ by ICRA	1,000,000	990.91	0.47
State Bank of Patiala (14/06/2010) ** #	A1+ by ICRA	1,000,000	989.18	0.47
Corporation Bank (18/06/2010) ** #	P1+ by CRISIL	1,000,000	988.60	0.47
	3	, -,		

Commercial Paper				
Hindustan Petroleum Corpn. Ltd. (08/06/2010)	** #P1+ by CRISIL	7,500,000	7,429.74	3.51
Kotak Mahindra Prime Ltd. (08/06/2010) ** #	P1+ by CRISIL	2,500,000	2,473.74	1.17
Rural Electrification Corpn Ltd. (20/04/2010) *	* # P1+ by CRISIL	1,000,000	996.99	0.47
Bill Rediscounting				
Kotak Mahindra Bank Ltd. (31/05/2010) ** #	UNRATED	5,000,000	4,946.58	2.34
Total			188,211.09	88.95
OTHERS	Duration (in Days)			
Fixed Deposits				
5.85% Central Bank of India (30/06/2010)	91	2,500,000,000	25,000.00	11.81
6.50% Dhanalakshmi Bank Ltd. (21/06/2010)	90	200,000,000	2,000.00	0.95
CBLO/REPO				
CBLO			2,820.37	1.33
Total			29,820.37	14.09
Net Receivables/Payables			-6,395.50	-3.04
GRAND TOTAL			211,635.96	100.00
Notes:				
(1) The provision made for Non Performing As	ssets as of March 31,	, 2010 is Rs. Ni	l and its perc	centage
to Net Asset Value is Nil.				
(2) Plan/Option wise per unit Net Asset Valu	ies (NAV) are as fol	llows:		
Plan / Option		NA	V per unit (Rs.)
Plan A \$		30-Sep-0	9 31-M	ar-10

Plan / Option	NA	V per unit (Rs.)
	30-Sep-09	9 31-Mar-10
Plan B \$\$		
Growth	16.2350	0 16.5399
Daily Dividend	10.581	6 10.5873
Weekly Dividend	10.012	2 NA
Periodic Dividend	N.A.	NA NA
Plan C \$\$\$		
Growth	10.969	7 11.1942
Daily Dividend	10.002	5 10.0025
Weekly Dividend	N.A.	NA NA
Monthly Dividend	10.001	4 NA
Details of Dividend declared per as follows	unit (In Rupees) during the period ended M	March 31, 2010 a
Scheme Name	Ex-Dividend Ex-Dividend Div	vidend Dividend
	Date NAV (Indiv	idual)(Corporate

Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividend
	Date	NAV	(Individual)(Corporate)
IDFC Cash Fund - Plan C - Monthly Dividend	30-Oct-09	10.0000	0.0267	0.0267
IDFC Cash Fund - Plan C - Monthly Dividend	30-Nov-09	10.0000	0.0267	0.0267

- (4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.
- (5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is
- (6) The Average Maturity Period of the Portfolio has been 0.20 years. ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security
- \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan

IDFC SAVINGS ADVANTAGE FUND (IDFC SAF)

Name	Industry - AMFI / Rating	Sum of Quantity		t % of e NAV
Money Market Instruments				
Certificate of Deposit				
Indusind Bank Ltd. (01/09/2010) ** #	P1+ by CRISIL	7,500,000	7,284.34	37.32
Canara Bank (03/09/2010) ** #	PR1+ by CARE	5,000,000	4,880.38	25.00
Karur Vysya Bank Ltd. (23/08/2010) ** #	P1+ by CRISIL	2,000,000	1,948.25	9.98
Yes Bank Ltd. (23/07/2010) ** #	A1+ by ICRA	1,850,000	1,817.32	9.31
State Bank of Travancore (17/09/2010) ** #	P1+ by CRISIL	700,000	681.35	3.49
Total			16,611.64	85.10
OTHERS	Duration (in Days)			
Fixed Deposits				
6.01% IDBI Bank Ltd. (18/06/2010)	91	250,000,000	2,500.00	12.81
CBLO/REPO				
CBLO			30.00	0.15
Total			2,530.00	12.96
Net Receivables/Payables			379.41	1.94
GRAND TOTAL			19,521.05	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its
percentage to Net Asset Value is Nil .

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

Plan / Option	NAV pe	NAV per unit (Rs.)		
	30-Sep-09	31-Mar-10		
Plan A \$				
Growth	1,268.2248	1293.0553		
Daily dividend	1,000.2100	1000.2100		
Weekly dividend	1,001.6564	1001.1827		
Monthly Dividend	1,003.5843	1003.4891		
Plan D \$\$\$\$				
Growth	10.1663	10.3800		
Details of Dividend declared per unit (In are as follows	Rupees) during the period ended M	larch 31, 2010		

Ex-Dividend Ex-Dividend Dividend

NAV (Individual)(Corporate) Date 30-Oct-09 1003.4891 2.2919 2.2919 IDFC Saving Advantage Fund -Plan A - Monthly Dividend

Ex-Dividend Ex-Dividend Dividend Dividend

Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2010 are

Scheme Pame	12A-Dividend	Ex-Dividend	Dividend	Dividend
	Date	NAV	(Individual)	Corporate)
IDFC Saving Advantage Fund - Plan A - Monthly Dividend	30-Nov-09	1003.4891	2.2869	2.2869
IDFC Saving Advantage Fund - Plan A - Monthly Dividend	31-Dec-09	1003.4891	2.2695	2.2695
IDFC Saving Advantage Fund - Plan A - Monthly Dividend	29-Jan-10	1003.4891	2.2352	2.2352
IDFC Saving Advantage Fund - Plan A - Monthly Dividend	26-Feb-10	1003.4891	2.2109	2.2109
IDFC Saving Advantage Fund - Plan A - Monthly Dividend	31-Mar-10	1003.4891	4.4518	4.1434
Total outstanding exposure in derivative	ve instruments a	s on March 3	1, 2010 is R	s. Nil.
Total Market value of investments in fo	oreign securities/	ADRs/GDRs	as at March	31, 2010 is

- (6) The Average Maturity Period of the Portfolio has been 0.38 years.
- (7) The Face Value per unit of Plan A is Rs. 1000 and Plan D is Rs.10.
- \$ Regular Plan \$\$\$\$ Super Institutional Plus Plan

as follows (Contd.)

IDFC HYBRID PORTFOLIO FUND - SERIES - I (IDFC HPF - I)

Name	Industry - AMFI / Sum of Rating Quantity	Market value	% of NAV
OTHERS CBLO/REPO			
CBLO		3,680.48	98.93
Total		3,680.48	98.93
Net Receivables/Payables		39.93	1.07
GRAND TOTAL		3,720.41	100.00

(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/Option wise per unit Net Asset Values (NAV) are as follows: NAV per unit (Rs.) 30-Sep-09 31-Mar-10 Plan / Option Plan A \$ 10.0028 Growth Dividend 10.0028 NA

(2)	NIA	Dividend	doolored	during	tho	pariod	andad	Moroh	21	2010
(3)	INO	Dividella	ucciaicu	uuring	uic	periou	ciiucu	Maich	ы,	2010.
(-)						P			,	

- (4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.
- (5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is
- (6) The Average Maturity Period of the Portfolio has been 0.01 years.

\$ Regular Plan

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Industry - AMFI / Sum of Market % of

2,500,000 2,500,000

2.500.000

value NAV

2,474.53 16.66 2,472.35 16.65

2,469.05 16.63 2,396.67 16.14

2,356.26 15.87 2,346.30 15.80 **14,515.16 97.75**

334.29 2.25 14,849.45 100.00

Rating Quantity

P1+ by CRISIL 2,500,000 P1+ by CRISIL 2,500,000

A1+ by ICRA F1+(IND) by FITCH

PR1+ by CARE

P1+ by CRISIL



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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2010 (RS. IN LAKHS)

Name	Industry - AMFI/ Sum of Rating Quantity	Market value	% of NAV
OTHERS			
Mutual Fund Units			
IDFC - SSIF - Short Term - Growth	2,184,827	419.81	39.39
IDFC-Money Manager Fund - Investment Plan Inst Plan B-Growth	2,557,672	366.56	34.40
IDFC - SSIF - Medium Term - Growth Option	1,595,868	249.88	23.45
IDFC - SSIF - Investment Plan - Growth Option	n 108,235	23.94	2.25
Total		1,060.19	99.49
Net Receivables/Payables		5.51	0.51
GRAND TOTAL		1,065.70	100.00

IDFC ALL SEASONS BOND FUND (IDFC ASBF)

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage
to Net Asset Value is Nil.

Plan/Option wise per unit Net Asset Values (NA	V) are as follows:				
Plan / Option	NAV p	NAV per unit (Rs.)			
	29-Sep-09	31-Mar-10			
PLAN A \$					
Growth	14.4822	14.6898			
Quarterly Dividend	10.9143	11.0707			
Half Yearly Dividend	10.8681	10.8858			
Annual Dividend	11.4307	11.5945			

Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividend
	Date	NAV	(Individual) (Corporate)
IDFC All Seasons Bond Fund -	31-Mar-10	10.8858	0.1210	0.1126
Half Yearly Dividend				
Total outstanding exposure in deri	ivative instrumen	nts as on Marc	h 31, 2010 is I	Rs. Nil.

IDFC FIXED MATURITY PLAN - 9 (IDFC FMP - 9)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchang	e			
Non Convertible Debentures				
United Bank of India Ltd. (04/05/2010) **#	A1+ by ICRA	500,000	497.71	23.53
Federal Bank Ltd. (07/05/2010) **#	P1+ by CRISIL	500,000	497.51	23.52
Oriental Bank of Commerce (10/05/2010) **#	P1+ by CRISIL	500,000	497.30	23.51
Commercial Paper				
LIC Housing Finance Ltd. (28/05/2010) **#	P1+ by CRISIL	500,000	495.83	23.44
Total			1,988.35	94.00

Name

Money Market Instruments

Net Receivables/Payables GRAND TOTAL

Certificate of Deposit Oriental Bank of Commerce (09/06/2010) ** # Canara Bank (17/06/2010) ** #

Jammu & Kashmir Bank Ltd. (28/03/2011) ** #

Bank of Maharashtra (25/06/2010) ** # Indian Bank (16/12/2010) ** # HDFC Bank Ltd. (08/03/2011) ** #

Name	Industry - AMFI / Sum of Market Rating Quantity value	% of NAV
OTHERS		
CBLO/REPO		
CBLO	140.02	6.62
Total	140.02	6.62
Net Receivables/Payables	-12.72	-0.62
GRAND TOTAL	2,115.65	100.00

 $(1) \ \ The provision made for Non Performing Assets as of March 31, 2010 is Rs.\ Nil \ and \ its percentage$

(2) Plan/Option wise per unit Net Asset Values (NAV) are as follows : Plan / Option NAV per unit (Rs.) 23-Sep-09 31-Mar-10 Growth 13.4189 13.2669 Dividend 11.3099 11.1819 (3) No Dividend declared during the period ended March 31, 2010. (4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.

(6) The Average Maturity Period of the Portfolio has been 1.31 years.

- (5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is Rs.
- (6) The Average Maturity Period of the Portfolio has been 0.11 years.
- * Thinly traded / Non Traded / Illiquid Securities # Unlisted Security

Notes :
(1) The provisi

to Net Asset Value is Nil.

Quarterly Dividend

Annual Dividend

Plan B \$\$

Name

IDFC DYNAMI	C BOND FUND (IDFC DBF)

. ,	The provision made for Non Performing Assets as of March 31, 2 to Net Asset Value is Nil .		d its percentage
(2)	Plan/Option wise per unit Net Asset Values (NAV) are as follo	ows:	
	Plan / Option		er unit (Rs.)
		29-Sep-09	31-Mar-10
	Plan A \$		
	Growth	18.0191	18.0489

10.4911

11.5806

10.5231

Industry - AMFI / Sum of Market

10.5085

11.5997

10.5644

% of

- (3) No Dividend declared during the period ended March 31, 2010.
- (4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil. (5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010
- (6) The Average Maturity Period of the Portfolio has been 0.53 years.
- ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security
- \$ Regular Plan \$\$ Institutional Plan

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
Mutual Fund Units				
IDFC Money Manager Fund - Investment Plan- Pla	an C Growth	80,453,144	8,088.20	35.68
IDFC-Money Manager Fund-Treasury Plan-Plan E	Growth	49,499,104	4,975.11	21.95
IDFC Imperial Equity Fund-Plan A - Growth		17,269,499	3,151.15	13.90
IDFC - SSIF - Short Term- Plan E Growth		22,261,384	2,238.92	9.88
IDFC Super Saver Income Fund- MT-Plan C Growt	h	21,612,498	2,181.41	9.62

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
IDFC Small & Midcap Equity (SME) Fund - Grov Total Net Receivables/Payables GRAND TOTAL	wth	10,785,001	1,758.53 22,393.32 274.84 22,668.16	1.21
Notes:				

IDFC MONTHLY INCOME PLAN (IDFC MIP)

(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil.

value is Nil.	- (NAV) f-11
3) Plan/Option wise per unit Net Asset Value Plan / Option	NAV per unit (Rs.
Tan / Option	30-Sep-09 31-Mar-
Growth	NA 10.16
Dividend	NA 10.16

(4) No Dividend declared during the period ended March 31, 2010.
(5) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been Nil years.

