

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

| Sr. No. | Particulars | IDFC Super Saver Income Fund - Investment Plan | IDFC Super Saver Income Fund - Short Term | 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 Plan | IDFC All Seasons Bond Fund | IDFC Money Manager Fund - Investment Plan | IDFC Ultra Short Term Fund | IDFC Savings Advantage Fund | IDFC Classic Equity Fund | IDFC Premier Equity Fund |
|---------|---|--|---|----------------|---|---|------------------------|---|--|---|----------------------------|---|----------------------------|-----------------------------|--------------------------|--------------------------|
| | | July 14, 2000 | December 14, 2000 | July 2, 2001 | March 9, 2002 | March 9, 2002 | June 25, 2002 | February 18, 2003 | July 8, 2003 | March 29, 2004 | September 13, 2004 | August 9, 2004 | January 17, 2006 | March 27, 2006 | August 10, 2005 | September 28, 2005 |
| | | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores |
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in Crores] | 245.35 | 236.73 | 2,634.68 | 7.55 | 0.53 | 74.31 | 3,288.85 | 537.11 | 16.94 | 3.55 | 621.14 | 1,304.45 | 4,809.55 | 142.46 | 587.57 |
| 1.2 | Unit Capital at the end of the period [Rs. in Crores] | 283.12 | 57.96 | 2,246.99 | 6.17 | 0.12 | 45.18 | 2,101.79 | 158.34 | 14.29 | 3.07 | 446.28 | 705.03 | 1,460.60 | 129.61 | 689.94 |
| 1.3 | Reserves & Surplus [Rs. in Crores] | 26.54 | 14.48 | 386.41 | 2.14 | 0.15 | 10.04 | 132.92 | 35.65 | 7.50 | 0.93 | 30.02 | 88.88 | 17.43 | 1,198.91 | 201.04 |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in Crores] | 265.98 | 259.51 | 2,865.94 | 9.48 | 0.67 | 88.98 | 3,456.67 | 603.53 | 25.18 | 4.56 | 704.02 | 1,352.00 | 4,011.81 | 269.36 | 1,888.49 |
| 3.2 | Total Net Assets at the end of the period [Rs. in Crores] | 309.67 | 72.34 | 2,647.40 | 8.32 | 0.15 | 55.22 | 2,234.71 | 1,549.58 | 21.79 | 4.01 | 543.30 | 735.10 | 1,549.58 | 207.04 | 1,887.85 |
| 4.1 | NAV at the beginning of the half-year period [Rs.] | | | | | | | | | | | | | | | |
| | NAV at the end of the period [Rs.] | 22.8067 | 19.5595 | 16.8124 | 17.7891 | 14.0620 | 18.5217 | 15.1791 | 16.2053 | 15.0594 | 15.0538 | 14.4182 | 12.9696 | 1330.0276 | 22.7553 | 34.9637 |
| | Growth Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Weekly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Bimonthly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Growth Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Weekly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Bimonthly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Growth Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Weekly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Bimonthly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Growth Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Weekly) Option (Plan D) | | | | | | | | | | | | | | | |
| | Dividend (Bimonthly) Option (Plan D) | | | | | | | | | | | | | | | |
| | Growth Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Weekly) Option (Plan E) | | | | | | | | | | | | | | | |
| | Dividend (Bimonthly) Option (Plan E) | | | | | | | | | | | | | | | |
| | Growth Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Weekly) Option (Plan F) | | | | | | | | | | | | | | | |
| | Dividend (Bimonthly) Option (Plan F) | | | | | | | | | | | | | | | |
| 4.2 | NAV at the end of the period [Rs.] | | | | | | | | | | | | | | | |
| | Growth Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Weekly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Dividend (Bimonthly) Option (Plan A) | | | | | | | | | | | | | | | |
| | Growth Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Weekly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Dividend (Bimonthly) Option (Plan B) | | | | | | | | | | | | | | | |
| | Growth Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Fortnightly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Monthly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Bi - Monthly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Quarterly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Half yearly) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Annual) Option (Plan C) | | | | | | | | | | | | | | | |
| | Dividend (Daily) Option (Plan C) | | | | | | | | | | | | | | | |

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

| Sr. No. | Particulars | IDFC Fixed Maturity Plan Fourteen Months Series-1 | IDFC Thirteen Months Series 5 | IDFC Capital Protection Oriented Fund Series I | IDFC Hybrid Portfolio Fund Series I | IDFC Capital Protection Oriented Fund Series II | IDFC Capital Protection Oriented Fund Series III | IDFC Fixed Maturity Plan - Monthly Series 25 | IDFC Fixed Maturity Plan - Quarterly Series 59 | IDFC Fixed Maturity Plan - Yearly Series 32 | IDFC Fixed Maturity Plan - Yearly Series 33 | IDFC Nifty Fund | IDFC Fixed Maturity Plan - Quarterly Series 60 | IDFC Fixed Maturity Plan - Yearly Series 34 | IDFC Fixed Maturity Plan - Monthly Series 27 | IDFC Fixed Maturity Plan - Bi-monthly Series I |
|---------|---|---|---------------------------------|--|-------------------------------------|---|--|--|--|---|---|---------------------------------|--|---|--|--|
| | | March 17, 2010 Rs. in Crores | March 30, 2010 Rs. in Crores | March 31, 2010 Rs. in Crores | March 31, 2010 Rs. in Crores | July 10, 2010 Rs. in Crores | August 20, 2010 Rs. in Crores | September 30, 2010 Rs. in Crores | August 26, 2010 Rs. in Crores | August 18, 2010 Rs. in Crores | September 14, 2010 Rs. in Crores | April 30, 2010 Rs. in Crores | 1-Oct-10 Rs. in Crores | 5-Oct-10 Rs. in Crores | 28-Oct-10 Rs. in Crores | 9-Nov-10 Rs. in Crores |
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in Crores] | 213.08 | 125.78 | 141.47 | 37.24 | 37.78 | 16.09 | - | - | 877.30 | 341.57 | 173.42 | 5.00 | 0 | 0 | 0 |
| 1.2 | Unit Capital at the end of the period [Rs. in Crores] | 213.08 | 125.78 | 141.47 | 37.24 | 37.78 | 16.09 | - | - | 877.30 | 341.57 | 173.42 | 5.00 | 0 | 0 | 0 |
| 2 | Reserves & Surplus [Rs. in Crores] | 15.44 | 8.04 | 5.52 | 1.60 | 0.87 | 0.26 | - | - | - | 6.62 | 5.77 | 0.72 | 144.00 | 4.07 | - |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in Crores] | 228.52 | 133.82 | 146.99 | 38.85 | 38.65 | 16.35 | 294.89 | 883.86 | 344.21 | 173.96 | 5.73 | 0 | 0 | 0 | 0 |
| 3.2 | Total Net Assets at the end of the period [Rs. in Crores] | 228.52 | 133.82 | 146.99 | 38.85 | 38.65 | 16.35 | 294.89 | 883.86 | 344.21 | 173.96 | 5.73 | 0 | 0 | 0 | 0 |
| 4.1 | NAV at the beginning of the half-year period [Rs.] | 10.3409 | 10.2636 | 10.3664 | 10.2640 | 10.1925 | 10.1925 | 10.0000@ | 10.0728 | 10.0753 | 10.0312 | 11.4565 | 10.0000* | 10.0000* | 10.0000* | 10.0000* |
| 4.1 | NAV at the end of the period [Rs.] | 10.3409 | 10.2636 | 10.3664 | 10.2646 | 10.1925 | 10.1695 | 10.0000@ | 10.0728 | 10.0749 | 10.0312 | 11.4565 | 10.0000* | 10.0000* | 10.0000* | 10.0000* |
| 4.2 | NAV at the end of the period [Rs.] | 10.3111 | 10.4413 | 10.3902 | 10.4646 | 10.2293 | 10.1595 | - | - | 10.3743 | 10.3293 | 11.0212 | - | 10.2920 | - | - |
| 4.2 | NAV at the end of the period [Rs.] | 10.0265 | 10.0252 | 10.3902 | 10.1148 | 10.2293 | 10.1595 | - | - | 10.0377 | 10.0402 | 11.0911 | - | 10.0406 | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-A) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-C) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-D) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-E) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-F) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 | Income | - | - | 0.06 | 0.01 | 0.02 | 0.01 | - | - | - | - | 0.02 | - | - | - | - |
| 5.2 | Dividend [Rs. in Crores] | - | - | 0.21 | 0.04 | 0.02 | 0.00 | - | - | - | - | 0.04 | - | - | - | - |
| 5.3 | Interest [Rs. in Crores] | 7.34 | 4.20 | 4.82 | 1.35 | 1.13 | 0.48 | (0.13) | (6.64) | 13.51 | 6.91 | - | 5.73 | - | - | - |
| 5.4 | Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores] | 7.41 | 4.21 | 4.55 | 1.31 | 0.53 | 0.13 | 0.13 | 6.64 | 3.39 | 7.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.5 | Profit/(Loss) on inter-scheme transfer / sale of investments [Rs. in Crores] | 14.75 | 8.40 | 9.37 | 2.66 | 1.46 | 0.97 | 0.04 | (0.06) | 16.90 | 7.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.6 | Other Income [Rs. in Crores] | (0.00) | (0.00) | (0.07) | - | (0.01) | - | - | (0.00) | (0.49) | (0.04) | - | (0.02) | - | - | - |
| 5.6 | Total Income (5.1 to 5.5) [Rs. in Crores] | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6.1 | Management Fees [Rs. in Crores] | 0.11 | 0.03 | 0.84 | 0.22 | 0.24 | 0.10 | (0.00) | (0.07) | 0.43 | 0.18 | 0.00 | 0.14 | - | - | - |
| 6.2 | Trustee Fees [Rs. in Crores] | 0.11 | 0.03 | 0.83 | 0.23 | 0.24 | 0.10 | (0.00) | (0.07) | 0.43 | 0.18 | 0.00 | 0.14 | - | - | - |
| 6.3 | Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores] | 0.22 | 0.06 | 1.67 | 0.45 | 0.48 | 0.20 | (0.00) | (0.14) | 0.86 | 0.36 | 0.00 | 0.28 | - | - | - |
| 6.4 | Percentage of Management fees to daily average net assets (Annualised) | 0.10% | 0.05% | 1.16% | 1.19% | 1.25% | 1.25% | 0.27% | 0.13% | 0.25% | 0.20% | 0.10% | 0.21% | 0.20% | 0.67% | 0.05% |
| 7.1 | Returns during the half year (Absolute) | 3.77% | 3.68% | 0.23% | 1.95% | 0.36% | -0.10% | - | - | 2.97% | 2.97% | -3.80% | - | - | - | - |
| 7.2 | Benchmark performance (Absolute) \$S | 2.42% | 2.42% | 1.77% | 1.77% | 1.77% | 1.77% | 2.29% | 1.59% | 3.74% | 3.29% | 10.21% | 2.92% | 2.41% | - | - |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year - Last 1 Year | 6.80% | 6.33% | 3.90% | 4.65% | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 2 years - Last 2 Years | 5.06% | 5.06% | 6.17% | 6.17% | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 3 years - Last 3 Years | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 5 years - Last 5 Years | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 | Compounded Annualised yield in case of schemes redeemed - Since Inception - CAGR | 7.03% | 6.41% | 3.90% | 4.65% | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 | Compounded Annualised yield in case of schemes redeemed - Since Inception - CAGR | 5.30% | 5.06% | 6.17% | 6.17% | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Provision for Doubtful Income/Debts [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Payments to associate/group companies [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Investments made in associate/group companies [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

^ 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 @ First NAV per unit declared post September 30, 2010, hence Allotment NAV per unit is indicated

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

| Sr. No. | Particulars | IDFC Fixed Maturity Plan Eighteen Months Series 7 | IDFC Saving Scheme Series 1 | IDFC Fixed Maturity Plan Bi-Monthly Series II | IDFC Fixed Maturity Plan - Half Yearly Series 12 | IDFC Fixed Maturity Plan - Quarterly Series 61 | IDFC Fixed Maturity Plan - Yearly Series 35 | IDFC Fixed Maturity Plan - Quarterly Series 62 | IDFC Fixed Maturity Plan - 100 Days Series - 1 | IDFC Fixed Maturity Plan - Thirty Six Months Series 2 | IDFC Fixed Maturity Plan - Yearly Series 36 | IDFC Fixed Maturity Plan - Sixteen Months Series 3 | IDFC Fixed Maturity Plan - Yearly Series 37 | IDFC Fixed Maturity Plan - Yearly Series 38 | IDFC Infrastructure Fund | IDFC Fixed Maturity Plan - Yearly Series 39 |
|---------------------------------|---|---|-----------------------------|---|--|--|---|--|--|---|---|--|---|---|--------------------------|---|
| | | 4-Nov-10 | 8-Nov-10 | 11-Nov-10 | 18-Nov-10 | 21-Dec-10 | 14-Jan-11 | 21-Jan-11 | 4-Feb-11 | 25-Jan-11 | 2-Feb-11 | 21-Feb-11 | 15-Feb-11 | 23-Feb-11 | 8-Mar-11 | 7-Mar-11 |
| Inception Date (Allotment Date) | | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores |
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in Crores] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 | Unit Capital at the end of the period [Rs. in Crores] | 102.91 | 37.54 | - | 212.47 | - | 493.54 | 300.41 | 272.02 | 42.07 | 140.40 | 104.89 | 640.28 | 243.09 | 88.60 | 172.07 |
| 2 | Reserves & Surplus [Rs. in Crores] | 2.40 | (0.73) | 0 | 1.05 | (0.01) | 9.36 | 2.55 | 1.47 | 0.62 | 2.50 | 10.15 | 10.15 | 3.66 | 2.12 | 2.27 |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in Crores] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2 | Total Net Assets at the end of the period [Rs. in Crores] | 105.31 | 36.81 | - | 213.52 | (0.01) | 502.90 | 302.96 | 273.49 | 42.69 | 142.90 | 106.39 | 650.43 | 246.76 | 90.72 | 174.34 |
| 4.1 | NAV at the beginning of the half-year period [Rs.] | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* |
| 4.1 | NAV at the end of the half-year period [Rs.] | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* | 10.0000* |
| 4.2 | NAV at the end of the period [Rs.] | 10.2585 | 9.8059 | - | 10.3003 | - | 10.2034 | 10.1762 | 10.1472 | 10.1621 | 10.1837 | 10.1466 | 10.1592 | 10.1525 | 10.2396 | 10.1331 |
| 4.2 | NAV at the end of the period [Rs.] | 10.0606 | 9.8059 | - | 10.0298 | - | 10.0704 | 10.0324 | 10.0306 | 10.0487 | 10.0742 | 10.0729 | 10.0731 | 10.0796 | 10.2397 | 10.0940 |
| 4.3 | Dividend paid per unit during the half-year (PLAN-A) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-C) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-D) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Dividend paid per unit during the half-year (PLAN-F) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 | Income | - | 0.01 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 | Dividend [Rs. in Crores] | - | 0.01 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.3 | Interest [Rs. in Crores] | 3.62 | 0.89 | - | 6.70 | 21.93 | 10.37 | 5.47 | 4.18 | 0.67 | 2.36 | 1.10 | 8.29 | 2.60 | 0.29 | 1.36 |
| 5.4 | Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores] | 3.62 | 0.89 | - | 6.70 | 21.93 | 10.37 | 5.47 | 4.18 | 0.67 | 2.36 | 1.10 | 8.29 | 2.60 | 0.29 | 1.36 |
| 5.5 | Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores] | (0.17) | - | - | (0.00) | (0.01) | (0.01) | (0.00) | (0.00) | (0.01) | (0.00) | 0.12 | 0.28 | (0.00) | 0.12 | 0.06 |
| 5.6 | Other Income [Rs. in Crores] | (0.17) | - | - | (0.00) | (0.01) | (0.01) | - | (0.00) | (0.01) | 0.00 | 0.01 | - | (0.00) | - | - |
| 6.1 | Total Income (5.1 to 5.5) [Rs. in Crores] | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6.2 | Management Fees [Rs. in Crores] | 3.55 | 0.92 | - | 6.92 | 22.15 | 10.00 | 5.47 | 4.21 | 0.67 | 2.36 | 1.23 | 8.58 | 2.74 | 0.41 | 1.42 |
| 6.3 | Trustee Fees [Rs. in Crores] | 0.32 | 0.15 | - | 0.08 | 0.37 | 0.31 | 0.12 | 0.13 | 0.03 | 0.04 | 0.04 | 0.04 | 0.02 | 0.07 | 0.05 |
| 6.4 | Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores] | 3.87 | 1.07 | - | 7.00 | 22.46 | 10.31 | 5.59 | 4.34 | 0.70 | 2.40 | 1.27 | 8.62 | 2.76 | 0.48 | 1.47 |
| 6.5 | Percentage of Management fees to daily average net assets (Annualised) | 0.75% | 1.06% | 0.05% | 0.10% | 0.16% | 0.30% | 0.20% | 0.30% | 0.39% | 0.20% | 0.36% | 0.05% | 0.10% | 1.23% | 0.40% |
| 7.1 | Returns during the half year (Absolute) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 | Benchmark performance (Absolute) % | 2.59% | -1.94% | - | 3.00% | 2.36% | 2.03% | 1.76% | 1.47% | 1.62% | 1.84% | 1.47% | 1.59% | 1.53% | 2.40% | 1.33% |
| 7.2 | Benchmark performance (Absolute) % | 1.96% | 0.62% | - | 1.89% | 1.29% | 1.54% | 1.63% | 1.24% | 1.56% | 1.38% | 0.99% | 1.14% | 0.95% | 5.19% | 0.68% |
| 8 | Provision for Doubtful Income/Debts [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Payments to associate/group companies [Rs. in Crores] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Investments made in associate/group companies [Rs. in Crores] | - | 5.13 | - | - | - | - | - | - | - | - | - | - | - | - | - |

* 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 @ First NAV per unit declared post September 30, 2010, hence Allotment NAV per unit is indicated

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

| Sr. No. | Particulars | IDFC Fixed Maturity Plan - Quarterly Series 63 | IDFC Fixed Maturity Plan - Seventeen Months Series 3 | IDFC Fixed Maturity Plan - Yearly Series 40 | IDFC Fixed Maturity Plan - 100 Days Series II | IDFC Fixed Maturity Plan - Monthly Series 28 | IDFC Fixed Maturity Plan - Yearly Series 41 | IDFC Fixed Maturity Plan - Monthly Series 29 | IDFC Fixed Maturity Plan - Half-Yearly Series 13 | IDFC Fixed Maturity Plan - 100 Days Series III | IDFC Fixed Maturity Plan - Yearly Series 42 | IDFC Fixed Maturity Plan - Monthly Series 30 |
|---------------------------------|---|--|--|---|---|--|---|--|--|--|---|--|
| | | 7-Mar-11 | 11-Mar-11 | 11-Mar-11 | 11-Mar-11 | 11-Mar-11 | 11-Mar-11 | 18-Mar-11 | 18-Mar-11 | 22-Mar-11 | 25-Mar-11 | 25-Mar-11 |
| Inception Date (Allotment Date) | | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores | Rs. in Crores |
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in Crores] | 0 ⁰ | 0 ⁰ | 0 ⁰ | 0 ⁰ | 0 ⁰ | 0 ⁰ | 0 ⁰ | 0 ⁰ | 0 ⁰ | 0 ⁰ | 0 ⁰ |
| 1.2 | Unit Capital at the end of the period [Rs. in Crores] | 83.03 | 40.44 | 362.22 | 35.15 | 23.88 | 243.54 | 130.81 | 6.16 | 252.98 | 697.19 | 751.58 |
| 2 | Reserves & Surplus [Rs. in Crores] | 0.39 | 0.34 | 3.65 | 0.17 | 0.11 | 2.07 | 0.47 | 0.06 | 0.70 | 5.66 | 1.83 |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in Crores] | 83.42 | 40.78 | 365.88 | 35.31 | 23.99 | 245.61 | 131.28 | 6.22 | 253.68 | 702.84 | 753.41 |
| 3.2 | Total Net Assets at the end of the half-year period [Rs. in Crores] | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ |
| 4.1 | NAV at the beginning of the half-year period [Rs.] | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ | 10,000 ⁰ |
| 4.2 | NAV at the end of the period [Rs.] | 10.0822 | 10.0852 | 10.1017 | 10.0595 | 10.0586 | 10.0850 | 10.0415 | 10.0912 | 10.0278 | 10.0811 | 10.0243 |
| 4.3 | Dividend paid per unit during the half-year (PLAN-A) | 0.0326 | 0.0176 | 0.0143 | 0.0242 | 0.0241 | 0.0065 | 0.0090 | 0.0097 | | | |
| 4.3 | Dividend paid per unit during the half-year (PLAN-B) | 0.0350 | 0.0189 | 0.0154 | 0.0259 | 0.0258 | 0.0069 | 0.0097 | | | | |
| 4.3 | Dividend paid per unit during the half-year (PLAN-C) | | | | | | | | | | | |
| 4.3 | Dividend paid per unit during the half-year (PLAN-D) | | | | | | | | | | | |
| 4.3 | Dividend paid per unit during the half-year (PLAN-E) | | | | | | | | | | | |
| 4.3 | Dividend paid per unit during the half-year (PLAN-F) | | | | | | | | | | | |
| 5.1 | Income | | | | | | | | | | | |
| 5.2 | Dividend [Rs. in Crores] | | | | | | | | | | | |
| 5.3 | Interest [Rs. in Crores] | 0.65 | 0.20 | 2.02 | 0.21 | 0.14 | 0.96 | 0.54 | 0.05 | 0.69 | 1.28 | 1.84 |
| 5.4 | Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores] | 0.02 | 0.03 | 0.13 | 0.21 | \$0.00 | 0.08 | 0.02 | 0.05 | (0.04) | 0.18 | \$0.00 |
| 5.5 | Profit/(Loss) on inter-scheme transfer / sale of investments [Rs. in Crores] | 0.02 | 0.03 | 0.13 | 0.21 | \$0.00 | 0.08 | 0.02 | 0.05 | (0.06) | 0.18 | \$0.00 |
| 5.6 | Other Income [Rs. in Crores] | \$0.00 | (0.01) | 0.00 | (0.00) | - | (0.01) | - | - | - | 0.05 | 0.00 |
| 6.1 | Total Income (5.1 to 5.5) [Rs. in Crores] | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6.2 | Expenses | | | | | | | | | | | |
| 6.3 | Management Fees [Rs. in Crores] | 0.01 | 0.01 | 0.01 | 0.00 | \$0.00 | 0.01 | \$0.00 | \$0.00 | \$0.00 | 0.01 | \$0.00 |
| 6.4 | Traffic Fees [Rs. in Crores] | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 6.5 | Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores] | 0.01 | 0.01 | 0.02 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.01 |
| 7.1 | Percentage of Management fees to daily average net assets (Annualised) | 0.10% | 0.42% | 0.07% | 0.10% | 0.10% | 0.07% | 0.02% | 0.07% | 0.03% | 0.06% | 0.01% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year - Last 1 Year CAGR | 0.82% | 0.89% | 1.02% | 0.59% | 0.59% | 0.85% | 0.41% | 0.91% | 0.28% | 0.81% | 0.24% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 2 years - Last 2 Years CAGR | 0.55% | 0.59% | 0.55% | 0.41% | 0.46% | 0.39% | 0.30% | 0.26% | 0.12% | 0.23% | 0.14% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 3 years - Last 3 Years CAGR | | | | | | | | | | | |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 5 years - Last 5 Years CAGR | | | | | | | | | | | |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year - Since Inception | | | | | | | | | | | |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year - Since Inception - CAGR | | | | | | | | | | | |
| 8 | Provision for Doubtful Income/Debts [Rs. in Crores] | | | | | | | | | | | |
| 9 | Payments to associate/group companies [Rs. in Crores] | | | | | | | | | | | |
| 10 | Investments made in associate/group companies [Rs. in Crores] | | | | | | | | | | | |

^ 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 @ First NAV per unit declared post September 30, 2010, hence Allotment NAV per unit is indicated

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Notes to Financial Results for the period ended March 31, 2011
(Currency : Indian Rupee in crores)

**In Daily Dividend Reinvestment Plan (DDRP), dividend is being declared on a daily basis and Weekly Dividend Reinvestment Plan(WDRP), dividend is being declared on a weekly basis. Range of dividend declared in DDRP for IDFC CF - Plan A for Corporates and Non Corporates from October 01, 2010 to March 31, 2011 is Rs. 0.00131943 to Rs. 0.00218624 per unit and WDRP for Corporates and Non Corporates from October 01, 2009 to March 31, 2010 is Rs. 0.00830000 to 0.01240000 per unit. For IDFC CF - Plan B from October 01, 2010 till March 31, 2011 the range of DDRP is Rs. 0.00134284 to Rs. 0.00221006 per unit for Corporates and Non Corporates. In case of IDFC CF - Plan C from October 01, 2010 till March 31, 2011 the range of DDRP is Rs. 0.00132470 to Rs. 0.00216314 and for WDRP is Rs. 0.00760000 to 0.00940000 for Corporates and Non Corporates. (Face Value per unit = Rs. 10/-) Range of dividend declared in DDRP for IDFC MMF TP - Plan A for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00126863 to Rs. 0.00260048 per unit and Non Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00136117 to Rs. 0.00279017 per unit. WDRP for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00650000 to Rs. 0.01330000 per unit and Non Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00700000 to Rs. 0.01420000 per unit. **DDRP for IDFC MMF TP - Plan B for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00126882 to Rs. 0.00270216 per unit and Non Corporates is Rs. 0.00136136 to Rs. 0.00289927 per unit. WDRP for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00690000 to Rs. 0.01400000 and Non Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00740000 to Rs. 0.01500000 per unit. IDFC MMF TP - Plan C for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00138205 to Rs. 0.00269503 per unit and Non Corporates is Rs. 0.00148287 to Rs. 0.00289163 per unit. WDRP for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00960000 to Rs. 0.01410000 and Non Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.01100000 per unit. (Face Value per unit = Rs. 10/-) IDFC MMF TP - Plan D for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00110494 to Rs. 0.00182022 per unit and Non Corporates is Rs. 0.00118663 to Rs. 0.00195504 per unit. **Range of dividend declared in DDRP for IDFC - SAF - Plan A for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.02242983 to Rs. 0.48316131 per unit and for Non Corporates is Rs. 0.02406479 to Rs. 0.51840689. WDRP for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.0019106 to 0.00513512 per unit and for Non Corporates is Rs. 0.0019106 to 0.00513512 per unit respectively. Non-Corporates Rs. 0.0020453 to Rs. 0.00513512 and WDRP for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00730000 to Rs. 0.01590000 per unit and Non-Corporates Rs. 0.00730000 to Rs. 0.01590000 per unit. (Face Value per unit = Rs. 10/-) **Range of dividend declared in DDRP for IDFC - SAF - Plan D for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.0019106 to 0.00513512 per unit and for Non-Corporates is Rs. 0.0019106 to 0.00513512 per unit respectively. Non-Corporates Rs. 0.0020453 to Rs. 0.00513512 and WDRP for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00730000 to Rs. 0.01590000 per unit and Non-Corporates Rs. 0.00730000 to Rs. 0.01590000 per unit. (Face Value per unit = Rs. 10/-) **Range of dividend declared in fortnight for IDFC IDFC-SSIF-ST - Plan A for Non Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00120000 to Rs. 0.02150000 per unit and Corporates Rs. 0.00110000 to Rs. 0.02010000 per unit. **Range of dividend declared in DDRP for IDFC SSIF MT - Plan A for Corporates from October 01, 2010 till March 31, 2011 is Rs. Nil to 0.01011506 per unit. (Face Value per unit = Rs. 10/-) Range of dividend declared in Fortnightly Dividend for IDFC SSIF MT - Plan A for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.06100000 to 0.03540000 per unit and Non-Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00860000 to 0.03900000 per unit. (Face Value per unit = Rs. 10/-) Range of dividend declared in Daily Dividend for IDFC MMF - IP - Plan A for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00021876 to 0.00699398 per unit and Non-Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00021876 to 0.00699398 per unit. Range of dividend declared in Weekly Dividend for IDFC MMF - IP - Plan A for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00340000 to 0.04670000 per unit and Non-Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00370000 to 0.05010000 per unit. Range of dividend declared in Weekly Dividend for IDFC MMF - IP - Plan B for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00160000 to 0.05800000 per unit and Non-Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00180000 to 0.05990000 per unit. **Range of dividend declared in Daily Dividend for IDFC MMF - IP - Plan A for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00021876 to 0.00699398 per unit. **Range of dividend declared in Daily Dividend for IDFC MMF - IP - Plan B for Corporates from October 01, 2010 till March 31, 2011 is Rs. 0.00021876 to 0.00699398 per unit. **

| Scheme | DDRP | | | WDRP | | | Scheme | DDRP | | | WDRP | | |
|---------------------------|--|-----------|------------|-----------|------------|--|---------------------------|--|-----------|------------|-----------|------------|--|
| | Date | Rate | | Date | Rate | | | Date | Rate | | Date | Rate | |
| Highest dividend declared | IDFC-SSIF-MT - Plan A - Corporates & Others | 28-Mar-11 | 0.00942713 | 11-Mar-11 | 0.03540000 | | Highest dividend declared | IDFC-MMF-TP - Plan B - Non Corporates | 30-Mar-11 | 0.00289927 | 24-Dec-10 | 0.01500000 | |
| Lowest dividend declared | IDFC-SSIF-MT - Plan A - Non-Corporates | 28-Mar-11 | 0.01011506 | 11-Mar-11 | 0.03800000 | | Lowest dividend declared | IDFC-MMF-TP - Plan B - Non Corporates | 4-Oct-10 | 0.00136136 | 29-Oct-10 | 0.00740000 | |
| | IDFC-SSIF-MT - Plan A - Corporates & Others | 3-Nov-10 | - | 11-Mar-11 | 0.00610000 | | Highest dividend declared | IDFC-MMF-TP - Plan C - Non Corporates | 30-Mar-11 | 0.00289163 | 24-Dec-10 | 0.01510000 | |
| | IDFC-SSIF-MT - Plan A - Non-Corporates | 3-Nov-10 | - | 22-Oct-10 | 0.00660000 | | Lowest dividend declared | IDFC-MMF-TP - Plan C - Non Corporates | 14-Oct-10 | 0.00148287 | 4-Nov-10 | 0.01030000 | |
| Highest dividend declared | IDFC-MMF-IP - Plan A - Corporates & Others | 28-Mar-11 | 0.00699398 | 31-Mar-11 | 0.04670000 | | Highest dividend declared | IDFC-MMF-TP - Plan D - Non Corporates | 30-Mar-11 | 0.00195504 | - | - | |
| Lowest dividend declared | IDFC-MMF-IP - Plan A - Non-Corporates | 28-Mar-11 | 0.00750414 | 31-Mar-11 | 0.05010000 | | Lowest dividend declared | IDFC-MMF-TP - Plan D - Non Corporates | 19-Oct-10 | 0.00186633 | - | - | |
| | IDFC-MMF-IP - Plan A - Corporates & Others | 17-Mar-11 | 0.0021876 | 14-Jan-11 | 0.00340000 | | Highest dividend declared | IDFC-SAF - Plan A - Corporates | 22-Feb-11 | 0.48316131 | 25-Feb-11 | 1.63170000 | |
| | IDFC-MMF-IP - Plan A - Non-Corporates | 17-Mar-11 | 0.0023478 | 14-Jan-11 | 0.00370000 | | Lowest dividend declared | IDFC-SAF - Plan A - Corporates | 18-Oct-10 | 0.02242983 | 26-Nov-10 | 0.75890000 | |
| Highest dividend declared | IDFC-MMF-IP - Plan B - Corporates & Others | 30-Mar-11 | 0.01418796 | 31-Mar-11 | 0.05800000 | | Highest dividend declared | IDFC-SAF - Plan A - Non Corporates | 22-Feb-11 | 0.51840689 | 25-Feb-11 | 1.75080000 | |
| Lowest dividend declared | IDFC-MMF-IP - Plan B - Non-Corporates | 30-Mar-11 | 0.01522292 | 31-Mar-11 | 0.05990000 | | Lowest dividend declared | IDFC-SAF - Plan A - Non Corporates | 18-Oct-10 | 0.02406479 | 26-Nov-10 | 0.81430000 | |
| | IDFC-MMF-IP - Plan B - Corporates & Others | 17-Mar-11 | 0.0028040 | 31-Dec-10 | 0.01600000 | | Highest dividend declared | IDFC-SAF - Plan D - Corporates | 22-Feb-11 | 0.00513512 | 25-Feb-11 | 0.01590000 | |
| | IDFC-MMF-IP - Plan B - Non-Corporates | 17-Mar-11 | 0.0030087 | 31-Dec-10 | 0.01800000 | | Lowest dividend declared | IDFC-SAF - Plan D - Corporates | 18-Oct-10 | 0.00019106 | 26-Nov-10 | 0.00730000 | |
| Highest dividend declared | IDFC-CF - Plan A - Corporates & Non Corporates | 3-Oct-10 | 0.00218624 | 25-Mar-11 | 0.01240000 | | Highest dividend declared | IDFC-SAF - Plan D - Non Corporates | 22-Feb-11 | 0.00513512 | 40-May-10 | 0.01710000 | |
| Lowest dividend declared | IDFC-CF - Plan A - Corporates & Non Corporates | 30-Mar-11 | 0.00131943 | 16-Dec-10 | 0.00830000 | | Lowest dividend declared | IDFC-SAF - Plan D - Non Corporates | 18-Oct-10 | 0.00020453 | 26-Nov-10 | 0.00790000 | |
| Highest dividend declared | IDFC-CF - Plan B - Corporates & Non Corporates | 3-Oct-10 | 0.00134284 | 28-May-10 | - | | Highest dividend declared | IDFC-USTF - Plan A - Corporates | 17-Feb-11 | 0.00462025 | 18-Mar-11 | 0.01690000 | |
| Lowest dividend declared | IDFC-CF - Plan B - Corporates & Non Corporates | 30-Mar-11 | 0.00221006 | 14-May-10 | - | | Lowest dividend declared | IDFC-USTF - Plan A - Corporates | 23-Mar-11 | 0.00061593 | 31-Dec-10 | 0.01000000 | |
| Highest dividend declared | IDFC-CF - Plan C - Corporates & Non Corporates | 3-Oct-10 | 0.00132470 | 25-Mar-11 | 0.00760000 | | Highest dividend declared | IDFC-USTF - Plan A - Non Corporates | 17-Feb-11 | 0.00495728 | 18-Mar-11 | 0.01820000 | |
| Lowest dividend declared | IDFC-CF - Plan C - Corporates & Non Corporates | 30-Mar-11 | 0.00216314 | 1-Oct-10 | 0.00940000 | | Lowest dividend declared | IDFC-USTF - Plan A - Non Corporates | 23-Mar-11 | 0.00066909 | 31-Dec-10 | 0.01070000 | |
| Highest dividend declared | IDFC-MMF-TP - Plan A - Corporates | 30-Mar-11 | 0.00260048 | 24-Dec-10 | 0.01330000 | | Highest dividend declared | IDFC-SSIF-ST - Plan D - Corporates | 30-Nov-10 | 0.02520000 | - | - | |
| Lowest dividend declared | IDFC-MMF-TP - Plan A - Corporates | 14-Oct-10 | 0.00126863 | 22-Oct-10 | 0.00650000 | | Lowest dividend declared | IDFC-SSIF-ST - Plan D - Corporates | 3-Dec-10 | 0.00530000 | - | - | |
| Highest dividend declared | IDFC-MMF-TP - Plan B - Corporates | 30-Mar-11 | 0.00270216 | 24-Dec-10 | 0.01400000 | | Highest dividend declared | IDFC-SSIF-ST - Plan D - Non Corporates | 30-Nov-10 | 0.02710000 | - | - | |
| Lowest dividend declared | IDFC-MMF-TP - Plan B - Corporates | 4-Oct-10 | 0.00126882 | 29-Oct-10 | 0.00690000 | | Lowest dividend declared | IDFC-SSIF-ST - Plan D - Non Corporates | 3-Dec-10 | 0.00570000 | - | - | |
| Highest dividend declared | IDFC-MMF-TP - Plan C - Corporates | 30-Mar-11 | 0.00269503 | 24-Dec-10 | 0.01410000 | | Highest dividend declared | IDFC-SSIF-ST - Plan A - Corporates | 11-Mar-11 | 0.02010000 | - | - | |
| Lowest dividend declared | IDFC-MMF-TP - Plan C - Corporates | 14-Oct-10 | 0.00138205 | 4-Nov-10 | 0.00960000 | | Lowest dividend declared | IDFC-SSIF-ST - Plan A - Corporates | 19-Nov-10 | 0.00110000 | - | - | |
| Highest dividend declared | IDFC-MMF-TP - Plan D - Corporates | 30-Mar-11 | 0.00182022 | - | - | | Highest dividend declared | IDFC-SSIF-ST - Plan A - Non Corporates | 11-Mar-11 | 0.02150000 | - | - | |
| Lowest dividend declared | IDFC-MMF-TP - Plan D - Corporates | 19-Oct-10 | 0.00110494 | - | - | | Lowest dividend declared | IDFC-SSIF-ST - Plan A - Non Corporates | 19-Nov-10 | 0.00120000 | - | - | |
| Highest dividend declared | IDFC-MMF-TP - Plan A - Non Corporates | 30-Mar-11 | 0.00279017 | 24-Dec-10 | 0.01420000 | | | | | | | | |
| Lowest dividend declared | IDFC-MMF-TP - Plan A - Non Corporates | 14-Oct-10 | 0.00136117 | 22-Oct-10 | 0.00700000 | | | | | | | | |