\$ Regular Plan

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

Name	Industry - AMFI / Rating (Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures	Y YOR .	15,000,000	15.000.50	224
7.98% Infrastructure Development Finance Company Ltd. (06/05/2010) **	LAAA by ICRA	15,000,000	15,038.58	2.34
9.40% Sundaram Finance Ltd. (25/10/2010) **	LAA+ by ICRA	5,000,000	5,067.03	0.79
8.95% HDFC (29/10/2010) **	AAA by CRISIL	2,750,000		0.43
5.85% Power Finance Corporation Ltd. (01/08/2010)	** AAA by CRISIL	2,500,000	2,497.66	0.39
9.45% National Bank for Agriculture & Rural				
Development (22/04/2011) **	AAA by CRISIL	2,000,000		0.31
7.15% HDFC Ltd. (04/04/2010) **	AAA by CRISIL	1,000,000		0.16
11.45% Rural Electrification Corpn. Ltd. (26/05/2010) 12.00% Sundaram Finance Ltd. (18/08/2010)**	LAA+ by ICRA	720,000 500,000		0.11
9.68% Indian Railway Finance Coprn. Ltd. (03/07/20	-	,		0.08
7.00% ICICI Bank Ltd. (31/05/2010) **	AAA by CRISIL	500,000		0.08
7.15% HDFC Ltd. (08/04/2010) **	AAA by CRISIL	500,000		0.08
6.90% Union Bank of India (07/04/2010) **	AAA by CRISIL	500,000	499.98	0.08
6.85% Indian Railway Finance Corpn. Ltd.(14/09/20	10)**AAA by CRISIL	300,000	299.40	0.05
9.15% LIC Housing Finance Ltd. (22/10/2010) **	AAA by CRISIL	240,000	242.33	0.04
2.00% Tata Motors Ltd. (31/03/2011) **	AAA by CRISIL	20,000	20.85	^0.00
Floating Rate Note				
HDFC Ltd. (11/01/2011) **	AAA by CRISIL			1.58
Indian Railway Finance Corpn. Ltd. (25/08/2010) **	AAA by CRISIL		,	1.56
LIC Housing Finance Ltd. (11/08/2012) **	AAA by CRISIL	7,000,000		1.09
Export Import Bank of India (09/08/2010) ** Union Bank of India (23/04/2012) **	AAA by CRISIL	5,000,000		0.78
Axis Bank Ltd. (25/07/2012) **	AAA by CRISIL LAAA by ICRA	4,000,000 4,000,000		0.62
Indian Railway Finance Corporation Ltd. (22/06/2010	•			0.54
ICICI Bank Ltd. (28/04/2011) **	LAAA by ICRA	1,500,000		0.23
Treasury Bills	Ž		,	
91 Days Treasury Bill (07/05/2010)	SOVEREIGN	2,650,000	2,639.59	0.41
Total			80,003.71	12.45
(b) Privately placed/Unlisted				
Non Convertible Debentures				
9.90% Tata Sons Ltd. (20/05/2011) ** #	AAA by CRISIL	40,000	41.23	0.01
Floating Rate Note Advanta India Ltd. (12/03/2015) ** #	CAREAA- by CARE	25,000,000	25,000,00	3.89
Total	CAREAA- by CARE	23,000,000	25,000.00 25,041.23	3.90
Securitised Debt			25,041.25	3.50
	+(IND)(SO) by FITCH	100	4,958.15	0.77
Trust Series 6 2009 (18/06/2010) ** #			ŕ	
Corporate Debt Trust 2009-2010	A1+(SO) by ICRA	100	4,851.33	0.75
Series 2 (11/06/2010) ** #		• • •		
	(IND)(SO) by FITCH	240		0.37
Loan Securitisation Trust ICICI Bank PTC Series XVI (21/09/2010) ** #	AAA(SO) by CRISIL	75	630.20	0.10
Total			12,845.98	1.99
Money Market Instruments			,0 12.0 0	
Certificate of Deposit				
Canara Bank (06/07/2010) ** #	PR1+ by CARE	30,000,000	29,609.25	4.61
Central Bank of India (06/07/2010) ** #	PR1+ by CARE	22,500,000	22,202.77	3.45
State Bank of Hyderabad (16/06/2010) ** #	A1+ by ICRA	15,000,000	14,832.79	2.31
Corporation Bank (29/06/2010) ** #	P1+ by CRISIL	15,000,000	14,817.76	2.30
Allahabad Bank (12/07/2010) ** #	A1+ by ICRA			2.30
Indusind Bank Ltd. (23/08/2010) ** #	P1+ by CRISIL			2.27
Punjab National Bank (13/04/2010) ** #	PR1+ by CARE			1.94
Corporation Bank (07/06/2010) ** # Pearly of India (05/07/2010) ** #	P1+ by CRISIL			1.54
Bank of India (05/07/2010) ** # Punjab National Bank (06/07/2010) ** #	P1+ by CRISIL			1.54
Punjab National Bank (06/07/2010) ** # IDBI Bank Ltd. (05/07/2010) ** #	PR1+ by CARE A1+ by ICRA			1.54 1.53
State Bank of Bikaner & Jaipur (13/07/2010) ** #	P1+ by CRISIL			1.53
Central Bank of India (13/07/2010) ** #	P1+ by CRISIL			1.53
State Bank of Travancore (16/08/2010) ** #	P1+ by CRISIL			1.52
Corporation Bank (03/09/2010) ** #	P1+ by CRISIL			1.52
Yes Bank Ltd. (24/09/2010) ** #	A1+ by ICRA	10,000,000		1.51

Name	Industry - AMFI / Rating Q		Market value	% of NAV
Dhanalaxmi Bank Ltd. (06/09/2010) ** #	PR1+ by CARE	10,000,000	9,717.17	1.51
Andhra Bank Ltd. (20/09/2010) ** #	F1+(IND) by FITCH	10,000,000		1.51
Jammu & Kashmir Bank Ltd. (13/12/2010) ** #	P1+ by CRISIL	10,000,000		1.49
Vijaya Bank (07/07/2010) ** #	PR1+ by CARE	9,000,000	,	1.38
State Bank of Hyderabad (20/08/2010) ** # State Bank of Bikaner & Jaipur (20/04/2010) ** #	A1+ by ICRA P1+ by CRISIL	9,000,000 8,500,000	,	1.37 1.32
Punjab National Bank (19/04/2010) ** #	PR1+ by CARE	8,000,000		1.24
ING Vysya Bank Ltd. (07/06/2010) ** #	P1+ by CRISIL	7,500,000		1.15
State Bank of Patiala (28/05/2010) ** #	A1+ by ICRA	7,470,000		1.15
State Bank of Travancore (05/07/2010) ** #	P1+ by CRISIL	7,500,000	7,400.58	1.15
Punjab National Bank (12/08/2010) ** #	PR1+ by CARE	7,500,000	7,350.18	1.14
Vijaya Bank (22/06/2010) ** #	PR1+ by CARE	7,000,000		1.08
Oriental Bank of Commerce (02/07/2010) ** #	P1+ by CRISIL	7,000,000		1.08
State Bank of Mysore (13/04/2010) ** #	A1+ by ICRA	6,000,000		0.93 0.91
State Bank of Patiala (23/09/2010) ** # Central Bank of India (15/04/2010) ** #	A1+ by ICRA PR1+ by CARE	6,000,000 5,000,000		0.91
Andhra Bank Ltd. (17/06/2010) ** #	F1+(IND) by FITCH	5,000,000		0.77
State Bank of Travancore (21/06/2010) ** #	P1+ by CRISIL	5,000,000		0.77
State Bank of Patiala (07/07/2010) ** #	P1+ by CRISIL	5,000,000	4,929.63	0.77
United Bank of India Ltd. (12/07/2010) ** #	A1+ by ICRA	5,000,000	4,926.49	0.77
State Bank of Patiala (27/08/2010) ** #	P1+ by CRISIL	5,000,000	4,895.13	0.76
State Bank of Mysore (03/09/2010) ** #	A1+ by ICRA	5,000,000	,	0.76
ICICI Bank Ltd. (23/08/2010) ** #	A1+ by ICRA	5,000,000		0.76
Indusind Bank Ltd. (01/09/2010) ** #	P1+ by CRISIL	5,000,000		0.76
Jammu & Kashmir Bank Ltd. (17/09/2010) ** #	P1+ by CRISIL	5,000,000	,	0.76 0.54
ING Vysya Bank Ltd. (21/04/2010) ** # State Bank of Hyderabad (22/04/2010) ** #	P1+ by CRISIL A1+ by ICRA	3,500,000 3,500,000	-,	0.54
ICICI Bank Ltd. (25/06/2010) ** #	A1+ by ICRA	3,500,000	,	0.54
Federal Bank Ltd. (13/08/2010) ** #	P1+ by CRISIL	3,500,000		0.53
State Bank of Patiala (03/09/2010) ** #	A1+ by ICRA	3,500,000	3,417.13	0.53
IDBI Bank Ltd. (13/04/2010) ** #	A1+ by ICRA	3,000,000	2,995.30	0.47
United Bank of India Ltd. (12/04/2010) ** #	A1+ by ICRA	2,500,000	2,496.42	0.39
Allahabad Bank (15/04/2010) ** #	A1+ by ICRA	2,500,000		0.39
State Bank of Patiala (20/04/2010) ** #	A1+ by ICRA	2,500,000		0.39
Punjab National Bank (03/05/2010) ** #	PR1+ by CARE	2,500,000		0.39
Vijaya Bank (21/05/2010) ** # Central Bank of India (08/06/2010) ** #	PR1+ by CARE PR1+ by CARE	2,500,000 2,500,000		0.39
Central Bank of India (08/06/2010) ** #	PR1+ by CARE	2,500,000		0.38
Punjab National Bank (17/06/2010) ** #	PR1+ by CARE	2,500,000		0.38
Bank of Maharashtra (25/06/2010) ** #	A1+ by ICRA	2,500,000	2,469.16	0.38
State Bank of Mysore (30/06/2010) ** #	A1+ by ICRA	2,500,000	2,469.01	0.38
Andhra Bank Ltd. (28/06/2010) ** #	F1+(IND) by FITCH	2,500,000	2,468.85	0.38
State Bank of Hyderabad (06/07/2010) ** #	A1+ by ICRA	2,500,000		0.38
Kotak Mahindra Bank Ltd. (05/07/2010) ** #	P1+ by CRISIL	2,500,000	2,465.13	0.38
Export Import Bank of India (15/07/2010) ** #	AAA by CRISIL	2,500,000		0.38
Oriental Bank of Commerce (23/07/2010) ** # Indusind Bank Ltd. (03/09/2010) ** #	P1+ by CRISIL P1+ by CRISIL	2,500,000 2,500,000		0.38 0.38
State Bank of Patiala (09/09/2010) ** #	A1+ by ICRA	2,500,000		0.38
United Bank of India Ltd. (06/09/2010) ** #	A1+ by ICRA	2,500,000		0.38
State Bank of Travancore (20/09/2010) ** #	P1+ by CRISIL	2,500,000		0.38
Oriental Bank of Commerce (22/12/2010) ** #	P1+ by CRISIL	2,500,000	2,387.28	0.37
IDBI Bank Ltd. (20/12/2010) ** #	P1+ by CRISIL	2,500,000	2,383.95	0.37
Canara Bank (24/02/2011) ** #	P1+ by CRISIL	2,500,000		0.37
Oriental Bank of Commerce (25/02/2011) ** #	P1+ by CRISIL	2,500,000		0.37
Oriental Bank of Commerce (17/12/2010) ** #	P1+ by CRISIL	2,000,000		0.30
State Bank of Travancore (17/09/2010) ** #	P1+ by CRISIL	1,700,000		0.26
Oriental Bank of Commerce (03/05/2010) ** # United Bank of India Ltd. (25/05/2010) ** #	P1+ by CRISIL A1+ by ICRA	1,500,000 1,500,000		0.23
IDBI Bank Ltd. (13/07/2010) ** #	P1+ by CRISIL	1,500,000		0.23
ICICI Bank Ltd. (13/04/2010) ** #	A1+ by ICRA	1,325,000		0.23
Jammu & Kashmir Bank Ltd. (28/03/2011) ** #	P1+ by CRISIL	1,300,000		0.19
State Bank of Travancore (20/04/2010) ** #	P1+ by CRISIL	1,000,000		0.16
Commercial Paper				
ONGC Videsh Ltd. (14/09/2010) ** #	P1+ by CRISIL	10,000,000	9,753.08	1.52
Export Import Bank of India (20/10/2010) ** #	P1+ by CRISIL			1.51
Simplex Infrastrutcure Ltd. (21/06/2010) ** #	PR1+ by CARE	2,500,000		0.38
Sundaram Finance Ltd. (12/11/2010) ** #	P1+ by CRISIL	2,500,000		0.37
a HIDODOGA I 1/1 / L 1/1 L 1 / L 11 I N 至至 #	PKIT BULLYDE	/ J(H11 H H)	/ 4115 70	11 47

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Rural Electrification Corpn. Ltd. (06/12/2010) **#	PR1+ by CARE	2,500,000	2,403.07	0.37
Indian Oil Corpn. Ltd. (01/09/2010) ** #	P1+ by CRISIL	2,000,000	1,950.66	0.30
Deutsche Postbank Home Finance Ltd. (25/11/2010)*	* # P1+ by CRISIL	500,000	477.50	0.07
Total			499,148.69	77.61
OTHERS	Duration (in Days)			
Mutual Fund Units				
IDFC CF-Plan C-Growth		13,401,472	1,500.19	0.23
Fixed Deposits				
5.85% Central Bank of India (30/06/2010)	91	6,500,000,000	65,000.00	10.11
5.85% Canara Bank (28/06/2010)	91	5,000,000,000	50,000.00	7.78
CBLO/REPO				
CBLO			8,094.32	1.26
Total			124,594.51	19.38
Net Receivables/Payables			-98,742.51	-15.33
GRAND TOTAL			642,891.61	100.00

Plan / Option

de for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil

NAV per unit (Rs.)

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

	29-Sep-09	31-Mar-10
Plan A \$		
Growth	14.5241	14.8260
Daily Dividend	10.0699	10.0699
Weekly Dividend	10.0129	10.0317
Monthly Dividend	10.0438	10.0833
Plan B \$\$		
Growth	14.3961	14.7280
Daily Dividend	10.0703	10.0703
Weekly Dividend	10.0189	10.0396
Monthly Dividend	10.0433	10.0870
Plan C \$\$\$		
Growth	10.6688	10.9184
Daily Dividend	10.0015	10.0015
Weekly Dividend	10.0126	10.0070
Monthly Dividend	NA	10.0000
Plan D \$\$\$\$		
Growth	10.1499	10.3161
Daily Dividend	10.0007	10.0007
Plan E \$\$\$\$\$		
Growth	NA	10.0509
Details of Dividend declared per unit (In Rupees) during as follows:	ng the period ended Marc	ch 31, 2010 are

as follows :				
Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividend
	Date	NAV	(Individual) (Corporate)
IDFC Money Manager Fund-Treasury Plan Plan A - Monthly Dividend	30-Oct-09	10.0438	0.0305	0.0284
IDFC Money Manager Fund - Treasury Plan Plan A - Monthly Dividend	30-Nov-09	10.0438	0.0304	0.0283
IDFC Money Manager Fund - Treasury Plan Plan A - Monthly Dividend	31-Dec-09	10.0438	0.0303	0.0282
IDFC Money Manager Fund - Treasury Plan Plan A - Monthly Dividend	29-Jan-10	10.0438	0.0286	0.0267
IDFC Money Manager Fund - Treasury Plan Plan A - Monthly Dividend	- 26-Feb-10	10.0438	0.0268	0.0249
IDFC Money Manager Fund - Treasury Plan Plan B - Monthly Dividend	- 30-Oct-09	10.0433	0.0339	0.0316
IDFC Money Manager Fund - Treasury Plan Plan B - Monthly Dividend	- 30-Nov-09	10.0433	0.0338	0.0315
IDFC Money Manager Fund - Treasury Plan Plan B - Monthly Dividend	- 31-Dec-09	10.0433	0.0337	0.0314
IDFC Money Manager Fund - Treasury Plan Plan B - Monthly Dividend	- 29-Jan-10	10.0433	0.0318	0.0296
IDFC Money Manager Fund - Treasury Plan Plan B - Monthly Dividend	26-Feb-10	10.0433	0.0297	0.0276
IDFC Money Manager Fund - Treasury Plan Plan C - Monthly Dividend	- 31-Mar-10	10.0000	0.0307	0.0285
Total outstanding exposure in derivative i	nstruments as	s on March 3	1, 2010 is R	s. Nil.

- (5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is
- (6) The Average Maturity Period of the Portfolio has been 0.32 years.

% 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

PR1+ by CARE 2,500,000 2,405.28 0.37

L&T Finance Ltd. (12/11/2010) ** #

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2010 (RS. IN LAKHS)

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

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank (15/10/2010) ** #	PR1+ by CARE	30,000,000	29,161.13	7.57
Federal Bank Ltd. (13/08/2010) ** #	P1+ by CRISIL	20,000,000	19,604.15	5.09
Punjab National Bank (12/08/2010) ** #	PR1+ by CARE	20,000,000	19,600.49	5.09
Oriental Bank of Commerce (12/11/2010) ** #	P1+ by CRISIL	20,000,000	19,362.08	5.03
Union Bank of India (09/12/2010) ** #	P1+ by CRISIL	17,500,000	16,840.02	4.37
Andhra Bank Ltd. (28/12/2010) ** #	F1+(IND) by FITCH	15,000,000	14,373.80	3.73
Andhra Bank Ltd. (04/10/2010) ** #	F1+(IND) by FITCH	12,500,000	12,168.16	3.10
Oriental Bank of Commerce (05/01/2011) ** #	P1+ by CRISIL	12,500,000	11,968.87	3.1
State Bank of Travancore (16/08/2010) ** #	P1+ by CRISIL	10,000,000	9,807.48	2.55
Oriental Bank of Commerce (20/09/2010) ** #	P1+ by CRISIL	10,000,000	9,756.65	2.53
Andhra Bank Ltd. (09/12/2010) ** #	F1+(IND) by FITCH	10,000,000	9,622.62	2.50
State Bank of Patiala (10/12/2010) ** #	P1+ by CRISIL	10,000,000	9,617.13	2.50
Oriental Bank of Commerce (29/12/2010) ** #	P1+ by CRISIL	10,000,000	9,581.17	2.49
IDBI Bank Ltd. (04/06/2010) ** #	P1+ by CRISIL	8,500,000	8,413.70	2.13
ING Vysya Bank Ltd. (07/06/2010) ** #	P1+ by CRISIL	7,500,000	7,416.25	1.9
Bank of Baroda (12/07/2010) ** #	A1+ by ICRA	7,500,000	7,395.91	1.9
State Bank of Patiala (27/08/2010) ** #	P1+ by CRISIL	7,500,000	7,336.58	1.9
Vijaya Bank (03/12/2010) ** #	PR1+ by CARE	7,500,000	7,219.69	1.8
UCO Bank (10/12/2010) ** #	P1+ by CRISIL	7,500,000	7,211.32	1.8
State Bank of Patiala (23/09/2010) ** #	A1+ by ICRA	6,500,000	6,333.23	1.6
Allahabad Bank (15/06/2010) ** #	A1+ by ICRA	5,000,000	4,943.68	1.2
State Bank of Bikaner & Jaipur (16/08/2010) **	# P1+ by CRISIL	5,000,000	4,902.98	1.2
Allahabad Bank (15/09/2010) ** #	P1+ by CRISIL	5,000,000	4,874.29	1.2
UCO Bank (15/09/2010) ** #	P1+ by CRISIL	5,000,000	4,873.53	1.2
Andhra Bank Ltd. (28/09/2010) ** #	F1+(IND) by FITCH	5,000,000	4,873.36	1.2
Oriental Bank of Commerce (15/10/2010) ** #	P1+ by CRISIL	5,000,000	4,850.95	1.20
Dena Bank (15/12/2010) ** #	F1+(IND) by FITCH	5,000,000	4,803.57	1.2
HDFC Bank Ltd. (15/12/2010) ** #	PR1+ by CARE	5,000,000	4,800.10	1.2
Punjab and Sind Bank (20/12/2010) ** #	A1+ by ICRA	5,000,000	4,799.84	1.2
State Bank of Travancore (27/12/2010) ** #	P1+ by CRISIL	5,000,000	,	1.2
ICICI Bank Ltd. (22/10/2010) ** #	A1+ by ICRA	4,500,000	,	1.13
Andhra Bank Ltd. (05/11/2010) ** #	F1+(IND) by FITCH	3,500,000		0.8
Central Bank of India (24/06/2010) ** #	PR1+ by CARE	2,500,000		0.6
Kotak Mahindra Bank Ltd. (05/07/2010) ** #	P1+ by CRISIL	2,500,000		0.6

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
IDBI Bank Ltd. (06/07/2010) ** #	P1+ by CRISIL	2,500,000	2,462.48	0.64
Punjab National Bank (06/07/2010) ** #	PR1+ by CARE	2,500,000	2,460.57	0.64
Oriental Bank of Commerce (20/08/2010) ** #	P1+ by CRISIL	2,500,000	2,447.39	0.64
Canara Bank (03/09/2010) ** #	PR1+ by CARE	2,500,000	2,440.19	0.63
Corporation Bank (22/09/2010) ** #	P1+ by CRISIL	2,500,000	2,438.34	0.63
Export Import Bank of India (20/09/2010) ** #	AAA by CRISIL	2,500,000	2,437.44	0.63
State Bank of Patiala (09/09/2010) ** #	A1+ by ICRA	2,500,000	2,437.41	0.63
State Bank of Bikaner & Jaipur (29/09/2010) ** #	P1+ by CRISIL	2,500,000	2,432.72	0.63
Corporation Bank (01/11/2010) ** #	P1+ by CRISIL	2,500,000	2,413.90	0.63
Oriental Bank of Commerce (26/11/2010) ** #	P1+ by CRISIL	2,500,000	2,410.15	0.63
State Bank of Patiala (03/12/2010) ** #	A1+ by ICRA	2,500,000	2,408.45	0.63
Allahabad Bank (24/05/2010) ** #	P1+ by CRISIL	2,000,000	1,983.01	0.51
Total			332,755.53	86.40
OTHERS	Duration (in Days)			
Fixed Deposits				
6.25% IDBI Bank Ltd. (09/06/2010)	91	3,500,000,000	35,000.00	9.09
5.85% Central Bank of India (30/06/2010)	91	1,000,000,000	10,000.00	2.60
6.00% Yes Bank Ltd. (18/06/2010)	91	500,000,000	5,000.00	1.30
6.01% IDBI Bank Ltd. (18/06/2010)	91	250,000,000	2,500.00	0.65
CBLO/REPO				
CBLO			580.08	0.15
Total			53,080.08	13.79
Net Receivables/Payables			-695.72	-0.19
GRAND TOTAL			385,139.89	100.00
Notes :				
(1) The provision made for Non Performing As to Net Asset Value is Nil.	ssets as of March 31,	2010 is Rs. Ni	l and its perc	entage

to Net Asset Value is Nil .
(2) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV po	er unit (Rs.)
	29-Sep-09	31-Mar-10
Plan A \$		
Growth	13.7361	14.0718
Quarterly Dividend	10.1735	10.2022
Annual Dividend	10.8103	11.0744
Monthly Dividend	10.0434	10.0434
Daily Dividend	10.0150	10.0150
Weekly Dividend	10.0182	10.0130

(2) Plan/Option wise per unit Net Asset Values (NAV) are as follows: (Contd.) NAV per unit (Rs.) Plan / Option 29-Sep-09 31-Mar-10 Plan B \$\$ 14.3319 Growth 13.9689 Quarterly Dividend NAAnnual Dividend NA NA Monthly Dividend NA 10.0487 Weekly Dividend 10.0194 10.0416 Daily Dividend 10.0150 10.0150 Plan C \$\$\$ 10.0533 N/A Growth 10.0049 Daily Dividend N/A (3) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2010 are

Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividend
	Date	NAV	(Individual) (Corporate)
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	30-Oct-09	10.0434	0.0359	0.0334
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	30-Nov-09	10.0434	0.0352	0.0328
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	31-Dec-09	10.0434	0.0356	0.0331
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	29-Jan-10	10.0434	0.0336	0.0313
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	26-Feb-10	10.0434	0.0331	0.0308
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	31-Mar-10	10.0434	0.0395	0.0368
IDFC Money Manager Fund - Investment	26-Feb-10	10.0007	0.0132	0.0123
Plan - Plan B - Monthly Dividend				
IDFC Money Manager Fund - Investment Plan - Plan A - Quarterly Dividend	31-Dec-09	10.1909	0.0931	0.0867
IDFC Money Manager Fund - Investment Plan - Plan A - Quarterly Dividend	31-Mar-10	10.2022	0.0985	0.0916

- (4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.
- (5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is Rs. Nil.
- (6) The Average Maturity Period of the Portfolio has been 0.48 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	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock E				
Reliance Industries Ltd.	Petroleum Products	19,440	208.83	7.67
ICICI Bank Ltd.	Banks	17,500	166.69	6.12
Union Bank of India	Banks	52,500	153.46	5.64
Axis Bank Ltd.	Banks	13,000	151.87	5.58
Infosys Technologies Ltd.	Software	5,514	144.24	5.30
HDFC Bank Ltd.	Banks	6,000	116.01	4.26
Larsen & Toubro Ltd.	Construction Project	6,917	112.81	4.14
Bank of Baroda	Banks	17,500	111.83	4.11
Rural Electrification Corporation Ltd.	Finance	40,000	100.26	3.68
Housing Development Finance Corpor	ation Ltd. Finance	3,000	81.52	2.99
Allahabad Bank	Banks	55,000	78.57	2.89
ITC Ltd.	Consumer Non Durables	29,724	78.19	2.87
Federal Bank Ltd.	Banks	25,000	66.71	2.45
State Bank of India	Banks	3,000	62.35	2.29
Kotak Mahindra Bank Ltd.	Banks	7,500	56.11	2.06
Tata Consultancy Services Ltd.	Software	5,757	44.94	1.65
Bharti Airtel Ltd.	Telecom - Services	14,255	44.55	1.64
Tata Steel Ltd.	Ferrous Metals	7,019	44.36	1.63
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1,817	43.44	1.60
Oil & Natural Gas Corporation Ltd.	Oil	3,855	42.35	1.56
Sterlite Industries Ltd.	Non - Ferrous Metals	4,628	39.34	1.45
Jindal Steel & Power Ltd.	Ferrous Metals	4,429	31.14	1.14
Hindustan UniLever Ltd.	Diversified	12,032	28.82	1.06
Hindalco Industries Ltd.	Non - Ferrous Metals	14,926	27.05	0.99
Mahindra & Mahindra Ltd.	Auto	4,822	26.10	0.96
Tata Power Company Ltd.	Power	1,876	25.77	0.95