1. Significant Accounting Policies

- 1.1 Effect of changes in the accounting policies during the Half-Year ended March 31, 2011 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 equity/equity related securities are valued at the last quoted closing price on the principal/secondary stock exchange on which the security is traded. Traded Debt securities are valued on Weighted Average Price at which they are traded on NSE WDM.
 - Thinly Traded Equity / Equity related securities are those securities whose trade in a month, are both less than Rs. 5 lacs and the total volume is less than 50,000 shares. These securities will be fair valued as per procedures determined by the AMC and approved by Trustee of the Mutual Fund, in accordance with the SEBI Regulations and related circulars.
 - Non Traded / Thinly Traded Securities / Asset Backed/Money Market/Debt Securities of over 91 days to maturity are valued in good faith by the Investment Manager on the basis of valuation principles laid down by SEBI. The approach in valuation of Non Traded Debt/Money Market Securities is based on the concept of using spreads over the Government Securities to arrive at the yields for the pricing the Non Traded Debt /Money Market Security.
 - Non Traded / Thinly Traded Debt Securities / Asset Backed/Money Market Securities purchased with residual maturity of upto 91 days to Maturity are valued on Amortization basis from Wt average Cost. Cost spread uniformly over the remaining maturity period of the instrument.
 - Government Securities are valued at the aggregated prices released by CRISIL and ICRA, which are the approved agency suggested by Association of Mutual Funds in India (AMFI).
 - A debt security (other than Government Securities) is considered as a thinly traded security if on the valuation date, there are no individual trades in that security in marketable lots (presently Rs. 5 crore) on the principal stock exchange or any other stock exchange.
 - In case of equity derivatives, the open position of exchange traded equity derivatives are marked to market on daily basis at the settlement prices provided by the respective stock exchange. Realised gain / loss on closure / expiry of exchange traded equity derivatives are accounted as realised gain / loss on investments. Initial margin paid against equity derivatives is accounted as current assets.
 - In accordance with SEBI guidelines, the Fund enters into derivative transactions in the form of short dated Interest Rate Swaps. Such interest rate swaps are accounted for on accrual basis if they are of less than 91 days else they are marked to market.

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

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

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

| Name of associate/related parties / group companies of Sponsor / AMC | Nature of Association / Nature of relation | Period covered | Value of transaction (in Rs. Cr. & % of total value of transaction of the fund) | | Brokerage (Rs. Cr. & % of total brokerage paid by the fund) | |
|--|--|---------------------|---|------|---|------|
| | | | Rs. Cr. | % | Rs. Cr. | % |
| IDFC Capital Markets Limited | Associate | Oct -10 to Mar - 11 | 433.24 | 0.09 | 0.36 | 3.55 |
| IDFC Capital Markets Limited | Associate | Apr - 10 to Sep -10 | 310.14 | 0.09 | 0.42 | 3.90 |

Commission paid to associates/related parties/group companies of sponsor/AMC

| Name of associate/related parties /group companies of Sponsor/AMC | Nature of Association / Nature of relation | Period covered | Value of transaction (in Rs. Cr. & % of total value of transaction of the fund) | | Brokerage (Rs. Cr. & % of total brokerage paid by the fund) | |
|---|--|---------------------|---|--------|---|-------|
| | | | Rs. Cr. | % | Rs. Cr. | % |
| NA | NA | Oct -10 to Mar - 11 | NIL | NIL | NIL | NIL |
| AXIS BANK | Associate | Apr - 10 to Sep -10 | 2.82 | 0.012% | 0.0041 | 0.26% |

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

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

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

| Company | Schemes invested in by the Company | Investing Scheme Name | Aggregate for the period under Regulation 25(11) At Cost (Rs.) | *Outstanding as at 31/03/2011 At Market / Fair Value (Rs.) | Company | Schemes invested in by the Company | Investing Scheme Name | Aggregate for the period under Regulation 25(11) At Cost (Rs.) | *Outstanding as at 31/03/2011 At Market / Fair Value (Rs.) |
|---|------------------------------------|--|--|--|--------------------|------------------------------------|--|--|--|
| Allahabad Bank | IDFC Cash Fund | IDFC Arbitrage Fund | 112,615,888.24 | - | Bajaj Finance Ltd. | IDFC Cash Fund | IDFC Cash Fund | 547,728,750.00 | - |
| | | IDFC Arbitrage Plus Fund | 197,174,129.37 | - | | | IDFC Fixed Maturity Plan - Seventeen Months Series 3 | 51,811,147.26 | 49,054,485.00 |
| | | IDFC Cash Fund | 45,628,912,467.00 | 3,000,000,000.00 | | | IDFC Fixed Maturity Plan Eighteen Months Series 7 | 151,777,680.82 | 148,079,005.50 |
| | | IDFC Classic Equity Fund | 83,328,479.68 | - | | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 54,802,005.48 | 49,947,633.00 |
| | | IDFC Dynamic Bond Fund | 490,179,333.30 | - | | | IDFC Money Manager Fund - Treasury Plan | 1,106,692,487.67 | 49,054,485.00 |
| | | IDFC Fixed Maturity Plan - Quarterly Series 59 | 982,471,000.00 | - | | | IDFC Strategic Sector (50-50) Equity Fund | 9,908,732.00 | - |
| | | IDFC Fixed Maturity Plan - Quarterly Series 61 | 2,442,368,500.00 | - | | | IDFC Super Saver Income Fund - Short Term Plan | 100,000,000.00 | - |
| | | IDFC Fixed Maturity Plan Bi-monthly Series I | 9,910,780.00 | - | | | IDFC Ultra Short Term Fund | 249,795,250.00 | - |
| | | IDFC Fixed Maturity Plan Bi-monthly Series II | 89,544,670.00 | - | | | | | |
| | | IDFC Imperial Equity Fund | 179,479,980.00 | - | | | | | |
| | | IDFC India GDP Growth Fund | 37,771,593.10 | - | | | IDFC Arbitrage Plus Fund | 31,534,373.61 | - |
| | | IDFC Money Manager Fund - Investment Plan | 7,511,033,180.00 | - | | | IDFC Cash Fund | 1,235,939,510.00 | - |
| | | IDFC Money Manager Fund - Treasury Plan | 59,452,289,781.70 | 1,489,157,630.00 | | | IDFC Classic Equity Fund | 298,330,731.72 | - |
| | | IDFC Monthly Series 27 | 993,069,000.00 | - | | | IDFC Dynamic Bond Fund | 73,119,040.00 | 74,918,090.40 |
| | | IDFC Premier Equity Fund | 568,353,270.00 | - | | | IDFC Equity Fund | 241,131,750.00 | - |
| | | IDFC Savings Advantage Fund | 5,373,521,800.00 | 1,952,749,340.00 | | | IDFC Fixed Maturity Plan - Fifteen Months Series 1 | 38,712,120.00 | - |
| | | IDFC Small & Midcap Equity (SME) Fund | 897,251,516.50 | - | | | IDFC Fixed Maturity Plan - Yearly Series 20 | 97,594,700.00 | - |
| IDFC Strategic Sector (50-50) Equity Fund | 10,162,949.00 | - | IDFC Fixed Maturity Plan - Yearly Series 32 | 243,971,250.00 | - | | | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 608,569,840.00 | - | IDFC Fixed Maturity Plan - Yearly Series 37 | 454,803,000.00 | 457,695,745.00 | | | | |
| IDFC Super Saver Income Fund - Short Term Plan | 485,470,000.00 | - | IDFC Fixed Maturity Plan - Yearly Series 42 | 454,124,500.00 | - | | | | |
| IDFC Tax Advantage Fund | 39,606,760.99 | - | IDFC Fixed Maturity Plan Bi-monthly Series II | 19,852,300.00 | - | | | | |
| IDFC Tax Saver Fund | 67,648,912.84 | - | IDFC Imperial Equity Fund | 780,431,710.27 | 94,747,305.15 | | | | |
| IDFC Ultra Short Term Fund | 1,577,270,814.00 | 650,000,000.00 | IDFC India GDP Growth Fund | 58,601,095.53 | 15,437,600.00 | | | | |
| | | | IDFC Money Manager Fund - Investment Plan | 3,703,687,150.00 | 138,955,335.00 | | | | |
| | | | IDFC Money Manager Fund - Treasury Plan | 10,452,832,100.00 | - | | | | |
| | | | IDFC Premier Equity Fund | 4 | | | | | |

Notes to Financial Results for the period ended March 31, 2011 (Contd.)

(Currency : Indian Rupee in crores)

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

| Company | Schemes invested in by the Company | Investing Scheme Name | Aggregate for the period under Regulation 25(1) At Cost (Rs.) | *Outstanding as at 31/03/2011 At Market/ Fair Value (Rs.) | | |
|---|--|--|---|---|-------------------|------------------|
| Biocon Limited | IDFC Fixed Maturity Plan - Half Yearly Series 9 IDFC Monthly Series 27 | IDFC Arbitrage Fund | 48,356,414.71 | - | | |
| | | IDFC Arbitrage Plus Fund | 60,323,572.99 | - | | |
| | | IDFC Classic Equity Fund | 111,289,674.75 | - | | |
| | | IDFC Imperial Equity Fund | 105,931,986.30 | - | | |
| | | IDFC India GDP Growth Fund | 9,929,454.00 | - | | |
| Birla Corporation Ltd. | IDFC Arbitrage Fund IDFC Thirteen Months Series 5 IDFC Ultra Short Term Fund | IDFC Tax Advantage Fund | 1,844,167.87 | - | | |
| | | IDFC Tax Saver Fund-ELSS | 17,204,017.25 | - | | |
| | | IDFC Arbitrage Fund | 515,510,778.96 | - | | |
| | | IDFC Arbitrage Plus Fund | 219,894,367.91 | - | | |
| | | IDFC Capital Oriented Protection Fund Series III | 207,780.34 | 202,147.20 | | |
| Cairn India Limited | IDFC Fixed Maturity Plan - 100 Days Series III IDFC Ultra Short Term Fund | IDFC Capital Oriented Protection Fund Series III | 1,752,293.73 | 1,889,865.75 | | |
| | | IDFC Capital Protection Oriented Series I | 438,737.82 | 484,661.95 | | |
| | | IDFC Classic Equity Fund | 131,522,469.21 | 81,771,350.00 | | |
| | | IDFC Equity Fund | 148,798,667.56 | 29,235,889.75 | | |
| | | IDFC Hybrid Portfolio Series I | 322,367.59 | 342,176.25 | | |
| | | IDFC Imperial Equity Fund | 162,090,951.96 | 169,508,850.00 | | |
| | | IDFC India GDP Growth Fund | 2,228,820.09 | - | | |
| | | IDFC Nifty Fund | 691,554.87 | 609,249.20 | | |
| | | IDFC Saving Scheme Series I | 385,264.30 | 402,539.65 | | |
| | | IDFC Strategic Sector (50-50) Equity Fund | 12,577,667.67 | 1,849,155.55 | | |
| | | Canara Bank | IDFC Cash Fund | IDFC Arbitrage Fund | 865,262,218.90 | - |
| | | | | IDFC Arbitrage Plus Fund | 149,259,953.48 | 5,323,125.00 |
| | | | | IDFC Cash Fund | 34,108,057,769.00 | - |
| | | | | IDFC Classic Equity Fund | 533,614,688.52 | - |
| | | | | IDFC Dynamic Bond Fund | 1,473,088,040.00 | 46,733,160.00 |
| | | | | IDFC Equity Fund | 303,483,970.00 | - |
| | | | | IDFC Fixed Maturity - 9th Plan | 3,916,112.00 | - |
| IDFC Fixed Maturity Plan - Fifteen Months Series 1 | 3,916,112.00 | | | - | | |
| IDFC Fixed Maturity Plan - Fifteen Months Series 2 | 3,916,112.00 | | | - | | |
| IDFC Fixed Maturity Plan - Monthly Series 28 | 20,146,816.20 | | | 20,245,288.25 | | |
| IDFC Fixed Maturity Plan - Monthly Series 29 | 228,214,300.40 | | | 229,080,921.75 | | |
| IDFC Fixed Maturity Plan - Nineteen Months Series 1 | 4,895,140.00 | | | - | | |
| IDFC Fixed Maturity Plan - Quarterly Series 58 | 100,000,000.00 | | | - | | |
| IDFC Fixed Maturity Plan - Quarterly Series 59 | 491,288,500.00 | | | - | | |
| IDFC Fixed Maturity Plan - Quarterly Series 60 | 786,311,200.00 | | | - | | |
| IDFC Fixed Maturity Plan - Sixteen Months Series 3 | 227,210,250.00 | | | 230,486,622.50 | | |
| IDFC Fixed Maturity Plan - Thirteen Months - Series 1 | 653,241,412.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 22 | 68,481,070.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 23 | 1,958,056.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 24 | 6,853,196.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 25 | 9,790,280.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 27 | 19,580,560.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 35 | 73,486,480.00 | | | 43,588,413.20 | | |
| IDFC Fixed Maturity Plan - Yearly Series 38 | 454,463,000.00 | | | 461,193,415.00 | | |
| IDFC Fixed Maturity Plan - Yearly Series 42 | 907,918,000.00 | | | 852,229,477.19 | | |
| IDFC Imperial Equity Fund | 878,312,943.30 | | | - | | |
| IDFC India GDP Growth Fund | 20,490,173.55 | | | - | | |
| IDFC Money Manager Fund - Investment Plan | 8,037,006,737.00 | | | 94,095,725.40 | | |
| IDFC Money Manager Fund - Treasury Plan | 75,186,752,173.50 | | | 2,988,860,622.62 | | |
| IDFC Premier Equity Fund | 2,344,775,950.00 | | | - | | |
| IDFC Savings Advantage Fund | 6,058,881,850.00 | | | - | | |
| IDFC Small & Midcap Equity (SME) Fund | 1,165,657,285.72 | | | 113,773,968.75 | | |
| IDFC Strategic Sector (50-50) Equity Fund | 37,332,117.10 | | | - | | |
| IDFC Super Saver Income Fund - Investment Plan | 456,781,500.00 | | | 346,288,129.10 | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 1,213,207,000.00 | | | - | | |
| IDFC Super Saver Income Fund - Short Term Plan | 2,513,979,540.00 | | | - | | |
| IDFC Tax Advantage Fund | 19,898,849.74 | | | - | | |
| IDFC Tax Saver Fund-ELSS | 34,399,960.50 | - | | | | |
| IDFC Ultra Short Term Fund | 328,865,810.00 | - | | | | |
| Central Bank of India | IDFC Cash Fund IDFC Money Manager Fund - Treasury Plan | IDFC Arbitrage Fund | 341,509,426.98 | - | | |
| | | IDFC Arbitrage Plus Fund | 196,167,950.00 | - | | |
| | | IDFC Cash Fund | 41,638,356,128.00 | 1,210,388,456.38 | | |
| | | IDFC Classic Equity Fund | 1,171,548,105.00 | - | | |
| | | IDFC Dynamic Bond Fund | 1,325,789,450.00 | - | | |
| | | IDFC Equity Fund | 2,880,985,360.00 | - | | |
| | | IDFC Fixed Maturity Plan - 100 Days Series II | 108,942,759.00 | 90,017,258.32 | | |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 13 | 14,939,475.00 | 14,944,128.00 | | |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 9 | 245,183,750.00 | - | | |
| | | IDFC Fixed Maturity Plan - Monthly Series 25 | 599,366,400.00 | - | | |
| | | IDFC Fixed Maturity Plan - Monthly Series 30 | 1,093,202,100.00 | 1,095,902,720.00 | | |
| | | IDFC Fixed Maturity Plan - Quarterly Series 59 | 1,676,579,100.00 | - | | |
| | | IDFC Fixed Maturity Plan - Quarterly Series 60 | 247,933,500.00 | - | | |
| | | IDFC Fixed Maturity Plan - Quarterly Series 61 | 499,396,000.00 | - | | |
| | | IDFC Fixed Maturity Plan - Quarterly Series 62 | 21,911,230.00 | 21,918,054.40 | | |
| | | IDFC Fixed Maturity Plan - Quarterly Series 63 | 97,551,357.14 | 98,484,874.00 | | |
| | | IDFC Fixed Maturity Plan - Seventeen Months Series 1 | 39,617,160.00 | 39,627,789.20 | | |
| | | IDFC Fixed Maturity Plan - Seventeen Months Series 3 | 90,874,300.00 | 61,032,645.31 | | |
| | | IDFC Fixed Maturity Plan - Yearly Series 32 | 750,253,155.00 | 16,936,678.40 | | |
| | | IDFC Fixed Maturity Plan - Yearly Series 39 | 226,971,500.00 | 229,992,540.00 | | |
| | | IDFC Fixed Maturity Plan - Yearly Series 40 | 590,710,950.00 | 596,559,691.00 | | |
| | | IDFC Fixed Maturity Plan - Yearly Series 42 | 929,579,644.00 | 914,741,120.00 | | |
| | | IDFC Fixed Maturity Plan Bi-monthly Series II | 69,403,180.00 | - | | |
| | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 143,612,205.00 | 143,650,735.85 | | |
| | | IDFC Imperial Equity Fund | 1,486,166,855.00 | - | | |
| | | IDFC India GDP Growth Fund | 56,809,971.50 | - | | |
| | | IDFC Money Manager Fund - Investment Plan | 14,951,818,334.50 | 30,745,768.69 | | |
| | | IDFC Money Manager Fund - Treasury Plan | 66,672,956,548.00 | - | | |
| | | IDFC Premier Equity Fund | 6,295,488,839.00 | 2,145,844,785.18 | | |
| | | IDFC Savings Advantage Fund | 4,370,297,642.86 | - | | |
| | | IDFC Small & Midcap Equity (SME) Fund | 4,368,096,776.20 | 87,170,000.00 | | |
| | | IDFC Strategic Sector (50-50) Equity Fund | 85,108,366.75 | - | | |
| | | IDFC Super Saver Income Fund - Investment Plan | 481,895,460.00 | - | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 2,350,057,125.00 | - | | | | |
| IDFC Super Saver Income Fund - Short Term Plan | 1,284,074,590.00 | - | | | | |
| IDFC Tax Advantage Fund | 177,990,815.75 | - | | | | |
| IDFC Tax Saver Fund-ELSS | 73,032,857.00 | - | | | | |
| IDFC Thirteen Months Series 5 | 344,603,890.00 | 344,711,219.20 | | | | |
| IDFC Ultra Short Term Fund | 1,832,968,991.00 | 214,689,647.07 | | | | |
| CESC Ltd. | IDFC Cash Fund IDFC Fixed Maturity Plan - Quarterly Series 61 IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 11,613,503.37 | - | | |
| | | IDFC Cash Fund | 996,392,000.00 | - | | |
| | | IDFC Dynamic Bond Fund | 249,239,000.00 | - | | |
| | | IDFC Fixed Maturity Plan Quarterly Series 55 | 139,880,440.00 | - | | |
| | | IDFC Imperial Equity Fund | 398,816,150.00 | - | | |
| | | IDFC Money Manager Fund - Treasury Plan | 1,988,500,000.00 | - | | |
| | | IDFC Premier Equity Fund | 9,978,580.00 | - | | |
| | | IDFC Savings Advantage Fund | 748,334,250.00 | - | | |
| | | IDFC Small & Midcap Equity (SME) Fund | 614,242,289.00 | - | | |
| | | IDFC Super Saver Income Fund - Medium Term Plan | 49,881,600.00 | - | | |
| | | Corporation Bank | IDFC Cash Fund | IDFC Arbitrage Plus Fund | 540,323,890.42 | - |
| | | | | IDFC Cash Fund | 14,298,160,740.00 | 3,969,678,490.00 |
| | | | | IDFC Classic Equity Fund | 170,118,145.21 | 37,090,460.00 |
| IDFC Dynamic Bond Fund | 314,138,280.82 | | | - | | |
| IDFC Fixed Maturity - 9th Plan | 49,312,900.00 | | | - | | |
| IDFC Fixed Maturity Plan - Monthly Series 25 | 358,152,040.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 24 | 178,338,420.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 25 | 29,764,410.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 32 | 243,684,250.00 | | | - | | |
| IDFC Fixed Maturity Plan - Yearly Series 35 | 45,807,300.00 | | | 46,744,471.50 | | |
| IDFC Fixed Maturity Plan - Yearly Series 38 | 227,236,500.00 | | | 230,596,707.50 | | |
| IDFC Fixed Maturity Plan Bi-Monthly Series I | 9,988,680.00 | | | - | | |
| IDFC Fixed Maturity Plan Bi-Monthly Series II | 39,594,720.00 | | | - | | |
| IDFC Imperial Equity Fund | 138,852,508.16 | | | 70,910,852.00 | | |
| IDFC India GDP Growth Fund | 15,207,715.57 | | | - | | |
| IDFC Money Manager Fund - Investment Plan | 5,828,907,680.00 | | | - | | |
| IDFC Money Manager Fund - Treasury Plan | 34,514,156,955.50 | | | 979,785,660.00 | | |
| IDFC Savings Advantage Fund | 2,681,101,500.00 | 2,449,464,150.00 | | | | |
| IDFC Strategic Sector (50-50) Equity Fund | 23,834,624.24 | - | | | | |
| IDFC Super Saver Income Fund - Investment Plan | 495,410,198.63 | 186,977,886.00 | | | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 552,405,250.00 | 229,773,625.00 | | | | |
| IDFC Super Saver Income Fund - Short Term Plan | 1,261,736,050.00 | - | | | | |
| IDFC Tax Advantage Fund | 3,147,037.69 | - | | | | |
| IDFC Tax Saver Fund-ELSS | 32,592,406.45 | - | | | | |
| IDFC Ultra Short Term Fund | 1,052,779,200.00 | - | | | | |
| Cummins India Ltd. | IDFC Fixed Maturity Plan - Yearly Series 34 IDFC Money Manager Fund - Investment Plan | IDFC Classic Equity Fund | 63,537,560.81 | 22,711,759.70 | | |
| | | | | | | |
| Dena Bank | IDFC Cash Fund | IDFC Arbitrage Fund | 118,407,623.81 | - | | |
| | | IDFC Arbitrage Plus Fund | 80,028,769.27 | 9,568,000.00 | | |
| | | IDFC Cash Fund | 2,739,222,750.00 | - | | |
| | | IDFC Fixed Maturity Plan - Yearly Series 32 | 488,572,000.00 | - | | |
| | | IDFC Fixed Maturity Plan - Yearly Series 42 | 681,819,550.00 | 686,454,525.00 | | |
| | | IDFC Fixed Maturity Plan Eighteen Months Series 7 | 294,571,500.00 | - | | |
| | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 234,508,750.00 | - | | |
| | | IDFC Money Manager Fund - Investment Plan | 2,403,108,500.00 | - | | |
| | | IDFC Money Manager Fund - Treasury Plan | 4,514,949,750.00 | - | | |
| | | IDFC Savings Advantage Fund | 284,831,600.00 | - | | |
| | | IDFC Small & Midcap Equity (SME) Fund | 466,824,210.00 | - | | |
| | | IDFC Super Saver Income Fund - Investment Plan | 96,729,400.00 | - | | |
| | | IDFC Super Saver Income Fund - Medium Term Plan | 675,847,950.00 | - | | |
| | | IDFC Super Saver Income Fund - Short Term Plan | 284,697,600.00 | - | | |
| IDFC Tax Advantage Fund | 19,217,334.00 | - | | | | |
| IDFC Tax Saver Fund-ELSS | 14,385,779.50 | - | | | | |
| IDFC Thirteen Months Series 5 | 246,474,337.50 | - | | | | |
| IDFC Ultra Short Term Fund | 978,487,500.00 | - | | | | |
| DQ Entertainment International Ltd. | IDFC Fixed Maturity Plan Bi-Monthly Series I | IDFC Equity Fund | 4,178,400.00 | - | | |
| | | IDFC Small & Midcap Equity (SME) Fund | 139,598,630.23 | 92,059,256.25 | | |

| Company | Schemes invested in by the Company | Investing Scheme Name | Aggregate for the period under Regulation 25(1) At Cost (Rs.) | *Outstanding as at 31/03/2011 At Market/ Fair Value (Rs.) | | |
|---|---|--|---|---|------------------|----------------|
| Dr. Reddy's Laboratories Ltd. | IDFC Fixed Maturity Plan - Half Yearly Series 9 IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 47,015,892.13 | - | | |
| | | IDFC Arbitrage Plus Fund | 44,586,036.43 | - | | |
| | | IDFC Capital Oriented Protection Fund Series III | 251,281.59 | 279,405.02 | | |
| | | IDFC Capital Protection Oriented Series I | 2,390,036.80 | 2,607,530.37 | | |
| | | IDFC Capital Protection Oriented Series II | 603,090.68 | 674,369.99 | | |
| | | IDFC Classic Equity Fund | 40,269,508.10 | - | | |
| | | IDFC Equity Fund | 45,906,158.58 | 44,062,671.17 | | |
| | | IDFC Hybrid Portfolio Series I | 424,827.21 | 475,727.82 | | |
| | | IDFC Imperial Equity Fund | 192,966,299.24 | - | | |
| | | IDFC Nifty Fund | 777,934.03 | 839,512.11 | | |
| | | IDFC Premier Equity Fund | 85,790,544.30 | - | | |
| | | IDFC Saving Scheme Series I | 594,520.71 | 559,178.32 | | |
| | | IDFC Strategic Sector (50-50) Equity Fund | 3,200,186.55 | 2,569,009.95 | | |
| IDFC Tax Saver Fund-ELSS | 21,052,359.64 | - | | | | |
| ECL Finance Limited | IDFC Cash Fund | IDFC Cash Fund | 1,145,186,700.00 | - | | |
| | | IDFC Fixed Maturity Plan - Monthly Series 25 | 1,282,742,040.00 | - | | |
| | | IDFC Fixed Maturity Plan - Monthly Series 29 | 346,708,050.00 | 348,143,407.50 | | |
| | | IDFC Fixed Maturity Plan - Monthly Series 30 | 148,829,850.00 | 149,204,317.50 | | |
| | | IDFC Money Manager Fund - Treasury Plan | 2,567,498,510.00 | - | | |
| | | IDFC Ultra Short Term Fund | 1,745,282,000.00 | - | | |
| | | Eros International Media Ltd. | IDFC Fixed Maturity Plan - 100 Days Series 1 | IDFC India GDP Growth Fund | 11,302,941.17 | 6,822,500.00 |
| | | | | IDFC Small & Midcap Equity (SME) Fund | 204,928,335.31 | 163,740,000.00 |
| | | | | IDFC Tax Advantage Fund | 39,875,403.76 | 30,701,250.00 |
| | | | | IDFC Tax Saver Fund-ELSS | 21,452,989.08 | 17,056,250.00 |
| Export Import Bank of India | IDFC Cash Fund | | | IDFC Arbitrage Fund | 399,826,000.00 | - |
| | | | | IDFC Arbitrage Plus Fund | 469,209,639.21 | - |
| | | | | IDFC Capital Protection Oriented Series I | 213,963,675.70 | 198,979,898.00 |
| | | | | IDFC Capital Protection Oriented Series II | 2,169,513.40 | - |
| | | | | IDFC Cash Fund | 9,105,440,202.74 | - |
| | | | | IDFC Dynamic Bond Fund | 1,115,197,290.29 | - |
| | | IDFC Fixed Maturity Plan - Monthly Series 25 | 878,512,800.00 | - | | |
| | | IDFC Fixed Maturity Plan - Quarterly Series 58 | 246,674,000.00 | - | | |
| | | IDFC Fixed Maturity Plan - Yearly Series 24 | 493,371,000.00 | - | | |
| | | IDFC Imperial Equity Fund | 248,803,500.00 | - | | |
| | | IDFC Money Manager Fund - Investment Plan | 484,282,250.00 | - | | |
| | | IDFC Money Manager Fund - Treasury Plan | 21,708,520,276.77 | - | | |
| | | IDFC Premier Equity Fund | 648,542,500.00 | - | | |
| IDFC Small & Midcap Equity (SME) Fund | 898,094,500.00 | - | | | | |
| IDFC Super Saver Income Fund - Investment Plan | 934,570,017.94 | - | | | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 163,348,510.96 | - | | | | |
| IDFC Super Saver Income Fund - Short Term Plan | 2,459,269,699.80 | - | | | | |
| IDFC Ultra Short Term Fund | 594,449,891.89 | - | | | | |
| G. E. Shipping | IDFC Fixed Maturity Plan - Half Yearly Series 9 IDFC Money Manager Fund - Investment Plan IDFC Savings Advantage Fund IDFC Super Saver Income Fund - Short Term Plan IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 41,382,308.52 | - | | |
| | | IDFC Cash Fund | - | - | | |
| | | IDFC Money Manager Fund - Treasury Plan | - | - | | |
| | | IDFC Super Saver Income Fund - Short Term Plan | - | - | | |
| | | IDFC Ultra Short Term Fund | - | - | | |
| GMR Infrastructure Limited | IDFC Cash Fund | IDFC Arbitrage Fund | 28,907,073.00 | - | | |
| | | IDFC Arbitrage Plus Fund | 48,276,974.72 | - | | |
| Grasim Industries Ltd. | IDFC Fixed Maturity Plan - Half Yearly Series 12 IDFC Fixed Maturity Plan - Half Yearly Series 9 IDFC Fixed Maturity Plan - Quarterly Series 59 IDFC Fixed Maturity Plan - Yearly Series 32 IDFC Fixed Maturity Plan - Yearly Series 35 IDFC Super Saver Income Fund - Investment Plan IDFC Super Saver Income Fund - Medium Term Plan IDFC Super Saver Income Fund - Short Term Plan IDFC Tax Advantage Fund IDFC Tax Saver Fund-ELSS IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 111,895,125.73 | - | | |
| | | IDFC Arbitrage Plus Fund | 139,297,191.66 | - | | |
| | | IDFC Capital Oriented Protection Fund Series III | 208,188.66 | 206,379.60 | | |
| | | IDFC Capital Protection Oriented Series I | 3,761,880.08 | 1,948,321.70 | | |
| | | IDFC Capital Protection Oriented Series II | 503,322.77 | 498,750.70 | | |
| | | IDFC Classic Equity Fund | 356,657,403.14 | 49,138,000.00 | | |
| | | IDFC Equity Fund | 112,708,228.71 | 30,084,740.50 | | |
| | | IDFC Hybrid Portfolio Series I | 605,896.30 | 351,336.70 | | |
| | | IDFC Imperial Equity Fund | 527,305,297.79 | - | | |
| | | IDFC Nifty Fund | 723,612.40 | 717,414.80 | | |
| | | IDFC Super Saver Income Fund - Investment Plan | 416,390.89 | 412,759.20 | | |
| | | IDFC Super Saver Income Fund - Medium Term Plan | 10,890,171.48 | - | | |
| | | IDFC Ultra Short Term Fund | - | - | | |