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Wipro Ltd.	Software	3,413	24.13	0.89
Tata Motors Ltd.	Auto	3,142	23.81	0.87
Grasim Industries Ltd.	Cement	782	22.01	0.81
Maruti Suzuki India Ltd.	Auto	1,513	21.45	0.79
GAIL (India) Ltd.	Gas	5,161	21.19	0.78
NTPC Ltd.	Power	9,941	20.60	0.76
Hero Honda Motors Ltd.	Auto	1,037	20.16	0.74
Jaiprakash Associates Ltd.	Cement	13,204	19.75	0.73
Cipla Ltd.	Pharmaceuticals	5,833	19.74	0.73
Steel Authority of India Ltd.	Ferrous Metals	6,764	17.08	0.63
Reliance Infrastructure Ltd.	Power	1,617	16.15	0.59
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	863	15.46	0.57
Cairn India Ltd.	Oil	4,934	15.08	0.55
Reliance Communications Ltd.	Telecom - Services	7,798	13.25	0.49
DLF Ltd.	Construction	4,236	13.09	0.48
Siemens Ltd.	Industrial Capital Goods	1,731	12.81	0.47
Idea Cellular Ltd.	Telecom - Services	18,118	11.87	0.44
Unitech Ltd.	Construction	15,514	11.42	0.42
Ambuja Cements Ltd.	Cement	9,371	11.23	0.41
ACC Ltd.	Cement	1,164	11.07	0.41
ABB Ltd.	Industrial Capital Goods	1,173	9.74	0.36
HCL Technologies Ltd.	Software	2,441	8.75	0.32
Ranbaxy Laboratories Ltd.	Pharmaceuticals	1,743	8.29	0.30
Bharat Petroleum Corporation Ltd.	Petroleum Products	1,486	7.70	0.28
Power Grid Corporation Ltd.	Power	6,578	7.05	0.26
Reliance Power Ltd.	Power	4,197	6.27	0.23
Suzlon Energy Ltd.	Industrial Capital Goods	8,412	6.04	0.22
Persistent Systems Ltd.	Software	909	2.82	0.10

Name	Industry - AMFI / Sum of Rating Quantity	Market value	% of NAV
(b) Unlisted			
Total		2,485.32	91.31
Derivatives			
Index/Stock Futures			
Bank NIFTY April 2010 Future	2,100	199.19	7.32
Index / Stock Options			
Total		199.19	7.32
Net Receivables/Payables		236.62	8.69
GRAND TOTAL		2,721.94	100.00

Growth

Dividend

Dividend

\$ Regular Plan \$\$ Institutional Plan

- (1) The provision made for Non Performing Assets as of March 31, 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
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: NAV per unit (Rs.) Plan / Option 30-Sep-09 PLAN A \$ Growth Dividend 13.1508 13.0908 13.0099 12.9508 PLAN B \$\$

14.4063

14.3384

- (4) No Dividend declared during the period ended March 31, 2010. (5) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. 199.19.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is Rs. Nil. (7) During the period, the portfolio turnover ratio is 1.85 times.
- \$ Regular Plan \$\$ Institutional Plan

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

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock I	Exchange			
Reliance Industries Ltd.	Petroleum Products	10,487	112.66	0.80
Infosys Technologies Ltd.	Software	3,171	82.95	0.59
ICICI Bank Ltd.	Banks	7,355	70.06	0.50
Larsen & Toubro Ltd.	Construction Project	3,973	64.79	0.46
HDFC Bank Ltd.	Banks	2,364	45.71	0.32
HDFC Ltd.	Finance	1,670	45.38	0.32
ITC Ltd.	Consumer Non Durables	17,114	45.02	0.32
State Bank of India	Banks	1,700	35.33	0.25
Tata Consultancy Services Ltd.	Software	3,271	25.54	0.18
Tata Steel Ltd.	Ferrous Metals	4,037	25.52	0.18
Bharti Airtel Ltd.	Telecom - Services	8,121	25.38	0.18
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1,042	24.91	0.18
Oil & Natural Gas Corporation Ltd.	Oil	2,225	24.45	0.17
Sterlite Industries Ltd.	Non - Ferrous Metals	2,385	20.27	0.14
Axis Bank Ltd.	Banks	1,587	18.54	0.13
Jindal Steel & Power Ltd.	Ferrous Metals	2,542	17.87	0.13
Hindustan UniLever Ltd.	Diversified	6,909	16.55	0.12
Hindalco Industries Ltd.	Non - Ferrous Metals	8,326	15.09	0.11
Tata Power Company Ltd.	Power	1,080	14.84	0.10
Wipro Ltd.	Software	1,991	14.08	0.10
Tata Motors Ltd.	Auto	1,736	13.15	0.09
Grasim Industries Ltd.	Cement	452	12.72	0.09
Maruti Suzuki India Ltd.	Auto	872	12.36	0.09
GAIL (India) Ltd.	Gas	2,964		0.09
NTPC Ltd.	Power	5,717	11.85	0.08
Hero Honda Motors Ltd.	Auto	593	11.53	0.08

Name	Industry - AMFI/ Rating	Sum of Quantity	Market value	% of NAV
Mahindra & Mahindra Ltd.	Auto	2,054	11.12	0.08
Cipla Ltd.	Pharmaceuticals	3,277	11.09	0.08
Jaiprakash Associates Ltd.	Cement	7,280	10.89	0.08
IDFC Ltd.	Finance	6,148	9.90	0.07
Steel Authority of India Ltd.	Ferrous Metals	3,866	9.76	0.07
Reliance Infrastructure Ltd.	Power	926	9.25	0.07
Punjab National Bank	Banks	879	8.90	0.06
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	495	8.87	0.06
Cairn India Ltd.	Oil	2,843	8.69	0.06
Reliance Communications Ltd.	Telecom - Services	4,449	7.56	0.05
DLF Ltd.	Construction	2,393	7.39	0.05
Siemens Ltd.	Industrial Capital Goods	999	7.39	0.05
Idea Cellular Ltd.	Telecom - Services	10,384	6.80	0.05
Unitech Ltd.	Construction	8,875	6.53	0.05
Ambuja Cements Ltd.	Cement	5,393	6.46	0.05
ACC Ltd.	Cement	667	6.34	0.04
Reliance Capital Ltd.	Finance	754	5.70	0.04
ABB Ltd.	Industrial Capital Goods	669	5.55	0.04
HCL Technologies Ltd.	Software	1,410	5.05	0.04
Ranbaxy Laboratories Ltd.	Pharmaceuticals	996	4.73	0.03
Bharat Petroleum Corporation Ltd.	Petroleum Products	854	4.42	0.03
Power Grid Corporation Ltd.	Power	3,787	4.06	0.03
Reliance Power Ltd.	Power	2,386	3.57	0.03
Suzlon Energy Ltd.	Industrial Capital Goods	4,473	3.21	0.02
(b) Unlisted				
Total			991.95	7.03

Name	Industry - AMFI / Rating			% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.65% Rural Electrification Copm. Ltd. (19/02/2013)	** AAA by CRISIL	1,000,000	999.23	7.06
9.40% Power Finance Copm. Ltd. (25/03/2013)	AAA by CRISIL	500,000	521.79	3.69
Total			1,521.02	10.75
(b) Privately placed/ Unlisted				
Total			-	0.00
OTHERS				
Mutual Fund Units				
IDFC CF-Plan C-Growth		107,211,779		84.85
Total			12,001.50	
Net Receivables/Payables			-370.76	-2.63
GRAND TOTAL			14,143.71	100.00
Notes:				
(1) The provision made for Non Performing Ass	ets as of March 31, 2	010 is Rs. Nil	and its per	centage
to Net Asset Value is Nil.				
(2) Plan/Option wise per unit Net Asset Value	s (NAV) are as follo	ows:		
Plan / Option		NAV	per unit	(Rs.)
		30-Sep-09	31-N	Iar-10
Plan - A \$				
Growth		NA	10	0.0005

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

Name	Industry - AMFI / Sum of Rating Quantity	Market value	% of NAV
Money Market Instruments			
Certificate of Deposit			
Dena Bank (15/03/2011) ** #	P1+ by CRISIL 2,625,000	2,466.89	19.60
Union Bank of India (18/03/2011) ** #	P1+ by CRISIL 2,500,000	2,351.55	18.68
Federal Bank Ltd. (18/03/2011) ** #	P1+ by CRISIL 2,500,000	2,348.17	18.65
Jammu & Kashmir Bank Ltd. (28/03/2011) **	# P1+ by CRISIL 2,450,000	2,299.29	18.27
Oriental Bank of Commerce (25/02/2011) ** #	P1+ by CRISIL 1,500,000	1,412.67	11.22

Name	Industry - AMFI / Sum of Market Rating Quantity value	
Jammu & Kashmir Bank Ltd. (10/03/2011) ** #	P1+ by CRISIL 1,500,000 1,410.30	11.20
Total OTHERS	12,288.87	97.62
CBLO/REPO		
CBLO	80.01	0.64
Total	80.01	0.64
Net Receivables/Payables	218.80	1.74
GRAND TOTAL	12,587.68	100.00

Notes:		
(1) The provision made for Non Performing Assets as of March 31, to Net Asset Value is Nil.	2010 is Rs. Nil an	d its percentage
(2) Plan/Option wise per unit Net Asset Values (NAV) are as follows:	lows:	
Plan / Option	NAV po	er unit (Rs.)
Plan A \$	30-Sep-09	31-Mar-10
Growth	NA	10.0075
Dividend	NA	10.0075
(3) No Dividend declared during the period ended March 31, 201	10.	
(4) Total outstanding exposure in derivative instruments as on M		
(5) Total Market value of investments in foreign securities/ADRs/GDR		2010 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been 0.94 ye	ars.	
** Thinly traded / Non Traded / Illiquid Securities # Unlisted Se	ecurity \$ Regular	Plan

(4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil. (5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is

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

(3) No Dividend declared during the period ended March 31, 2010.

(6) The Average Maturity Period of the Portfolio has been 0.31 years.

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

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	
Debt Instruments				
(a) Listed/ awaiting listing on Stock Excharge	nge			
Government Securities				
7.02% Government of India (17/08/2016)	SOVEREIGN	500,000	485.61	36.83
Treasury Bills				
91 Days Treasury Bill (07/05/2010)	SOVEREIGN	840,000	836.70	63.45
Total			1,322.31	100.28
(b) Privately placed/ Unlisted				
Total			-	0.00
Net Receivables/Payables			-3.69	-0.28
GRAND TOTAL			1,318.62	100.00

(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage to Net Asset Value is Nil. (2) Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan / Option	NAV po	er unit (Rs.)
	29-Sep-09	31-Mar-10
Plan A \$		
Growth	17.3824	17.2959
Quarterly Dividend	10.4248	10.3729
Half Yearly Dividend	10.7372	10.6837
Annual Dividend	11.4949	11.4377

Plan / Option	NAV p	NAV per unit (Rs.)		
	29-Sep-09	31-Mar-10		
Plan B \$\$				
Growth	10.1013	10.0758		
Dividend	10.0973	10.0721		
3) No Dividend declared during the period ended M	March 31, 2010.			
4) Total outstanding exposure in derivative instrume	ents as on March 31, 2010 is	Rs. Nil.		
 Total Market value of investments in foreign sectors. Nil. 	urities/ADRs/GDRs as at Mar	rch 31, 2010 i		
6) The Average Maturity Period of the Portfolio has	been 2.42 years.			

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

2,211.55 100.00



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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2010 (RS. IN LAKHS)

			IDFC	GOVERNMENT SECURITIES FUND – F	PROVIDENT FUI	ND (IDFC G	SF PF)
Name	Industry - AMFI/ Sum of Rating Quantity			Notes: (1) The provision made for Non Performing Assets as of M to Net Asset Value is Nil.		nd its percentage	(3) Deta as fo Sche
Debt Instruments (a) Listed/ awaiting listing on Stock Exchange	ge			(2) Plan/Option wise per unit Net Asset Values (NAV) a Plan / Option		er unit (Rs.) 31-Mar-10	IDFO Plan
Treasury Bills 91 Days Treasury Bill (07/05/2010) Total	SOVEREIGN 2,340,000	2,330.80 2,330.80		Plan A \$ Growth Quarterly Dividend	14.6302 10.632	14.6315 10.6329	IDFO Plan
(b) Privately placed/ Unlisted Total Net Receivables/Pavables		-119.25	0.00 -5.39	Annual Dividend Plan B \$\$ Growth	11.5343 14.7152	10.8981 14.7497	(4) Total (5) Total Rs. 1

GRAND TOTAL

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage
to Net Asset Value is Nil.

Plan / Option	NAV po	NAV per unit (Rs.)		
-	29-Sep-09	31-Mar-10		
Plan A \$				
Growth	14.6302	14.6315		
Quarterly Dividend	10.632	10.6329		
Annual Dividend	11.5343	10.8981		
Plan B \$\$				
Growth	14.7152	14.7497		
Quarterly Dividend	10.6726	10.6916		
Annual Dividend	NA	NA		

Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividend
	Date	NAV (Individual)(Corporate)
IDFC Government Securities Fund - PF	31-Dec-09	10.6774	0.0053	0.0049
Plan B - Quarterly Dividend				
IDFC Government Securities Fund - PF	31-Mar-10	10.8981	0.5582	0.5196
Plan A - Annual Dividend				
(4) Total outstanding exposure in derivative	instruments as	on March 31,	2010 is Rs.	Nil.
(5) Total Market value of investments in for	eign securities	ADRs/GDRs a	s at March	31, 2010 i
Rs. Nil.	-			
(6) The Average Maturity Period of the Portfo	olio has been 0	11 years		

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Excha	nge			
Treasury Bills				
91 Days Treasury Bill (07/05/2010)	SOVEREIGN	170,000	169.33	56.29
Total			169.33	56.29
(b) Privately placed/ Unlisted				
Total			-	0.00
Net Receivables/Payables			131.47	43.71
GRAND TOTAL			300.80	100.00
Notes:				
 The provision made for Non Performing A to Net Asset Value is Nil. 	ssets as of March 31, 20	10 is Rs. Ni	l and its p	ercentag
	,		l and its p	ercentag
	,	vs:	l and its p	
to Net Asset Value is Nil. (2) Plan/Option wise per unit Net Asset Value Plan / Option	,	vs:	per unit	
to Net Asset Value is Nil. (2) Plan/Option wise per unit Net Asset Valu	,	vs :	per unit	(Rs.)
to Net Asset Value is Nil. (2) Plan/Option wise per unit Net Asset Value Plan / Option	,	vs :	per unit	(Rs.)
to Net Asset Value is Nil. (2) Plan/Option wise per unit Net Asset Value Plan / Option Plan A \$ Growth Monthly Dividend	,	vs : NAV 29-Sep-09	/ per unit / 31-1	(Rs.) Mar-10
to Net Asset Value is Nil. (2) Plan/Option wise per unit Net Asset Value Plan / Option Plan A \$ Growth	,	vs : NAV 29-Sep-09	7 per unit 9 31-1	(Rs.) Mar-10

	Plan / Option			NAV per u	ınit (Rs.)
			29-S	ep-09 3	31-Mar-10
	Plan B \$\$				
	Weekly Dividend			NA	NA
	Growth		10	.0386	10.0007
	Quarterly Dividend		10	.0547	10.0637
(-)	Details of Dividend declared per unit (In as follows				,
	Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividend
		Date	NAV (Individual)((Corporate)
	IDFC Government Securities Fund - ST Plan A - Monthly Dividend	30-Oct-09	10.0164	0.0106	0.0099
	IDFC Government Securities Fund - ST	30-Nov-09	10.0164	0.0036	0.0033
	Plan A - Monthly Dividend				
	Plan A - Monthly Dividend IDFC Government Securities Fund - ST Plan A - Monthly Dividend	31-Dec-09	10.0164	0.0106	0.0099

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)(Dividend Corporate
IDFC Government Securities Fund - ST Plan A - Monthly Dividend	26-Feb-10	10.0164	0.0150	0.0139
IDFC Government Securities Fund - ST Plan A - Monthly Dividend	31-Mar-10	10.0164	0.0128	0.0119
IDFC Government Securities Fund - ST Plan A - Quarterly Dividend	31-Dec-09	10.0456	0.0186	0.0173
IDFC Government Securities Fund - ST Plan A - Quarterly Dividend	31-Mar-10	10.0474	0.0409	0.0381
IDFC Government Securities Fund - ST Plan B - Quarterly Dividend	31-Dec-09	10.0619	0.0187	0.0174
IDFC Government Securities Fund - ST Plan B - Quarterly Dividend	31-Mar-10	10.0637	0.0409	0.0381
Total outstanding exposure in derivative	e instruments as	on March 31,	2010 is Rs.	Nil.
) Total Market value of investments in fo Rs. Nil.	reign securities/	ADRs/GDRs a	as at March 3	31, 2010 is
The Average Maturity Period of the Por	tfolio has been (0.06 years.		

\$ Regular Plan \$\$ Institutional Plan

are as follows:

\$ Regular Plan \$\$ Institutional Plan

10.1456

10.0953

10.2789

10.1999

Name	Industry - AMFI/		Market	% of
	Rating (Quantity	value	NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.40% ONGC Videsh Ltd. (23/12/2014)**	AAA by CRISIL	2,000,000	1,985.87	14.68
10.70% HDFC Bank Ltd. (26/12/2018)**	AAA by CRISIL	1,500,000	1,669.32	12.34
8.80% Power Grid Corporation Ltd.(29/09/2017)3	** AAA by CRISIL	1,500,000	1,506.64	11.14
9.85% State Bank of India (28/06/2016)**	AAA by CRISIL	1,000,000	1,060.64	7.84
Government Securities				
7.02% Government of India (17/08/2016)	SOVEREIGN	2,500,000	2,428.06	17.95
Total			8,650.53	63.95
(b) Privately placed/ Unlisted				
Total			-	0.00
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank (15/06/2010) ** #	PR1+ by CARE	2,500,000	2,473.38	18.28
State Bank of Mysore (02/06/2010) ** #	A1+ by ICRA	2,200,000	2,180.98	16.12
Total			4,654.36	34.40
Net Receivables/Payables			222.69	1.65
GRAND TOTAL			13,527.58	100.00

Notes:		
 The provision made for Non Performing Assets as or to Net Asset Value is Nil. 	of March 31, 2010 is Rs. Nil ar	nd its percentag
(2) Plan/Option wise per unit Net Asset Values (NA	V) are as follows:	
Plan / Option	NAV p	er unit (Rs.)
	29-Sep-09	31-Mar-10
PLAN A \$		
Growth	21.8770	22.1184
Quarterly Dividend	10.4270	10.5310
Half Yearly Dividend	10.6641	10.7818
Annual Dividend	11.3907	11.5164
PLAN B \$\$		
Growth	10.5108	10.6488
Dividend	10.2359	10.3356

IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN (IDFC SSIF - IP)

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV (Dividend Individual)(Dividend Corporate)
IDFC Super Saver Income Fund - Investment Plan - Plan A - Quarterly Dividend	31-Dec-09	10.4941	0.0097	0.0090
IDFC Super Saver Income Fund - Investment Plan - Plan B - Dividend	31-Dec-09	10.2880	0.0318	0.0296
IDFC Super Saver Income Fund - Investment Plan - Plan C - Dividend	31-Dec-09	10.1529	0.0244	0.0227
4) Total outstanding exposure in derivative	instruments as	on March 3	1, 2010 is F	Rs. Nil.
 Total Market value of investments in fore is Rs. Nil. 	eign securities	/ADRs/GDRs	as at March	n 31, 2010
6) The Average Maturity Period of the Ports	folio has been	4.31 years.		
* Thinly traded / Non Traded / Illiquid Sec	curities # Unli	isted Security		
Regular Plan \$\$ Institutional Plan \$\$\$ Su	iper Institution	nal Plan		

(3) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2010

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

PLAN C \$\$\$ Growth

Dividend

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.80% Power Grid Corporation Ltd. (29/09/2013)**	* AAA by CRISIL	500,000	508.83	5.78
8.80% Power Grid Corporation Ltd. (29/09/2014)**	* AAA by CRISIL	500,000	508.64	5.78
8.60% Power Finance Corporation Ltd. (07/08/2014	4)** AAA by CRISIL	500,000	503.13	5.72
8.45% ACC Ltd. (07/10/2014) **	AAA by CRISIL	500,000	501.22	5.70
8.40% ONGC Videsh Ltd. (23/12/2014) **	AAA by CRISIL	500,000	496.47	5.64
Government Securities				
6.49% Government of India (08/06/2015)	SOVEREIGN	500,000	478.40	5.44
Total			2,996.69	34.06
(b) Privately placed/Unlisted				
Non Convertible Debentures				
8.50% L&T Finance Ltd. (08/03/2013) ** #	CAREAA+ by CARE	500,000	499.85	5.68
Total			499.85	5.68
Money Market Instruments				
Certificate of Deposit				
Jammu & Kashmir Bank Ltd. (28/03/2011) ** #	P1+ by CRISIL	1,250,000	1,173.15	13.33
Oriental Bank of Commerce (25/02/2011) ** #	P1+ by CRISIL	1,000,000	941.78	10.70
ICICI Bank Ltd. (13/04/2010) ** #	A1+ by ICRA	500,000	498.87	5.67
ICICI Bank Ltd. (23/08/2010) ** #	A1+ by ICRA	500,000	487.57	5.54
ICICI Bank Ltd. (22/10/2010) ** #	A1+ by ICRA	500,000	484.07	5.50
Oriental Bank of Commerce (17/12/2010) ** #	P1+ by CRISIL	500,000	477.94	5.43
State Bank of Mysore (02/06/2010) ** #	A1+ by ICRA	300,000	297.41	3.38

Na	me	Industry - AMFI / Sum Rating Quant		farket value	% of NAV
Stat	e Bank of Travancore (17/09/2010) ** #	P1+ by CRISIL 10	0,000	97.34	1.11
Tot	al		4	1,458.13	50.66
OT	HERS				
CB	LO/REPO				
CB				790.10	8.98
Tot				790.10	8.98
	Receivables/Payables			53.71	0.62
GR	AND TOTAL			3,798.48	100.00
(1)	The provision made for Non Performing				
	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Valu	es (NAV) are as follows:	NI ANI		(D-)
	percentage to Net Asset Value is Nil.		•	oer unit	
	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Valu Plan / Option		NAV p ep-09		(Rs.) Iar-10
	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$	29-Se	ep-09	31-M	Iar-10
	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth	29-S (ep-09	31-M	Iar-10 5.6582
	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth Bi Monthly Dividend	29-S 6	.9786 .3410	31-M	1ar-10 5.6582 0.4849
	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth Bi Monthly Dividend Fortnightly Dividend	29-So 14- 10- 10-	.9786 .3410	31-M	5.6582 0.4849 0.0892
	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth Bi Monthly Dividend Fortnightly Dividend Monthly Dividend	29-So 14. 10. 10. 10.	.9786 .3410 .0507	31-M	5.6582 0.4849 0.0892 0.1544
(2)	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth Bi Monthly Dividend Fortnightly Dividend Monthly Dividend Daily Dividend	29-So 14. 10. 10. 10.	.9786 .3410	31-M	5.6582 0.4849 0.0892
(2)	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth Bi Monthly Dividend Fortnightly Dividend Monthly Dividend Daily Dividend PLAN B \$\$	29-So 14- 10- 10- 10- 10-	.9786 .3410 .0507 .1544 .0385	31-M	5.6582 0.4849 0.0892 0.1544 0.0542
(2)	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth Bi Monthly Dividend Fortnightly Dividend Monthly Dividend Daily Dividend PLAN B \$\$ Growth	29-So 14- 10- 10- 10- 10- 10-	.9786 .3410 .0507 .1544 .0385	15 10 10 10	5.6582).4849).0892).1544).0542 NA
(2)	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth Bi Monthly Dividend Fortnightly Dividend Monthly Dividend PLAN B \$\$ Growth Dividend	29-So 14- 10- 10- 10- 10- 10-	.9786 .3410 .0507 .1544 .0385	15 10 10 10	5.6582 0.4849 0.0892 0.1544 0.0542
(2)	percentage to Net Asset Value is Nil. Plan/Option wise per unit Net Asset Value Plan / Option PLAN A \$ Growth Bi Monthly Dividend Fortnightly Dividend Monthly Dividend Daily Dividend PLAN B \$\$ Growth	29-So 14- 10- 10- 10- 10- 10-	.9786 .3410 .0507 .1544 .0385	15 10 10 10	5.6582).4849).0892).1544).0542 NA

B) Details of Dividend declared per unit (In are as follows	Rupees) durii	ng the period	ended Marc	h 31, 2010
Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividend
	Date	NAV	(Individual)(Corporate)
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	n 30-Oct-09	10.1544	0.0607	0.0565
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	n 30-Nov-09	10.1544	0.1268	0.1180
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	n 31-Dec-09	10.1544	0.0218	0.0203
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	n 29-Jan-10	10.1544	0.1063	0.0990
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	n 26-Feb-10	10.1544	0.0042	0.0039
IDFC Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	n 31-Mar-10	10.1544	0.0770	0.0717
IDFC Super Saver Income Fund - Medium Term - Plan A - Bi-Monthly Dividend	n 30-Nov-09	10.4068	0.1342	0.1249
IDFC Super Saver Income Fund - Medium Term - Plan A - Bi-Monthly Dividend	n 30-Jan-10	10.4502	0.0947	0.0881
IDFC Super Saver Income Fund - Medium Term - Plan A - Bi-Monthly Dividend	n 31-Mar-10	10.4849	0.0519	0.0483
4) Total outstanding exposure in derivative	instruments as	on March 3	1, 2010 is R	s. Nil.
 Total Market value of investments in fore Rs. Nil. 	ign securities/	ADRs/GDRs	as at March	31, 2010 is
6) The Average Maturity Period of the Port	folio has been	2.02 years.		
* Thinly traded / Non Traded / Illiquid Sec	curities # Unl	isted Security	,	
Regular Plan \$\$ Institutional Plan \$\$\$ S February 11, 2010	Super Institution	onal Plan Dat	e of comme	ncement