Notes to Financial Results for the period ended March 31, 2011 (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 31/03/2011 At Market/ Fair Value (Rs.) | |
|-----------------------------------|---|--|--|---|----------------|
| Hindustan Zinc Ltd. | IDFC Cash Fund | IDFC Classic Equity Fund | 162,502,580.87 | 98,223,840.00 | |
| | IDFC Fixed Maturity Plan - Half Yearly Series 9 | IDFC India GDP Growth Fund | 9,396,498.00 | - | |
| | IDFC Fixed Maturity Plan - Monthly Series 25 | IDFC Money Manager Fund - Treasury Plan | 4,967,420,000.00 | - | |
| | IDFC Fixed Maturity Plan - Quarterly Series 59 | | | | |
| | IDFC Fixed Maturity Plan - Quarterly Series 61 | | | | |
| | IDFC Fixed Maturity Plan - Thirteen Months-Series 1 | | | | |
| | IDFC Fixed Maturity Plan - Yearly Series 35 | | | | |
| | IDFC Fixed Maturity Plan - Yearly Series 36 | | | | |
| | IDFC Fixed Maturity Plan - Yearly Series 37 | | | | |
| | IDFC Fixed Maturity Plan - Yearly Series 40 | | | | |
| | IDFC Fixed Maturity Plan - Yearly Series 41 | | | | |
| | IDFC Fixed Maturity Plan Fourteen Months Series-1 | | | | |
| | IDFC Fixed Maturity Plan Quarterly Series 55 | | | | |
| | IDFC Money Manager Fund - Treasury Plan | | | | |
| | IDFC Thirteen Months Series 5 | | | | |
| | IDFC Money Manager Fund - Investment Plan | | | | |
| | ICICI BANK LTD. | IDFC Cash Fund | IDFC Arbitrage Fund | 505,945,557.83 | - |
| | | IDFC Money Manager Fund - Treasury Plan | IDFC Arbitrage Plus Fund | 388,786,150.58 | 6,024,441.24 |
| | | IDFC Ultra Short Term Fund | IDFC Capital Oriented Protection Fund Series III | 23,880,181.43 | 21,759,119.40 |
| | | | IDFC Capital Protection Oriented Series 1 | 226,042,915.52 | 190,393,638.36 |
| | | | IDFC Capital Protection Oriented Series II | 9,976,435.17 | 4,020,552.40 |
| | | | IDFC Cash Fund | 17,559,025,020.00 | 527,640,352.08 |
| | | | IDFC Classic Equity Fund | 1,260,297,036.43 | 84,273,100.00 |
| | | | IDFC Dynamic Bond Fund | 499,210,750.00 | - |
| | | | IDFC Equity Fund | 908,137,126.16 | 267,391,291.00 |
| | | IDFC Fixed Maturity Plan - 100 Days Series III | 7,972,656.00 | 7,975,143.52 | |
| | | IDFC Fixed Maturity Plan - Fifteen Months - Series 3 | 3,858,800.00 | - | |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 12 | 240,922,000.00 | 248,598,342.50 | |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 9 | 2,928,478,030.00 | - | |
| | | IDFC Fixed Maturity Plan - Monthly Series 30 | 994,410,000.00 | 837,390,069.60 | |
| | | IDFC Fixed Maturity Plan - Thirteen Months - Series 1 | 759,300,980.00 | - | |
| | | IDFC Fixed Maturity Plan - Yearly Series 32 | 930,048,000.00 | 963,861,780.00 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 33 | 240,892,000.00 | - | |
| | | IDFC Fixed Maturity Plan - Yearly Series 35 | 910,970,000.00 | 930,176,140.00 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 36 | 227,535,750.00 | 231,758,980.00 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 37 | 1,818,718,000.00 | 1,847,305,060.00 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 38 | 9,965,820.00 | 9,968,929.40 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 41 | 318,145,800.00 | 320,877,105.50 | |
| | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 430,452,900.00 | - | |
| | | IDFC Hybrid Portfolio Series I | 2,626,469.89 | - | |
| | | IDFC Imperial Equity Fund | 1,825,983,887.89 | 193,928,588.00 | |
| | IDFC India GDP Growth Fund | 144,466,948.65 | 17,859,200.00 | | |
| | IDFC Money Manager Fund - Investment Plan | 11,888,217,395.00 | - | | |
| | IDFC Money Manager Fund - Treasury Plan | 58,447,237,902.27 | 149,788,417.50 | | |
| | IDFC Nifty Fund | 5,615,320.34 | 5,141,217.20 | | |
| | IDFC Premier Equity Fund | 2,687,805,550.00 | - | | |
| | IDFC Saving Scheme Series I | 3,877,189.39 | 3,335,205.60 | | |
| | IDFC Savings Advantage Fund | 4,224,005,306.10 | - | | |
| | IDFC Small & Midcap Equity (SME) Fund | 1,934,647,690.00 | - | | |
| | IDFC Strategic Sector (50-50) Equity Fund | 56,585,450.68 | 19,868,360.00 | | |
| | IDFC Super Saver Income Fund - Investment Plan | 589,202,680.00 | - | | |
| | IDFC Super Saver Income Fund - Medium Term Plan | 663,497,400.00 | - | | |
| | IDFC Super Saver Income Fund - Short Term Plan | 1,395,981,719.78 | - | | |
| | IDFC Tax Advantage Fund | 123,051,969.61 | 61,391,000.00 | | |
| | IDFC Tax Saver Fund-ELSS | 123,810,308.22 | 22,324,000.00 | | |
| | IDFC Thirteen Months Series 5 | 234,561,250.00 | 248,598,342.50 | | |
| | IDFC Ultra Short Term Fund | 3,160,875,058.36 | - | | |
| ICICI Sec Primary Dealership Ltd. | IDFC Super Saver Income Fund - Short Term Plan | IDFC Cash Fund | 247,911,500.00 | - | |
| ICRA Ltd. | IDFC Thirteen Months Series 5 | IDFC Small & Midcap Equity (SME) Fund | 159,543,062.00 | 171,728,000.00 | |
| IDBI Bank Ltd. | IDFC Cash Fund | IDFC Arbitrage Fund | 355,462,769.76 | - | |
| | | IDFC Arbitrage Plus Fund | 117,270,156.08 | - | |
| | | IDFC Cash Fund | 10,036,199,109.00 | 244,564,565.00 | |
| | | IDFC Classic Equity Fund | 99,563,100.00 | - | |
| | | IDFC Dynamic Bond Fund | 733,199,500.00 | - | |
| | | IDFC Equity Fund | 910,835,200.00 | - | |
| | | IDFC Fixed Maturity - 9th Plan | 49,415,050.00 | - | |
| | | IDFC Fixed Maturity Plan - Fifteen Months - Series 3 | 3,794,680.50 | - | |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 12 | 480,325,000.00 | 247,261,105.00 | |
| | | IDFC Fixed Maturity Plan - Monthly Series 30 | 262,775,140.00 | 263,334,201.95 | |
| | | IDFC Fixed Maturity Plan - Quarterly Series 59 | 245,903,250.00 | - | |
| | | IDFC Fixed Maturity Plan - Thirty Six Months Series II | 96,370,300.00 | - | |
| | | IDFC Fixed Maturity Plan - Yearly Series 27 | 7,467,990.00 | - | |
| | | IDFC Fixed Maturity Plan - Yearly Series 40 | 908,645,180.00 | 918,152,385.00 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 41 | 227,308,500.00 | 229,127,432.50 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 42 | 1,815,963,000.00 | 1,829,310,550.00 | |
| | | IDFC Fixed Maturity Plan Eighteen Months Series 7 | 52,393,195.00 | 52,328,432.76 | |
| | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 503,573,495.00 | 530,902,527.05 | |
| | | IDFC Fixed Maturity Plan Quarterly Series 55 | 1,439,009,450.00 | - | |
| | | IDFC Imperial Equity Fund | 682,111,665.00 | - | |
| | | IDFC Money Manager Fund - Investment Plan | 16,708,657,342.50 | 476,161,291.00 | |
| | | IDFC Money Manager Fund - Treasury Plan | 31,429,981,094.31 | 2,204,523,566.34 | |
| | | IDFC Premier Equity Fund | 2,549,078,650.00 | - | |
| | | IDFC Savings Advantage Fund | 6,745,085,700.50 | - | |
| | | IDFC Small & Midcap Equity (SME) Fund | 2,719,571,005.00 | 241,083,320.00 | |
| | IDFC Super Saver Income Fund - Medium Term Plan | 474,747,070.00 | - | | |
| | IDFC Super Saver Income Fund - Short Term Plan | 2,727,727,983.33 | - | | |
| | IDFC Thirteen Months Series 5 | 234,604,916.70 | 248,674,032.50 | | |
| | IDFC Ultra Short Term Fund | 1,943,088,460.00 | - | | |
| Idea Cellular Limited | IDFC Cash Fund | IDFC Arbitrage Fund | 182,151,408.91 | - | |
| | | IDFC Arbitrage Plus Fund | 68,156,583.61 | - | |
| | | IDFC Capital Oriented Protection Fund Series III | 77,882.91 | - | |
| | | IDFC Capital Protection Oriented Series 1 | 1,470,084.73 | - | |
| | | IDFC Capital Protection Oriented Series II | 177,789.01 | - | |
| | | IDFC Classic Equity Fund | 157,064,838.56 | - | |
| | | IDFC Equity Fund | 26,065,629.90 | - | |
| | | IDFC Hybrid Portfolio Series I | 245,941.17 | - | |
| | | IDFC Imperial Equity Fund | 90,519,531.80 | - | |
| | | IDFC India GDP Growth Fund | 35,698,192.50 | - | |
| | | IDFC Nifty Fund | 338,668.66 | - | |
| | | IDFC Small & Midcap Equity (SME) Fund | 239,152,101.02 | - | |
| | | IDFC Strategic Sector (50-50) Equity Fund | 10,590,553.97 | - | |
| | | IDFC Tax Advantage Fund | 25,968,223.90 | - | |
| | | IDFC Tax Saver Fund-ELSS | 13,274,526.00 | - | |
| | IFCI Limited | IDFC Cash Fund | IDFC Arbitrage Fund | 239,970,519.55 | 19,356,800.00 |
| | | | IDFC Arbitrage Plus Fund | 78,636,370.01 | - |
| | Indiabulls Power Ltd. | IDFC Cash Fund | IDFC Equity Fund | 14,687,145.00 | - |
| | | | IDFC Money Manager Fund - Treasury Plan | - | - |
| | Indian Bank | IDFC Cash Fund | IDFC Arbitrage Fund | 105,548,462.46 | 16,900,750.00 |
| | | | IDFC Arbitrage Plus Fund | 107,618,827.21 | 5,353,250.00 |
| | | | IDFC Cash Fund | 2,255,936,410.00 | - |
| | | | IDFC Classic Equity Fund | 21,646,983.05 | - |
| | | | IDFC Dynamic Bond Fund | 330,474,000.00 | 6,500,172.35 |
| | | | IDFC Equity Fund | 714,911,760.00 | - |
| | | IDFC Fixed Maturity Plan - 100 Days Series III | 497,882,500.00 | 99,819,957.00 | |
| | | IDFC Fixed Maturity Plan - Fifteen Months - Series 3 | 3,796,977.60 | - | |
| | | IDFC Fixed Maturity Plan - Monthly Series 29 | 248,398,500.00 | 249,322,392.50 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 35 | 456,169,000.00 | 465,529,160.00 | |
| | | IDFC Fixed Maturity Plan - Yearly Series 36 | 227,915,000.00 | 232,149,012.50 | |
| | | IDFC India GDP Growth Fund | 37,761,579.16 | - | |
| | | IDFC Money Manager Fund - Investment Plan | 1,658,127,012.00 | 457,853,930.55 | |
| | | IDFC Money Manager Fund - Treasury Plan | 5,864,076,867.10 | - | |
| | | IDFC Savings Advantage Fund | 242,839,250.00 | - | |
| | | IDFC Small & Midcap Equity (SME) Fund | 70,579,284.00 | - | |
| | | IDFC Super Saver Income Fund - Investment Plan | 375,764,700.00 | - | |
| | | IDFC Super Saver Income Fund - Medium Term Plan | 242,908,500.00 | - | |
| | | IDFC Super Saver Income Fund - Short Term Plan | 241,151,258.00 | 1,857,192.10 | |
| | | IDFC Tax Advantage Fund | 15,930,267.88 | - | |
| | | IDFC Tax Saver Fund-ELSS | 54,499,167.59 | - | |
| | | IDFC Ultra Short Term Fund | 1,224,160,445.30 | - | |
| Indian Hotels Company Ltd. | | IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 58,519,384.05 | - |
| | | | IDFC Arbitrage Plus Fund | 5,793,073.20 | - |
| | | | IDFC Premier Equity Fund | 332,128,762.00 | - |
| Indian Overseas Bank | IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 57,768,713.86 | - | |
| | | IDFC Arbitrage Plus Fund | 123,121,236.49 | - | |
| | | IDFC Cash Fund | 10,815,366,780.00 | - | |
| | | IDFC Classic Equity Fund | 26,413,597.50 | - | |
| | | IDFC Fixed Maturity Plan - Monthly Series 25 | 249,821,250.00 | - | |
| | | IDFC Fixed Maturity Plan - Yearly Series 37 | 454,927,000.00 | 462,408,120.00 | |
| | | IDFC India GDP Growth Fund | 15,805,701.50 | - | |
| | | IDFC Money Manager Fund - Investment Plan | 774,220,050.00 | 229,828,315.00 | |
| | | IDFC Money Manager Fund - Treasury Plan | 9,643,578,000.00 | - | |
| | | IDFC Savings Advantage Fund | 1,113,443,520.00 | - | |
| | | IDFC Small & Midcap Equity (SME) Fund | 191,905,940.72 | - | |
| | | IDFC Strategic Sector (50-50) Equity Fund | 13,660,079.91 | - | |
| | IDFC Super Saver Income Fund - Investment Plan | 249,776,500.00 | - | | |
| | IDFC Tax Advantage Fund | 5,831,194.40 | - | | |

| Company | Schemes invested in by the Company | Investing Scheme Name | Aggregate for the period under Regulation 25(11) At Cost (Rs.) | *Outstanding as at 31/03/2011 At Market/ Fair Value (Rs.) |
|---|--|--|--|---|
| Indusind Bank Ltd. | IDFC Cash Fund | IDFC Arbitrage Fund | 941,084,783.50 | - |
| | | IDFC Cash Fund | 20,882,665,956.00 | 2,500,000,000.00 |
| | | IDFC Fixed Maturity Plan - 100 Days Series II | 67,147,557.00 | 67,560,650.34 |
| | | IDFC Fixed Maturity Plan - 100 Days Series III | 631,642,700.00 | 633,668,626.50 |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 12 | 441,381,040.00 | 448,288,253.24 |
| | | IDFC Fixed Maturity Plan - Quarterly Series 63 | 243,518,500.00 | 245,443,222.50 |
| | | IDFC Fixed Maturity Plan - Yearly Series 34 | 378,945,200.00 | 380,500,968.00 |
| | | IDFC Fixed Maturity Plan - Yearly Series 35 | 737,970,400.00 | 743,320,632.00 |
| | | IDFC Fixed Maturity Plan - Yearly Series 37 | 39,004,480.00 | 39,496,762.40 |
| | | IDFC Fixed Maturity Plan - Yearly Series 39 | 452,902,000.00 | 458,829,080.00 |
| | | IDFC Fixed Maturity Plan - Yearly Series 42 | 452,898,500.00 | 456,683,765.00 |
| | | IDFC Money Manager Fund - Treasury Plan | 20,307,246,821.00 | 3,857,164,094.02 |
| | | IDFC Super Saver Income Fund | 4,903,805,900.00 | 1,856,717,031.00 |
| | | IDFC Ultra Short Term Fund - Medium Term Plan | 1,222,027,000.00 | - |
| | | IDFC Arbitrage Plus Fund | 1,283,158,060.00 | 977,219,490.00 |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 9 | 1,150,000,000.00 | - |
| | | IDFC Fixed Maturity Plan - Quarterly Series 58 | 550,000,000.00 | - |
| | | IDFC Fixed Maturity Plan - Quarterly Series 59 | 100,000,000.00 | - |
| | | IDFC Fixed Maturity Plan - Quarterly Series 59 | 2,324,588,500.00 | - |
| | | IDFC Fixed Maturity Plan - Quarterly Series 61 | 900,000,000.00 | - |
| | | IDFC Fixed Maturity Plan - Yearly Series 36 | 240,918,500.00 | - |
| | | IDFC Fixed Maturity Plan Eighteen Months Series 7 | 276,709,670.00 | - |
| | | IDFC India GDP Growth Fund | 11,090,923.90 | - |
| | | IDFC Money Manager Fund - Investment Plan | 1,240,389,000.00 | - |
| | | IDFC Monthly Series 27 | 49,899,800.00 | - |
| | IDFC Small & Midcap Equity (SME) Fund | 49,903,852.90 | - | |
| Infosys Technologies Ltd. | IDFC Money Manager Fund - Treasury Plan | IDFC Arbitrage Fund | 164,877,589.23 | - |
| | | IDFC Arbitrage Plus Fund | 91,444,472.40 | - |
| | | IDFC Capital Oriented Protection Fund Series III | 1,879,710.04 | 2,106,845.00 |
| | | IDFC Capital Protection Oriented Series 1 | 17,025,496.62 | 19,713,586.60 |
| | | IDFC Capital Protection Oriented Series II | 4,649,670.41 | 5,053,186.70 |
| | | IDFC Classic Equity Fund | 206,677,564.89 | 77,911,128.10 |
| | | IDFC Equity Fund | 243,355,961.34 | 322,321,354.60 |
| | | IDFC Hybrid Portfolio Series I | 3,041,812.08 | 3,562,188.70 |
| | | IDFC Imperial Equity Fund | 489,760,310.82 | 178,080,263.30 |
| | | IDFC India GDP Growth Fund | 54,075,752.28 | 19,447,800.00 |
| | | IDFC Nifty Fund | 6,808,105.49 | 6,252,467.70 |
| | | IDFC Saving Scheme Series I | 3,915,482.83 | 4,187,759.60 |
| | | IDFC Strategic Sector (50-50) Equity Fund | 68,577,306.91 | 16,786,692.70 |
| | | IDFC Tax Advantage Fund | 76,261,455.68 | 59,964,050.00 |
| | | IDFC Tax Saver Fund-ELSS | 48,132,595.50 | 29,171,700.00 |
| Infrastructure Development Finance Company Ltd. | IDFC Cash Fund | IDFC Arbitrage Fund | 269,249,047.59 | - |
| | IDFC Money Manager Fund - Treasury Plan | IDFC Arbitrage Plus Fund | 49,290,457.20 | - |
| | IDFC Super Saver Income Fund - Short Term Plan | IDFC Capital Oriented Protection Fund Series III | 301,343.15 | 211,492.80 |
| | IDFC Ultra Short Term Fund | IDFC Capital Protection Oriented Series 1 | 2,510,457.45 | 1,979,498.40 |
| | | IDFC Capital Protection Oriented Series II | 701,241.85 | 507,861.00 |
| | | IDFC Dynamic Bond Fund | 148,224,016.16 | - |
| | | IDFC Equity Fund | 85,683,216.22 | 28,213,417.80 |
| | | IDFC Fixed Maturity Plan - Seventeen Months Series 1 | 29,353,184.00 | 31,867,328.00 |
| | | IDFC Fixed Maturity Plan - Thirty Six Months Series II | 51,055,592.47 | - |
| | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 109,369,834.00 | 117,510,772.00 |
| | | IDFC Hybrid Portfolio Series I | 456,130.48 | 357,589.80 |
| | | IDFC Money Manager Fund - Treasury Plan | 6,659,176,189.73 | - |
| | | IDFC Nifty Fund | 927,498.83 | 658,596.00 |
| | | IDFC Saving Scheme Series I | 51,255,209.84 | 49,402,462.50 |
| | | IDFC Super Saver Income Fund - Investment Plan | 515,315,146.17 | - |
| | IDFC Super Saver | | | |

Notes to Financial Results for the period ended March 31, 2011 (Contd.)

(Currency : Indian Rupee in crores)

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

| Company | Schemes invested in by the Company | Investing Scheme Name | Aggregate for the period under Regulation 25(1) At Cost (Rs.) | *Outstanding as at 31/03/2011 At Market/ Fair Value (Rs.) | | | | | | |
|--|---|--|---|---|----------------------------|--------------------------------|----------------------------|--|-------------------|----------------|
| Maruti Suzuki India Ltd. | IDFC Fixed Maturity Plan - Quarterly Series 59 IDFC Fixed Maturity Plan - Thirteen Months - Series 1 IDFC Fixed Maturity Plan - Yearly Series 32 IDFC Fixed Maturity Plan - Yearly Series 34 IDFC Fixed Maturity Plan - Yearly Series 35 IDFC Fixed Maturity Plan - Yearly Series 37 IDFC Fixed Maturity Plan - Yearly Series 38 IDFC Fixed Maturity Plan - Yearly Series 41 IDFC Fixed Maturity Plan - Quarterly Series 55 IDFC Savings Advantage Fund IDFC Super Saver Income Fund - Short Term Plan IDFC Thirteen Months Series 5 IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 106,511,160.32 | - | | | | | | |
| | | IDFC Arbitrage Plus Fund | 110,604,588.07 | - | | | | | | |
| | | IDFC Capital Oriented Protection Fund Series III | 230,516.91 | 217,089.80 | | | | | | |
| | | IDFC Capital Protection Oriented Series I | 2,494,797.78 | 2,032,061.50 | | | | | | |
| | | IDFC Capital Protection Oriented Series II | 629,136.75 | 521,267.95 | | | | | | |
| | | IDFC Classic Equity Fund | 51,102,524.25 | - | | | | | | |
| | | IDFC Equity Fund | 229,985,525.42 | 11,990,425.00 | | | | | | |
| | | IDFC Hybrid Portfolio Series I | 430,040.50 | 367,285.65 | | | | | | |
| | | IDFC Imperial Equity Fund | 251,685,039.13 | - | | | | | | |
| | | IDFC India GDP Growth Fund | 2,503,646.11 | - | | | | | | |
| | | IDFC Nifty Fund | 859,385.22 | 667,677.35 | | | | | | |
| | | IDFC Saving Scheme Series I | 529,705.54 | 431,655.30 | | | | | | |
| | | IDFC Small & Midcap Equity (SME) Fund | 60,112,667.24 | - | | | | | | |
| | | IDFC Strategic Sector (50-50) Equity Fund | 16,490,865.91 | 2,042,158.70 | | | | | | |
| | | IDFC Tax Advantage Fund | 12,921,091.00 | - | | | | | | |
| IDFC Tax Saver Fund-ELSS | 5,153,893.20 | - | | | | | | | | |
| Mphasis Limited | IDFC Fixed Maturity Plan - Monthly Series 30 IDFC Fixed Maturity Plan - Quarterly Series 60 IDFC Fixed Maturity Plan - Quarterly Series 62 IDFC Savings Advantage Fund IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 390,171,928.34 | 20,554,875.00 | | | | | | |
| | | IDFC Arbitrage Plus Fund | 170,870,771.71 | - | | | | | | |
| | | IDFC Classic Equity Fund | 250,254,185.84 | - | | | | | | |
| | | IDFC Imperial Equity Fund | 296,595,285.02 | - | | | | | | |
| | | IDFC India GDP Growth Fund | 46,634,893.15 | - | | | | | | |
| | | IDFC Small & Midcap Equity (SME) Fund | 505,714,872.36 | 166,100,000.00 | | | | | | |
| | | IDFC Tax Advantage Fund | 38,763,774.12 | - | | | | | | |
| | | IDFC Tax Saver Fund-ELSS | 26,255,148.50 | - | | | | | | |
| | | National Bank For Agri. & Rural Dev | IDFC Cash Fund | IDFC Arbitrage Fund | 149,740,200.00 | - | | | | |
| | | | | IDFC Capital Oriented Protection Fund Series III | 31,104,447.07 | 29,679,818.81 | | | | |
| | | | | IDFC Capital Protection Oriented Series II | 19,064,015.95 | 18,190,856.69 | | | | |
| | | | | IDFC Cash Fund | 10,601,600,822.00 | - | | | | |
| | | | | IDFC Equity Fund | 1,397,005,400.00 | - | | | | |
| | | | | IDFC Fixed Maturity Plan - Yearly Series 20 | 247,055,500.00 | - | | | | |
| | | | | IDFC Fixed Maturity Plan Bi-monthly Series II | 74,881,875.00 | - | | | | |
| IDFC Fixed Maturity Plan Quarterly Series 55 | 271,176,123.29 | | | - | | | | | | |
| IDFC Money Manager Fund - Treasury Plan | 15,497,335,797.69 | | | 489,940,865.00 | | | | | | |
| IDFC Premier Equity Fund | 2,588,438,400.00 | | | - | | | | | | |
| IDFC Savings Advantage Fund | 901,284,165.07 | | | - | | | | | | |
| IDFC Super Saver Income Fund - Short Term Plan | 876,418,547.95 | | | - | | | | | | |
| IDFC Ultra Short Term Fund | 497,863,000.00 | | | - | | | | | | |
| Nava Bharat Ventures Limited | IDFC Ultra Short Term Fund | | | IDFC Small & Midcap Equity (SME) Fund | 145,536,779.60 | 136,813,292.10 | | | | |
| | | | | Oriental Bank of Commerce | IDFC Cash Fund | IDFC Arbitrage Fund | 494,369,700.88 | 8,753,625.00 | | |
| | | IDFC Arbitrage Plus Fund | 244,791,362.78 | | | - | | | | |
| | | IDFC Cash Fund | 28,543,546,766.90 | | | 3,372,413,323.86 | | | | |
| | | IDFC Classic Equity Fund | 176,122,265.11 | | | 48,631,250.00 | | | | |
| | | IDFC Dynamic Bond Fund | 495,464,000.00 | | | - | | | | |
| | | IDFC Equity Fund | 1,487,039,050.00 | | | 1,089,186,483.00 | | | | |
| | | IDFC Fixed Maturity - 9th Plan | 291,935,100.00 | | | - | | | | |
| | | IDFC Fixed Maturity Plan - 100 Days Series II | 56,187,394.50 | | | 56,528,556.14 | | | | |
| | | IDFC Fixed Maturity Plan - 100 Days Series III | 498,277,500.00 | | | - | | | | |
| | | IDFC Fixed Maturity Plan - Fifteen Months - Series 3 | 3,936,428.00 | | | - | | | | |
| | | IDFC Fixed Maturity Plan - Fifteen Months Series 1 | 38,655,680.00 | | | - | | | | |
| | | IDFC Fixed Maturity Plan - Fifteen Months Series 2 | 23,981,950.00 | | | - | | | | |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 9 | 243,359,000.00 | | | - | | | | |
| | | IDFC Fixed Maturity Plan - Monthly Series 28 | 49,565,450.00 | | | 49,864,203.00 | | | | |
| IDFC Fixed Maturity Plan - Sixteen Months Series 3 | 227,112,000.00 | 230,431,620.00 | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 21 | 9,679,626.60 | - | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 32 | 440,522,010.00 | 193,385,574.80 | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 33 | 18,813,924.00 | 18,307,553.17 | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 34 | 21,094,578.50 | - | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 36 | 961,452.00 | 963,555.43 | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 37 | 454,906,000.00 | - | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 38 | 681,605,000.00 | 691,459,867.50 | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 41 | 227,411,750.00 | - | | | | | | | | |
| IDFC Fixed Maturity Plan Fourteen Months Series-1 | 140,711,850.00 | - | | | | | | | | |
| IDFC Imperial Equity Fund | 335,134,754.70 | - | | | | | | | | |
| IDFC India GDP Growth Fund | 29,152,983.48 | - | | | | | | | | |
| IDFC Money Manager Fund - Investment Plan | 11,681,857,370.00 | - | | | | | | | | |
| IDFC Money Manager Fund - Treasury Plan | 43,135,498,339.70 | 1,497,778,694.10 | | | | | | | | |
| IDFC Premier Equity Fund | 922,104,660.00 | - | | | | | | | | |
| IDFC Savings Advantage Fund | 4,191,816,100.00 | 1,881,322,107.00 | | | | | | | | |
| IDFC Small & Midcap Equity (SME) Fund | 312,949,816.00 | - | | | | | | | | |
| IDFC Strategic Sector (50-50) Equity Fund | 12,025,260.50 | - | | | | | | | | |
| IDFC Super Saver Income Fund - Investment Plan | 49,945,650.00 | - | | | | | | | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 1,488,540,050.00 | 229,282,590.00 | | | | | | | | |
| IDFC Super Saver Income Fund - Short Term Plan | 3,058,014,290.00 | - | | | | | | | | |
| IDFC Tax Advantage Fund | 26,357,986.43 | - | | | | | | | | |
| IDFC Thirteen Months Series 5 | 178,915,900.00 | - | | | | | | | | |
| IDFC Ultra Short Term Fund | 1,066,096,267.00 | - | | | | | | | | |
| Patni Computers System Ltd. | IDFC Fixed Maturity Plan - Quarterly Series 62 IDFC Fixed Maturity Plan - Thirteen Months - Series 1 IDFC Money Manager Fund - Treasury Plan IDFC Super Saver Income Fund - Short Term Plan | IDFC Arbitrage Fund | 10,519,928.00 | - | | | | | | |
| | | IDFC Arbitrage Plus Fund | 26,111,376.00 | - | | | | | | |
| | | IDFC India GDP Growth Fund | 9,767,702.00 | - | | | | | | |
| | | IDFC Small & Midcap Equity (SME) Fund | 87,914,260.39 | - | | | | | | |
| | | IDFC Strategic Sector (50-50) Equity Fund | 12,209,628.00 | - | | | | | | |
| | | IDFC Tax Advantage Fund | 25,270,984.60 | - | | | | | | |
| | | Piramal Healthcare Limited | IDFC Cash Fund IDFC Savings Advantage Fund IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 96,327,217.35 | - | | | | |
| | | | | IDFC Arbitrage Plus Fund | 38,932,431.85 | - | | | | |
| | | | | IDFC Classic Equity Fund | 151,625,687.35 | - | | | | |
| | | | | IDFC India GDP Growth Fund | 5,728,394.18 | - | | | | |
| | | | | IDFC Premier Equity Fund | 89,201,209.00 | - | | | | |
| | | | | IDFC Small & Midcap Equity (SME) Fund | 133,473,633.43 | - | | | | |
| | | | | IDFC Tax Advantage Fund | 26,852,387.00 | - | | | | |
| | | | | IDFC Tax Saver Fund-ELSS | 13,689,101.00 | - | | | | |
| | | | | Polaris Software Lab | IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 64,749,667.37 | - | | |
| IDFC Arbitrage Plus Fund | 30,432,851.60 | | | | | - | | | | |
| Praj Industries Ltd. | IDFC Fixed Maturity Plan - Yearly Series 33 IDFC Fixed Maturity Plan - Yearly Series 34 | | | | | IDFC Arbitrage Fund | 16,215,534.29 | - | | |
| | | | | | | IDFC Arbitrage Plus Fund | 47,598,594.49 | - | | |
| | | | | | | PTC India Limited | IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 6,761,691.00 | 3,336,000.00 |
| | | | | | | | | IDFC Arbitrage Plus Fund | 41,361,809.21 | - |
| | | | | | | | | IDFC Premier Equity Fund | 223,803,772.61 | 383,364,279.60 |
| | | Punjab National Bank | IDFC Cash Fund IDFC Money Manager Fund - Treasury Plan | | | | | IDFC Arbitrage Fund | 802,301,300.00 | - |
| | | | | | | | | IDFC Arbitrage Plus Fund | 168,498,928.63 | - |
| | | | | | | | | IDFC Capital Oriented Protection Fund Series III | 224,428.14 | 211,009.80 |
| | | | | | | | | IDFC Capital Protection Oriented Series I | 1,971,850.20 | 1,971,850.20 |
| | | | | | | | | IDFC Capital Protection Oriented Series II | 476,332.34 | 505,695.90 |
| | | | | | | | | IDFC Cash Fund | 54,710,475,312.00 | 992,323,420.80 |
| | | | | | | | | IDFC Classic Equity Fund | 149,509,546.18 | 39,412,750.00 |
| | | | | | | | | IDFC Dynamic Bond Fund | 91,137,400.00 | 18,567,457.00 |
| | | | | IDFC Equity Fund | 1,725,102,739.95 | | | 41,853,915.10 | | |
| | | | | IDFC Fixed Maturity - 9th Plan | 97,007,150.00 | | | - | | |
| IDFC Fixed Maturity Plan - 100 Days Series I | 730,296,750.00 | | | 741,070,792.50 | | | | | | |
| IDFC Fixed Maturity Plan - 100 Days Series II | 67,165,497.00 | | | 67,570,093.68 | | | | | | |
| IDFC Fixed Maturity Plan - Fifteen Months Series 1 | 9,742,530.00 | | | - | | | | | | |
| IDFC Fixed Maturity Plan - Fifteen Months Series 2 | 33,743,580.00 | | | - | | | | | | |
| IDFC Fixed Maturity Plan - Half Yearly Series 9 | 1,656,593,900.00 | | | - | | | | | | |
| IDFC Fixed Maturity Plan - Monthly Series 30 | 1,935,184,000.00 | 1,939,723,500.00 | | | | | | | | |
| IDFC Fixed Maturity Plan - Quarterly Series 59 | 982,961,000.00 | - | | | | | | | | |
| IDFC Fixed Maturity Plan - Quarterly Series 61 | 1,954,122,000.00 | - | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 25 | 29,227,590.00 | - | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 36 | 624,483,490.00 | 398,866,093.00 | | | | | | | | |
| IDFC Fixed Maturity Plan - Yearly Series 37 | 454,876,500.00 | 461,965,670.00 | | | | | | | | |
| IDFC Fixed Maturity Plan Bi-monthly Series II | 74,870,775.00 | - | | | | | | | | |
| IDFC Hybrid Portfolio Series I | 323,475.85 | 356,533.80 | | | | | | | | |
| IDFC Imperial Equity Fund | 1,223,764,664.87 | 113,387,450.00 | | | | | | | | |
| IDFC India GDP Growth Fund | 24,220,244.52 | 16,977,800.00 | | | | | | | | |
| IDFC Money Manager Fund - Investment Plan | 23,164,435,361.00 | 425,194,765.30 | | | | | | | | |
| IDFC Money Manager Fund - Treasury Plan | 99,175,990,011.00 | 993,302,697.52 | | | | | | | | |
| IDFC Nifty Fund | 719,037.46 | 645,156.40 | | | | | | | | |
| IDFC Premier Equity Fund | 1,633,174,400.00 | - | | | | | | | | |
| IDFC Saving Scheme Series I | 486,742.37 | 419,594.20 | | | | | | | | |
| IDFC Savings Advantage Fund | 6,984,439,423.00 | 2,350,264,128.00 | | | | | | | | |
| IDFC Small & Midcap Equity (SME) Fund | 2,800,451,450.00 | - | | | | | | | | |
| IDFC Strategic Sector (50-50) Equity Fund | 49,823,297.52 | 15,643,830.00 | | | | | | | | |
| IDFC Super Saver Income Fund - Investment Plan | 620,991,290.00 | - | | | | | | | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 1,048,517,800.00 | - | | | | | | | | |
| IDFC Super Saver Income Fund - Short Term Plan | 2,197,772,394.00 | - | | | | | | | | |
| IDFC Tax Advantage Fund | 51,154,119.47 | 85,410,302.20 | | | | | | | | |
| IDFC Tax Saver Fund-ELSS | 20,884,463.44 | 54,571,500.00 | | | | | | | | |
| IDFC Ultra Short Term Fund | 6,432,307,100.00 | 21,222,250.00 | | | | | | | | |
| Reliance Gas Transportation Infra Ltd. | IDFC Cash Fund | IDFC Arbitrage Plus Fund | 109,571,973.97 | - | | | | | | |
| | | IDFC Money Manager Fund - Treasury Plan | 1,476,082,400.00 | - | | | | | | |
| | | Reliance Industries Ltd. | IDFC Cash Fund IDFC Fixed Maturity Plan - Yearly Series 37 IDFC Fixed Maturity Plan - Yearly Series 38 IDFC Fixed Maturity Plan - Yearly Series 40 IDFC Fixed Maturity Plan - Yearly Series 41 IDFC Fixed Maturity Plan - Yearly Series 42 | IDFC Arbitrage Fund | 1,201,747,584.25 | - | | | | |
| | | | | IDFC Arbitrage Plus Fund | 885,156,470.92 | - | | | | |
| | | | | IDFC Capital Oriented Protection Fund Series III | 2,340,839.33 | 2,356,278.60 | | | | |
| | | | | IDFC Capital Protection Oriented Series I | 25,768,291.73 | 22,012,216.20 | | | | |
| | | | | IDFC Capital Protection Oriented Series II | 5,998,352.93 | 5,651,501.70 | | | | |
| | | | | IDFC Cash Fund | 1,940,272,260.00 | - | | | | |
| | | | | IDFC Classic Equity Fund | 487,112,234.37 | 131,871,870.00 | | | | |
| | | | | IDFC Dynamic Bond Fund | 718,640,126.71 | - | | | | |
| | | | | IDFC Equity Fund | 1,393,670,851.68 | 366,718,150.50 | | | | |
| | | | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 39,988,720.00 | - | | | | |
| | | | | IDFC Hybrid Portfolio Series I | 4,677,484.69 | 3,983,432.70 | | | | |
| | | | | Sundaram Finance Limited | IDFC Ultra Short Term Fund | IDFC Cash Fund | 3,018,307,414.38 | - | | |
| | | | | | | IDFC Fixed Maturity - 9th Plan | 96,237,950.00 | - | | |
| IDFC Fixed Maturity Plan - Quarterly Series 59 | 246,091,250.00 | | | | | - | | | | |
| IDFC Fixed Maturity Plan - Seventeen Months Series 3 | 51,524,699.32 | | | | | 48,849,701.00 | | | | |
| IDFC Fixed Maturity Plan Quarterly Series 55 | 409,101,580.00 | - | | | | | | | | |
| IDFC Hybrid Portfolio Series I | 53,111,636.30 | 49,651,280.00 | | | | | | | | |
| IDFC Money Manager Fund - Treasury Plan | 4,516,439,838.36 | - | | | | | | | | |
| IDFC Monthly Series 27 | 129,745,980.00 | - | | | | | | | | |
| IDFC Premier Equity Fund | 53,002,180.82 | - | | | | | | | | |
| IDFC Savings Advantage Fund | 773,700,140.41 | - | | | | | | | | |
| IDFC Ultra Short Term Fund | 49,460,500.00 | - | | | | | | | | |
| Tata Capital Limited | IDFC Cash Fund | IDFC Arbitrage Fund | 450,000,000.00 | | | - | | | | |
| | | IDFC Cash Fund | 997,104,700.00 | | | - | | | | |
| | | IDFC Classic Equity Fund | 50,938,041.78 | | | - | | | | |
| | | IDFC Equity Fund | 344,769,712.06 | | | - | | | | |
| | | IDFC Fixed Maturity Plan - Quarterly Series 59 | 981,734,000.00 | - | | | | | | |
| | | IDFC Fixed Maturity Plan Eighteen Months Series 7 | 151,350,626.71 | 147,790,060.50 | | | | | | |
| | | IDFC Imperial Equity Fund | 304,588,844.94 | - | | | | | | |
| | | IDFC Money Manager Fund - Treasury Plan | 1,024,904,267.26 | 443,541,262.50 | | | | | | |
| | | IDFC Premier Equity Fund | 761,150,963.01 | - | | | | | | |
| | | IDFC Savings Advantage Fund | 244,398,750.00 | - | | | | | | |
| | | IDFC Small & Midcap Equity (SME) Fund | 283,465,664.66 | - | | | | | | |
| | | IDFC Super Saver Income Fund - Medium Term Plan | 919,813,370.55 | - | | | | | | |
| | | IDFC Super Saver Income Fund - Short Term Plan | 704,598,013.70 | - | | | | | | |
| | | IDFC Ultra Short Term Fund | 1,047,826,950.00 | - | | | | | | |
| | | Tata Chemicals Ltd. | IDFC Ultra Short Term Fund | IDFC Arbitrage Plus Fund | 110,146,384.24 | - | | | | |
| Tata Consultancy Services Ltd. | IDFC Cash Fund IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Ultra Short Term Fund | | | IDFC Arbitrage Fund | 201,527,682.22 | - | | | | |
| | | | | IDFC Arbitrage Plus Fund | 398,852,058.77 | - | | | | |
| | | | | IDFC Capital Oriented Protection Fund Series III | 617,310.06 | 803,868.10 | | | | |
| | | | | IDFC Capital Protection Oriented Series I | 5,404,015.36 | 7,518,948.90 | | | | |
| | | | | IDFC Capital Protection Oriented Series II | 1,324,099.09 | 1,930,940.90 | | | | |
| | | | | IDFC Classic Equity Fund | 205,225,319.54 | 115,909,729.50 | | | | |
| | | | | IDFC Equity Fund | 29,881,338.66 | 123,440,517.40 | | | | |
| | | | | IDFC Hybrid Portfolio Series I | 958,879.25 | 1,360,301.10 | | | | |
| | | | | IDFC Imperial Equity Fund | 504,627,738.15 | 277,617,446.60 | | | | |
| | | | | IDFC India GDP Growth Fund | 27,092,561.60 | 18,942,400.00 | | | | |
| | | | | IDFC Nifty Fund | 2,145,460.26 | 2,404,500.90 | | | | |
| | | | | IDFC Saving Scheme Series I | 1,455,548.10 | 1,594,713.30 | | | | |
| | | | | IDFC Strategic Sector (50-50) Equity Fund | 43,441,207.37 | 6,795,586.00 | | | | |
| | | | | IDFC Tax Advantage Fund | 113,428,804.08 | 61,562,800.00 | | | | |
| | | IDFC Tax Saver Fund-ELSS | 62,976,659.80 | 27,229,700.00 | | | | | | |
| Tata Motors Ltd. | IDFC Cash Fund | IDFC Arbitrage Fund | 30,430,300.88 | - | | | | | | |
| | | IDFC Arbitrage Plus Fund | 207,600,654.97 | - | | | | | | |
| | | IDFC Capital Oriented Protection Fund Series III | 22,274,333.01 | 22,560,231.25 | | | | | | |
| | | IDFC Capital Protection Oriented Series I | 111,084,762.31 | 93,224,481.50 | | | | | | |
| | | IDFC Capital Protection Oriented Series II | 55,768,255.67 | 56,342,529.85 | | | | | | |
| | | IDFC Equity Fund | 684,739,297.47 | 82,979,072.85 | | | | | | |
| | | IDFC Fixed Maturity Plan - Nineteen Months Series 1 | 20,704,862.19 | - | | | | | | |
| | | IDFC Fixed Maturity Plan - Seventeen Months Series 1 | 28,950,732.71 | - | | | | | | |
| | | IDFC Fixed Maturity Plan - Yearly Series 32 | 21,106,630.96 | - | | | | | | |
| | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 2,100,844.90 | - | | | | | | |
| | | IDFC Hybrid Portfolio Series I | 651,717.04 | 942,504.25 | | | | | | |
| | | IDFC India GDP Growth Fund | 10,570,920.55 | - | | | | | | |
| | | IDFC Money Manager Fund - Treasury Plan | 1,194,397,740.48 | - | | | | | | |
| | | IDFC Nifty Fund | 1,572,789.63 | 1,741,448.25 | | | | | | |
| | | IDFC Saving Scheme Series I | 1,127,793.04 | 1,107,286.45 | | | | | | |
| IDFC Savings Advantage Fund | 11,025,096.16 | - | | | | | | | | |
| IDFC Small & Midcap Equity (SME) Fund | 413,200,787.15 | - | | | | | | | | |
| IDFC Strategic Sector (50-50) Equity Fund | 19,980,541.47 | 5,114,489.95 | | | | | | | | |
| IDFC Super Saver Income Fund - Short Term Plan | 466,163,710.27 | - | | | | | | | | |
| IDFC Tax Advantage Fund | 53,754,440.11 | - | | | | | | | | |
| IDFC Tax Saver Fund-ELSS | 33,429,096.25 | - | | | | | | | | |
| Tata Steel Ltd. | IDFC Cash Fund IDFC Money Manager Fund - Treasury Plan | IDFC Arbitrage Fund | 180,976,249.60 | - | | | | | | |
| | | IDFC Arbitrage Plus Fund | 111,952,568.48 | - | | | | | | |
| | | IDFC Capital Oriented Protection Fund Series III | 467,911.01 | 545,091.00 | | | | | | |

Notes to Financial Results for the period ended March 31, 2011 (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 31/03/2011 At Market/ Fair Value (Rs.) |
|---------------------------------|---|--|--|---|
| Tata Teleservices (MAH) Limited | IDFC Cash Fund | IDFC Arbitrage Fund | 83,828,428.49 | 5,386,500.00 |
| | | IDFC Arbitrage Plus Fund | 81,812,321.31 | 8,464,500.00 |
| Torrent Power Ltd. | IDFC Cash Fund | IDFC Infrastructure Fund | 11,359,883.69 | 11,717,877.60 |
| | | IDFC Premier Equity Fund | 699,254,709.53 | 606,295,456.80 |
| | | IDFC Small & Midcap Equity (SME) Fund | 74,540,264.74 | - |
| TTK Prestige Ltd | IDFC Fixed Maturity Plan Bi-monthly Series II | IDFC India GDP Growth Fund | 10,686,944.64 | - |
| | | IDFC Small & Midcap Equity (SME) Fund | 73,314,319.41 | 56,092,500.00 |
| | | IDFC Tax Advantage Fund | 11,539,593.73 | - |
| Ultratech Cement Ltd. | IDFC Fixed Maturity Plan - Half Yearly Series 12 IDFC Fixed Maturity Plan - Yearly Series 32 IDFC Fixed Maturity Plan - Yearly Series 34 IDFC Fixed Maturity Plan - Yearly Series 42 IDFC Super Saver Income Fund - Short Term Plan IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 42,929,381.94 | - |
| | | IDFC Arbitrage Plus Fund | 44,729,120.22 | - |
| | | IDFC Classic Equity Fund | 148,613,164.75 | - |
| | | IDFC India GDP Growth Fund | 20,005,677.00 | - |
| | | IDFC Small & Midcap Equity (SME) Fund | 103,690,764.04 | - |
| | | IDFC Super Saver Income Fund - Short Term Plan | 48,876,017.55 | - |
| | | IDFC Imperial Equity Fund | 38,480,336.34 | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Union Bank of India | IDFC Cash Fund IDFC Money Manager Fund - Treasury Plan | IDFC Arbitrage Fund | 115,708,154.90 | - |
| | | IDFC Arbitrage Plus Fund | 229,340,674.32 | - |
| | | IDFC Cash Fund | 17,946,028,700.00 | 2,209,743,360.00 |
| | | IDFC Classic Equity Fund | 262,182,754.09 | - |
| | | IDFC Equity Fund | 1,050,000,000.00 | - |
| | | IDFC Fixed Maturity Plan - Quarterly Series 63 | 243,662,000.00 | 245,527,040.00 |
| | | IDFC Fixed Maturity Plan - Thirty Six Months Series II | 118,372,280.00 | 60,242,876.20 |
| | | IDFC Fixed Maturity Plan - Yearly Series 36 | 327,800,160.00 | 333,652,852.80 |
| | | IDFC Fixed Maturity Plan - Yearly Series 38 | 9,185,350.00 | 9,268,134.80 |
| | | IDFC Imperial Equity Fund | 342,800,770.14 | - |
| | | IDFC India GDP Growth Fund | 42,874,426.56 | - |
| | | IDFC Money Manager Fund - Investment Plan | 3,295,216,355.00 | 60,242,876.20 |
| | | IDFC Money Manager Fund - Treasury Plan | 43,015,971,515.02 | - |
| | | IDFC Premier Equity Fund | 1,407,819,550.69 | 394,247,100.00 |
| | | IDFC Savings Advantage Fund | 3,663,449,753.43 | - |
| | | IDFC Small & Midcap Equity (SME) Fund | 1,513,011,666.18 | 358,922,461.50 |
| | | IDFC Strategic Sector (50-50) Equity Fund | 63,800,436.75 | - |
| | | IDFC Super Saver Income Fund - Medium Term Plan | 9,105,560.00 | - |
| | | IDFC Super Saver Income Fund - Short Term Plan | 239,768,000.00 | - |
| | | IDFC Tax Advantage Fund | 67,628,675.60 | 26,043,750.00 |
| IDFC Tax Saver Fund-ELSS | 58,561,735.04 | 8,681,250.00 | | |
| IDFC Thirteen Months Series 5 | 234,952,050.00 | - | | |
| IDFC Ultra Short Term Fund | 2,442,558,500.00 | - | | |
| United Bank of India Ltd. | IDFC Cash Fund IDFC Money Manager Fund - Treasury Plan | IDFC Arbitrage Plus Fund | 3,487,770.00 | - |
| | | IDFC Cash Fund | 12,295,888,060.00 | - |
| | | IDFC Classic Equity Fund | 5,595,084.00 | - |
| | | IDFC Equity Fund | 217,270,776.00 | - |
| | | IDFC Fixed Maturity - 9th Plan | 99,060,300.00 | - |
| | | IDFC Fixed Maturity Plan - Monthly Series 28 | 67,411,732.00 | 67,816,729.12 |
| | | IDFC Fixed Maturity Plan - Monthly Series 29 | 28,415,015.20 | 28,522,918.42 |
| | | IDFC Fixed Maturity Plan - Quarterly Series 58 | 295,318,500.00 | - |
| | | IDFC Fixed Maturity Plan - Seventeen Months Series 3 | 90,869,900.00 | 91,738,508.00 |
| | | IDFC Fixed Maturity Plan - Yearly Series 23 | 235,096,800.00 | - |
| | | IDFC Fixed Maturity Plan - Yearly Series 24 | 254,688,200.00 | - |
| | | IDFC Fixed Maturity Plan - Yearly Series 39 | 226,942,750.00 | 229,895,192.50 |
| | | IDFC Fixed Maturity Plan - Yearly Series 40 | 817,871,100.00 | 825,646,572.00 |
| | | IDFC Fixed Maturity Plan - Yearly Series 41 | 681,958,250.00 | 687,382,297.50 |
| | | IDFC India GDP Growth Fund | 18,915,394.10 | - |
| | | IDFC Money Manager Fund - Investment Plan | 9,271,298,750.00 | - |
| | | IDFC Money Manager Fund - Treasury Plan | 28,051,395,020.00 | 3,390,836.46 |
| | | IDFC Savings Advantage Fund | 1,175,183,600.00 | - |
| | | IDFC Small & Midcap Equity (SME) Fund | 11,626,428.00 | - |
| | | IDFC Tax Advantage Fund | 13,770,277.20 | - |
| IDFC Tax Saver Fund-ELSS | 2,034,582.00 | - | | |
| IDFC Ultra Short Term Fund | 109,416,760.00 | - | | |
| Vijaya Bank | IDFC Cash Fund | IDFC Arbitrage Fund | 237,844,654.70 | 14,936,600.00 |
| | | IDFC Arbitrage Plus Fund | 244,958,625.30 | - |
| | | IDFC Cash Fund | 18,571,712,056.00 | - |
| | | IDFC Classic Equity Fund | 248,985,570.00 | - |
| | | IDFC Dynamic Bond Fund | 747,690,000.00 | - |
| | | IDFC Equity Fund | 1,028,932,950.00 | - |
| | | IDFC Fixed Maturity - 9th Plan | 48,031,000.00 | - |
| | | IDFC Fixed Maturity Plan - 100 Days Series I | 774,139,050.00 | 784,616,889.12 |
| | | IDFC Fixed Maturity Plan - 100 Days Series II | 67,109,607.00 | 67,524,458.46 |
| | | - | - | - |

| Company | Schemes invested in by the Company | Investing Scheme Name | Aggregate for the period under Regulation 25(11) At Cost (Rs.) | *Outstanding as at 31/03/2011 At Market/ Fair Value (Rs.) |
|---|--|---|--|---|
| | | IDFC Fixed Maturity Plan - 100 Day Series III | 486,235,500.00 | 487,910,240.00 |
| | | IDFC Fixed Maturity Plan - Half Yearly Series 9 | 246,532,250.00 | - |
| | | IDFC Fixed Maturity Plan - Monthly Series 25 | 749,143,500.00 | - |
| | | IDFC Fixed Maturity Plan - Monthly Series 30 | 697,005,400.00 | - |
| | | IDFC Fixed Maturity Plan - Yearly Series 22 | 148,195,350.00 | - |
| | | IDFC Fixed Maturity Plan - Yearly Series 37 | 461,947,508.00 | 462,187,533.28 |
| | | IDFC Fixed Maturity Plan Fourteen Months Series-1 | 203,511,520.00 | 203,565,590.88 |
| | | IDFC Fixed Maturity Plan Quarterly Series 55 | 197,136,800.00 | - |
| | | IDFC Imperial Equity Fund | 577,691,170.00 | - |
| | | IDFC India GDP Growth Fund | 24,702,140.30 | - |
| | | IDFC Money Manager Fund - Investment Plan | 4,091,770,488.00 | 128,198,609.54 |
| | | IDFC Money Manager Fund - Treasury Plan | 29,506,412,017.00 | 308,863,528.72 |
| | | IDFC Premier Equity Fund | 987,048,430.00 | - |
| | | IDFC Savings Advantage Fund | 3,289,096,600.00 | - |
| | | IDFC Small & Midcap Equity (SME) Fund | 1,947,619,418.50 | - |
| IDFC Strategic Sector (50-50) Equity Fund | 19,967,650.00 | - | | |
| IDFC Super Saver Income Fund - Investment Plan | 249,646,250.00 | - | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 340,129,700.00 | - | | |
| IDFC Tax Advantage Fund | 46,191,362.92 | - | | |
| IDFC Tax Saver Fund-ELSS | 32,782,448.44 | - | | |
| IDFC Ultra Short Term Fund | 2,726,711,000.00 | - | | |
| Voltas Ltd. | IDFC Fixed Maturity Plan - Monthly Series 30 | IDFC Arbitrage Fund | 16,704,043.08 | - |
| | | - | - | - |
| Wipro Ltd. | IDFC Fixed Maturity Plan - Half Yearly Series 12 IDFC Fixed Maturity Plan - Half Yearly Series 9 IDFC Fixed Maturity Plan - Monthly Series 25 IDFC Fixed Maturity Plan - Quarterly Series 59 IDFC Fixed Maturity Plan - Quarterly Series 60 IDFC Fixed Maturity Plan - Quarterly Series 61 IDFC Money Manager Fund - Investment Plan IDFC Money Manager Fund - Treasury Plan IDFC Monthly Series 27 IDFC Savings Advantage Fund IDFC Super Saver Income Fund - Short Term Plan IDFC Ultra Short Term Fund | IDFC Arbitrage Fund | 145,413,644.71 | - |
| | | IDFC Arbitrage Plus Fund | 19,394,337.12 | - |
| | | IDFC Capital Oriented Protection Fund Series III | 290,206.54 | 319,813.20 |
| | | IDFC Capital Protection Oriented Series 1 | 2,843,840.83 | 2,993,566.80 |
| | | IDFC Capital Protection Oriented Series II | 675,497.03 | 767,359.60 |
| | | IDFC Equity Fund | 23,451,471.24 | 47,232,472.00 |
| | | IDFC Hybrid Portfolio Series I | 509,536.15 | 541,185.40 |
| | | IDFC Imperial Equity Fund | 413,808,722.46 | 201,203,800.00 |
| | | IDFC Nifty Fund | 1,034,016.55 | 972,405.00 |
| | | IDFC Saving Scheme Series I | 583,859.70 | 635,304.60 |
| | | IDFC Strategic Sector (50-50) Equity Fund | 10,116,898.05 | 2,583,956.20 |
| | | IDFC Tax Advantage Fund | 1,183,272.50 | - |
| | | IDFC Tax Saver Fund-ELSS | 12,434,218.50 | - |
| | | - | - | - |
| | | Yes Bank Ltd. | IDFC Cash Fund | IDFC Arbitrage Fund |
| IDFC Arbitrage Plus Fund | 1,090,153,080.78 | | | - |
| IDFC Cash Fund | 6,970,189,530.00 | | | - |
| IDFC Classic Equity Fund | 555,000,000.00 | | | - |
| IDFC Equity Fund | 2,362,959,383.87 | | | 238,044,486.00 |
| IDFC Fixed Maturity Plan - Quarterly Series 59 | 850,000,000.00 | | | - |
| IDFC Fixed Maturity Plan - Quarterly Series 61 | 1,227,510,000.00 | | | - |
| IDFC Fixed Maturity Plan - Yearly Series 32 | 931,542,000.00 | | | 962,891,740.00 |
| IDFC Fixed Maturity Plan - Yearly Series 33 | 462,748,500.00 | | | 478,868,926.00 |
| IDFC Fixed Maturity Plan - Yearly Series 34 | 277,890,600.00 | | | 286,181,817.00 |
| IDFC Fixed Maturity Plan Fourteen Months Series-1 | 233,689,500.00 | | | - |
| IDFC Fixed Maturity Plan Quarterly Series 55 | 500,000,000.00 | | | - |
| IDFC Imperial Equity Fund | 1,208,202,400.00 | | | - |
| IDFC India GDP Growth Fund | 59,739,804.00 | | | - |
| IDFC Money Manager Fund - Investment Plan | 3,472,114,850.00 | | | - |
| IDFC Money Manager Fund - Treasury Plan | 19,834,170,300.00 | - | | |
| IDFC Premier Equity Fund | 2,794,157,900.00 | - | | |
| IDFC Savings Advantage Fund | 2,670,756,480.00 | - | | |
| IDFC Small & Midcap Equity (SME) Fund | 2,925,939,876.38 | 199,298,808.00 | | |
| IDFC Strategic Sector (50-50) Equity Fund | 86,375,233.00 | - | | |
| IDFC Super Saver Income Fund - Medium Term Plan | 240,586,500.00 | - | | |
| IDFC Super Saver Income Fund - Short Term Plan | 674,359,600.00 | - | | |
| IDFC Tax Advantage Fund | 106,342,538.00 | 34,056,000.00 | | |
| IDFC Tax Saver Fund-ELSS | 35,806,738.10 | - | | |
| IDFC Ultra Short Term Fund | 500,000,000.00 | - | | |

4. Details of large holdings over 25% of net assets as on March 31, 2011:-

| Scheme Name | No. of Investors | Ratio |
|---|------------------|-------|
| IDFC Ultra Short Term Fund | 1 | 27.42 |
| IDFC Government Securities Fund - Short Term Plan | 1 | 39.84 |
| IDFC Dynamic Bond Fund | 1 | 28.53 |
| IDFC Government Securities Fund - Provident Fund Plan | 1 | 25.22 |

5. The Bonus Units declared during the Half Year ended March 31, 2011 is Nil.
6. Exposure to derivatives as on March 31, 2011:
IDFC ARBITRAGE FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------|--------------------------------|
| Alok Industries Ltd. | Short | 21.92 | 22.35 | 41.54 |
| Aurobindo Pharma Ltd. | Short | 194.88 | 196.30 | 52.51 |
| Bharat Forge Ltd. | Short | 345.67 | 347.30 | 27.37 |
| Development Credit Bank Ltd. | Short | 45.27 | 46.25 | 21.47 |
| Firstsource Solutions Ltd. | Short | 18.67 | 18.15 | 9.84 |
| GVK Power & Infrastructure Ltd. | Short | 26.72 | 26.15 | 26.80 |
| Hindustan Construction Co. Ltd. | Short | 36.40 | 36.75 | 0.77 |
| Hindustan Petroleum Corporation Ltd. | Short | 336.79 | 356.80 | 29.25 |
| IFCI Ltd. | Short | 54.30 | 53.15 | 33.77 |
| Indian Bank | Short | 235.13 | 234.35 | 27.06 |
| Ispat Industries Ltd. | Short | 22.63 | 22.50 | 34.43 |
| IVRCL Infrastructures & Projects Ltd. | Short | 83.12 | 82.10 | 28.90 |
| JSW Steel Ltd. | Short | 922.22 | 924.00 | 26.72 |
| Lanco Infratech Ltd. | Short | 39.08 | 39.95 | 31.34 |
| Mercator Lines Ltd. | Short | 39.52 | 38.60 | 22.89 |
| Moser Baer India Ltd. | Short | 43.74 | 41.50 | 11.39 |
| Mphasis Ltd. | Short | 421.92 | 419.85 | 59.70 |
| Orchid Chemicals & Pharmaceuticals Ltd. | Short | 309.88 | 303.45 | 43.71 |
| Oriental Bank of Commerce | Short | 394.47 | 390.30 | 13.70 |
| Pantaloon Retail (India) Ltd. | Short | 271.64 | 263.40 | 69.87 |
| Petronet LNG Ltd. | Short | 120.57 | 122.25 | 34.84 |
| Power Grid Corporation Ltd. | Short | 101.56 | 102.65 | 23.44 |
| PTC India Ltd. | Short | 85.73 | 84.25 | 6.14 |
| Reliance Mediaworks Ltd. | Short | 152.97 | 152.15 | 7.42 |
| Rural Electrification Corporation Ltd. | Short | 250.71 | 255.95 | 39.28 |
| Sterilite Industries Ltd. | Short | 175.40 | 174.75 | 33.82 |
| Suzlon Energy Ltd. | Short | 45.10 | 45.15 | 32.69 |
| Tata Teleservices (Mah) Ltd. | Short | 15.50 | 17.25 | 9.99 |
| United Spirits Ltd. | Short | 1,039.41 | 1,056.35 | 35.86 |
| Vijaya Bank | Short | 81.66 | 80.20 | 23.74 |

Total %age of existing assets hedged through futures : 70.11%

For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

 Total Number of contracts where futures were bought : 16,579
 Total Number of contracts where futures were sold : 14,254
 Gross Notional Value of contracts where futures were bought : Rs. 4,059,225,426.92
 Gross Notional Value of contracts where futures were sold : Rs. 3,546,958,934.60
 Net Profit/Loss value on all contracts combined : Rs. 124,785,568.49

B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |
| Total exposure due to futures (non hedging positions) as a %age of net assets : NIL | | | | |
| For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired: | | | | |
| Total Number of contracts where futures were bought : NIL | | | | |
| Total Number of contracts where futures were sold : NIL | | | | |
| Gross Notional Value of contracts where futures were bought : NIL | | | | |
| Gross Notional Value of contracts where futures were sold : NIL | | | | |
| Net Profit/Loss value on all contracts combined : NIL | | | | |

6. Exposure to derivatives as on March 31, 2011: (Contd.)
IDFC ARBITRAGE FUND (Contd.)
C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|--|---------------------|-----------------------------|----------------------|
| NIL | | | |
| Total % age of existing assets hedged through put options - NIL | | | |
| For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired : | | | |
| Total Number of contracts entered into : NIL | | | |
| Gross Notional value of contracts : NIL | | | |
| Net Profit/Loss on all contracts (premium paid treated as loss) : NIL | | | |

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|---|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |
| Total Exposure through options as a %age of net assets : NIL | | | | |
| For the half year period ended March 31, 2011 following details specified with regard to non-hedging transactions through options which have already been exercised/expired | | | | |
| Total Number of contracts entered into : NIL | | | | |
| Gross Notional Value of contracts : NIL | | | | |
| Net Profit/Loss on all contracts (premium paid treated as loss) : NIL | | | | |

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC ARBITRAGE PLUS FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|--------------------------------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| Aurobindo Pharma Ltd. | Short | 188.23 | 196.30 | 11.67 |
| Bajaj Hindustan Ltd. | Short | 72.89 | 71.85 | 8.51 |
| Bharat Forge Ltd. | Short | 345.31 | 347.30 | 10.40 |
| Canara Bank | Short | 625.71 | 630.85 | 8.36 |
| Dena Bank | Short | 104.94 | 104.60 | 15.79 |
| Firstsource Solutions Ltd. | Short | 18.64 | 18.15 | 10.66 |
| GVK Power & Infrastructure Ltd. | Short | 25.05 | 26.15 | 9.44 |
| Hindustan Construction Co. Ltd. | Short | 36.41 | 36.75 | 6.67 |
| Hindustan Petroleum Corporation Ltd. | Short | 337.02 | 356.80 | 8.36 |

Notes to Financial Results for the period ended March 31, 2011 (Contd.)

(Currency : Indian Rupee in crores)

6. Exposure to derivatives as on March 31, 2011: (Contd.)
IDFC ARBITRAGE PLUS FUND (Contd.)
B. Other than Hedging Positions through Futures as on March 31, 2011 (Contd.)