Name	Industry - AMFI / Rating (Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.10% L&T Finance Ltd. (21/07/2011)**	CAREAA+ by CARE	5,000,000		8.18
9.50% Export Import Bank of India (12/12/2013)*				4.21
8.80% Power Grid Coprn. Ltd. (29/09/2013)**	AAA by CRISIL			3.30
9.25% Export Import Bank of India (18/12/2013)*			1,547.19	2.51
7.30% Rural Electrification Coprn. Ltd. (30/06/20		1,500,000	1,505.30	2.44
8.50% Power Finance Coprn. Ltd. (15/12/2014) *	* AAA by CRISIL	1,500,000	1,501.76	2.44
8.60% Power Finance Coprn. Ltd. (07/08/2014) *	* AAA by CRISIL	1,000,000	1,006.26	1.63
8.45% ACC Ltd. (07/10/2014) **	AAA by CRISIL	1,000,000	1,002.43	1.63
Zero Coupon Bonds				
IDFC Ltd. (12/03/2012)**	LAAA by ICRA	2,500,000	2,181.74	3.54
Total	-		18,412.55	29.88
(b) Privately placed/Unlisted				
Non Convertible Debentures				
10.75% Shriram Transport Finance	AA(IND) by FITCH	2,509,690	2,610.84	4.24
Company Ltd. (27/08/2012) ** #				
8.35% Sundaram BNP Paribas Home	AA by CRISIL	1,500,000	1,500.21	2.44
Finance Ltd. (29/03/2013) ** #	., .	, ,	,	
Total			4,111.05	6.68
Money Market Instruments			,	
Certificate of Deposit				
Oriental Bank of Commerce (05/01/2011) ** #	P1+ by CRISIL	15.000.000	14.362.65	23.32
Central Bank of India (03/09/2010) ** #	PR1+ by CARE			7.92
IDBI Bank Ltd. (19/11/2010) ** #	A1+ by ICRA			7.86
Punjab National Bank (17/09/2010) ** #	PR1+ by CARE			3.95
Indian Bank (16/12/2010) ** #	F1+(IND) by FITCH			3.89
UCO Bank (25/02/2011) ** #	P1+ by CRISIL	, ,		3.83
Bank of India (04/03/2011) ** #	P1+ by CRISIL			3.83
HDFC Bank Ltd. (08/03/2011) ** #	PR1+ by CARE		,	3.83
Canara Bank (18/03/2011) ** #	P1+ by CRISIL	, ,		3.82
Total	1 1+ Uy CKISIL	2,500,000	38,339.24	62.25
OTHERS			30,337,24	04.43
CBLO/REPO				
CBLO/REFO CBLO			150.02	0.24
Total			150.02 150.02	0.24
			572,51	0.24
Net Receivables/Payables GRAND TOTAL			61,585.37	
GRAND IOIAL			01,505.57	100.00

No4	es:				
	The provision made for Non Performing A	ssets as of Marc	h 31 2010 is l	Re Nil and	its nercentage
.1)	to Net Asset Value is Nil .	33013 43 01 141410	11 31, 2010 131	ixs. ivii and	ns percentage
2)	Plan/Option wise per unit Net Asset Val	lues (NAV) are	as follows:		
-/	Plan / Option	(= ===) ===		NAV per	unit (Rs.)
	F		29-S	Sep-09	31-Mar-10
	PLAN A \$			-	
	Growth		18	3.7531	19.2147
	Monthly Dividend			0.0654	10.0654
	Fortnightly Dividend			0.0600	10.0034
	PLAN B \$\$		10		10.0710
	Growth		10	0.3961	10.6518
	Monthly Dividend			0.0655	10.0655
	Fortnightly Dividend			0.0604	10.0033
	PLAN C \$\$\$		10		10.0722
	Growth		10	.4723	10.7299
	Monthly Dividend			0.0656	10.1292
	Fortnightly Dividend			0.0600	10.1252
	PLAN D \$\$\$\$		10		10.0710
	Growth		12	2.0065	12.3359
	Monthly Dividend			0.0706	10.0710
	Fortnightly Dividend			0.0627	10.0718
	PLAN E \$\$\$\$\$		10		10.0710
	Growth			NA	10.0574
3)	Details of Dividend declared per unit (In	Dunges) durit	ng the period		
3)	are as follows:	i Kupces) duiii	ig the period	ciiucu ivia	1011 51, 2010
	Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	l Dividend
		Date			(Corporate)
	IDFC Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	30-Oct-09	10.0654	0.0359	0.0334
	IDFC Super Saver Income Fund - Short	30-Nov-09	10.0654	0.0841	0.0783
	Term - Plan A - Monthly Dividend				
	IDFC Super Saver Income Fund - Short	31-Dec-09	10.0654	0.0069	0.0064
	Term - Plan A - Monthly Dividend				
	IDFC Super Saver Income Fund - Short	29-Jan-10	10.0654	0.0324	4 0.0302
	Term - Plan A - Monthly Dividend	27 Jun-10	10.0054	0.032	. 0.0302
	IDFC Super Saver Income Fund - Short	21 Mar 10	10.0654	0.0553	7 0.0510
	Term - Plan A - Monthly Dividend	31-Mar-10	10.0654	0.0557	7 0.0519

Scheme Name	Ex-Dividend Date	Ex-Dividend NAV	Dividend (Individual)(Dividend Corporate
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	30-Oct-09	10.0655	0.0358	0.0333
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	30-Nov-09	10.0655	0.0841	0.0783
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	31-Dec-09	10.0655	0.0069	0.0064
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	29-Jan-10	10.0655	0.0325	0.0302
IDFC Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	31-Mar-10	10.0655	0.0557	0.0519
IDFC Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	30-Oct-09	10.0656	0.0362	0.0337
IDFC Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	30-Nov-09	10.0656	0.0840	0.078
IDFC Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	31-Dec-09	10.0656	0.0069	0.006
IDFC Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	29-Jan-10	10.0656	0.0325	0.0302
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	30-Oct-09	10.0706	0.0399	0.0372
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	30-Nov-09	10.0706	0.0882	0.082
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	31-Dec-09	10.0706	0.0111	0.010
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	29-Jan-10	10.0706	0.0363	0.033
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	26-Feb-10	10.0706	0.0020	0.0019
IDFC Super Saver Income Fund - Short Term - Plan D - Monthly Dividend	31-Mar-10	10.0710	0.0614	0.057

Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan \$\$\$\$ Super Institutional Plan \$\$\$\$ Super Institutional Plan Plan Date of commencement February 10, 2010

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2010 (RS. IN LAKHS)

IDFC ASSET ALLOCATION FUND OF FUND - CONSERVATIVE PLAN (IDFC								
Name Ind AMFI /		ım of antity	Market value	% of NAV	ame Industr AMFI / Rati	•	Market value	% of NAV
OTHERS					DFC Imperial Equity Fund-Plan A - Growth	1,506,650	274.92	6.37
Mutual Fund Units	14.992	117	1,507.24	24.00	DFC Small & Midcap Equity (SME) Fund - Gr	rowth 883,443	144.05	3.34
IDFC Money Manager Fund Investment Plan- Plan C Growth	14,992	2,447	1,307.24	34.90	CBLO/REPO			
IDFC-Money Manager Fund -	10.926	5.004	1.098.16	25.43	CBLO		170.02	3.94
Treasury Plan-Plan E Growth	,	.,	-,07 01-0		Fotal		4,231.05	97.98
IDFC Super Saver Income Fund- MT-Plan C Growt	5,140	0,890	518.89	12.01	Net Receivables/Payables		87.80	2.02
IDFC - SSIF - Short Term- Plan E Growth	5,148	8,101	517.77	11.99	GRAND TOTAL		4,318.85	100.00

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
IDFC Imperial Equity Fund-Pla	nn A - Growth	1,506,650	274.92	6.37
IDFC Small & Midcap Equity (SME) Fund - Growth	883,443	144.05	3.34
CBLO/REPO				
CBLO			170.02	3.94
Total			4,231.05	97.98
Net Receivables/Payables			87.80	2.02
GRAND TOTAL			4,318.85	100.00

	to Net Asset Value is Nil .	010 is Rs. Nil an	d its percentage
(2)	Plan/Option wise per unit Net Asset Values (NAV) are as follow		
	Plan / Option	NAV pe	r unit (Rs.)
	Plan - A \$	30-Sep-09	31-Mar-10
	Growth	NA	10.1220
	Dividend	NA	10.1234

(3) No Dividend declared during the period ended March 31, 2010.
(4) Total outstanding exposure in derivative instruments as on March 31, 2010 is Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2010 is Rs. Nil.
(6) The Average Maturity Period of the Portfolio has been Nil years.

\$ Regular Plan

IDFC ASSET ALLOCATION FUND OF FUND – MODRATE PLAN (IDEC AA MD)	
IDFC ASSET ALLOCATION FUND OF FUND — MODRATE PLAN (IDFC AA - MF)	

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Ex	change			
(b) Unlisted				
Total			-	0.00
Gold ETF				
Gold Benchmark Exchange Traded Schen	ne Etf-G	16,615	267.21	5.01
(Gold BEES)				
Total			267.21	5.01
OTHERS				
Mutual Fund Units				
IDFC Money Manager Fund - Investment	t	13,392,709	1,346.41	25.23
Plan - Plan C Growth				

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
TOTAL NAME OF THE	ğ	11.000.000	1 100 (1	20.70
IDFC-Money Manager Fund-Treasu	ıry	11,039,883	1,109.61	20.79
Plan-Plan E Growth				
IDFC Imperial Equity Fund-Plan A	- Growth	4,903,406	894.72	16.77
IDFC Super Saver Income Fund- M	T-Plan C Growth	5,245,122	529.41	9.92
IDFC - SSIF - Short Term- Plan E C	rowth	5,256,816	528.70	9.91
IDFC Small & Midcap Equity (SM	E) Fund - Growth	2,657,131	433.25	8.12
CBLO/REPO				
CBLO			70.01	1.31
Total			4,912.11	92.05
Net Receivables/Payables			156.72	2.94
GRAND TOTAL			5,336.04	100.00

Notes:		
(1) The provision made for Non Performing Assets as of March 31 to Net Asset Value is Nil .	, 2010 is Rs. Nil ar	nd its percentage
(2) Plan/Option wise per unit Net Asset Values (NAV) are as fo	llows:	
Plan / Option	NAV po	er unit (Rs.)
	30-Sep-09	31-Mar-10
Plan - A \$		_
Growth	NA	10.2204
Dividend	NA	10.2205
(3) No Dividend declared during the period ended March 31, 20	010.	
(4) Total outstanding exposure in derivative instruments as on M	farch 31, 2010 is	Rs. Nil.
(5) Total Market value of investments in foreign securities/ADR	s/GDRs as at Ma	rch 31, 2010 is

Rs. Nil.

		GRAND TOTAL	5,336.04 100.00	\$ Regular Plan
СА	SSI	ET ALLOCATION FUND OF FUND – A	GGRESSIVE PLAN (IDFC	AA – AP)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Equity & Equity related				
(a) Listed/ awaiting listing on Stock Ex	change			
(b) Unlisted				
Total			-	0.00
Gold ETF				
Gold Benchmark Exchange Traded Schem	ne			
(Gold BEES)	Etf-G	50,580	813.44	9.54
Total			813.44	9.54
OTHERS				
Mutual Fund Units				
IDFC Imperial Equity Fund-Plan A - Gr	owth	13,337,752	2,433.73	28.56
IDFC Money Manager Fund -				
Investment Plan- Plan C Growth		12,299,021	1,236.46	14.51

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
IDFC Small & Midcap Equity (SM	ME) Fund - Growth	7,518,814	1,225.97	14.38
IDFC-Money Manager Fund-				
Treasury Plan-Plan E Growth		11,473,733	1,153.21	13.53
IDFC Super Saver Income Fund- I	MT-Plan C Growth	6,042,761	609.91	7.16
IDFC - SSIF - Short Term- Plan E	Growth	6,045,703	608.04	7.13
CBLO/REPO				
CBLO			350.05	4.11
Total			7,617.37	89.38
Net Receivables/Payables			92.05	1.08
GRAND TOTAL			8,522.86	100.00

 The provision made for Non Performit to Net Asset Value is Nil. 	ng Assets as of March 31, 2010 is Rs. Nil ar	nd its percentag
(2) Plan/Option wise per unit Net Asset	Values (NAV) are as follows:	
Plan / Option	NAV p	er unit (Rs.)
	30-Sep-09	31-Mar-10
Plan - A \$		
Growth	NA	10.3373
Dividend	NA	10.3338

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

Dividend	NA	10.3338
3) No Dividend declared during the period ended March 31, 2010.		_
4) Total outstanding exposure in derivative instruments as on March 3	1, 2010 is R	s. Nil.
 Total Market value of investments in foreign securities/ADRs/GDI Rs. Nil. 	Rs as at Marc	ch 31, 2010 is
6) The Average Maturity Period of the Portfolio has been Nil years.		