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|--|--------------|------------------------------------|-------------------------------|--------------------------------|
| For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : NIL Total Number of contracts where futures were sold : NIL Gross Notional Value of contracts where futures were bought : NIL Gross Notional Value of contracts where futures were sold : NIL Net Profit/Loss value on all contracts combined : NIL | | | | |

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|--|---------------------|-----------------------------|----------------------|
| NIL | | | |
| Total % age of existing assets hedged through put options - NIL | | | |
| For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into : 200 Gross National value of contracts : Rs. 394,317.50 Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. 136,137.07 | | | |

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|---|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |
| Total Exposure through options as a %age of net assets : NIL | | | | |
| For the half year period ended March 31, 2011 following details specified with regard to non-hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into : NIL Gross National Value of contracts : NIL Net Profit/Loss on all contracts (premium paid treated as loss) : NIL | | | | |

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC CLASSIC EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|--|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |
| Total %age of existing assets hedged through futures : NIL | | | | |
| For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : NIL Total Number of contracts where futures were sold : NIL Gross Notional Value of contracts where futures were bought : NIL Gross Notional Value of contracts where futures were sold : NIL Net Profit/Loss value on all contracts combined : NIL | | | | |

B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------|--------------------------------|
| Cairn India Ltd. | Long | 355.64 | 353.75 | 31.11 |
| ICICI Bank Ltd. | Long | 1,110.54 | 1,120.90 | 66.45 |
| Reliance Industries Ltd. | Long | 1,029.38 | 1,056.80 | 36.51 |
| Total exposure due to futures (non hedging positions) as a %age of net assets : 4.12% | | | | |
| For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : 6,210 Total Number of contracts where futures were sold : 6,445 Gross Notional Value of contracts where futures were bought : Rs. 1,726,762,782.08 Gross Notional Value of contracts where futures were sold : 1,765,999,805.06 Net Profit/Loss value on all contracts combined : Rs. -21,773,473.50 | | | | |

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|--|---------------------|-----------------------------|----------------------|
| NIFTY Index | 1200 | 195.37 | 25.15 |
| Total % age of existing assets hedged through put options - 0.07% | | | |
| For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into : 7,613 Gross National value of contracts : Rs. 43,358,391.66 Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. -1,259,420.35 | | | |

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|---|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |
| Total Exposure through options as a %age of net assets : NIL | | | | |
| For the half year period ended March 31, 2011 following details specified with regard to non-hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into : NIL Gross National Value of contracts : NIL Net Profit/Loss on all contracts (premium paid treated as loss) : NIL | | | | |

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------|--------------------------------|
| Ambuja Cements Ltd. | Long | 147.76 | 146.15 | 21.40 |
| Siemens Ltd. | Long | 832.05 | 836.15 | 44.66 |
| Total %age of existing assets hedged through futures : 0.82% | | | | |
| For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : 1,755 Total Number of contracts where futures were sold : 1,950 Gross Notional Value of contracts where futures were bought : Rs. 492,164,821.60 Gross Notional Value of contracts where futures were sold : Rs. 550,396,025.80 Net Profit/Loss value on all contracts combined : Rs. 9,243,133.79 | | | | |

B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIFTY INDEX | Long | 5,779.26 | 5,858.70 | 1,274.74 |
| Total exposure due to futures (non hedging positions) as a %age of net assets : 26.07% | | | | |
| For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : 23,837 Total Number of contracts where futures were sold : 27,662 Gross Notional Value of contracts where futures were bought : 7,019,117,980.82 Gross Notional Value of contracts where futures were sold : 8,058,113,270.48 Net Profit/Loss value on all contracts combined : Rs. -97,261,752.45 | | | | |

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|--|---------------------|-----------------------------|----------------------|
| NIL | | | |
| Total % age of existing assets hedged through put options - NIL | | | |
| For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into : NIL Gross National value of contracts : NIL Net Profit/Loss on all contracts (premium paid treated as loss) : NIL | | | |

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|---|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |
| Total Exposure through options as a %age of net assets : NIL | | | | |
| For the half year period ended March 31, 2011 following details specified with regard to non-hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into : NIL Gross National Value of contracts : NIL Net Profit/Loss on all contracts (premium paid treated as loss) : NIL | | | | |

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC IMPERIAL EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|--|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |
| Total %age of existing assets hedged through futures : NIL | | | | |
| For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : NIL Total Number of contracts where futures were sold : NIL Gross Notional Value of contracts where futures were bought : NIL Gross Notional Value of contracts where futures were sold : NIL Net Profit/Loss value on all contracts combined : NIL | | | | |

IDFC IMPERIAL EQUITY FUND (Contd.)
B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------|--------------------------------|
| ICICI Bank Ltd. | Long | 1,113.30 | 1,120.90 | 237.65 |
| Reliance Industries Ltd. | Long | 1,030.62 | 1,056.80 | 65.55 |
| Total exposure due to futures (non hedging positions) as a %age of net assets : 4.07% | | | | |

For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

 Total Number of contracts where futures were bought : 10,113
 Total Number of contracts where futures were sold : 10,654
 Gross Notional Value of contracts where futures were bought : Rs. 2,763,832,763.69
 Gross Notional Value of contracts where futures were sold : Rs. 2,903,392,378.19
 Net Profit/Loss value on all contracts combined : Rs. -17,849,197.57

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|---|---------------------|-----------------------------|----------------------|
| NIFTY Index | 1698 | 189.10 | 25.15 |
| Total % age of existing assets hedged through put options - 0.05% | | | |

For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

 Total Number of contracts entered into : 14,563
 Gross National value of contracts : Rs. 85,523,652.33
 Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. -315,767.56

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|--|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |
| Total Exposure through options as a %age of net assets : NIL | | | | |

For the half year period ended March 31, 2011 following details specified with regard to non-hedging transactions through options which have already been exercised/expired :

 Total Number of contracts entered into : NIL
 Gross National Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC INDIA GDP GROWTH FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|--|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIFTY Index | Short | 5,851.85 | 5,858.70 | 19.90 |
| Total %age of existing assets hedged through futures : NIL | | | | |

For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

 Total Number of contracts where futures were bought : 124
 Total Number of contracts where futures were sold : 124
 Gross Notional Value of contracts where futures were bought : Rs. 34,534,532.02
 Gross Notional Value of contracts where futures were sold : Rs. 34,495,144.65
 Net Profit/Loss value on all contracts combined : Rs. -45,307.72

B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |
| Total exposure due to futures (non hedging positions) as a %age of net assets : NIL | | | | |

For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

 Total Number of contracts where futures were bought : 374
 Total Number of contracts where futures were sold : 429
 Gross Notional Value of contracts where futures were bought : Rs. 132,173,253.71
 Gross Notional Value of contracts where futures were sold : Rs. 149,295,144.04
 Net Profit/Loss value on all contracts combined : Rs. 1,403,552.99

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|---|---------------------|-----------------------------|----------------------|
| NIL | | | |
| Total % age of existing assets hedged through put options - NIL | | | |

For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

 Total Number of contracts entered into : 150
 Gross National value of contracts : Rs. 155,634.75
 Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. -1,434,641.46

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|--|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |
| Total Exposure through options as a %age of net assets : NIL | | | | |

For the half year period ended March 31, 2011 following details specified with regard to non-hedging transactions through options which have already been exercised/expired :

 Total Number of contracts entered into : NIL
 Gross National Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC PREMIER EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|--|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |
| Total %age of existing assets hedged through futures : NIL | | | | |

For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

 Total Number of contracts where futures were bought : 6,748
 Total Number of contracts where futures were sold : 6,748
 Gross Notional Value of contracts where futures were bought : 1,962,831,782.37
 Gross Notional Value of contracts where futures were sold : Rs. 1,941,601,563.67
 Net Profit/Loss value on all contracts combined : Rs. -21,692,287.76

B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------|--------------------------------|
| Siemens Ltd. | Long | 826.97 | 836.15 | 134.63 |
| Total exposure due to futures (non hedging positions) as a %age of net assets : 0.45% | | | | |

For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

 Total Number of contracts where futures were bought : 9,962
 Total Number of contracts where futures were sold : 9,962
 Gross Notional Value of contracts where futures were bought : Rs. 2,711,699,181.19
 Gross Notional Value of contracts where futures were sold : Rs. 2,819,800,964.06
 Net Profit/Loss value on all contracts combined : Rs. 106,708,861.5

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|---|---------------------|-----------------------------|----------------------|
| NIL | | | |
| Total % age of existing assets hedged through put options - NIL | | | |

For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

 Total Number of contracts entered into : Nil
 Gross National value of contracts : Rs. Nil
 Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

Notes to Financial Results for the period ended March 31, 2011 (Contd.)

(Currency : Indian Rupee in crores)

6. Exposure to derivatives as on March 31, 2011: (Contd.)
D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|-------------|------------|---------------------|-----------------------------|---------------|
| NIFTY Index | Call | 2000 | 513.0963 | 238.85 |
| NIFTY Index | Call | 4132 | 454.5186 | 183.3 |

Total Exposure through options as a %age of net assets : 0.33%

For the half year period ended March 31, 2011 following details specified with regd to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : 17,087

Gross National Value of contracts : Rs. 306,832,218.65

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC SMALL & MID-CAP EQUITY (SME) FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |

Total %age of existing assets hedged through futures : NIL

For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 4,016

Total Number of contracts where futures were sold : 4,016

Gross Notional Value of contracts where futures were bought : 1,214,278,132.78

Gross Notional Value of contracts where futures were sold : Rs. 1,205,629,696.99

Net Profit/Loss value on all contracts combined : Rs. -8,648,435.79

B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |

Total exposure due to futures (non hedging positions) as a %age of net assets : NIL

For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 17,347

Total Number of contracts where futures were sold : 17,347

Gross Notional Value of contracts where futures were bought : Rs. 4,907,894,423.59

Gross Notional Value of contracts where futures were sold : Rs. 4,904,282,015.2

Net Profit/Loss value on all contracts combined : Rs. -4,191,279.59

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|------------|---------------------|-----------------------------|----------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|------------|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended March 31, 2011 following details specified with regd to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National Value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC STRATEGIC SECTOR (50-50) EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |

Total %age of existing assets hedged through futures : NIL

For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL

Total Number of contracts where futures were sold : 1285

Gross Notional Value of contracts where futures were bought : NIL

Gross Notional Value of contracts where futures were sold : Rs. 367,101,099.31

Net Profit/Loss value on all contracts combined : Rs. 2,710,745.54

B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|------------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| Bank NIFTY Index | Long | 11,775.14 | 11,763.35 | 62.97 |

Total exposure due to futures (non hedging positions) as a %age of net assets : 19.38%

For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1173

Total Number of contracts where futures were sold : 1285

Gross Notional Value of contracts where futures were bought : Rs. 392,290,237.59

Gross Notional Value of contracts where futures were sold : Rs. 367,101,099.31

Net Profit/Loss value on all contracts combined : Rs. 2,710,745.54

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|------------|---------------------|-----------------------------|----------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|------------|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended March 31, 2011 following details specified with regd to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National Value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC NIFTY FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |

Total %age of existing assets hedged through futures : NIL

For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL

Total Number of contracts where futures were sold : 533

Gross Notional Value of contracts where futures were bought : NIL

Gross Notional Value of contracts where futures were sold : Rs. 156,382,695.28

Net Profit/Loss value on all contracts combined : Rs. -1,060,995.55

IDFC NIFTY FUND (Contd.)
B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|-------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIFTY Index | | 5,796.80 | 5,858.70 | 6.21 |

Total exposure due to futures (non hedging positions) as a %age of net assets : 8.02%

For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 533

Total Number of contracts where futures were sold : NIL

Gross Notional Value of contracts where futures were bought : Rs. 157,427,398.7

Gross Notional Value of contracts where futures were sold : NIL

Net Profit/Loss value on all contracts combined : NIL

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|------------|---------------------|-----------------------------|----------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|------------|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended March 31, 2011 following details specified with regd to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National Value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2011 - NIL
IDFC INFRASTRUCTURE FUND
A. Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| NIL | | | | |

Total %age of existing assets hedged through futures : NIL

For the half year period ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL

Total Number of contracts where futures were sold : NIL

Gross Notional Value of contracts where futures were bought : NIL

Gross Notional Value of contracts where futures were sold : NIL

Net Profit/Loss value on all contracts combined : NIL

B. Other than Hedging Positions through Futures as on March 31, 2011

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract | Margin maintained in Rs. Lakhs |
|--------------|--------------|------------------------------------|-------------------------------|--------------------------------|
| Siemens Ltd. | Long | 827.87 | 836.15 | 11.16 |

Total exposure due to futures (non hedging positions) as a %age of net assets : 0.78%

For the half year period ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL

Total Number of contracts where futures were sold : NIL

Gross Notional Value of contracts where futures were bought : NIL

Gross Notional Value of contracts where futures were sold : NIL

Net Profit/Loss value on all contracts combined : NIL

C. Hedging Positions through Put Options as on March 31, 2011

| Underlying | Number of Contracts | Option Price when purchased | Current Option Price |
|------------|---------------------|-----------------------------|----------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2011

| Underlying | Call / put | Number of contracts | Option Price when purchased | Current Price |
|------------|------------|---------------------|-----------------------------|---------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended March 31, 2011 following details specified with regd to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National Value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2011 - NIL
7. Borrowings by the scheme(s) during the half year period exceeding 10% of net assets

| Name of the scheme and category | Nature of instruments / mode of borrowing | Source (Institutions/ banks/ others) | Purpose | Date of borrowing | Date of repayment of borrowing | Period of borrowing | Rate of borrowing | Amount borrowed as % of net assets | Collateral used (if any) |
|---------------------------------|---|--------------------------------------|-----------------------------|-------------------|--------------------------------|---------------------|-------------------|------------------------------------|--------------------------|
| IDFC Cash Fund | Secured Loan | Canara Bank | To meet redemption payments | 29-Oct-10 | 1-Nov-10 | 4 | 8.10% | 10.99 % | Fixed Deposit |

8. Total Non - Performing Assets (NPAs) provided for and its percentage to Net assets as on March 31, 2011 - Nil.
9. Details of Deferred Revenue Expenditure as on March 31, 2011:

| Schemes | NFO Expenses to be amortised at beginning of the period | Amortised till 31-03-2011 | Balance to be amortised as on 31-03-2011 |
|----------------------------|---|---------------------------|--|
| IDFC Tax Saver (ELSS) Fund | 14,977,818 | 3,053,626 | 11,924,192 |

10. During the period there have been no investment in foreign securities.
11. Details of margin amount for derivative exposure (Cash/Bank balances) included in Net Receivables/Payables are as under :

| Scheme Name | Margin Amount (Rs. Lacs) |
|---|--------------------------|
| IDFC India GDP Growth Fund | 25 |
| IDFC Infrastructure Fund | 15 |
| IDFC Nifty Fund | 10.7 |
| IDFC Strategic Sector (50-50) Equity Fund | 83 |
| IDFC Arbitrage Plus Fund | 320 |
| IDFC Classic Equity Fund | 155 |
| IDFC Equity Fund | 1650 |
| IDFC Premier Equity Fund | 1400 |
| IDFC Imperial Equity Fund | 350 |
| IDFC Small & Midcap Equity (SME) Fund | 45 |

12. Benchmark Performance \$

We have considered CRISIL Composite Bond Fund Index (CCBFI) for IDFC CALL SEASONS BOND FUND, IDFC DYNAMIC BOND FUND, IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN, IDFC FMP - 100D - Series 2, IDFC FMP - 100D - Series 3, IDFC FMP - 36M - Series 2, IDFC FMP - HYS 12, IDFC FMP - HYS 13, IDFC FMP - OS 61, IDFC FMP - OS 62, IDFC FMP - YS 32, IDFC FMP - YS 33, IDFC FMP - YS 34, IDFC FMP - YS 35, IDFC FMP - 13M - Series 5, IDFC FMP - 14M - Series 1, IDFC FMP - 17M - Series 1, IDFC FMP - 18M - Series 7 have considered CRISIL Liquid Fund Index (CLFI) IDFC CASH FUND, IDFC SAVINGS ADVANTAGE FUND, IDFC ULTRA SHORT TERM FUND, IDFC ARBITRAGE FUND, IDFC ARBITRAGE PLUS FUND, IDFC FMP - 100D - Series 1, IDFC FMP - MS 28, IDFC FMP - MS 29, IDFC FMP - MS 30, IDFC FMP - OS 63 have considered NSE MIBOR INDEX for IDFC MONEY MANAGER FUND - TREASURY PLAN, IDFC MONEY MANAGER FUND - INVESTMENT PLAN, have considered I-Sec Composite Index for IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN, IDFC GOVERNMENT SECURITIES FUND - PF PLAN, IDFC GOVERNMENT SECURITIES FUND - SHORT TERM PLAN, have considered CRISIL Short Term Bond Fund Index (CSTBFI) for IDFC SUPER SAVER INCOME FUND - MEDIUM TERM PLAN, IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN, IDFC FMP - YS 36, IDFC FMP - YS 37, IDFC FMP - YS 38, IDFC FMP - YS 39, IDFC FMP - YS 40, IDFC FMP - YS 41, IDFC FMP - YS 42, IDFC FMP - 16M - Series 3, IDFC FMP - 17M - Series 3, have considered for BSE 200 for IDFC INFRASTRUCTURE FUND, IDFC CLASSIC EQUITY FUND, IDFC TAX ADVANTAGE FUND, IDFC TAX SAVER FUND - ELSS, have considered for S&P CNX Nifty Index for IDFC 50:50 STRATEGIC SECTOR FUND, IDFC EQUITY FUND, IDFC IMPERIAL EQUITY FUND, IDFC NIFTY FUND, have considered CNX Midcap Index for IDFC SMALL & MID-CAP EQUITY FUND, have considered BSE 500 for IDFC INDIA GDP GROWTH FUND, IDFC PREMIER EQUITY FUND, have considered CRISIL MIP Blended Index for IDFC ASSET ALLOCATION FUND - CONSERVATIVE PLAN, IDFC ASSET ALLOCATION FUND - MODERATE PLAN, IDFC MONTHLY INCOME PLAN, IDFC CAPITAL PROTECTION ORIENTED FUND - Series I, IDFC Capital Protection Oriented Fund - Series II, IDFC Capital Protection Oriented Fund - Series III, IDFC Hybrid Portfolio Fund - Series I, IDFC Savings Scheme - Series I, have considered CRISIL Balanced Fund Index for IDFC ASSET ALLOCATION FUND - AGGRESSIVE PLAN.

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)
IDFC CLASSIC EQUITY FUND (IDFC - CEF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Reliance Industries Ltd. | Petroleum Products | 125,700 | 1,318.72 | 6.37 |
| Tata Consultancy Services Ltd. | Software | 97,905 | 1,159.10 | 5.60 |
| Hindustan Zinc Ltd. | Non - Ferrous Metals | 712,800 | 982.24 | 4.74 |
| ICICI Bank Ltd. | Banks | 75,500 | 842.73 | 4.07 |
| Jammu & Kashmir Bank Ltd. | Banks | 94,640 | 827.15 | 4.00 |
| Mahindra & Mahindra Ltd. | Auto | 118,099 | 827.11 | 3.99 |
| Calm India Ltd. | Oil | 233,000 | 817.71 | 3.95 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 39,152 | 807.57 | 3.90 |
| Infosys Technologies Ltd. | Software | 24,037 | 779.11 | 3.76 |
| Axis Bank Ltd. | Banks | 54,000 | 758.08 | 3.66 |
| Torrent Pharmaceuticals Ltd. | Pharmaceuticals | 129,125 | 749.51 | 3.62 |
| Mangapuram General Finance & Leasing Ltd. | Miscellaneous | 513,208 | 681.54 | 3.29 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 97,300 | 678.47 | 3.28 |
| Whirlpool of India Ltd. | Consumer Durables | 240,393 | 638.48 | 3.08 |
| Castrol India Ltd. | Petroleum Products | 141,013 | 622.50 | 3.01 |
| Bharti Airtel Ltd. | Telecom - Services | 165,000 | 589.71 | 2.85 |
| Coal India Ltd. | Minerals/Mining | 162,717 | 563.81 | 2.72 |
| Titan Industries Ltd. | Consumer Non Durables | 13,900 | 529.79 | 2.56 |
| TVS Motor Company Ltd. | Auto | 825,000 | 493.76 | 2.38 |
| Grasim Industries Ltd. | Textile Products | 20,000 | 491.38 | 2.37 |
| Oriental Bank of Commerce | Banks | 125,000 | 486.31 | 2.35 |
| HCL Technologies Ltd. | Software | 91,000 | 434.93 | 2.10 |
| IRB Infrastructure Developers Ltd. | Construction | 195,000 | 413.50 | 2.00 |
| VA Tech Wabag Ltd. | Engineering Services | 32,319 | 406.93 | 1.97 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|------------------|---------------|
| Punjab National Bank | Banks | 32,500 | 394.13 | 1.90 |
| Corporation Bank | Banks | 58,300 | 370.90 | 1.79 |
| Cipla Ltd. | Pharmaceuticals | 111,000 | 357.03 | 1.72 |
| ITC Ltd. | Consumer Non Durables | 194,000 | 353.27 | 1.71 |
| Oil India Ltd. | Oil | 22,500 | 295.26 | 1.43 |
| Educomp Solutions Ltd. | Software | 64,251 | 269.47 | 1.30 |
| Everonn Education Ltd. | Software | 40,000 | 231.54 | 1.12 |
| Commins India Ltd. | Industrial Products | 32,543 | 227.12 | 1.10 |
| Indraprastha Gas Ltd. | Gas | 32,000 | 96.00 | 0.46 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 19,494.86 | 94.15 |
| Derivatives | | | | |
| Index / Stock Futures | | | | |
| ICICI Bank Ltd. April 2011 Future | Gas | 37,750 | 423.14 | 2.04 |
| Reliance Industries Ltd. April 2011 Future | | 22,000 | 232.50 | 1.12 |
| Calm India Ltd. April 2011 Future | | 56,000 | 198.10 | 0.96 |
| Index / Stock Options | | | | |
| NIFTY 5400 Put/April 2011 Option | | 60,000 | 15.09 | 0.07 |
| Total | | | 868.83 | 4.19 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 669.64 | 3.23 |
| Total | | | 669.64 | 3.23 |
| Net Receivables/Payables @ | | | (329.47) | (1.57) |
| GRAND TOTAL | | | 20,703.86 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|------------------|--------------------|-----------|
| | 30-Sep-11 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 22.7553 | 20.8750 |
| Dividend | 16.4653 | 12.9342 |
| PLAN B \$ | | |
| Growth | 18.0923 | 16.5976 |
| Dividend | 14.6003 | 11.2280 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--|------------------|-----------------|-----------------------|----------------------|
| IDFC Classic Equity Fund - Plan A - Dividend | 25-Feb-11 | 11.9167 | 2.00 | 2.00 |
| IDFC Classic Equity Fund - Plan B - Dividend | 25-Feb-11 | 10.3406 | 2.00 | 2.00 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is 868.83 Lacs

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.71 times.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan, \$\$ Institutional Plan @ Refer notes for margin details.

IDFC PREMIER EQUITY FUND (IDFC-PEF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Shriram Transport Finance Corp. Ltd. | Finance | 1,369,191 | 10,898.76 | 5.77 |
| Glaxosmithkline Consumer Healthcare Ltd. | Consumer Non Durables | 428,037 | 9,614.35 | 5.09 |
| Coromandel International Ltd. | Fertilisers | 3,280,000 | 9,457.88 | 5.01 |
| Asian Paints Ltd. | Consumer Non Durables | 350,000 | 8,840.30 | 4.68 |
| IRB Infrastructure Developers Ltd. | Construction | 4,014,119 | 8,511.94 | 4.51 |
| Page Industries Ltd. | Textile Products | 508,459 | 8,275.93 | 4.38 |
| Sun TV Network Ltd. | Media & Entertainment | 1,670,510 | 7,504.77 | 3.98 |
| Bata India Ltd. | Consumer Non Durables | 1,765,914 | 6,908.26 | 3.66 |
| Petronet LNG Ltd. | Gas | 5,550,677 | 6,760.72 | 3.58 |
| Torrent Power Ltd. | Power | 2,417,446 | 6,062.95 | 3.21 |
| Motherhood Sumi Systems Ltd. | Auto Ancillaries | 2,696,713 | 5,792.54 | 3.07 |
| Blue Dart Express Ltd. | Transportation | 470,000 | 4,697.65 | 2.49 |
| Arvind Ltd. | Textile Products | 6,750,000 | 4,671.00 | 2.47 |
| Shree Renuka Sugars Ltd. | Consumer Non Durables | 6,600,000 | 4,593.60 | 2.43 |
| ECLERX Services Limited | Software | 663,900 | 4,281.82 | 2.27 |
| United Spirits Ltd. | Consumer Non Durables | 414,465 | 4,247.44 | 2.25 |
| Kaveri Seed Company Ltd. | Consumer Non Durables | 1,200,000 | 4,032.00 | 2.14 |
| Gujarat State Petronet Ltd. | Gas | 3,935,000 | 3,895.65 | 2.06 |
| PTC India Ltd. | Power | 4,596,694 | 3,833.64 | 2.03 |
| Bajaj Electricals Ltd. | Consumer Durables | 1,465,673 | 3,437.00 | 1.82 |
| Spicejet Ltd. | Transportation | 8,530,000 | 3,266.99 | 1.73 |
| Cox And Kings Ltd. | Transportation | 707,571 | 2,926.51 | 1.55 |
| Procter & Gamble Hygiene & Health Care Ltd. | Consumer Non Durables | 150,000 | 2,707.65 | 1.43 |
| Whirlpool of India Ltd. | Consumer Durables | 997,976 | 2,650.62 | 1.40 |
| Nilkamal Ltd. | Industrial Products | 873,319 | 2,620.39 | 1.39 |
| Globus Spins Ltd. | Consumer Non Durables | 1,820,000 | 2,607.15 | 1.38 |
| Tilaknagar Industries Ltd. | Consumer Non Durables | 3,617,148 | 1,936.98 | 1.03 |
| Lakshmi Energy and Foods Ltd. | Consumer Non Durables | 3,758,000 | 1,537.02 | 0.81 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|-------------------|--------------|
| Hilachi Home & Life Solutions India Ltd. | Consumer Durables | 550,005 | 1,213.31 | 0.64 |
| Deep Industries Ltd. | Gas | 1,495,000 | 929.14 | 0.49 |
| Lakshmi Machine Works Ltd. | Industrial Capital Goods | 39,078 | 872.59 | 0.46 |
| Jyothy Laboratories Ltd. | Consumer Non Durables | 381,051 | 838.31 | 0.44 |
| Novartis India Ltd. | Pharmaceuticals | 88,674 | 576.20 | 0.31 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 151,001.06 | 79.96 |
| Derivatives | | | | |
| Index / Stock Futures | | | | |
| Siemens Ltd. April 2011 Future | | 102,500 | 857.05 | 0.45 |
| Index / Stock Options | | | | |
| NIFTY 6000 Call/April 2011 Option | | 206,600 | 378.70 | 0.20 |
| NIFTY 5900 Call/April 2011 Option | | 100,000 | 238.85 | 0.13 |
| Total | | | 1,474.60 | 0.78 |
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 10.75% Shriram Transport Finance Corp. Ltd. (27/08/2012) ** | AA by FITCH | 600,000 | 603.02 | 0.32 |
| Floating Rate Note | | | | |
| Union Bank of India (23/04/2012) ** | AAA by CRISIL | 4,000,000 | 3,942.47 | 2.09 |
| Axis Bank Ltd. (25/07/2012) ** | LAAA by ICRA | 4,000,000 | 3,936.93 | 2.09 |
| Total | | | 8,482.42 | 4.50 |
| (b) Privately placed/Unlisted Non Convertible Debentures | | | | |
| 9% SREI Equipment Finance Pvt. Ltd. (26/12/2011) ** # | AA by FITCH | 1,500,000 | 1,475.79 | 0.78 |
| Total | | | 1,475.79 | 0.78 |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Central Bank of India (06/05/2011) ** # | PR1+ by CARE | 21,660,000 | 21,458.45 | 11.37 |
| State Bank of Mysore (21/12/2011) ** # | P1+ by CRISIL | 2,500,000 | 2,340.85 | 1.24 |
| State Bank of Patiala (28/09/2011) ** # | P1+ by CRISIL | 1,500,000 | 1,430.36 | 0.76 |
| Total | | | 25,229.66 | 13.37 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|------------------|--------------------|-----------|
| | 30-Sep-11 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 34.9637 | 31.2966 |
| Dividend | 28.3367 | 22.9271 |
| PLAN B \$ | | |
| Growth | 25.7818 | 23.0795 |
| Dividend | 23.4217 | 18.9370 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--|------------------|-----------------|-----------------------|----------------------|
| IDFC Premier Equity Fund - Plan A - Dividend | 29-Mar-11 | 22.5858 | 2.40 | 2.40 |
| IDFC Premier Equity Fund - Plan B - Dividend | 29-Mar-11 | 18.6550 | 2.00 | 2.00 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. 1,474.60 Lacs

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.69 times.

** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan, \$\$ Institutional Plan @ Refer notes for margin details.

IDFC IMPERIAL EQUITY FUND (IDFC-IEF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Reliance Industries Ltd. | Petroleum Products | 361,929 | 3,797.00 | 8.00 |
| Tata Consultancy Services Ltd. | Software | 234,494 | 2,776.17 | 5.85 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 379,250 | 2,644.51 | 5.57 |
| Sterlite Industries India Ltd. | Non - Ferrous Metals | 1,397,986 | 2,428.30 | 5.12 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 112,500 | 2,320.48 | 4.89 |
| Coal India Ltd. | Minerals/Mining | 668,663 | 2,316.92 | 4.88 |
| ITC Ltd. | Consumer Non Durables | 1,272,277 | 2,316.82 | 4.88 |
| Axis Bank Ltd. | Banks | 163,500 | 2,295.29 | 4.84 |
| Mahindra & Mahindra Ltd. | Auto | 320,500 | 2,244.62 | 4.73 |
| Bharti Airtel Ltd. | Telecom - Services | 578,000 | 2,065.77 | 4.35 |
| HDFC Bank Ltd. | Banks | 87,000 | 2,040.89 | 4.30 |
| Wipro Ltd. | Software | 419,000 | 2,012.04 | 4.24 |
| ICICI Bank Ltd. | Banks | 173,740 | 1,939.29 | 4.09 |
| Infosys Technologies Ltd. | Software | 54,941 | 1,780.80 | 3.75 |
| Calm India Ltd. | Oil | 483,000 | 1,695.09 | 3.57 |
| Bajaj Auto Ltd. | Auto | 109,000 | 1,594.94 | 3.36 |
| Punjab National Bank | Banks | 93,500 | 1,133.87 | 2.39 |
| Torrent Pharmaceuticals Ltd. | Pharmaceuticals | 175,569 | 1,019.09 | 2.15 |
| Bank of Baroda | Banks | 98,199 | 947.47 | 2.00 |
| Oil India Ltd. | Oil | 67,000 | 879.21 | 1.85 |
| Cipla Ltd. | Pharmaceuticals | 270,000 | 868.46 | 1.83 |
| Corporation Bank | Banks | 111,460 | 709.11 | 1.49 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|-------------------|---------------|
| Oil & Natural Gas Corporation Ltd. | Oil | 233,916 | 681.40 | 1.44 |
| HCL Technologies Ltd. | Software | 129,000 | 616.56 | 1.30 |
| Jammu & Kashmir Bank Ltd. | Banks | 55,000 | 480.70 | 1.01 |
| Whirlpool of India Ltd. | Consumer Durables | 175,000 | 464.80 | 0.98 |
| Titan Industries Ltd. | Consumer Non Durables | 12,000 | 457.37 | 0.96 |
| Pfizer Ltd. | Pharmaceuticals | 26,267 | 326.74 | 0.69 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 44,853.71 | 94.51 |
| Derivatives | | | | |
| Index / Stock Futures | | | | |
| ICICI Bank Ltd. April 2011 Future | | 135,000 | 1,513.22 | 3.19 |
| Reliance Industries Ltd. April 2011 Future | | 39,500 | 417.44 | 0.88 |
| Index / Stock Options | | | | |
| NIFTY 5400 Put/April 2011 Option | | 84,900 | 21.35 | 0.05 |
| Total | | | 1,952.01 | 4.12 |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| State Bank of Hyderabad (11/04/2011) ** # | P1+ by CRISIL | 900,000 | 897.18 | 1.89 |
| Total | | | 897.18 | 1.89 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 1,499.20 | 3.16 |
| Total | | | 1,499.20 | 3.16 |
| Net Receivables/Payables @ | | | (1,764.24) | (3.68) |
| GRAND TOTAL | | | 47,437.86 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|------------------|--------------------|-----------|
| | 30-Sep-11 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 20.5516 | 19.8845 |
| Dividend | 16.9878 | 14.3924 |
| PLAN B \$ | | |
| Growth | 17.7093 | 17.1356 |
| Dividend | | |

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)
IDFC ARBITRAGE FUND (IDFC AF) (Contd.)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Hindustan Construction Co. Ltd. April 2011 Future | | (12,000) | (4.41) | (0.07) |
| Reliance Mediaworks Ltd. April 2011 Future | | (21,000) | (31.95) | (0.49) |
| PTC India Ltd. April 2011 Future | | (40,000) | (33.70) | (0.51) |
| Firstsource Solutions Ltd. April 2011 Future | | (288,000) | (52.27) | (0.80) |
| Tata Teleservices (Mah) Ltd. April 2011 Future | | (315,000) | (54.34) | (0.83) |
| Moser Baer India Ltd. April 2011 Future | | (148,000) | (61.42) | (0.94) |
| Oriental Bank of Commerce April 2011 Future | | (22,500) | (87.82) | (1.34) |
| Mercator Lines Ltd. April 2011 Future | | (280,000) | (108.08) | (1.65) |
| Development Credit Bank Ltd. April 2011 Future | | (264,000) | (122.10) | (1.86) |
| IVRCL Infrastructures & Projects Ltd. April 2011 Future | | (160,000) | (131.36) | (2.00) |
| Lanco Infratech Ltd. April 2011 Future | | (344,000) | (137.43) | (2.09) |
| GVK Power & Infrastructure Ltd. April 2011 Future | | (568,000) | (148.53) | (2.26) |
| Power Grid Corporation of India Ltd. April 2011 Future | | (146,000) | (149.87) | (2.28) |
| Vijaya Bank April 2011 Future | | (188,000) | (150.78) | (2.30) |
| JSW Steel Ltd. April 2011 Future | | (16,750) | (154.77) | (2.36) |
| Indian Bank April 2011 Future | | (73,000) | (171.08) | (2.61) |
| Bharat Forge Ltd. April 2011 Future | | (50,000) | (173.65) | (2.64) |
| Hindustan Petroleum Corporation Ltd. April 2011 Future | | (52,500) | (187.32) | (2.85) |
| Suzlon Energy Ltd. April 2011 Future | | (432,000) | (195.05) | (2.97) |
| IFCI Ltd. April 2011 Future | | (368,000) | (195.59) | (2.98) |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|---------------------------|-------------|-------------------|----------------|
| United Spirits Ltd. April 2011 Future | | (19,000) | (200.71) | (3.06) |
| Rural Electrification Corporation Ltd. April 2011 Future | | (79,000) | (202.20) | (3.08) |
| Mphasis Ltd. April 2011 Future | | (49,500) | (207.83) | (3.16) |
| Ispat Industries Ltd. April 2011 Future | | (940,000) | (211.50) | (3.22) |
| Sterile Industries India Ltd. April 2011 Future | | (124,000) | (216.69) | (3.30) |
| Aurobindo Pharma Ltd. April 2011 Future | | (112,500) | (220.84) | (3.36) |
| Petronet LNG Ltd. April 2011 Future | | (182,000) | (222.50) | (3.39) |
| Alok Industries Ltd. April 2011 Future | | (1,000,000) | (223.50) | (3.40) |
| Orchid Chemicals & Pharmaceuticals Ltd. April 2011 Future | | (74,000) | (224.55) | (3.42) |
| Pantaloon Retail (India) Ltd. April 2011 Future | | (122,500) | (322.67) | (4.91) |
| Index / Stock Options | | Nil | Nil | Nil |
| Total | | | (4,604.51) | (70.13) |
| OTHERS | | | | |
| Margin Fixed Deposit | Duration (in Days) | | | |
| 10% Yes Bank Ltd. (03/06/2011) | 91 | 150,000,000 | 1,500.00 | 22.84 |
| CBLO/REPO | | | | |
| CBLO | | | 379.80 | 5.78 |
| Total | | | 1,879.80 | 28.62 |
| Net Receivables/Payables | | | 4,728.65 | 72.01 |
| GRAND TOTAL | | | 6,567.30 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 30-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 12.5139 | 13.0410 |
| Dividend | 10.5904 | 11.0364 |
| PLAN B \$\$ | | |
| Growth | 12.7528 | 13.3231 |
| Dividend | 10.7468 | 11.2274 |

- No Dividend declared during the period ended March 31, 2011.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. (4,604.51) Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.04 times.

\$ Regular Plan, \$\$ Institutional Plan

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Jindal Steel & Power Ltd. | Ferrous Metals | 42,500 | 296.35 | 6.10 |
| Infosys Technologies Ltd. | Software | 9,000 | 291.72 | 6.01 |
| Tata Consultancy Services Ltd. | Software | 23,000 | 272.30 | 5.61 |
| Axis Bank Ltd. | Banks | 18,000 | 252.69 | 5.20 |
| Larsen & Toubro Ltd. | Construction Project | 14,000 | 231.27 | 4.76 |
| ICICI Bank Ltd. | Banks | 20,000 | 223.24 | 4.60 |
| Bank of Baroda | Banks | 22,500 | 217.09 | 4.47 |
| Bharti Airtel Ltd. | Telecom - Services | 60,000 | 214.44 | 4.42 |
| Punjab National Bank | Banks | 17,500 | 212.22 | 4.37 |
| Reliance Industries Ltd. | Petroleum Products | 20,000 | 209.82 | 4.32 |
| Shriram Transport Finance Corp. Ltd. | Finance | 25,000 | 199.00 | 4.10 |
| Tata Steel Ltd. | Ferrous Metals | 30,000 | 186.68 | 3.85 |
| Hindustan Petroleum Corporation Ltd. | Petroleum Products | 50,000 | 178.28 | 3.67 |
| Eros International Media Ltd. | Media & Entertainment | 125,000 | 170.56 | 3.51 |
| IRB Infrastructure Developers Ltd. | Construction | 75,000 | 159.04 | 3.28 |
| Cadila Healthcare Ltd. | Pharmaceuticals | 20,000 | 157.98 | 3.25 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|-----------------------------------|--------------------------|------------|-----------------|---------------|
| Vardhman Textiles Ltd. | Textiles - Cotton | 60,000 | 155.19 | 3.20 |
| Asian Paints Ltd. | Consumer Non Durables | 6,000 | 151.55 | 3.12 |
| Lupin Ltd. | Pharmaceuticals | 35,000 | 148.83 | 3.00 |
| NTPC Ltd. | Power | 75,000 | 144.83 | 2.98 |
| Exide Industries Ltd. | Auto Ancillaries | 100,000 | 143.45 | 2.95 |
| India Cements Ltd. | Cement | 150,000 | 143.40 | 2.95 |
| Shree Renuka Sugars Ltd. | Consumer Non Durables | 200,000 | 139.20 | 2.87 |
| GAIL (India) Ltd. | Gas | 20,000 | 92.80 | 1.91 |
| Union Bank of India | Banks | 25,000 | 86.81 | 1.79 |
| Vardhman Special Steels Ltd. ** # | Miscellaneous | 12,000 | - | - |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 4,675.74 | 96.29 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 29.98 | 0.62 |
| Total | | | 29.98 | 0.62 |
| Net Receivables/Payables | | | 149.39 | 3.09 |
| GRAND TOTAL | | | 4,855.11 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|------------------|--------------------|-----------|
| | 30-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 15.6225 | 14.5625 |
| Dividend | 15.6223 | 14.5624 |

- No Dividend declared during the period ended March 31, 2011.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.38 times.

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

IDFC INDIA GDP GROWTH FUND (IDFC IGGF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Infosys Technologies Ltd. | Software | 6,000 | 194.48 | 6.27 |
| Tata Consultancy Services Ltd. | Software | 16,000 | 189.42 | 6.10 |
| ICICI Bank Ltd. | Banks | 16,000 | 185.59 | 5.76 |
| Punjab National Bank | Banks | 14,000 | 169.78 | 5.47 |
| Shriram Transport Finance Corp. Ltd. | Finance | 20,000 | 159.20 | 5.13 |
| Bank of Baroda | Banks | 16,000 | 154.38 | 4.98 |
| Axis Bank Ltd. | Banks | 10,000 | 140.39 | 4.52 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 20,000 | 139.46 | 4.49 |
| Reliance Industries Ltd. | Petroleum Products | 12,500 | 131.14 | 4.23 |
| Bharti Airtel Ltd. | Telecom - Services | 35,000 | 125.09 | 4.03 |
| Tata Steel Ltd. | Ferrous Metals | 20,000 | 124.45 | 4.01 |
| Larsen & Toubro Ltd. | Construction Project | 7,500 | 123.89 | 3.99 |
| Rallis India Ltd. | Pesticides | 9,000 | 118.01 | 3.80 |
| Hindustan Petroleum Corporation Ltd. | Petroleum Products | 30,000 | 106.97 | 3.45 |
| IRB Infrastructure Developers Ltd. | Construction | 50,000 | 106.03 | 3.42 |
| Avind Ltd. | Textile Products | 130,000 | 89.96 | 2.90 |
| ECLERX Services Limited | Software | 13,172 | 84.95 | 2.74 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--------------------------------------|--------------------------|------------|-----------------|---------------|
| Cadila Healthcare Ltd. | Pharmaceuticals | 10,000 | 78.99 | 2.55 |
| Asian Paints Ltd. | Consumer Non Durables | 3,000 | 75.77 | 2.44 |
| India Cements Ltd. | Cement | 75,000 | 71.70 | 2.31 |
| Shree Renuka Sugars Ltd. | Consumer Non Durables | 100,000 | 69.60 | 2.24 |
| Eros International Media Ltd. | Media & Entertainment | 50,000 | 68.23 | 2.20 |
| NTPC Ltd. | Power | 35,000 | 67.59 | 2.18 |
| GAIL (India) Ltd. | Gas | 12,500 | 58.00 | 1.87 |
| Exide Industries Ltd. | Auto Ancillaries | 40,000 | 57.38 | 1.85 |
| Lupin Ltd. | Pharmaceuticals | 12,500 | 52.08 | 1.68 |
| McLeod Russell India Ltd. | Consumer Non Durables | 20,000 | 50.52 | 1.63 |
| Chambal Fertilisers & Chemicals Ltd. | Fertilisers | 40,000 | 31.70 | 1.02 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 3,017.75 | 97.26 |
| Derivatives | | | | |
| Index / Stock Futures | | | | |
| NIFTY Index April 2011 Future | | (3,400) | (199.20) | (6.42) |
| Index / Stock Options | | Nil | Nil | Nil |
| Total | | | (199.20) | (6.42) |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|------------------|--------------------|-----------|
| | 30-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 17.8458 | 16.8248 |
| Dividend | 15.4092 | 14.5270 |

- No Dividend declared during the period ended March 31, 2011.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. (199.20) Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.52 times.

\$ Regular Plan @ Refer notes for margin details.

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Tata Consultancy Services Ltd. | Software | 52,000 | 615.63 | 4.77 |
| ICICI Bank Ltd. | Banks | 55,000 | 613.91 | 4.76 |
| Infosys Technologies Ltd. | Software | 18,500 | 599.64 | 4.65 |
| Punjab National Bank | Banks | 45,000 | 545.72 | 4.23 |
| Bank of Baroda | Banks | 55,000 | 530.67 | 4.11 |
| Reliance Industries Ltd. | Petroleum Products | 50,000 | 524.55 | 4.06 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 75,000 | 522.98 | 4.05 |
| Vardhman Textiles Ltd. | Textiles - Cotton | 200,000 | 517.30 | 4.01 |
| Tata Steel Ltd. | Ferrous Metals | 75,000 | 466.69 | 3.62 |
| Axis Bank Ltd. | Banks | 30,000 | 421.16 | 3.26 |
| Avind Ltd. | Textile Products | 600,000 | 415.20 | 3.22 |
| Larsen & Toubro Ltd. | Construction Project | 25,000 | 412.98 | 3.20 |
| Bharti Airtel Ltd. | Telecom - Services | 115,000 | 411.01 | 3.18 |
| Shriram Transport Finance Corp. Ltd. | Finance | 50,000 | 398.00 | 3.08 |
| Cadila Healthcare Ltd. | Pharmaceuticals | 50,000 | 394.95 | 3.06 |
| Yes Bank Ltd. | Banks | 110,000 | 340.56 | 2.64 |
| Lupin Ltd. | Pharmaceuticals | 80,000 | 333.32 | 2.58 |
| KPR Mills Ltd. | Textile Products | 175,000 | 321.30 | 2.49 |
| Eros International Media Ltd. | Media & Entertainment | 225,000 | 307.01 | 2.38 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--------------------------------------|--------------------------|------------|------------------|---------------|
| Asian Paints Ltd. | Consumer Non Durables | 12,000 | 303.10 | 2.35 |
| India Cements Ltd. | Cement | 300,000 | 286.80 | 2.22 |
| Shree Renuka Sugars Ltd. | Consumer Non Durables | 400,000 | 278.40 | 2.16 |
| Hindustan Petroleum Corporation Ltd. | Petroleum Products | 75,000 | 267.41 | 2.07 |
| IRB Infrastructure Developers Ltd. | Construction | 125,000 | 265.06 | 2.05 |
| Union Bank of India | Banks | 75,000 | 260.44 | 2.02 |
| HCL Technologies Ltd. | Software | 50,000 | 238.98 | 1.85 |
| Chambal Fertilisers & Chemicals Ltd. | Fertilisers | 300,000 | 237.75 | 1.84 |
| Exide Industries Ltd. | Auto Ancillaries | 150,000 | 215.18 | 1.67 |
| NTPC Ltd. | Power | 100,000 | 193.10 | 1.50 |
| Phoenix Mills Ltd. | Construction | 99,990 | 182.73 | 1.42 |
| Sterile Industries India Ltd. | Non - Ferrous Metals | 100,000 | 173.70 | 1.35 |
| ECLERX Services Limited | Software | 20,000 | 128.99 | 1.00 |
| Vardhman Special Steels Ltd. ** # | Miscellaneous | 40,000 | - | - |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 11,724.22 | 90.85 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 699.63 | 5.42 |
| Total | | | 699.63 | 5.42 |
| Net Receivables/Payables | | | 482.87 | 3.73 |
| GRAND TOTAL | | | 12,906.72 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|------------------|--------------------|-----------|
| | 30-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 21.1705 | 19.9468 |
| Dividend | 16.9533 | 12.3012 |

Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Corporate) | |
|--|------------------|-----------------|----------------------|-----------|
| | | | Individual | Corporate |
| IDFC Tax Advantage Fund - Elss - Plan A - Dividend | 4-Feb-11 | 12.7651 | 2.50 | 2.50 |
| IDFC Tax Advantage Fund - Elss - Plan A - Dividend | 23-Mar-11 | 11.6497 | 1.00 | 1.00 |

- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.36 times.

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

IDFC SMALL & MIDCAP EQUITY FUND (IDFC SMEF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Siemens Ltd. | Industrial Capital Goods | 630,000 | 5,550.62 | 5.01 |
| Mahindra & Mahindra Financial Services Ltd. | Finance | 654,191 | 5,077.83 | 4.58 |
| Titan Industries Ltd. | Consumer Non Durables | 125,000 | 4,764.31 | 4.30 |
| Hexaware Technologies Ltd. | Software | 7,000,000 | 4,623.50 | 4.17 |
| Castrol India Ltd. | Petroleum Products | 994,100 | 4,388.45 | 3.96 |
| Vardhman Textiles Ltd. | Textiles - Cotton | 1,650,000 | 4,267.73 | 3.85 |
| Nestle India Ltd. | Consumer Non Durables | 115,000 | 4,251.03 | 3.84 |
| Exide Industries Ltd. | Auto Ancillaries | 2,880,758 | 4,132.45 | 3.73 |
| Shree | | | | |

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)

IDFC ARBITRAGE PLUS FUND (IDFC APF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|-----------------|--------------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Aurobindo Pharma Ltd. | Pharmaceuticals | 57,500 | 112.67 | 5.68 |
| Dena Bank | Banks | 92,000 | 95.68 | 4.83 |
| Tata Teleservices (Mah) Ltd. | Telecom - Services | 495,000 | 84.65 | 4.27 |
| Pantaloon Retail (India) Ltd. | Retailing | 31,500 | 81.49 | 4.11 |
| Shipping Corporation of India Ltd. | Transportation | 72,000 | 77.36 | 3.90 |
| Nirma Ltd. ** | Consumer Non Durables | 30,000 | 76.67 | 3.87 |
| Rural Electrification Corporation Ltd. | Finance | 28,000 | 71.04 | 3.58 |
| Bharat Forge Ltd. | Industrial Products | 19,000 | 65.99 | 3.33 |
| Firstsource Solutions Ltd. | Software | 312,000 | 56.00 | 2.82 |
| Rotia India Ltd. | Software | 40,000 | 55.46 | 2.80 |
| Indian Bank | Banks | 23,000 | 53.53 | 2.70 |
| Hindustan Petroleum Corporation Ltd. | Petroleum Products | 15,000 | 53.48 | 2.70 |
| Canara Bank | Banks | 8,500 | 53.23 | 2.68 |
| GVK Power & Infrastructure Ltd. | Power | 200,000 | 51.80 | 2.61 |
| India Cements Ltd. | Cement | 54,000 | 51.62 | 2.60 |
| Syndicate Bank Ltd. | Banks | 42,000 | 51.53 | 2.60 |
| Bajaj Hindustan Ltd. | Consumer Non Durables | 72,000 | 51.19 | 2.58 |
| Jain Irrigation Systems Ltd. | Industrial Products | 27,500 | 49.20 | 2.48 |
| JSW Steel Ltd. | Ferrous Metals | 5,250 | 48.11 | 2.43 |
| Jaiprakash Associates Ltd. | Construction | 46,000 | 42.69 | 2.15 |
| Hindustan Construction Co. Ltd. | Construction Project | 104,000 | 37.86 | 1.91 |
| IVRCL Infrastructures & Projects Ltd. | Construction | 20,000 | 16.34 | 0.82 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 1,337.59 | 67.45 |
| Derivatives | | | | |
| Index / Stock Futures | | | | |
| IVRCL Infrastructures & Projects Ltd. April 2011 Future | | (20,000) | (16.42) | (0.83) |
| Hindustan Construction Co. Ltd. April 2011 Future | | (104,000) | (38.22) | (1.93) |
| Jaiprakash Associates Ltd. April 2011 Future | | (46,000) | (42.85) | (2.16) |
| JSW Steel Ltd. April 2011 Future | | (5,250) | (48.51) | (2.45) |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|-------------------|----------------|
| Aurobindo Pharma Ltd. April 2011 Future | | (25,000) | (49.08) | (2.48) |
| Jain Irrigation Systems Ltd. April 2011 Future | | (27,500) | (49.61) | (2.50) |
| Syndicate Bank Ltd. April 2011 Future | | (42,000) | (51.30) | (2.59) |
| Bajaj Hindustan Ltd. April 2011 Future | | (72,000) | (51.73) | (2.61) |
| India Cements Ltd. April 2011 Future | | (54,000) | (52.11) | (2.63) |
| GVK Power & Infrastructure Ltd. April 2011 Future | | (200,000) | (52.30) | (2.64) |
| Hindustan Petroleum Corporation Ltd. April 2011 Future | | (15,000) | (53.52) | (2.70) |
| Canara Bank April 2011 Future | | (8,500) | (53.62) | (2.70) |
| Indian Bank April 2011 Future | | (23,000) | (53.90) | (2.72) |
| Rotia India Ltd. April 2011 Future | | (40,000) | (56.00) | (2.82) |
| Firstsource Solutions Ltd. April 2011 Future | | (312,000) | (56.63) | (2.86) |
| Bharat Forge Ltd. April 2011 Future | | (19,000) | (65.99) | (3.33) |
| Rural Electrification Corporation Ltd. April 2011 Future | | (28,000) | (71.67) | (3.61) |
| Shipping Corporation of India Ltd. April 2011 Future | | (72,000) | (78.12) | (3.94) |
| Pantaloon Retail (India) Ltd. April 2011 Future | | (31,500) | (82.97) | (4.18) |
| Tata Teleservices (Mah) Ltd. April 2011 Future | | (495,000) | (85.39) | (4.31) |
| Dena Bank April 2011 Future | | (92,000) | (96.23) | (4.85) |
| Index / Stock Options | | Nil | Nil | Nil |
| Total | | | (1,206.17) | (60.84) |
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 9.8% ICICI Bank Ltd. (10/02/2013) ** | AAA by CRISIL | 60,000 | 60.24 | 3.04 |
| Total | | | 60.24 | 3.04 |
| (b) Privately placed/ Unlisted | | | | |
| Total | | | Nil | Nil |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 19.99 | 1.01 |
| Total | | | 19.99 | 1.01 |
| Net Receivables/Payables @ | | | 1,771.33 | 89.34 |
| GRAND TOTAL | | | 1,982.98 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 30-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 11.3575 | 11.8032 |
| Dividend | 10.7131 | 11.0107 |
| Plan B \$\$ | | |
| Growth | 11.3971 | 11.8590 |
| Dividend | 10.7832 | 11.0976 |

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend | |
|--|------------------|-----------------|--------------|-------------|
| | | | (Individual) | (Corporate) |
| IDFC Arbitrage Plus Fund - Plan A - Dividend | 11-Oct-10 | 10.7180 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan A - Dividend | 8-Nov-10 | 10.7392 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan A - Dividend | 6-Dec-10 | 10.8088 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan A - Dividend | 10-Jan-11 | 10.8639 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan A - Dividend | 8-Feb-11 | 10.8872 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan A - Dividend | 10-Mar-11 | 10.9474 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan B - Dividend | 11-Oct-10 | 10.7890 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan B - Dividend | 8-Nov-10 | 10.8127 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan B - Dividend | 6-Dec-10 | 10.8849 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan B - Dividend | 10-Jan-11 | 10.9433 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan B - Dividend | 8-Feb-11 | 10.9691 | 0.02 | 0.02 |
| IDFC Arbitrage Plus Fund - Plan B - Dividend | 10-Mar-11 | 11.0321 | 0.02 | 0.02 |

- Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. (1,206.17) Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.79 times.

** Thinly traded / Non Traded / Illiquid Securities \$ Regular Plan, \$\$ Institutional Plan ^^ Security delisted as on March 24, 2011. @ Refer notes for margin details.

IDFC ULTRA SHORT TERM FUND (IDFC USTF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|---------------|-------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Floating Rate Note | | | | |
| Infrastructure Development Finance Company Ltd. (28/04/2011) ** LAAA by ICRA | | 1,000,000 | 999.03 | 1.36 |
| Total | | | 999.03 | 1.36 |
| (b) Privately placed/ Unlisted | | | | |
| Total | | | Nil | Nil |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Federal Bank Ltd. (24/06/2011) ** # | P1+ by CRISIL | 10,000,000 | 9,773.27 | 13.30 |
| Axis Bank Ltd. (24/06/2011) ** # | P1+ by CRISIL | 10,000,000 | 9,773.27 | 13.30 |
| Indusind Bank Ltd. (22/06/2011) ** # | P1+ by CRISIL | 10,000,000 | 9,772.19 | 13.29 |
| UCO Bank (24/06/2011) ** # | P1+ by CRISIL | 7,000,000 | 6,841.29 | 9.31 |
| Punjab & Sind Bank Ltd. (27/06/2011) ** # | A1+ by ICRA | 4,100,000 | 4,003.67 | 5.45 |
| Central Bank of India (24/06/2011) ** # | PR1+ by CARE | 1,700,000 | 1,661.46 | 2.26 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|------------------|---------------|
| Central Bank of India (06/05/2011) ** # | PR1+ by CARE | 490,000 | 485.44 | 0.66 |
| Commercial Paper | | | | |
| Edelweiss Capital Ltd. (15/06/2011) ** # | P1+ by CRISIL | 17,500,000 | 17,122.12 | 23.29 |
| Total | | | 59,432.71 | 80.86 |
| OTHERS | | | | |
| Fixed Deposits | | | | |
| Duration (in Days) | | | | |
| 10.3% Allahabad Bank (09/06/2011) | | 91 | 6,500,000 | 8.84 |
| 10.3% UCO Bank (09/06/2011) | | 91 | 6,500,000 | 8.84 |
| Total | | | 13,000.00 | 17.68 |
| Net Receivables/Payables | | | 78.41 | 0.10 |
| GRAND TOTAL | | | 73,510.15 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

Notes : (Contd.)

- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 12.9696 | 13.5007 |
| Daily Dividend | 10.0125 | 10.0125 |
| Weekly Dividend | 10.0136 | 10.0040 |
| Monthly Dividend | 10.0382 | 10.1052 |

- For Dividend details please refer Notes to Accounts published herein.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.22 years

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

IDFC CASH FUND - (IDFC - CF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|--------------|----------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Oriental Bank of Commerce (15/06/2011) ** # | P1+ by CRISIL | 34,423,000 | 33,724.13 | 12.74 |
| UCO Bank (06/06/2011) ** # | P1+ by CRISIL | 22,500,000 | 22,097.43 | 8.35 |
| Union Bank of India (06/06/2011) ** # | P1+ by CRISIL | 22,500,000 | 22,097.43 | 8.35 |
| Bank of India (15/06/2011) ** # | P1+ by CRISIL | 20,000,000 | 19,596.30 | 7.40 |
| Syndicate Bank Ltd. (08/06/2011) ** # | PR1+ by CARE | 15,000,000 | 14,725.81 | 5.56 |
| Corporation Bank (15/06/2011) ** # | P1+ by CRISIL | 15,000,000 | 14,696.78 | 5.55 |
| Punjab National Bank (23/06/2011) ** # | PR1+ by CARE | 10,000,000 | 9,776.34 | 3.69 |
| Central Bank of India (24/06/2011) ** # | PR1+ by CARE | 8,300,000 | 8,111.81 | 3.06 |
| State Bank of Mysore (15/06/2011) ** # | P1+ by CRISIL | 8,000,000 | 7,837.11 | 2.96 |
| Punjab & Sind Bank Ltd. (07/06/2011) ** # | A1+ by ICRA | 5,000,000 | 4,909.05 | 1.85 |
| State Bank of Travancore (21/06/2011) ** # | A1+ by ICRA | 5,000,000 | 4,891.74 | 1.85 |
| Central Bank of India (20/06/2011) ** # | PR1+ by CARE | 4,080,000 | 3,992.07 | 1.51 |
| ICICI Bank Ltd. (11/04/2011) ** # | A1+ by ICRA | 3,920,000 | 3,907.82 | 1.48 |
| IDBI Bank Ltd. (21/06/2011) ** # | A1+ by ICRA | 2,500,000 | 2,445.65 | 0.92 |
| Punjab & Sind Bank Ltd. (23/06/2011) ** # | A1+ by ICRA | 1,300,000 | 1,270.88 | 0.48 |
| ICICI Bank Ltd. (24/06/2011) ** # | A1+ by ICRA | 800,000 | 781.10 | 0.30 |
| Bank of India (27/06/2011) ** # | P1+ by CRISIL | 800,000 | 780.44 | 0.29 |
| ICICI Bank Ltd. (14/06/2011) ** # | A1+ by ICRA | 600,000 | 587.48 | 0.22 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|-------------------|---------------|
| Andhra Bank Ltd. (28/06/2011) ** # | P1+ by CRISIL | 600,000 | 585.17 | 0.22 |
| Punjab National Bank (17/06/2011) ** # | PR1+ by CARE | 150,000 | 146.89 | 0.06 |
| Commercial Paper | | | | |
| Morgan Stanley () Capital Pvt. Ltd. (18/04/2011) ** # | F1+ by FITCH | 1,800,000 | 1,790.45 | 0.68 |
| Total | | | 178,751.88 | 67.52 |
| OTHERS | | | | |
| Fixed Deposits | | | | |
| Duration (in Days) | | | | |
| 10.4% Allahabad Bank (08/06/2011) | | 91 | 3,000,000 | 11.33 |
| 10.15% Corporation Bank (27/06/2011) | | 91 | 2,500,000 | 9.44 |
| 10.65% Indusind Bank Ltd. (07/06/2011) | | 91 | 2,500,000 | 9.44 |
| 10.7% South Indian Bank Ltd. (15/06/2011) | | 76 | 5,000,000 | 1.89 |
| Total | | | 85,000.00 | 32.10 |
| Net Receivables/Payables | | | 988.10 | 0.38 |
| GRAND TOTAL | | | 264,739.98 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 30-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 16.8124 | 17.4132 |
| Daily Dividend | 10.5819 | 10.5819 |
| Weekly Dividend | 10.0197 | 10.0101 |
| Plan B \$\$ | | |
| Growth | 16.9447 | 17.5600 |
| Daily Dividend | 10.5873 | 10.5873 |
| Weekly Dividend | NA | NA |
| Periodic Dividend | NA | NA |
| Plan C \$\$\$ | | |
| Growth | 11.4890 | 11.9270 |
| Daily Dividend | 10.0025 | 10.0025 |
| Weekly Dividend | 10.0103 | NA |
| Monthly Dividend | NA | NA |

- For Dividend details please refer Notes to Accounts published herein.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.20 years.

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

IDFC SAVINGS ADVANTAGE FUND (IDFC - SAF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|--------------|----------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| ING Vysya Bank Ltd. (07/06/2011) ** # | P1+ by CRISIL | 25,000,000 | 24,542.87 | 15.84 |
| Corporation Bank (15/06/2011) ** # | P1+ by CRISIL | 25,000,000 | 24,494.64 | 15.81 |
| Punjab National Bank (17/06/2011) ** # | PR1+ by CARE | 24,000,000 | 23,502.64 | 15.17 |
| Bank of Maharashtra. (16/06/2011) ** # | P1+ by CRISIL | 20,000,000 | 19,590.52 | 12.64 |
| Allahabad Bank (27/06/2011) ** # | A1+ by ICRA | 20,000,000 | 19,527.49 | 12.60 |
| Oriental Bank of Commerce (09/05/2011) ** # | P1+ by CRISIL | 19,000,000 | 18,813.22 | 12.14 |
| Indusind Bank Ltd. (22/06/2011) ** # | P1+ by CRISIL | 19,000 | | |

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)
IDFC HYBRID PORTFOLIO FUND - SERIES - I (IDFC HPF-S I)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Reliance Industries Ltd. | Petroleum Products | 3,797 | 39.83 | 1.03 |
| Infosys Technologies Ltd. | Software | 1,099 | 35.62 | 0.92 |
| ICICI Bank Ltd. | Banks | 2,542 | 28.37 | 0.73 |
| ITC Ltd. | Consumer Non Durables | 11,793 | 21.48 | 0.55 |
| Housing Development Finance Corporation Ltd. | Finance | 2,889 | 20.26 | 0.52 |
| Larsen & Toubro Ltd. | Construction Project | 1,156 | 19.10 | 0.49 |
| HDFC Bank Ltd. | Banks | 787 | 18.46 | 0.48 |
| Slate Bank of India | Banks | 566 | 15.65 | 0.40 |
| Tata Consultancy Services Ltd. | Software | 1,149 | 13.60 | 0.35 |
| Bharti Airtel Ltd. | Telecom - Services | 2,644 | 9.45 | 0.24 |
| Tata Motors Ltd. | Auto | 755 | 9.43 | 0.24 |
| Tata Steel Ltd. | Ferrous Metals | 1,482 | 9.22 | 0.24 |
| Oil & Natural Gas Corporation Ltd. | Oil | 2,987 | 8.70 | 0.22 |
| Axis Bank Ltd. | Banks | 570 | 8.00 | 0.21 |
| Mahindra & Mahindra Ltd. | Auto | 1,053 | 7.37 | 0.19 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 352 | 7.26 | 0.19 |
| Hindustan Unilever Ltd. | Consumer Non Durables | 2,285 | 6.56 | 0.17 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 875 | 6.10 | 0.16 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 2,898 | 6.06 | 0.16 |
| Sterile Industries India Ltd. | Non - Ferrous Metals | 3,238 | 5.62 | 0.14 |
| NTPC Ltd. | Power | 2,816 | 5.44 | 0.14 |
| Wipro Ltd. | Software | 1,127 | 5.41 | 0.14 |
| Tata Power Co. Ltd. | Power | 362 | 4.83 | 0.12 |
| GAIL (India) Ltd. | Gas | 1,026 | 4.76 | 0.12 |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 285 | 4.67 | 0.12 |
| Bajaj Auto Ltd. | Auto | 297 | 4.35 | 0.11 |
| Sun Pharmaceuticals Industries Ltd. | Pharmaceuticals | 873 | 3.86 | 0.10 |
| Cipla Ltd. | Pharmaceuticals | 1,140 | 3.67 | 0.09 |
| Maruti Suzuki India Ltd. | Auto | 291 | 3.67 | 0.09 |
| Kotak Mahindra Bank Ltd. | Banks | 794 | 3.64 | 0.09 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|-----------------|--------------|
| Infrastructure Development Finance Company Ltd. | Finance | 2,313 | 3.58 | 0.09 |
| Punjab National Bank | Banks | 294 | 3.57 | 0.09 |
| Grasim Industries Ltd. | Textile Products | 143 | 3.51 | 0.09 |
| Calm India Ltd. | Oil | 975 | 3.42 | 0.09 |
| Hero Honda Motors Ltd. | Auto | 213 | 3.39 | 0.09 |
| Power Grid Corporation of India Ltd. | Power | 3,157 | 3.22 | 0.08 |
| Siemens Ltd. | Industrial Capital Goods | 340 | 3.00 | 0.08 |
| Ambuja Cements Ltd. | Cement | 1,852 | 2.73 | 0.07 |
| HCL Technologies Ltd. | Software | 538 | 2.57 | 0.07 |
| Sesa Goa Ltd. | Minerals/Mining | 868 | 2.53 | 0.07 |
| Jaiprakash Associates Ltd. | Construction | 2,642 | 2.45 | 0.06 |
| ACC Ltd. | Cement | 218 | 2.34 | 0.06 |
| Steel Authority of India Ltd. | Ferrous Metals | 1,303 | 2.21 | 0.06 |
| DLF Ltd. | Construction | 820 | 2.20 | 0.06 |
| Reliance Infrastructure Ltd. | Power | 307 | 2.12 | 0.05 |
| Bharat Petroleum Corporation Ltd. | Petroleum Products | 286 | 1.75 | 0.05 |
| Reliance Communications Ltd. | Telecom - Services | 1,525 | 1.64 | 0.04 |
| Reliance Power Ltd. | Power | 1,239 | 1.62 | 0.04 |
| Ranbaxy Laboratories Ltd. | Pharmaceuticals | 346 | 1.54 | 0.04 |
| Reliance Capital Ltd. | Finance | 251 | 1.46 | 0.04 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 391.29 | 10.07 |
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 12.95% Shriram Transport Finance Corp. Ltd. (15/09/2011) ** | AA by FITCH | 500,000 | 504.85 | 13.00 |
| 7.3% Rural Electrification Corporation Ltd. (30/06/2011) ** | AAA by CRISIL | 500,000 | 496.51 | 12.78 |
| 8.42% Sundaram Finance Ltd. (14/09/2011) ** | AA+ by FITCH | 500,000 | 496.51 | 12.78 |
| 6.85% LIC Housing Finance Ltd. (28/09/2011) ** | AAA by CRISIL | 500,000 | 493.77 | 12.71 |
| 11.15% Power Finance Corporation Ltd. (15/09/2011) ** | AAA by CRISIL | 480,000 | 482.62 | 12.42 |
| Zero Coupon Bonds. | | | | |
| Housing Development Finance Corporation Ltd. (24/08/2011) ** | AAA by CRISIL | 500,000 | 553.26 | 14.24 |
| Total | | | 3,027.52 | 77.93 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|-----------------|---------------|
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 9.25% Dr. Reddy's Laboratories Ltd. (24/03/2014) ** | LAA+ by ICRA | 1,722 | 0.09 | - |
| Total | | | 0.09 | - |
| OTHERS | | | | |
| Mutual Fund Units | | | | |
| IDFC Cash Fund - Plan B (Institutional Growth) | | 1,634,875 | 287.08 | 7.39 |
| CBLO/REPO | | | | |
| CBLO | | | 29.98 | 0.77 |
| Total | | | 317.06 | 8.16 |
| Net Receivables/Payables | | | 148.78 | 3.84 |
| GRAND TOTAL | | | 3,884.74 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 10.2640 | 10.4646 |
| Dividend | 10.2646 | 10.1148 |

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.33 years.

** Less than 0.01% **Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan

IDFC ALL SEASON BOND FUND (IDFC ASBF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|-----------|---------------|---------------|
| OTHERS | | | | |
| Mutual Fund Units | | | | |
| IDFC - SSIF - Investment Plan - (Growth) | | 1,556,716 | 362.16 | 90.33 |
| IDFC Saving Advantage Fund (Growth) | | 2,337 | 32.31 | 8.06 |
| CBLO/REPO | | | | |
| CBLO | | | 9.99 | 2.49 |
| Total | | | 404.46 | 100.88 |
| Net Receivables/Payables | | | (3.54) | (0.88) |
| GRAND TOTAL | | | 400.92 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 15.0538 | 15.3966 |
| Quarterly Dividend | 11.3444 | 11.6028 |
| Half Yearly Dividend | 11.1556 | 10.9492 |
| Annual Dividend | 11.8825 | 12.1531 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

- Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been Nil years.