IDFC F	IXED MAT	URITY PLAN - QUARTERLY	SERIES 55	(IDFC	FMP -	QS 55)
% of	Nama	Inductry -	Sum of	Market	% of	Notes :

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Excl	hange			
Non Convertible Debentures				
10.00% National Bank for Agriculture & Rural Development (18/06/2010)**	AAA by CRISIL	2,500,000	2,521.81	4.86
Zero Coupon Bonds				
Sundaram Finance Ltd. (11/06/2010)**	LAA+ by ICRA	500,000	494.07	0.95
Total			3,015.88	5.81
(b) Privately placed/ Unlisted				
Total			-	0.00
Money Market Instruments				
Certificate of Deposit				
Andhra Bank Ltd. (17/06/2010) ** #	F1+(IND) by FITCH	15,000,000	14,828.91	28.61
IDBI Bank Ltd. (16/06/2010) ** #	A1+ by ICRA	4,500,000	4,455.54	8.59
ING Vysya Bank Ltd. (02/06/2010) ** #	P1+ by CRISIL	2,500,000	2,474.19	4.77
Vijaya Bank (22/06/2010) ** #	PR1+ by CARE	2,000,000	1,975.29	3.81

Name	AMFI / Rating	Sum of Quantity	Market value	% of NAV
Commercial Paper				
Morgan Stanley (India) Capital	F1+(IND) by FITCH	5,000,000	4,932.51	9.52
Private Limited (22/06/2010) ** #				
J M Financial Products Private Ltd. (22/06/2010) ** #	P1+ by CRISIL	5,000,000	4,930.87	9.51
JM Financial Services	P1+ by CRISIL	5,000,000	4,930.87	9.51
Private Ltd. (22/06/2010) ** #				
Total			38,528.18	74.32
OTHERS	Duration (in Days)			
Fixed Deposits				
6.01% IDBI Bank Ltd. (18/06/2010)	91	500,000,000	5,000.00	9.65
6.00% Yes Bank Ltd. (18/06/2010)	91	500,000,000	5,000.00	9.65
CBLO/REPO				
CBLO			70.01	0.14
Total			10,070.01	19.44
Net Receivables/Payables			224.88	0.43
GRAND TOTAL			51,838.95	100.00

(1)	The provision made for Non Performing As to Net Asset Value is Nil .	sets as of March 31, 2010 is Rs. Nil a	nd its percenta
(2)	Plan/Option wise per unit Net Asset Value	es (NAV) are as follows:	
	Plan / Option	NAV j	per unit (Rs.)
		30-Sep-09	31-Mar-10
	Plan - A \$		
	Growth	NA	10.0203
	Dividend	NA	10.0203
(3)	No Dividend declared during the period er	nded March 31, 2010.	
(4)	Total outstanding exposure in derivative in	struments as on March 31, 2010 is	Rs. Nil.
(5)	Total Market value of investments in forest. Rs. Nil.	ign securities/ADRs/GDRs as at M	arch 31, 2010
(6)	The Average Maturity Period of the Portfol	lio has been 0.22 years.	

IDFC FIXED MATURITY PLAN - FOURTEEN MONTHS SERIES - 1 (IDFC - FMP FRMS - I)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exchange				
Non Convertible Debentures				
6.84% HDFC Ltd. (22/04/2011)**	AAA by CRISIL	1,720,000	1,720.50	8.04
6.90% LIC Housing Finance Ltd. (23/04/2011)**	AAA by CRISIL	1,720,000	1,717.78	8.02
Zero Coupon Bonds.				
IDFC Ltd. (15/04/2011)**	AAA by CRISIL	1,180,000	1,100.51	5.14
Total	•		4,538.79	21.20
(b) Privately placed/Unlisted				
Non Convertible Debentures				
7.75% Kesoram Ind. Ltd. (05/04/2011) ** #	CAREAA by CARE	1,000,000	1,004.11	4.69
9.00% Bajaj Auto Fin. Ltd. (29/04/2011) ** #	LAA+ by ICRA	500,000	510.48	2.38
Total	•		1,514.59	7.07
Securitised Debt			•	
Nova IV Trust PTC (18/04/2011) ** # AA	A(IND)(SO) by FITCH	270	2,529.26	11.81
Total	•		2,529.26	11.81

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	
Money Market Instruments				
Certificate of Deposit				
Karur Vysya Bank Ltd. (11/02/2011)** #	P1+ by CRISIL	2,500,000	2,353.57	10.99
Yes Bank Ltd. (10/03/2011)** #	A1+ by ICRA	2,500,000	2,346.30	10.96
Dena Bank (15/03/2011)** #	P1+ by CRISIL	2,375,000	2,231.94	10.42
Jammu & Kashmir Bank Ltd. (10/03/2011)** #	P1+ by CRISIL	1,000,000	940.20	4.39
Commercial Paper				
Securities Trading Corporation India Ltd. (08/03/2011) ** #	P1+ by CRISIL	5,000,000	4,674.03	21.83
Total			12,546.04	58.59
OTHERS				
CBLO/REPO				
CBLO			10.00	0.05
Total			10.00	0.05
Net Receivables/Payables			272.12	1.28
GRAND TOTAL			21,410.80	100.00

Not	tes:		
(1)	The provision made for Non Performing Assets as of March 31	, 2010 is Rs. Nil aı	nd its percenta
	to Net Asset Value is Nil .		
(2)	Plan/Option wise per unit Net Asset Values (NAV) are as for	ollows:	
	Plan / Option	NAV p	er unit (Rs.)
		30-Sep-09	31-Mar-1
	Plan - A \$		
	Growth	NA	10.048
	Dividend	NA	10.048
(3)	No Dividend declared during the period ended March 31, 20)10.	
(4)	Total outstanding exposure in derivative instruments as on M	farch 31, 2010 is	Rs. Nil.
(5)	Total Market value of investments in foreign securities/ADF Rs. Nil.	Rs/GDRs as at Ma	arch 31, 2010
(6)	The Average Maturity Period of the Portfolio has been 0.97 y	ears.	
** '	Thinly traded / Non Traded / Illiquid Securities # Unlisted S	Security	
\$ R	legular Plan		

IDFC FIXED MATURITY PLAN - FIFTEEN MONTHS SERIES - 3 (IDFC FMP - FMS 3)

Name	Industry - AMFI / Rating		Market value	
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	10.10	7.13
Total			10.10	7.13
(b) Privately placed/ Unlisted				
Total			-	0.00
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. (13/04/2010) ** #	A1+ by ICRA	40,000	39.91	28.19
Total			39.91	28.19

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
OTHERS				
CBLO/REPO				
CBLO			90.01	63.57
Total			90.01	63.57
Net Receivables/Payables			1.57	1.11
GRAND TOTAL			141.59	100.00

Plan / Option	NAV p	er unit (Rs.)
Plan - A	23-Sep-09	31-Mar-10
Growth	9.9999	10.2309
Dividend	9.9999	10.2309
B) No Dividend declared during the period	l ended March 31, 2010.	
4) Total outstanding exposure in derivative	instruments as on March 31, 2010 is l	Rs. Nil.
5) Total Market value of investments in forei	gn securities/ADRs/GDRs as at March 31	, 2010 is Rs. Ni
6) The Average Maturity Period of the Por	tfolio has been 0.06 years	

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

IDFC FIXED MATURITY PLAN - HALF YEARLY SERIES - 9 (IDFC FMP HYS - 9)

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Limited (23/08/2010) ** #	A1+ by ICRA	17,000,000	16,577.52	28.52
Karur Vysya Bank Ltd. (23/08/2010) ** #	P1+ by CRISIL	15,500,000	15,098.58	25.97
Federal Bank Ltd. (20/08/2010) ** #	P1+ by CRISIL	10,000,000	9,788.80	16.84
Federal Bank Ltd. (13/08/2010) ** #	P1+ by CRISIL	6,500,000	6,371.42	10.96
Dhanalaxmi Bank Ltd. (23/08/2010) ** #	PR1+ by CARE	3,000,000	2,923.03	5.03
Commercial Paper				
Morgan Stanley (India) Capital Private Limited (23/08/2010) ** #	F1+(IND) by FITCH	5,000,000	4,861.68	8.36

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Kotak Mahindra Prime Ltd. (22/08/2010)	** #P1+ by CRISIL	2,500,000	2,431.40	4.18
Total			58,052.43	99.86
Net Receivables/Payables			79.39	0.14
GRAND TOTAL			58,131.82	100.00

sets as of March 31, 2010 is Rs. Nil ar	nd its percentage
es (NAV) are as follows:	
NAV p	er unit (Rs.)
23-Sep-09	31-Mar-10
	es (NAV) are as follows:

	Scheme Name	Ex-Dividend	Ex-Dividend	Dividend	Dividen
		Date	NAV	(Individual)(Corporat
	IDFC FMP-Half Yearly Series 9-Dividend	29-Mar-10	10.0000	0.0525	0.0488
(3)	No Dividend declared during the period	ended March	31, 2010.		
(4)	Total outstanding exposure in derivative	instruments a	s on March 3	1, 2010 is R	s. Nil.
(5)	Total Market value of investments in foreign	gn securities/A	DRs/GDRs as	at March 31,	2010 is F
(3)					

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

\$ Regular Plan Date of commencement February 25, 2010

10.0035

Dividend

(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)



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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2010 (RS. IN LAKHS)

			ID	C FIX
Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Exc	hange			
Non Convertible Debentures				
2.00% Tata Motors Ltd. (31/03/2011) **	AAA by CRISIL	280,000	291.94	14.08
6.84% HDFC Ltd. (22/04/2011) **	AAA by CRISIL	280,000	280.08	13.51
6.90% LIC Housing Finance Ltd.	AAA by CRISIL	280,000	279.64	13.49
(23/04/2011) **				
Zero Coupon Bonds				
IDFC Ltd. (15/04/2011) **	AAA by CRISIL	320,000	298.44	14.39
Total			1,150.10	55.47

Name	Industry - AMFI/Rating		Market value	% of NAV	Notes: (1) The provi
(b) Privately placed/ Unlisted					(2) Plan/Opti
Non Convertible Debentures					Plan / O _l
7.45% Kotak Mahindra Prime Ltd. (20/05/201	l) ** #LAA by ICRA	300,000	300.35	14.49	Plan - A Growth
9.90% Tata Sons Ltd. (20/05/2011) ** #	AAA by CRISIL	260,000	268.00	12.93	Dividend
Total			568.35	27.42	Plan - B Growth Dividence
Securitised Debt					(3) No Divid
Nova IV Trust PTC (18/04/2011) ** # AAA	(IND)(SO) by FITCH	30	281.03	13.55	(4) Total out (5) Total Ma
Total			281.03	13.55	Rs. Nil.
Net Receivables/Payables			73.81	3.56	(6) The Aver
GRAND TOTAL			2,073.29	100.00	\$ Regular Pla

Not	tes:		
(1)	The provision made for Non Performing Assets as of March 31, 20 to Net Asset Value is Nil .	10 is Rs. Nil and	d its percentage
(2)	Plan/Option wise per unit Net Asset Values (NAV) are as follow	ws:	
	Plan / Option	NAV pe	er unit (Rs.)
		30-Sep-09	31-Mar-10
	Plan - A \$		
	Growth	NA	10.1738
	Dividend	NA	10.1738
	Plan - B \$\$		
	Growth	NA	10.1829
	Dividend	NA	NA
(3)	No Dividend declared during the period ended March 31, 2010		
(4)	Total outstanding exposure in derivative instruments as on Marc	ch 31, 2010 is	Rs. Nil.
(5)	Total Market value of investments in foreign securities/ADRs/G	DRs as at Mar	ch 31, 2010 i
	Rs. Nil.		
(6)	The Average Maturity Period of the Portfolio has been 1.03 year	rs.	
**	Thinly traded / Non Traded / Illiquid Securities # Unlisted Secu	ırity	

\$ Regular Plan Date of commencement December 23, 2009 \$\$ Institutional Plan growth Date of

NAV per unit (Rs.)

29-Sep-09

10.4361

10.4361

10.4442

31-Mar-10

10.7554

10.7554

10.7717

		ID	FC FIX
Name	Industry- Sum of AMFI / Rating Quantity	Market value	% of NAV
Money Market Instruments			
Certificate of Deposit			
ICICI Bank Ltd. (13/04/2010) ** #	A1+ by ICRA 6,635,000	6,619.97	28.69
State Bank of Travancore (20/04/2010)** #	P1+ by CRISIL 6,500,000	6,482.38	28.09
ING Vysya Bank Ltd. (21/04/2010)** #	P1+ by CRISIL 6,500,000	6,478.31	28.08
State Bank of Bikaner & Jaipur (20/04/2010) ** #	P1+ by CRISIL 3,500,000	3,490.21	15.13
Total		23,070.87	99.99

Name	Industry -	Sum of	Market	% of
	AMFI / Rating	Quantity	value	NAV
OTHERS				
CBLO/REPO				
CBLO			10.00	0.04
Total			10.00	0.04
Net Receivables/Payables			-7.61	-0.03
GRAND TOTAL			23,073.26	100.00

(ED MATURITY PLAN - THIRTEEN MONTHS - SERIES 1 (IDFC FMP - TMS 1)

Dividend	10.4442	10.7717
(3) No Dividend declared during the period ended March 31, 20	10.	
(4) Total outstanding exposure in derivative instruments as on M	arch 31, 2010 is Rs	s. Nil.
(5) Total Market value of investments in foreign securities/ADRs	s/GDRs as at Marcl	h 31, 2010 is
Rs. Nil.		
(6) The Average Maturity Period of the Portfolio has been 0.05 ye	ears.	