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

IDFC MONTHLY INCOME PLAN (IDFC - MIP)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|------------------|---------------|
| OTHERS | | | | |
| Mutual Fund Units | | | | |
| IDFC Super Saver Income Fund - Invest Plan - Plan F (Growth) | | 73,340,223 | 7,614.99 | 30.67 |
| IDFC Money Manager Fund - Investment Plan - Plan F (Growth) | | 42,848,247 | 4,368.85 | 17.60 |
| IDFC Small & Midcap Equity (SME) Fund (Growth) | | 21,255,351 | 3,793.04 | 15.28 |
| IDFC Saving Advantage Fund - Plan F (Growth) | | 30,042,887 | 3,185.33 | 12.83 |
| IDFC Imperial Equity Fund - Plan A (Growth) | | 12,944,396 | 2,573.93 | 10.37 |
| IDFC Dynamic Bond Fund - Plan B (Growth) | | 14,073,669 | 1,575.39 | 6.35 |
| IDFC Money Manager Fund - Treasury Plan - Plan F (Growth) | | 14,075,388 | 1,503.00 | 6.05 |
| CBLO/REPO | | | | |
| CBLO | | | 79.96 | 0.32 |
| Total | | | 24,694.49 | 99.47 |
| Net Receivables/Payables | | | 132.01 | 0.53 |
| GRAND TOTAL | | | 24,826.50 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 10.6987 | 10.7326 |
| Dividend | 10.5331 | 10.3358 |
| Quarterly Dividend | 10.0271 | 10.0669 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--|------------------|-----------------|-----------------------|----------------------|
| | | | | |
| IDFC Monthly Income Plan - Plan A - Dividend | 1-Nov-10 | 10.5420 | 0.04 | 0.03 |
| IDFC Monthly Income Plan - Plan A - Dividend | 1-Dec-10 | 10.4371 | 0.04 | 0.03 |
| IDFC Monthly Income Plan - Plan A - Dividend | 3-Jan-11 | 10.4375 | 0.04 | 0.03 |
| IDFC Monthly Income Plan - Plan A - Dividend | 1-Feb-11 | 10.1448 | 0.04 | 0.03 |
| IDFC Monthly Income Plan - Plan A - Dividend | 1-Mar-11 | 10.1412 | 0.03 | 0.02 |

- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been Nil years.

\$ Regular Plan

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|------------------|-------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 7% Tata Capital Ltd. (20/09/2011) ** | AA+ by CARE | 4,500,000 | 4,435.41 | 1.98 |
| 8.4% L&T Finance Ltd. (08/03/2013) ** | AA+ by CARE | 2,500,000 | 2,444.27 | 1.09 |
| 8.6% Bajaj Finance Ltd. (17/07/2012) ** | AA+ by CRISIL | 500,000 | 490.54 | 0.22 |
| 7.9% Aditya Birla Nuvo Ltd. (10/05/2013) ** | LAA+ by ICRA | 500,000 | 481.22 | 0.22 |
| 9.2% Reliance Utilities & Power Pvt.Ltd. (27/02/2015) ** | AAA by CARE | 150,000 | 147.41 | 0.07 |
| 8.1% L&T Finance Ltd. (21/07/2011) ** | AA+ by CARE | 100,000 | 99.40 | 0.04 |
| 11.15% Power Finance Corporation Ltd. (15/09/2011) ** | AAA by CRISIL | 20,000 | 20.11 | 0.01 |
| 10.75% Shriram Transport Finance Corp. Ltd. (27/08/2012) ** | AA by FITCH | 9,690 | 9.74 | - |
| Floating Rate Note | | | | |
| ICICI Bank Ltd. (28/04/2011) ** | LAAA by ICRA | 1,500,000 | 1,497.88 | 0.67 |
| Zero Coupon Bonds. | | | | |
| Citicorp Finance India Ltd. (04/04/2011) ** | AA by CRISIL | 920,000 | 1,042.33 | 0.47 |
| Treasury Bills | | | | |
| 182 Days Treasury Bill (29/04/2011) | SOVEREIGN | 1,890,000 | 1,879.78 | 0.84 |
| Total | | | 12,548.09 | 5.61 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 10.3% Sundaram BNP Paribas Home Finance Ltd. (02/08/2012) ** | AA+ by CARE | 500,000 | 500.00 | 0.22 |
| 7.45% Tata Sons Ltd. (15/04/2012) ** | AAA by CRISIL | 90,000 | 87.73 | 0.04 |
| Total | | | 587.73 | 0.26 |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Axis Bank Ltd. (20/09/2011) ** | P1+ by CRISIL | 24,260,000 | 23,157.81 | 10.36 |
| Indusind Bank Ltd. (15/06/2011) ** | A1+ by ICRA | 22,500,000 | 22,033.31 | 9.86 |
| IDBI Bank Ltd. (17/06/2011) ** | P1+ by CRISIL | 20,000,000 | 19,950.00 | 8.77 |
| Oriental Bank of Commerce (15/06/2011) ** | P1+ by CRISIL | 15,000,000 | 14,695.47 | 6.58 |
| ING Vysya Bank Ltd. (04/07/2011) ** | P1+ by CRISIL | 12,500,000 | 12,180.58 | 5.45 |
| Slate Bank of Travancore (19/05/2011) ** | P1+ by CRISIL | 10,000,000 | 9,867.04 | 4.42 |
| Axis Bank Ltd. (03/06/2011) ** | P1+ by CRISIL | 10,000,000 | 9,832.04 | 4.40 |
| Corporation Bank (15/06/2011) ** | P1+ by CRISIL | 10,000,000 | 9,797.86 | 4.38 |
| Punjab National Bank (23/06/2011) ** | PR1+ by CARE | 10,000,000 | 9,776.34 | 4.37 |
| Indusind Bank Ltd. (16/06/2011) ** | A1+ by ICRA | 9,310,000 | 9,115.79 | 4.08 |
| Indusind Bank Ltd. (06/06/2011) ** | A1+ by ICRA | 7,500,000 | 7,363.30 | 3.29 |
| Bank of India (10/06/2011) ** | P1+ by CRISIL | 5,000,000 | 4,910.56 | 2.20 |
| Allahabad Bank (23/06/2011) ** | A1+ by ICRA | 5,000,000 | 4,891.58 | 2.19 |
| Canara Bank (29/06/2011) ** | P1+ by CRISIL | 5,000,000 | 4,883.92 | 2.19 |
| Slate Bank of Mysore (28/09/2011) ** | A1+ by ICRA | 4,000,000 | 3,807.94 | 1.70 |
| Punjab & Sind Bank Ltd. (23/06/2011) ** | A1+ by ICRA | 3,700,000 | 3,617.11 | 1.62 |
| Vijaya Bank (20/06/2011) ** | PR1+ by CARE | 3,000,000 | 2,935.85 | 1.31 |
| UCO Bank (24/06/2011) ** | P1+ by CRISIL | 3,000,000 | 2,931.98 | 1.31 |
| Slate Bank of Bikaner & Jaipur (04/04/2011) ** | P1+ by CRISIL | 2,500,000 | 2,498.14 | 1.12 |
| Axis Bank Ltd. (07/06/2011) ** | P1+ by CRISIL | 2,500,000 | 2,454.57 | 1.10 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option |
|-------------|
|-------------|

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)
IDFC MONEY MANAGER FUND - INVESTMENT PLAN (IDFC MMF - IP)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|-----------|-------------------|----------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Bank of India (19/12/2011) ** # | P1+ by CRISIL | 7,000,000 | 6,555.33 | 12.07 |
| State Bank of Hyderabad (02/03/2012) ** # | A1+ by ICRA | 5,550,000 | 5,108.00 | 9.40 |
| Andhra Bank Ltd. (27/12/2011) ** # | PR1+ by CARE | 5,000,000 | 4,673.32 | 8.60 |
| State Bank of Travancore (04/01/2012) ** # | P1+ by CRISIL | 4,875,000 | 4,549.30 | 8.37 |
| Punjab National Bank (24/01/2012) ** # | PR1+ by CARE | 4,580,000 | 4,251.95 | 7.83 |
| IDBI Bank Ltd. (09/03/2012) ** # | P1+ by CRISIL | 4,425,000 | 4,062.34 | 7.48 |
| Bank of India (02/02/2012) ** # | P1+ by CRISIL | 4,000,000 | 3,705.48 | 6.82 |
| State Bank of Patiala (01/03/2012) ** # | A1+ by ICRA | 4,000,000 | 3,682.31 | 6.78 |
| State Bank of Patiala (09/12/2011) ** # | P1+ by CRISIL | 2,500,000 | 2,347.64 | 4.32 |
| State Bank of Patiala (21/12/2011) ** # | P1+ by CRISIL | 2,500,000 | 2,340.85 | 4.31 |
| Indian Bank (20/12/2011) ** # | F1+ by FITCH | 2,500,000 | 2,340.62 | 4.31 |
| State Bank of Bikaner & Jaipur (30/01/2012) ** # | P1+ by CRISIL | 2,500,000 | 2,318.48 | 4.27 |
| Indian Overseas Bank (05/03/2012) ** # | A1+ by ICRA | 2,500,000 | 2,298.28 | 4.23 |
| State Bank of Mysore (19/03/2012) ** # | P1+ by CRISIL | 2,500,000 | 2,290.65 | 4.22 |
| Indian Bank (23/01/2012) ** # | F1+ by FITCH | 2,410,000 | 2,237.92 | 4.12 |
| State Bank of Patiala (23/03/2012) ** # | P1+ by CRISIL | 1,850,000 | 1,694.23 | 3.12 |
| Bank of Baroda (02/02/2012) ** # | A1+ by ICRA | 1,500,000 | 1,389.55 | 2.56 |
| Vijaya Bank (20/06/2011) ** # | PR1+ by CARE | 1,310,000 | 1,281.99 | 2.36 |
| IDBI Bank Ltd. (05/04/2011) ** # | A1+ by ICRA | 700,000 | 699.27 | 1.29 |
| Canara Bank (23/03/2012) ** # | A1+ by ICRA | 690,000 | 631.62 | 1.16 |
| Union Bank of India (31/01/2012) ** # | P1+ by CRISIL | 650,000 | 602.43 | 1.11 |
| Bank of India (06/01/2012) ** # | P1+ by CRISIL | 600,000 | 559.44 | 1.03 |
| State Bank of Travancore (22/02/2012) ** # | P1+ by CRISIL | 490,000 | 451.94 | 0.83 |
| State Bank of Mysore (14/12/2011) ** # | P1+ by CRISIL | 400,000 | 375.17 | 0.69 |
| Canara Bank (15/12/2011) ** # | P1+ by CRISIL | 330,000 | 309.34 | 0.57 |
| Central Bank of India (12/03/2012) ** # | PR1+ by CARE | 335,000 | 307.46 | 0.57 |
| Total | | | 61,064.91 | 112.42 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 29.98 | 0.06 |
| Total | | | 29.98 | 0.06 |
| Net Receivables/Payables | | | (6,764.65) | (12.48) |
| GRAND TOTAL | | | 54,330.24 | 100.00 |

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|------------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 14.4182 | 14.9430 |
| Quarterly Dividend | 10.2470 | 10.3359 |
| Annual Dividend | 11.3470 | 11.7601 |
| Monthly Dividend | 10.0434 | 10.0604 |
| Daily Dividend | 10.0150 | 10.0232 |
| Weekly Dividend | 10.0203 | 10.0233 |
| Plan B \$ \$ | | |
| Growth | 14.7155 | 15.2716 |
| Quarterly Dividend | NA | NA |
| Annual Dividend | NA | NA |
| Monthly Dividend | 10.0477 | 10.0654 |
| Weekly Dividend | 10.0344 | 10.0727 |
| Daily Dividend | 10.0197 | 10.1983 |
| Plan F \$ \$ \$ | | |
| Growth | NA | 10.1961 |
| Daily Dividend | NA | NA |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--------------------------------------|------------------|-----------------|-----------------------|----------------------|
| IDFC Money Manager Fund - Investment | 29-Oct-10 | 10.0434 | 0.04 | 0.04 |
| Plan - Plan A - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 30-Nov-10 | 10.0434 | 0.05 | 0.04 |
| Plan - Plan A - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 31-Dec-10 | 10.0434 | 0.04 | 0.04 |
| Plan - Plan A - Monthly Dividend | | | | |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows (Contd.)

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--------------------------------------|------------------|-----------------|-----------------------|----------------------|
| IDFC Money Manager Fund - Investment | 31-Jan-11 | 10.0434 | 0.03 | 0.03 |
| Plan - Plan A - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 28-Feb-11 | 10.0434 | 0.04 | 0.03 |
| Plan - Plan A - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 30-Mar-11 | 10.0434 | 0.10 | 0.09 |
| Plan - Plan A - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 29-Oct-10 | 10.0477 | 0.04 | 0.04 |
| Plan - Plan B - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 30-Nov-10 | 10.0477 | 0.05 | 0.05 |
| Plan - Plan B - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 31-Dec-10 | 10.0483 | 0.05 | 0.04 |
| Plan - Plan B - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 31-Jan-11 | 10.0483 | 0.04 | 0.03 |
| Plan - Plan B - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 28-Feb-11 | 10.0483 | 0.04 | 0.03 |
| Plan - Plan B - Monthly Dividend | | | | |
| IDFC Money Manager Fund - Investment | 30-Mar-11 | 10.0483 | 0.10 | 0.09 |
| Plan - Plan B - Monthly Dividend | | | | |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.

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

(8) The Average Maturity Period of the Portfolio has been 0.81 years

** Thinely traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$ \$ Institutional Plan Date of commencement February 16, 2010 \$ \$ \$ Super Institutional Plan Growth Date of commencement February 10, 2010 \$ \$ \$ Super Institutional Plan Daily Dividend Date of commencement March 27, 2010

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Reliance Industries Ltd. | Petroleum Products | 20,662 | 216.77 | 6.74 |
| ICICI Bank Ltd. | Banks | 17,800 | 198.68 | 6.17 |
| Bank of Baroda | Banks | 18,800 | 181.39 | 5.64 |
| HDFC Bank Ltd. | Banks | 7,300 | 171.25 | 5.32 |
| Infosys Technologies Ltd. | Software | 5,179 | 167.87 | 5.22 |
| Punjab National Bank | Banks | 12,900 | 156.44 | 4.86 |
| Axis Bank Ltd. | Banks | 10,900 | 153.02 | 4.76 |
| Shriram Transport Finance Corp. Ltd. | Finance | 15,000 | 119.40 | 3.71 |
| ITC Ltd. | Consumer Non Durables | 64,514 | 117.48 | 3.65 |
| Larsen & Toubro Ltd. | Construction Project | 6,522 | 107.74 | 3.35 |
| Tata Consultancy Services Ltd. | Software | 5,740 | 67.96 | 2.11 |
| Bharti Airtel Ltd. | Telecom - Services | 14,921 | 53.33 | 1.66 |
| Tata Motors Ltd. | Auto | 4,097 | 51.14 | 1.59 |
| Oil & Natural Gas Corporation Ltd. | Oil | 16,497 | 48.06 | 1.49 |
| Tata Steel Ltd. | Ferrous Metals | 7,459 | 46.41 | 1.44 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 1,934 | 39.89 | 1.24 |
| Mahindra & Mahindra Ltd. | Auto | 5,385 | 37.71 | 1.17 |
| Hindustan Unilever Ltd. | Consumer Non Durables | 12,770 | 36.66 | 1.14 |
| Sterlite Industries India Ltd. | Non - Ferrous Metals | 19,427 | 33.74 | 1.05 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 15,937 | 33.33 | 1.04 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 4,761 | 33.20 | 1.03 |
| NTPC Ltd. | Power | 15,630 | 30.18 | 0.94 |
| Tata Power Co. Ltd. | Power | 1,972 | 26.33 | 0.82 |
| Wipro Ltd. | Software | 5,381 | 25.84 | 0.80 |
| GAIL (India) Ltd. | Gas | 5,481 | 25.43 | 0.79 |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 1,534 | 25.14 | 0.78 |
| Bajaj Auto Ltd. | Auto | 1,658 | 24.26 | 0.75 |
| Maruti Suzuki India Ltd. | Auto | 1,618 | 20.42 | 0.63 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|-----------------|--------------|
| Sun Pharmaceuticals Industries Ltd. | Pharmaceuticals | 4,570 | 20.22 | 0.63 |
| Cipla Ltd. | Pharmaceuticals | 6,184 | 19.89 | 0.62 |
| Hero Honda Motors Ltd. | Auto | 1,166 | 18.53 | 0.58 |
| Cairn India Ltd. | Oil | 5,269 | 18.49 | 0.57 |
| Power Grid Corporation of India Ltd. | Power | 17,341 | 17.67 | 0.55 |
| Siemens Ltd. | Industrial Capital Goods | 1,843 | 16.24 | 0.50 |
| Ambuja Cements Ltd. | Cement | 9,999 | 14.74 | 0.46 |
| Sesa Goa Ltd. | Minerals/Mining | 4,645 | 13.53 | 0.42 |
| ACC Ltd. | Cement | 1,236 | 13.28 | 0.41 |
| Jaiprakash Associates Ltd. | Construction | 14,042 | 13.03 | 0.40 |
| HCL Technologies Ltd. | Software | 2,572 | 12.29 | 0.38 |
| Steel Authority of India Ltd. | Ferrous Metals | 7,142 | 12.11 | 0.38 |
| DLF Ltd. | Construction | 4,420 | 11.87 | 0.37 |
| Reliance Infrastructure Ltd. | Power | 1,717 | 11.85 | 0.37 |
| Bharat Petroleum Corporation Ltd. | Petroleum Products | 1,580 | 9.67 | 0.30 |
| Reliance Communications Ltd. | Telecom - Services | 8,173 | 8.80 | 0.27 |
| Reliance Power Ltd. | Power | 6,720 | 8.76 | 0.27 |
| Ranbaxy Laboratories Ltd. | Pharmaceuticals | 1,862 | 8.30 | 0.26 |
| Suzlon Energy Ltd. | Industrial Capital Goods | 8,953 | 3.99 | 0.12 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 2,502.33 | 77.75 |
| Derivatives | | | | |
| Index / Stock Futures | | | | |
| NIFTY Index April 2011 Future | | 5,300 | 623.46 | 19.38 |
| Index / Stock Options | | Nil | Nil | Nil |
| Total | | | 623.46 | 19.38 |
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Total | | Nil | Nil | Nil |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|-----------------|----------------|
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 9.25% Dr. Reddy's Laboratories Ltd. (24/03/2014) ** # | LAA+ by ICRA | 10,956 | 0.55 | 0.02 |
| Total | | | 0.55 | 0.02 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 619.67 | 19.26 |
| Total | | | 619.67 | 19.26 |
| Net Receivables/Payables @ | | | (528.33) | (16.41) |
| GRAND TOTAL | | | 3,217.68 | 100.00 |

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 30-Sep-10 | 31-Mar-11 |
| PLAN A \$ | | |
| Growth | 15.7119 | 15.2732 |
| Dividend | 15.5416 | 15.1057 |
| PLAN B \$ \$ | | |
| Growth | 17.2162 | 16.7322 |
| Dividend | 17.2123 | 16.7384 |

(4) No Dividend declared during the period ended March 31, 2011.

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. 623.46 Lacs

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.60 times.

** Thinely traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan \$ \$ Institutional Plan @ Refer notes for margin details.

IDFC NIFTY FUND (IDFC NF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Reliance Industries Ltd. | Petroleum Products | 6,778 | 71.11 | 9.27 |
| Infosys Technologies Ltd. | Software | 1,929 | 62.52 | 8.15 |
| ICICI Bank Ltd. | Banks | 4,606 | 51.41 | 6.70 |
| ITC Ltd. | Consumer Non Durables | 21,215 | 38.63 | 5.04 |
| Housing Development Finance Corporation Ltd. | Finance | 5,193 | 36.41 | 4.75 |
| Larsen & Toubro Ltd. | Construction Project | 2,138 | 35.32 | 4.60 |
| HDFC Bank Ltd. | Banks | 1,423 | 33.38 | 4.35 |
| State Bank of India | Banks | 1,031 | 28.51 | 3.72 |
| Tata Consultancy Services Ltd. | Software | 2,031 | 24.05 | 3.14 |
| Tata Motors Ltd. | Auto | 1,395 | 17.41 | 2.27 |
| Bharti Airtel Ltd. | Telecom - Services | 4,833 | 17.27 | 2.25 |
| Tata Steel Ltd. | Ferrous Metals | 2,627 | 16.35 | 2.13 |
| Oil & Natural Gas Corporation Ltd. | Oil | 5,294 | 15.42 | 2.01 |
| Axis Bank Ltd. | Banks | 1,026 | 14.40 | 1.88 |
| Mahindra & Mahindra Ltd. | Auto | 1,892 | 13.25 | 1.73 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 632 | 13.04 | 1.70 |
| Hindustan Unilever Ltd. | Consumer Non Durables | 4,171 | 11.97 | 1.56 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 1,554 | 10.84 | 1.41 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 5,143 | 10.76 | 1.40 |
| Sterlite Industries India Ltd. | Non - Ferrous Metals | 5,703 | 9.91 | 1.29 |
| NTPC Ltd. | Power | 5,113 | 9.87 | 1.29 |
| Wipro Ltd. | Software | 2,025 | 9.72 | 1.27 |
| Tata Power Co. Ltd. | Power | 646 | 8.63 | 1.13 |
| GAIL (India) Ltd. | Gas | 1,797 | 8.34 | 1.09 |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 503 | 8.24 | 1.07 |
| Bajaj Auto Ltd. | Auto | 541 | 7.92 | 1.03 |
| Grasim Industries Ltd. | Textile Products | 292 | 7.17 | 0.93 |
| Maruti Suzuki India Ltd. | Auto | 529 | 6.68 | 0.87 |
| Infrastructure Development Finance Company Ltd. | Finance | 4,260 | 6.59 | 0.86 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|-------------------------------------|--------------------------|----------|--------------|----------|
| Cipla Ltd. | Pharmaceuticals | 2,030 | 6.53 | 0.85 |
| Sun Pharmaceuticals Industries Ltd. | Pharmaceuticals | 1,473 | 6.52 | 0.85 |
| Kotak Mahindra Bank Ltd. | Banks | 1 | | |

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)
IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES - II (IDFC CPOF - S II)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Reliance Industries Ltd. | Petroleum Products | 5,387 | 56.52 | 1.46 |
| Infosys Technologies Ltd. | Software | 1,559 | 50.53 | 1.31 |
| ICICI Bank Ltd. | Banks | 3,602 | 40.21 | 1.04 |
| ITC Ltd. | Consumer Non Durables | 16,699 | 30.41 | 0.79 |
| Housing Development Finance Corporation Ltd. | Finance | 4,096 | 28.72 | 0.74 |
| Larsen & Toubro Ltd. | Construction Project | 1,640 | 27.09 | 0.70 |
| HDFC Bank Ltd. | Banks | 1,114 | 26.13 | 0.68 |
| Slate Bank of India | Banks | 803 | 22.21 | 0.57 |
| Tata Consultancy Services Ltd. | Software | 1,631 | 19.31 | 0.50 |
| Bharti Airtel Ltd. | Telecom - Services | 3,747 | 13.39 | 0.35 |
| Tata Motors Ltd. | Auto | 1,071 | 13.37 | 0.35 |
| Tata Steel Ltd. | Ferrous Metals | 2,101 | 13.07 | 0.34 |
| Oil & Natural Gas Corporation Ltd. | Oil | 4,233 | 12.33 | 0.32 |
| Axis Bank Ltd. | Banks | 808 | 11.34 | 0.29 |
| Mahindra & Mahindra Ltd. | Auto | 1,497 | 10.48 | 0.27 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 499 | 10.29 | 0.27 |
| Hindustan Unilever Ltd. | Consumer Non Durables | 3,241 | 9.30 | 0.24 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 1,241 | 8.65 | 0.22 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 4,107 | 8.59 | 0.22 |
| Sterilite Industries India Ltd. | Non - Ferrous Metals | 4,586 | 7.97 | 0.21 |
| NTPC Ltd. | Power | 4,003 | 7.73 | 0.20 |
| Wipro Ltd. | Software | 1,598 | 7.67 | 0.20 |
| Tata Power Co. Ltd. | Power | 513 | 6.85 | 0.18 |
| GAIL (India) Ltd. | Gas | 1,454 | 6.75 | 0.17 |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 404 | 6.62 | 0.17 |
| Bajaj Auto Ltd. | Auto | 421 | 6.16 | 0.16 |
| Sun Pharmaceuticals Industries Ltd. | Pharmaceuticals | 1,237 | 5.47 | 0.14 |
| Maruti Suzuki India Ltd. | Auto | 413 | 5.21 | 0.13 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|---------------|--------------|
| Cipla Ltd. | Pharmaceuticals | 1,616 | 5.20 | 0.13 |
| Kotak Mahindra Bank Ltd. | Banks | 1,125 | 5.15 | 0.13 |
| Infrastructure Development Finance Company Ltd. | Finance | 3,285 | 5.08 | 0.13 |
| Punjab National Bank | Banks | 417 | 5.06 | 0.13 |
| Grasim Industries Ltd. | Textile Products | 203 | 4.99 | 0.13 |
| Cairn India Ltd. | Oil | 1,381 | 4.85 | 0.13 |
| Hero Honda Motors Ltd. | Auto | 302 | 4.80 | 0.12 |
| Power Grid Corporation of India Ltd. | Power | 4,473 | 4.56 | 0.12 |
| Siemens Ltd. | Industrial Capital Goods | 481 | 4.24 | 0.11 |
| Ambuja Cements Ltd. | Cement | 2,623 | 3.87 | 0.10 |
| HCL Technologies Ltd. | Software | 761 | 3.64 | 0.09 |
| Sesa Goa Ltd. | Minerals/Mining | 1,229 | 3.58 | 0.09 |
| Jaiprakash Associates Ltd. | Construction | 3,740 | 3.47 | 0.09 |
| ACC Ltd. | Cement | 309 | 3.32 | 0.09 |
| DLF Ltd. | Construction | 1,165 | 3.13 | 0.08 |
| Steel Authority of India Ltd. | Ferrous Metals | 1,846 | 3.13 | 0.08 |
| Reliance Infrastructure Ltd. | Power | 437 | 3.02 | 0.08 |
| Bharat Petroleum Corporation Ltd. | Petroleum Products | 406 | 2.48 | 0.06 |
| Reliance Communications Ltd. | Telecom - Services | 2,159 | 2.32 | 0.06 |
| Reliance Power Ltd. | Power | 1,756 | 2.29 | 0.06 |
| Ranbaxy Laboratories Ltd. | Pharmaceuticals | 490 | 2.18 | 0.06 |
| Reliance Capital Ltd. | Finance | 356 | 2.08 | 0.05 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 554.81 | 14.34 |
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 2% Tata Motors Ltd. (31/03/2013) ** | AAA by CRISIL | 500,000 | 550.06 | 14.23 |
| 9.47% Power Grid Corporation of India Ltd. (31/03/2013) ** | AAA by CRISIL | 500,000 | 499.48 | 12.93 |
| 7.7% Hindustan Petroleum Corporation Ltd. (12/04/2013) ** | AAA by CRISIL | 500,000 | 483.72 | 12.52 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|-----------------|---------------|
| 9.4% Power Finance Corporation Ltd. (25/03/2013) ** | AAA by CRISIL | 480,000 | 479.80 | 12.42 |
| 7.3% LIC Housing Finance Ltd. (06/05/2013) ** | AAA by CARE | 500,000 | 479.50 | 12.41 |
| 8.25% Britannia Industries Ltd. (22/03/2013) ** | AAA by CRISIL | 240,000 | 399.71 | 10.34 |
| 7.19% National Bank For Agriculture & Rural Development (29/04/2013) ** | AAA by CRISIL | 190,000 | 181.91 | 4.71 |
| Total | | | 3,074.18 | 79.56 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 9.25% Dr. Reddy's Laboratories Ltd. (24/03/2014) ** # | LAA+ by ICRA | 2,442 | 0.12 | - |
| Total | | | 0.12 | - |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 149.92 | 3.88 |
| Total | | | 149.92 | 3.88 |
| Net Receivables/Payables | | | | |
| | | | 85.40 | 2.22 |
| GRAND TOTAL | | | 3,864.43 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 10.1925 | 10.2293 |
| Dividend | 10.1925 | 10.2293 |

- No Dividend declared during the period ended March 31, 2011.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.61 years.

*Less than 0.01% **Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Reliance Industries Ltd. | Petroleum Products | 2,246 | 23.56 | 1.44 |
| Infosys Technologies Ltd. | Software | 650 | 21.07 | 1.29 |
| ICICI Bank Ltd. | Banks | 1,503 | 16.78 | 1.03 |
| ITC Ltd. | Consumer Non Durables | 6,961 | 12.68 | 0.78 |
| Housing Development Finance Corporation Ltd. | Finance | 1,708 | 11.98 | 0.73 |
| Larsen & Toubro Ltd. | Construction Project | 683 | 11.28 | 0.69 |
| HDFC Bank Ltd. | Banks | 465 | 10.91 | 0.67 |
| Slate Bank of India | Banks | 335 | 9.26 | 0.57 |
| Tata Consultancy Services Ltd. | Software | 679 | 8.04 | 0.49 |
| Bharti Airtel Ltd. | Telecom - Services | 1,565 | 5.59 | 0.34 |
| Tata Motors Ltd. | Auto | 447 | 5.58 | 0.34 |
| Tata Steel Ltd. | Ferrous Metals | 876 | 5.45 | 0.33 |
| Oil & Natural Gas Corporation Ltd. | Oil | 1,769 | 5.15 | 0.32 |
| Axis Bank Ltd. | Banks | 337 | 4.73 | 0.29 |
| Mahindra & Mahindra Ltd. | Auto | 624 | 4.37 | 0.27 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 208 | 4.29 | 0.26 |
| Hindustan Unilever Ltd. | Consumer Non Durables | 1,350 | 3.88 | 0.24 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 517 | 3.61 | 0.22 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 1,712 | 3.58 | 0.22 |
| Sterilite Industries India Ltd. | Non - Ferrous Metals | 1,913 | 3.32 | 0.20 |
| NTPC Ltd. | Power | 1,665 | 3.22 | 0.20 |
| Wipro Ltd. | Software | 666 | 3.20 | 0.20 |
| Tata Power Co. Ltd. | Power | 214 | 2.86 | 0.17 |
| GAIL (India) Ltd. | Gas | 606 | 2.81 | 0.17 |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 168 | 2.75 | 0.17 |
| Bajaj Auto Ltd. | Auto | 175 | 2.56 | 0.16 |
| Sun Pharmaceuticals Industries Ltd. | Pharmaceuticals | 516 | 2.28 | 0.14 |
| Cipla Ltd. | Pharmaceuticals | 674 | 2.17 | 0.13 |
| Maruti Suzuki India Ltd. | Auto | 172 | 2.17 | 0.13 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|---------------|--------------|
| Kotak Mahindra Bank Ltd. | Banks | 469 | 2.15 | 0.13 |
| Infrastructure Development Finance Company Ltd. | Finance | 1,368 | 2.11 | 0.13 |
| Punjab National Bank | Banks | 174 | 2.11 | 0.13 |
| Grasim Industries Ltd. | Textile Products | 84 | 2.06 | 0.13 |
| Cairn India Ltd. | Oil | 576 | 2.02 | 0.12 |
| Hero Honda Motors Ltd. | Auto | 126 | 2.00 | 0.12 |
| Power Grid Corporation of India Ltd. | Power | 1,866 | 1.90 | 0.12 |
| Siemens Ltd. | Industrial Capital Goods | 200 | 1.76 | 0.11 |
| Ambuja Cements Ltd. | Cement | 1,093 | 1.61 | 0.10 |
| HCL Technologies Ltd. | Software | 317 | 1.52 | 0.09 |
| Sesa Goa Ltd. | Minerals/Mining | 512 | 1.49 | 0.09 |
| Jaiprakash Associates Ltd. | Construction | 1,560 | 1.45 | 0.09 |
| ACC Ltd. | Cement | 128 | 1.38 | 0.08 |
| Steel Authority of India Ltd. | Ferrous Metals | 770 | 1.31 | 0.08 |
| DLF Ltd. | Construction | 485 | 1.30 | 0.08 |
| Reliance Infrastructure Ltd. | Power | 182 | 1.26 | 0.08 |
| Bharat Petroleum Corporation Ltd. | Petroleum Products | 169 | 1.03 | 0.06 |
| Reliance Communications Ltd. | Telecom - Services | 901 | 0.97 | 0.06 |
| Reliance Power Ltd. | Power | 733 | 0.96 | 0.06 |
| Ranbaxy Laboratories Ltd. | Pharmaceuticals | 205 | 0.91 | 0.06 |
| Reliance Capital Ltd. | Finance | 148 | 0.86 | 0.05 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 231.29 | 14.16 |
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 7.19% National Bank For Agriculture & Rural Development (29/04/2013) ** | AAA by CRISIL | 310,000 | 296.80 | 18.16 |
| 2% Tata Motors Ltd. (31/03/2013) ** | AAA by CRISIL | 200,000 | 220.02 | 13.46 |
| 9.4% Power Finance Corporation Ltd. (25/03/2013) ** | AAA by CRISIL | 220,000 | 219.91 | 13.45 |
| 9.8% ICICI Bank Ltd. (10/02/2013) ** | AAA by CRISIL | 200,000 | 200.81 | 12.29 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|----------|-----------------|---------------|
| 7.99% LIC Housing Finance Ltd. (12/03/2013) ** | AAA by CRISIL | 200,000 | 194.58 | 11.91 |
| 7.65% Rural Electrification Corporation Ltd. (19/02/2013) ** | AAA by CRISIL | 200,000 | 194.05 | 11.87 |
| 8.25% Britannia Industries Ltd. (22/03/2013) ** | AAA by CRISIL | 1,200 | 2.00 | 0.12 |
| Total | | | 1,328.17 | 81.26 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 9.25% Dr. Reddy's Laboratories Ltd. (24/03/2014) ** # | LAA+ by ICRA | 810 | 0.04 | - |
| Total | | | 0.04 | - |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 39.98 | 2.45 |
| Total | | | 39.98 | 2.45 |
| Net Receivables/Payables | | | | |
| | | | 34.94 | 2.13 |
| GRAND TOTAL | | | 1,634.42 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 10.1695 | 10.1595 |
| Dividend | 10.1695 | 10.1595 |

- No Dividend declared during the period ended March 31, 2011.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.60 years.