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

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

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

\$ Regular Plan \$\$ Institutional Plan

commencement December 23, 2009

Plan / Option

Plan - A

Growth Dividend

\$ Regular Plan

Plan - B \$\$ Growth

IDFC FIXED MATURITY PLAN - NINETEEN MONTH SERIES-1 (IDFC FMP - NMS1)

(1) The provision made for Non Performing Assets as of March 31, 2010 is Rs. Nil and its percentage

to Net Asset Value is Nil

Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
Debt Instruments				
(a) Listed/ awaiting listing on Stock Excl	hange			
Non Convertible Debentures				
11.45% Rural Electrification Corporation Ltd. (26/05/2010) **	AAA by CRISIL	280,000	282.10	12.95
8.95% HDFC Ltd. (29/10/2010) **	AAA by CRISIL	250,000	253.68	11.64
9.15% LIC Housing Finance Ltd. (22/10/2010) **	AAA by CRISIL	250,000	252.43	11.59
2.00% Tata Motors Ltd. (31/03/2011) **	AAA by CRISIL	200,000	208.53	9.57
6.85% Indian Railway Finance Corporation Ltd. (14/09/2010) **	AAA by CRISIL	200,000	199.60	9.16
Total			1,196.34	54.91

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Name	Industry - AMFI / Rating	Sum of Quantity	Market value	% of NAV
(b) Privately placed/Unlisted				
Non Convertible Debentures				
9.90% Tata Sons Ltd. (20/05/2011)**#	AAA by CRISIL	200,000	206.15	9.46
7.45% Kotak Mahindra Prime Ltd. (20/05/2011)**#	•	200,000	200.24	9.19
Total			406.39	18.65
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala (28/05/2010) **#	A1+ by ICRA	30,000	29.75	1.37
Commercial Paper				
Indian Oil Corporation Ltd. (01/09/2010) **#	P1+ by CRISIL	500,000	487.67	22.38
Total			517.42	23.75
Net Receivables/Payables			58.44	2.69
GRAND TOTAL			2,178.59	100.00

Notes:		
 The provision made for Non Performing Assets as of March 3 to Net Asset Value is Nil. 	1, 2010 is Rs. Nil and	d its percentage
(2) Plan/Option wise per unit Net Asset Values (NAV) are as for	ollows:	
Plan / Option	NAV p	er unit (Rs.)
	23-Sep-09	31-Mar-10
Plan - A		
Growth	11.3664	11.7438
Dividend	11.3662	11.7436
(3) No Dividend declared during the period ended March 31, 2	2010.	
(4) Total outstanding exposure in derivative instruments as on	March 31, 2010 is	Rs. Nil.
(5) Total Market value of investments in foreign securities/ADRs Nil.	s/GDRs as at March	31, 2010 is R
(6) The Average Maturity Period of the Portfolio has been 0.60	years.	

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 Premier Equity Fund (IDFC - PEF), IDFC Arbitrage Fund (IDFC - AF), IDFC Enterprise Equity Fund (IDFC - EEF), IDFC Tax Saver (ELSS) Fund(IDFC -TS[ELSS]), IDFC Arbitrage Plus Fund (IDFC -APF), IDFC Small & Midcap Equity (SME) Fund (IDFC -SS(50-50)-EF, IDFC Tax Advantage (ELSS) Fund (IDFC TA-ELSS), IDFC India GDP Growth Fund (IDFC-IGGF), IDFC Super Saver Income Fund - Investment Plan (IDFC -SSIF-IP), IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST), IDFC Cash Fund (IDFC-CF), IDFC Liquidity Manager (IDFC-LM), IDFC Savings Advantage Fund (IDFC-SAF), IDFC Money Manager Fund - Investment Plan (IDFC-MMF-TP), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Government Plan (IDFC-GSF-IP), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Government Plan (IDFC-GSF-IP), IDFC Government Securities Fund - Investment Fun Short Term Plan (IDFC-GSF-ST), IDFC Government Securities Fund - Provident Fund Plan (IDFC-ASF-PF), IDFC All Seasons Bond Fund (IDFC-ASF), IDFC Asset Allocation Fund - Aggressive Plan (IDFC-AAF-AP), IDFC Asset Allocation Fund - Moderate Plan (IDFC-AAF-MP), IDFC Monthly Income Plan (IDFC-FMP - 9), IDFC Fixed Maturity Plan - Nineteen Plan (IDFC-FMP - 9), IDFC Fixed Maturity Plan - Quarterly Series 55, IDFC Fixed Maturity Plan - Nineteen Plan (IDFC-FMP - 9), IDFC Fixed Maturity Plan - Nineteen Plan (IDFC-Months Series 1 (IDFC - FMP - NMS - 1), IDFC Fixed Maturity Plan - Thirteen Months Series 1 (IDFC-FMP - TMS-1), IDFC Fixed Maturity Plan - Fourteen Months Series 1 (IDFC-FMP - TMS-1), IDFC Fixed Maturity Plan - Fourteen Months Series 1 (IDFC-FMP - TMS-1), IDFC Fixed Maturity Plan - Fourteen Months Series 1 (IDFC-FMP - FMP - YS - 17), IDFC Fixed Maturity Plan - Yearly Series 17 (IDFC - FMP - YS - 17), IDFC Fixed Maturity Plan - Yearly Series 20 (IDFC - FMP - YS - 20), IDFC Fixed Maturity Plan - Yearly Series 21 (IDFC - FMP - YS - 21), IDFC Fixed Maturity Plan - Yearly Series 22 (IDFC - FMP - YS - 23), IDFC Fixed Maturity Plan - Yearly Series 24 (IDFC - FMP - YS - 24), IDFC Fixed Maturity Plan - Yearly Series 25 (IDFC - FMP - YS - 25), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 27 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 28 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 28 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 28 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 28 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 28 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 28 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Yearly Series 28 (IDFC - FMP - YS - 26), IDFC Fixed Fixed Maturity Plan -Yearly Series 25 (IDFC - FMP - YS - 25), IDFC Fixed Maturity Plan -Yearly Series 26 (IDFC - FMP - YS - 26), IDFC Fixed Maturity Plan - Fifteen Months Series 1 (IDFC - FMP - FMS-1), IDFC Fixed Maturity Plan - Fifteen Months Series 2 (IDFC - FMP - FMS-2), IDFC Fixed Maturity Plan - Fifteen Months Series 3 (IDFC - FMP - FMS-3), IDFC Fixed Maturity Plan - Fifteen Months Series 3 (IDFC - FMP - FMS-3), IDFC Fixed Maturity Plan - FMS-3), IDFC Fixed Matu 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-PEF, IDFC-AF, IDFC-SSIF, IDFC-AF, IDFC-SSIF, IDFC-AF-AP, IDFC-MMF-IP, IDFC-MMF-IP, IDFC-MMF-IP, IDFC-MMF-IP, IDFC-MMF-IP, IDFC-MMF-IP, IDFC-AF-AP, IDFC-AF-AP, IDFC-AF-AP, IDFC-AF-AP, IDFC-AF-AP, IDFC-FMP-P, IDFC-FM 17/19/20/21/22/23/24//25/26/27, IDFC-FMP - FMS-1, IDFC-FMP - FMS-2, IDFC HPS1 and IDFC CPOF 1: 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 - For all the equity schemes (other than IDFC Arbitrage Fund,IDFC Arbitrage Fund,IDFC Arbitrage Fund,IDFC Arbitrage Fund,IDFC Arbitrage Fund and ELSS Schemes of IDFC): All investment including SIP/STP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment-1%. No Entry Loads/CDSC shall be chargeable in case of switches made between different options of the scheme. IDFC-AF - (Plan A & Plan B): is an Open Ended Equity scheme. 0.25% if redemption / switch is requested within 30 days from the date purchase during on going period. IDFC Tax Saver (ELSS) Fund: Nil. IDFC-APF - (Plan A & Plan B): is an Open Ended Equity scheme. A& Plan B): 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. IDFC-SMEF: The scheme is converted into open ended scheme w.e.f. September 11, 2009. After then during the Ongoing Offer Period load will be charged as follows: If redeemed within 1 year from the date of purchase(s) applying First in First out basis (including purchase made through the STP/SIP) -1.00%. No exit load /CDSC will be chargeable in case of switches made between different options of the schemes IDFC Tax Advantage (ELSS) Fund: Nil. India IDFC-SSIF Investment Plan (IP) - Plan A Plan B & plan C - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC -DBF (Plan A & Plan B):-Nil, IDFC-SSIF Medium Term Plan (MT) Plan A & Plan B: 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 182 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-SSIF Short Term Plan (ST) - Plan A, Plan B, Plan C & Plan D: Nil. IDFC -CF - Plan A & Plan B; Nil. IDFC Liquidity Manager: Nil. IDFC Savings Advantage Fund (IDFC-SAF) (Plan A & Plan D); Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 60 days from the date of allotment. IDFC MMF TP (Plan A, Plan B, Plan C, Plan D & Plan E) -Nil, IDFC-MMF-IP-(Plan A, Plan B & Plan C): Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 30 days from the date of allotment, IDFC-GSF Investment Plan (IP) - Plan A & Plan B - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load IDFC-GSF Short Term Plan (ST)- Plan A & Plan B - 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 30 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-GSF Provident Fund (PF) - Plan A & Plan B - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load IDFC-ASBF - 0.75% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-AAF-AP, IDFC-AAF-AP, IDFC-AAF-MP: 1% of the NAV shall be applicable if investors who redeem / switch out such investments within 365 days from the date of subscription applying First in First Out basis, (including investments through SIP/STP). Switches between Plans (within the scheme) shall not attract load. IDFC MIP: 1.00% of the NAV shall be applicable if investors who redeem / switch out such investments within 365 days from the date of subscription applying First in First Out basis, (including investments through SIP/STP). No load shall be applicable for switches between options of the schemes.IDFC-FMP-9: 2%if redeem before 13 Nov.2006. IDFC-FMP-HYS9: Nil. IDFC-FMP-EMS 1 - IDFC - FMP - YS - 17/18/20/21/22/ 23/24/25/26/27 & IDFC-FMP - FMS-1: Nil. IDFCthere is no assurance that the investment objective of the scheme will be realized. IDFC-IEF: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a 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: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance that the objectives of the scheme will be realized. IDFC-PEF: The Scheme shall seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-AF & IDFC APF: The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-EEF: The investment objective of the scheme will be realized instruments (Including Equity derivatives). The scheme may also invest in debt and money market instruments to generate reasonable income. However there is no assurance that the investment objective of the scheme will be realized. IDFC - TS [ELSS]: The investment objective of the Scheme is to seek to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There can be no assurance that the investment objective of the scheme will be realized IDFC-APF: The investment objective of the scheme is to generate income (absolute to low volatility returns) by taking advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative based strategies and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SMEF: The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments which have a market capitalization lower than the highest components of CNX Midcap Index. The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalization of above the market capitalization range of the defined small midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SS (50-50)-EF: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments. The investment objective of the fund shall be achieved by investing up to fifty percent of the assets of the scheme in a chosen sector (sector specific exposure) while the balance amount may be invested in companies across market capitalizations and across sectors (diversified exposure). The scheme may also invest in debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC TA (ELSS): The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realized. IDFC -IGGF: The investment objective of the scheme is seek to generate long term capital appreciation by investing in Equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endevour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in Debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC - SSIF-IP: Seek to generate stable returns by creating a portfolio that is invested in good quality fixed income and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC - DBF: Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-MT: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-ST: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-CF: IDFC-CF is an open-ended liquid fund with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However there is no assurance that the investment objective of the Scheme will be realized. IDFC-LM: The investment objective of the Scheme is to seek to provide high liquidity by investing in a portfolio of money market instruments and debt instruments. Whilst the scheme would endeavour to provide high liquidity to the investment objective of the scheme will be realized. IDFC-SAF: To offer an investment avenue for short term savings by looking low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realized. IDFC-MMF-TP& IDFC-MMF-IP: Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-IP is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-ST: IDFC-GSF-ST is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-ASF-PF: Seek to generate optimal returns with high liquidity by investing in government securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-ASF-PF: Seek to generate optimal returns with high liquidity by active management of the portfolio, by investing predominantly in debt oriented mutual fund schemes and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-AAF-AP, IDFC-AAF-MP: The primary objective of Scheme is to generate capital appreciation through investment in different mutual fund schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized. IDFC MIP: The primary objective of Scheme is to generate regular returns through investment primarily in debt oriented Mutual Fund schemes (such as Income and Liquid funds). The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity oriented MF schemes. Monthly Income is not assumed and the same is subject to availability of distributable surplus. IDFC-FMP - 9: The investment objective of the Scheme is to seek to achieve growth of capital by investing in a portfolio of fixed income securities normally in line with the duration of the scheme. There can be no assurance that the investment objective of the scheme will be realised. IDFC FMP HYS9: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC FMP EMS 1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC FPM FRMS -1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-FMP-QS55: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objective of the scheme will be realised. IDFC - FMP - NMS - 1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing normally in line with the duration of the scheme. There can be no assurance that the investment objective of the scheme will be realised. IDFC-FMP - FMS-3: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the duration of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-FMP - TMS-1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objective of the scheme will be realized. IDFC-FMP-SMS-1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the duration of the scheme. There is no assurance or guarantee that the objective of the scheme will be realized. IDFC - FMP - YS - 17/19/20/21/22: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments normally in line with the duration of the scheme will be realized. IDFC - FMP - YS - 23: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. IDFC - FMP - YS - 24/25/26/27: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. IDFC-FMP - FMS-1: The investment objective of the scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. IDFC-FMP - FMS-2: The investment objective of the scheme will be realized. IDFC-FMP HPS1: The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized. IDFC CPOF1: The scheme endeavours to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized. IISL Disclaimer: "S&P®" and "Standard and Poor's®" are trademarks of the McGraw-hill Companies, Inc. ("S&P"), and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. 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