*Less than 0.01% **Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|---------------|---------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Treasury Bills | | | | |
| 364 Days Treasury Bill (24/02/2012) | SOVEREIGN | 380,000 | 356.08 | 42.82 |
| 182 Days Treasury Bill (29/04/2011) | SOVEREIGN | 240,000 | 238.70 | 28.70 |
| 182 Days Treasury Bill (02/09/2011) | SOVEREIGN | 125,000 | 121.33 | 14.59 |
| Total | | | 716.11 | 86.11 |
| (b) Privately placed/ Unlisted | | | | |
| Total | | Nil | Nil | Nil |
| Net Receivables/Payables | | | | |
| | | | 115.51 | 13.89 |
| GRAND TOTAL | | | 831.62 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 17.7891 | 18.3214 |
| Quarterly Dividend | 10.6686 | 10.9879 |
| Half Yearly Dividend | 10.9084 | 11.2352 |
| Annual Dividend | 11.7638 | 12.1159 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan B \$ \$ | | |
| Growth | 10.3890 | 10.7268 |
| Dividend | 10.3852 | 10.2010 |

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|---|------------------|-----------------|-----------------------|----------------------|
| IDFC Government Securities Fund - Investment Plan - Plan B - Dividend | 30-Mar-11 | 10.195 | 0.46 | 0.43 |

- Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.55 years.

\$ Regular Plan \$ \$ Institutional Plan

IDFC GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN (IDFC GSF - PF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Treasury Bills | | | | |
| 364 Days Treasury Bill (24/02/2012) | SOVEREIGN | 1,120,000 | 1,049.51 | |

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)
IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN (IDFC-SSIF-IP)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|-----------|--------------|----------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 9.2% Reliance Utilities & Power Pvt.Ltd. (27/02/2015) ** | AAA by CARE | 4,350,000 | 4,275.03 | 13.81 |
| 9.95% State Bank of India (16/03/2026) ** | AAA by CRISIL | 3,820,000 | 3,995.92 | 12.90 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| Corporation Ltd. (08/03/2016) ** | AAA by CRISIL | 3,000,000 | 3,010.58 | 9.72 |
| 10.7% HDFC Bank Ltd. (26/12/2018) ** | AAA by CRISIL | 1,500,000 | 1,623.67 | 5.24 |
| Total | | | | |
| (b) Privately placed/ Unlisted | | | | |
| Total | | | | |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| State Bank of Mysore (14/12/2011) ** # | P1+ by CRISIL | 2,020,000 | 1,894.60 | 6.12 |
| State Bank of Bikaner & Jaipur (21/12/2011) ** # | P1+ by CRISIL | 2,000,000 | 1,872.68 | 6.05 |
| State Bank of Patiala (21/12/2011) ** # | P1+ by CRISIL | 2,000,000 | 1,872.68 | 6.05 |
| State Bank of Patiala (23/12/2011) ** # | A1+ by ICRA | 2,000,000 | 1,871.78 | 6.04 |
| Corporation Bank (26/12/2011) ** # | P1+ by CRISIL | 2,000,000 | 1,869.78 | 6.04 |
| Canara Bank (27/12/2011) ** # | PR1+ by CARE | 2,000,000 | 1,869.33 | 6.04 |
| Canara Bank (15/12/2011) ** # | P1+ by CRISIL | 1,700,000 | 1,593.55 | 5.15 |
| Total | | | | |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|----------------------------------|--------------------------|-----------|--------------|----------|
| Bank of Baroda (19/12/2011) ** # | A1+ by ICRA | 1,700,000 | 1,592.01 | 5.14 |
| Bank of India (06/01/2012) ** # | P1+ by CRISIL | 1,150,000 | 1,072.27 | 3.46 |
| Bank of India (19/12/2011) ** # | P1+ by CRISIL | 500,000 | 468.24 | 1.51 |
| Total | | | | |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 209.89 | 0.68 |
| Total | | | | |
| Net Receivables/Payables | | | | |
| GRAND TOTAL | | | | |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 22.8067 | 23.2641 |
| Quarterly Dividend | 10.8008 | 11.0173 |
| Half Yearly Dividend | 10.8973 | 10.9642 |
| Annual Dividend | 11.8748 | 12.1129 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| PLAN B \$\$ | | |
| Growth | 11.0075 | 11.2563 |
| Dividend | 10.6838 | 10.4870 |
| PLAN C \$\$\$ | | |
| Growth | 10.6262 | 10.8934 |
| Dividend | 10.5435 | 10.7817 |
| PLAN F \$\$\$ | | |
| Growth | 10.1208 | 10.3831 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--|------------------|-----------------|-----------------------|----------------------|
| IDFC Super Saver Income Fund - Investment Plan - Plan A - Half Yearly Dividend | 30-Mar-11 | 10.9548 | 0.13 | 0.12 |
| IDFC Super Saver Income Fund - Investment Plan - Plan B - Dividend | 30-Mar-11 | 10.4778 | 0.38 | 0.36 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.

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

(8) The Average Maturity Period of the Portfolio has been 3.36 years.

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

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|-----------|--------------|----------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 9.2% Reliance Utilities & Power Pvt.Ltd. (27/02/2015) ** | AAA by CARE | 6,000,000 | 5,896.59 | 30.40 |
| 9.85% State Bank of India (28/06/2016) ** | AAA by CRISIL | 1,000,000 | 1,025.38 | 5.29 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| Corporation Ltd. (11/03/2014) ** | AAA by CRISIL | 1,000,000 | 1,005.06 | 5.18 |
| 8.4% L&T Finance Ltd. (08/03/2013) ** | AA+ by CARE | 1,000,000 | 977.71 | 5.04 |
| 8.35% Sundaram BNP Paribas Home Finance Ltd. (29/03/2013) ** | AA+ by CARE | 1,000,000 | 969.34 | 5.00 |
| Total | | | | |
| (b) Privately placed/ Unlisted | | | | |
| Total | | | | |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| State Bank of Patiala (01/03/2012) ** # | A1+ by ICRA | 2,500,000 | 2,301.45 | 11.86 |
| Corporation Bank (06/03/2012) ** # | P1+ by CRISIL | 2,500,000 | 2,297.74 | 11.84 |
| Oriental Bank of Commerce (15/03/2012) ** # | P1+ by CRISIL | 2,500,000 | 2,292.83 | 11.82 |
| Syndicate Bank Ltd. (16/03/2012) ** # | PR1+ by CARE | 1,750,000 | 1,604.60 | 8.27 |
| State Bank of Travancore (22/02/2012) ** # | P1+ by CRISIL | 275,000 | 253.64 | 1.31 |
| Total | | | | |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 379.80 | 1.96 |
| Total | | | | |
| Net Receivables/Payables | | | | |
| GRAND TOTAL | | | | |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 16.2053 | 16.6505 |
| Bi Monthly Dividend | 10.5168 | 10.5859 |
| Fortnightly Dividend | 10.0702 | 10.1093 |
| Monthly Dividend | 10.1544 | 10.1640 |
| Daily Dividend | 10.2701 | 10.2017 |
| Quarterly Dividend | 10.0296 | 10.1016 |
| PLAN B \$\$ | | |
| Growth | 10.2921 | 10.5935 |
| Dividend | 11.5084 | 11.4436 |
| Monthly Dividend | 10.0000 | 10.0096 |
| PLAN F \$\$\$ | | |
| Growth | 10.4979 | 10.8032 |
| Dividend | 10.1098 | 10.0586 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|---|------------------|-----------------|-----------------------|----------------------|
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Bi monthly | 30-Nov-10 | 10.5181 | 0.05 | 0.05 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Bi monthly | 28-Jan-11 | 10.5289 | 0.05 | 0.05 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Bi monthly | 30-Mar-11 | 10.5760 | 0.09 | 0.08 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Monthly Dividend | 29-Oct-10 | 10.1544 | 0.02 | 0.02 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Monthly Dividend | 30-Nov-10 | 10.1544 | 0.03 | 0.02 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows (Contd.)

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|---|------------------|-----------------|-----------------------|----------------------|
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Monthly Dividend | 31-Dec-10 | 10.1544 | 0.04 | 0.03 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Monthly Dividend | 31-Jan-11 | 10.1544 | 0.03 | 0.02 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Monthly Dividend | 28-Feb-11 | 10.1544 | 0.03 | 0.03 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Monthly Dividend | 30-Mar-11 | 10.1544 | 0.09 | 0.08 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Quarterly Dividend | 31-Dec-10 | 10.0471 | 0.07 | 0.07 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan A - Quarterly Dividend | 30-Mar-11 | 10.0921 | 0.11 | 0.10 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan B - Monthly Dividend | 29-Oct-10 | 10.0000 | 0.03 | 0.02 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan B - Monthly Dividend | 30-Nov-10 | 10.0000 | 0.03 | 0.03 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan B - Monthly Dividend | 31-Dec-10 | 10.0000 | 0.04 | 0.04 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan B - Monthly Dividend | 31-Jan-11 | 10.0000 | 0.03 | 0.03 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan B - Monthly Dividend | 28-Feb-11 | 10.0000 | 0.03 | 0.03 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan B - Monthly Dividend | 30-Mar-11 | 10.0000 | 0.09 | 0.08 |
| IDFC Super Saver Income Fund - Medium Term Plan - Plan F - Dividend | 30-Mar-11 | 10.0490 | 0.33 | 0.31 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.

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

(8) The Average Maturity Period of the Portfolio has been 2.29 years.

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

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 7.9% Aditya Birla Nuvo Ltd. (10/05/2013) ** | LAA+ by ICRA | 1,500,000 | 1,443.66 | 19.96 |
| Total | | | | |
| (b) Privately placed/ Unlisted | | | | |
| Total | | | | |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Bank of Baroda (02/02/2012) ** # | A1+ by ICRA | 1,000,000 | 926.37 | 12.81 |
| Bank of India (02/02/2012) ** # | P1+ by CRISIL | 1,000,000 | 926.37 | 12.81 |
| State Bank of Travancore (22/02/2012) ** # | P1+ by CRISIL | 1,000,000 | 922.33 | 12.75 |
| State Bank of Patiala (01/03/2012) ** # | A1+ by ICRA | 1,000,000 | 920.58 | 12.73 |
| Punjab National Bank (24/01/2012) ** # | PR1+ by CARE | 920,000 | 854.10 | 11.81 |
| State Bank of Patiala (23/03/2012) ** # | P1+ by CRISIL | 650,000 | 595.27 | 8.23 |
| State Bank of Hyderabad (02/03/2012) ** # | A1+ by ICRA | 500,000 | 460.18 | 6.36 |
| Indian Bank (23/01/2012) ** # | F1+ by FITCH | 20,000 | 18.57 | 0.26 |
| Total | | | | |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 59.97 | 0.83 |
| Total | | | | |
| Net Receivables/Payables | | | | |
| GRAND TOTAL | | | | |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 19.5595 | 20.1182 |
| Monthly Dividend | 10.0654 | 10.0794 |
| Fortnightly Dividend | 10.0935 | 10.2892 |
| PLAN B \$\$ | | |
| Growth | 10.8430 | 11.1526 |
| Monthly Dividend | 10.0655 | 10.3532 |
| Fortnightly Dividend | 10.1687 | 10.4590 |
| PLAN C \$\$\$ | | |
| Growth | 10.9225 | 11.2344 |
| Monthly Dividend | 10.2478 | 10.5404 |
| Fortnightly Dividend | 10.1462 | 10.4359 |
| PLAN D \$\$\$\$ | | |
| Growth | 12.5919 | 12.9872 |
| Monthly Dividend | 10.0931 | 10.3784 |
| Fortnightly Dividend | 10.0648 | 10.2948 |
| PLAN F \$\$\$\$\$ | | |
| Growth | 10.2743 | 10.5986 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--|------------------|-----------------|-----------------------|----------------------|
| IDFC Super Saver Income Fund - Short Term Plan - Plan A - Monthly Dividend | 29-Oct-10 | 10.0654 | 0.03 | 0.02 |
| IDFC Super Saver Income Fund - Short Term Plan - Plan A - Monthly Dividend | 30-Nov-10 | 10.0654 | 0.03 | 0.03 |
| IDFC Super Saver Income Fund - Short Term Plan - Plan A - Monthly Dividend | 31-Dec-10 | 10.0654 | 0.02 | 0.02 |
| IDFC Super Saver Income Fund - Short Term Plan - Plan A - Monthly Dividend | 31-Jan-11 | 10.0654 | 0.03 | 0.03 |
| IDFC Super Saver Income Fund - Short Term Plan - Plan A - Monthly Dividend | 28-Feb-11 | 10.0654 | 0.03 | 0.02 |
| IDFC Super Saver Income Fund - Short Term Plan - Plan A - Monthly Dividend | 30-Mar-11 | 10.0654 | 0.10 | 0.10 |
| IDFC Super Saver Income Fund - Short Term Plan - Plan D - Monthly Dividend | 30-Nov-10 | 10.1361 | 0.03 | 0.03 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.12 years.

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

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

IDFC ASSET ALLOCATION FUND OF FUND - CONSERVATIVE PLAN (IDFC AAF - CP)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|--------------|----------|
| OTHERS | | | | |
| Mutual Fund Units | | | | |
| IDFC Super Saver Income Fund - Invest Plan - Plan F (Growth) | | 40,656,491 | 4,221.40 | 48.09 |
| IDFC CF-Plan C - (Growth) | | 25,565,049 | 3,049.14 | 34.73 |
| IDFC Small & Midcap Equity (SME) Fund (Growth) | | 4,188,727 | 747.48 | 8.51 |
| IDFC Imperial Equity Fund - Plan A (Growth) | | 3,082,088 | 612.86 | 6.98 |
| Total | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 79.96 | 0.91 |
| Total | | | | |
| Net Receivables/Payables | | | | |
| GRAND TOTAL | | | | |

Notes :

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 10.5041 | 10.6517 |
| Dividend | 10.4232 | 10.4477 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--|------------------|-----------------|-----------------------|----------------------|
| IDFC Asset Allocation Fund - Conservative Plan - Plan A - Dividend | 4-Oct-10 | 10.4209 | 0.02 | 0.02 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|--|------------------|-----------------|-----------------------|----------------------|
| IDFC Asset Allocation Fund - Conservative Plan - Plan A - Dividend | 15-Nov-10 | 10.4576 | 0.02 | 0.02 |
| IDFC Asset Allocation Fund - Conservative Plan - Plan A - Dividend | 6-Dec-10 | 10.3761 | 0.02 | 0.02 |
| IDFC Asset Allocation Fund - Conservative Plan - Plan A - Dividend | 10-Jan-11 | 10.3356 | 0.02 | 0.02 |
| IDFC Asset Allocation Fund - Conservative Plan - Plan A - Dividend | 8-Feb-11 | 10.2563 | 0.02 | 0.02 |
| IDFC Asset Allocation Fund - Conservative Plan - Plan A - Dividend | 10-Mar-11 | 10.3122 | 0.02 | 0.02 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.

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

\$ Regular Plan

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)
IDFC ASSET ALLOCATION FUND OF FUND - AGGRESSIVE PLAN (IDFC AAF - AP)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|-----------------|--------------|
| Money Market Instruments | | | | |
| Exchange Traded Funds | | | | |
| Gold Benchmark Exchange Traded Scheme (Gold BeES) | | 120,552 | 2,440.33 | 10.45 |
| Total | | | 2,440.33 | 10.45 |
| OTHERS | | | | |
| Mutual Fund Units | | | | |
| IDFC Imperial Equity Fund - Plan A (Growth) | | 29,330,005 | 5,832.12 | 24.98 |
| IDFC Small & Midcap Equity (SME) Fund (Growth) | | 31,857,870 | 5,685.07 | 24.35 |
| IDFC Super Saver Income Fund - Invest Plan - Plan F (Growth) | | 50,198,188 | 5,212.13 | 22.32 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|------------------|---------------|
| IDFC Money Manager Fund - Treasury Plan - Plan F (Growth) | | 22,295,414 | 2,380.75 | 10.20 |
| IDFC Money Manager Fund - Investment Plan - Plan F (Growth) | | 18,035,467 | 1,838.91 | 7.88 |
| IDFC CF-Plan C - (Growth) | | 1,677,332 | 200.06 | 0.86 |
| Total | | | 21,149.04 | 90.59 |
| Net Receivables/Payables | | | (241.80) | (1.04) |
| GRAND TOTAL | | | 23,347.57 | 100.00 |

Notes :
 (1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 11.3331 | 11.1663 |
| Dividend | 11.2028 | 10.9775 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | | Dividend | |
|--|------------------|--------------|----------|-------------|
| | NAV | (Individual) | NAV | (Corporate) |
| IDFC Asset Allocation Fund - Aggressive Plan - Plan A - Dividend | 6-Dec-10 | 11.1770 | 0.0527 | 0.0491 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 11 years.

\$ Regular Plan

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|-----------|-----------------|--------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 6.9% LIC Housing Finance Ltd. (23/04/2011) ** | AAA by CRISIL | 1,720,000 | 1,715.75 | 7.51 |
| 6.84% Housing Development Finance Corporation Ltd. (22/04/2011) ** | AAA by CRISIL | 1,720,000 | 1,715.30 | 7.51 |
| 9% Bajaj Finance Ltd. (29/04/2011) ** | LAA+ by ICRA | 500,000 | 499.48 | 2.19 |
| Zero Coupon Bonds. | | | | |
| Infrastructure Development Finance Company Ltd. (15/04/2011) ** | AAA by CRISIL | 1,180,000 | 1,175.11 | 5.14 |
| Total | | | 5,105.64 | 22.35 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 7.75% Kesoram Industries Ltd. (05/04/2011) ** | AA by CARE | 1,000,000 | 999.67 | 4.37 |
| Total | | | 999.67 | 4.37 |
| Securitized Debt | | | | |
| Nova IV Trust PTC (18/04/2011) ** | AAA(SO) by FITCH | 270 | 2,702.53 | 11.83 |
| Total | | | 2,702.53 | 11.83 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------------|--------------------------|-----------|------------------|---------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| IDBI Bank Ltd. (22/04/2011) ** | A1+ by ICRA | 2,850,000 | 2,834.88 | 12.41 |
| IDBI Bank Ltd. (10/05/2011) ** | A1+ by ICRA | 2,500,000 | 2,474.14 | 10.83 |
| Vijaya Bank (16/05/2011) ** | PR1+ by CARE | 2,060,000 | 2,035.66 | 8.91 |
| Central Bank of India (06/05/2011) ** | PR1+ by CARE | 1,450,000 | 1,436.51 | 6.29 |
| Commercial Paper | | | | |
| L&T Finance Ltd. (08/04/2011) ** | PR1+ by CARE | 5,000,000 | 4,991.33 | 21.84 |
| Total | | | 13,772.52 | 60.28 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 19.99 | 0.09 |
| Total | | | 19.99 | 0.09 |
| Net Receivables/Payables | | | 251.99 | 1.08 |
| GRAND TOTAL | | | 22,852.34 | 100.00 |

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 10.3409 | 10.7311 |
| Dividend | 10.3409 | 10.0265 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | | Dividend | |
|---|------------------|--------------|----------|-------------|
| | NAV | (Individual) | NAV | (Corporate) |
| IDFC Fixed Maturity Plan - Fourteen Months Series 1 - Plan A - Dividend | 30-Mar-11 | 10.0249 | 0.62 | 0.58 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.06 years.

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

IDFC FIXED MATURITY PLAN - SEVENTEEN MONTHS SERIES 1 (IDFC FMP - SMS 1)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|----------|-----------------|--------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 7.45% Kotak Mahindra Prime Ltd. (20/05/2011) ** | LAA by ICRA | 300,000 | 298.86 | 13.61 |
| 6.9% LIC Housing Finance Ltd. (23/04/2011) ** | AAA by CRISIL | 280,000 | 279.31 | 12.72 |
| 6.84% Housing Development Finance Corporation Ltd. (22/04/2011) ** | AAA by CRISIL | 280,000 | 279.23 | 12.71 |
| Zero Coupon Bonds. | | | | |
| Infrastructure Development Finance Company Ltd. (15/04/2011) ** | AAA by CRISIL | 320,000 | 318.67 | 14.51 |
| Total | | | 1,176.07 | 53.55 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 9.9% Tata Sons Ltd. (20/05/2011) ** | AAA by CRISIL | 260,000 | 259.65 | 11.82 |
| Total | | | 259.65 | 11.82 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------------|--------------------------|----------|-----------------|---------------|
| Securitized Debt | | | | |
| Nova IV Trust PTC (18/04/2011) ** | AAA(SO) by FITCH | 30 | 300.28 | 13.67 |
| Total | | | 300.28 | 13.67 |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Central Bank of India (06/05/2011) ** | PR1+ by CARE | 400,000 | 396.28 | 18.04 |
| Total | | | 396.28 | 18.04 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 9.99 | 0.45 |
| Total | | | 9.99 | 0.45 |
| Net Receivables/Payables | | | 53.98 | 2.47 |
| GRAND TOTAL | | | 2,196.25 | 100.00 |

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 10.4218 | 10.7979 |
| Dividend | 10.4218 | 10.0397 |
| Plan - B \$ | | |
| Growth | 10.4483 | 10.8433 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | | Dividend | |
|--|------------------|--------------|----------|-------------|
| | NAV | (Individual) | NAV | (Corporate) |
| IDFC Fixed Maturity Plan - Seventeen Months Series 1 - Plan A - Dividend | 30-Mar-11 | 10.0369 | 0.67 | 0.62 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.08 years.

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

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|-----------------|--------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 8.1% L&T Finance Ltd. (21/07/2011) ** | AA+ by CARE | 4,900,000 | 4,870.59 | 13.99 |
| 7.45% Kotak Mahindra Prime Ltd. (20/05/2011) ** | LAA by ICRA | 200,000 | 199.24 | 0.57 |
| Total | | | 5,069.83 | 14.56 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 9.9% Tata Sons Ltd. (20/05/2011) ** | AAA by CRISIL | 240,000 | 239.67 | 0.69 |
| Total | | | 239.67 | 0.69 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|------------------|---------------|
| Securitized Debt | | | | |
| Yes Bank Ltd. (19/08/2011) ** | A1+ by ICRA | 10,000,000 | 9,628.92 | 27.65 |
| Oriental Bank of Commerce (12/08/2011) ** | P1+ by CRISIL | 2,007,000 | 1,933.86 | 5.55 |
| Central Bank of India (13/04/2011) ** | PR1+ by CARE | 170,000 | 169.37 | 0.49 |
| Commercial Paper | | | | |
| Morgan Stanley (I) Capital Pvt. Ltd. (19/08/2011) ** | F1+ by FITCH | 5,000,000 | 4,808.47 | 13.81 |
| Morgan Stanley (I) Capital Pvt. Ltd. (18/08/2011) ** | F1+ by FITCH | 3,500,000 | 3,366.85 | 9.67 |
| Total | | | 29,546.09 | 84.85 |
| Net Receivables/Payables | | | (36.19) | (0.10) |
| GRAND TOTAL | | | 34,819.40 | 100.00 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 10.0753 | 10.3743 |
| Dividend | 10.0749 | 10.0377 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | | Dividend | |
|---|------------------|--------------|----------|-------------|
| | NAV | (Individual) | NAV | (Corporate) |
| IDFC Fixed Maturity Plan - Yearly Series 32 - Plan A - Dividend | 31-Dec-10 | 10.0208 | 0.13 | 0.12 |
| IDFC Fixed Maturity Plan - Yearly Series 32 - Plan A - Dividend | 30-Mar-11 | 10.0346 | 0.16 | 0.15 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.37 years.

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

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

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Bank of India (07/09/2011) ** | P1+ by CRISIL | 5,000,000 | 4,795.92 | 26.85 |
| Yes Bank Ltd. (09/09/2011) ** | A1+ by ICRA | 3,500,000 | 3,353.13 | 18.78 |
| Andhra Bank Ltd. (20/09/2011) ** | PR1+ by CARE | 3,130,000 | 2,989.41 | 16.74 |
| Punjab & Sind Bank Ltd. (08/09/2011) ** | A1+ by ICRA | 2,500,000 | 2,395.72 | 13.41 |
| Punjab & Sind Bank Ltd. (15/09/2011) ** | A1+ by ICRA | 2,500,000 | 2,391.55 | 13.39 |
| Yes Bank Ltd. (13/09/2011) ** | A1+ by ICRA | 1,500,000 | 1,435.56 | 8.04 |
| Axis Bank Ltd. (20/09/2011) ** | P1+ by CRISIL | 370,000 | 353.19 | 1.98 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|------------------|---------------|
| Securitized Debt | | | | |
| Oriental Bank of Commerce (12/08/2011) ** | P1+ by CRISIL | 190,000 | 183.08 | 1.03 |
| Total | | | 17,897.56 | 100.22 |
| Net Receivables/Payables | | | (38.56) | (0.22) |
| GRAND TOTAL | | | 17,859.00 | 100.00 |

Notes :

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | 10.0312 | 10.3293 |
| Dividend | 10.0146 | 10.0402 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows:

| Scheme Name | Ex-Dividend Date | | Dividend | |
|---|------------------|--------------|----------|-------------|
| | NAV | (Individual) | NAV | (Corporate) |
| IDFC Fixed Maturity Plan - Yearly Series 33 - Plan A - Dividend | 31-Dec-10 | 10.0432 | 0.06 | 0.06 |
| IDFC Fixed Maturity Plan - Yearly Series 33 - Plan A - Dividend | 30-Mar-11 | 10.0375 | 0.18 | 0.16 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.45 years.

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

IDFC FIXED MATURITY PLAN - MONTHLY SERIES 30 (IDFC FMP-MS 30)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|---------------|-------------|
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Total | | | | |
| (b) Privately placed/ Unlisted | | | | |
| Zero Coupon Bonds. | | | | |
| Barclays Invest & Loans India Ltd. (25/04/2011) ** | AAA by CRISIL | 550,000 | 678.60 | 0.90 |
| Total | | | 678.60 | 0.90 |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Punjab National Bank (18/04/2011) ** | PR1+ by CARE | 19,500,000 | 19,397.24 | 25.75 |
| Central Bank of India (13/04/2011) ** | PR1+ by CARE | 11,000,000 | 10,959.03 | 14.55 |
| HDFC Bank Ltd. (25/04/2011) ** | PR1+ by CARE | 10,000,000 | 9,925.11 | 13.17 |
| ICICI Bank Ltd. (11/04/2011) ** | A1+ by ICRA | 8,400,000 | 8,373.90 | 11.11 |
| Axis Bank Ltd. (21/04/2011) ** | P1+ by CRISIL | 3,500,000 | 3,482.70 | 4.62 |
| Federal Bank Ltd. (22/04/2011) ** | P1+ by CRISIL | 2,500,000 | 2,486.08 | 3.30 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Securitized Debt | | | | |
| IDBI Bank Ltd. (25/04/2011) ** | A1+ by ICRA | 2,500,000 | 2,484.14 | 3.30 |
| Standard Chartered Bank (21/04/2011) ** | P1+ by CRISIL | 1,000,000 | 994.99 | 1.32 |
| IDBI Bank Ltd. (22/04/2011) ** | A1+ by ICRA | 150,000 | 149.20 | 0.20 |
| | | | | |

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)

IDFC FIXED MATURITY PLAN - HALF-YEARLY SERIES 13 (IDFC FMP-HYS 13)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|-----------------|---------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Andhra Bank Ltd. (20/09/2011) ** # | PR1+ by CARE | 370,000 | 353.38 | 56.83 |
| Punjab & Sind Bank Ltd. (19/09/2011) ** # | A1+ by ICRA | 370,000 | 353.27 | 56.81 |
| Axis Bank Ltd. (20/09/2011) ** # | P1+ by CRISIL | 370,000 | 353.19 | 56.79 |
| Central Bank of India (13/04/2011) ** # | PR1+ by CARE | 150,000 | 149.44 | 24.03 |
| Total | | | 1,209.28 | 194.46 |
| OTHERS | | | | |
| CBLO/REPO | | | | |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------|--------------------------|----------|-----------------|----------------|
| CBLO | | | 9.99 | 1.61 |
| Total | | | 9.99 | 1.61 |
| Net Receivables/Payables | | | (597.40) | (96.07) |
| GRAND TOTAL | | | 621.87 | 100.00 |

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.0912 |
| Dividend | NA | 10.0912 |

(4) No Dividend declared during the period ended March 31, 2011.
 (5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.81 years.

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

IDFC FIXED MATURITY PLAN - MONTHLY SERIES 29 (IDFC FMP-MS 29)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|-----------|------------------|---------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Indian Bank (12/04/2011) ** # | F1+ by FITCH | 2,500,000 | 2,493.22 | 18.99 |
| Canara Bank (11/04/2011) ** # | P1+ by CRISIL | 2,297,000 | 2,290.81 | 17.45 |
| Slate Bank of Hyderabad (11/04/2011) ** # | P1+ by CRISIL | 1,100,000 | 1,096.55 | 8.35 |
| United Bank of India Ltd. (11/04/2011) ** # | P1+ by CRISIL | 286,000 | 285.23 | 2.17 |
| Commercial Paper | | | | |
| ECL Finance Ltd. (18/04/2011) ** # | P1+ by CRISIL | 3,500,000 | 3,481.43 | 26.52 |
| Morgan Stanley (I) Capital Pvt. Ltd. (18/04/2011) ** # | F1+ by FITCH | 3,500,000 | 3,481.43 | 26.52 |
| Total | | | 13,128.67 | 100.00 |
| Net Receivables/Payables | | | (0.17) | 0.00 |
| GRAND TOTAL | | | 13,128.50 | 100.00 |

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| PLAN B \$ \$ | | |
| Growth | N.A. | 10.0415 |
| Dividend | N.A. | 10.0305 |

Notes: (contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.04 years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 41 (IDFC FMP-YS 41)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|------------------|--------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Punjab & Sind Bank Ltd. (16/03/2012) ** # | A1+ by ICRA | 7,500,000 | 6,873.82 | 27.99 |
| United Bank of India Ltd. (16/03/2012) ** # | P1+ by CRISIL | 7,500,000 | 6,873.82 | 27.99 |
| Karur Vysya Bank Ltd. (16/03/2012) ** # | A1+ by ICRA | 5,000,000 | 4,580.74 | 18.65 |
| ICICI Bank Ltd. (16/03/2012) ** # | P1+ by CRISIL | 3,500,000 | 3,208.77 | 13.06 |
| IDBI Bank Ltd. (16/03/2012) ** # | P1+ by CRISIL | 2,500,000 | 2,291.27 | 9.33 |
| Syndicate Bank Ltd. (16/03/2012) ** # | PR1+ by CARE | 750,000 | 687.68 | 2.80 |
| Total | | | 24,516.10 | 99.82 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 39.98 | 0.16 |

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.0850 |
| Dividend | NA | 10.0771 |

Notes: (contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.96 years.

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

IDFC FIXED MATURITY PLAN - MONTHLY SERIES 28 (IDFC FMP-MS 28)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|-----------------|--------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| United Bank of India Ltd. (11/04/2011) ** # | P1+ by CRISIL | 680,000 | 678.17 | 28.26 |
| Federal Bank Ltd. (11/04/2011) ** # | P1+ by CRISIL | 500,000 | 498.64 | 20.78 |
| Oriental Bank of Commerce (11/04/2011) ** # | P1+ by CRISIL | 500,000 | 498.64 | 20.78 |
| Punjab & Sind Bank Ltd. (11/04/2011) ** # | A1+ by ICRA | 500,000 | 498.64 | 20.78 |
| Canara Bank (11/04/2011) ** # | P1+ by CRISIL | 203,000 | 202.45 | 8.44 |
| Total | | | 2,376.54 | 99.04 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 19.99 | 0.83 |

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.0586 |
| Dividend | NA | 10.0292 |

Notes: (contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.03 years.

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

IDFC FIXED MATURITY PLAN - 100 DAYS SERIES II (IDFC FMP-100 DS II)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|-----------------|--------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Central Bank of India (20/06/2011) ** # | PR1+ by CARE | 920,000 | 900.17 | 25.49 |
| Punjab National Bank (17/06/2011) ** # | PR1+ by CARE | 690,000 | 675.70 | 19.13 |
| Indusind Bank Ltd. (16/06/2011) ** # | A1+ by ICRA | 690,000 | 675.61 | 19.13 |
| Vijaya Bank (20/06/2011) ** # | PR1+ by CARE | 690,000 | 675.24 | 19.12 |
| Oriental Bank of Commerce (15/06/2011) ** # | P1+ by CRISIL | 577,000 | 565.29 | 16.01 |
| Total | | | 3,492.01 | 98.88 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 19.99 | 0.57 |

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.0595 |
| Dividend | NA | 10.0300 |

Notes: (contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 0.21 years.

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

IDFC FIXED MATURITY PLAN - SEVENTEEN MONTHS SERIES - 3 (IDFC FMP-17MS 3)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|----------|---------------|--------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 8.6% Bajaj Finance Ltd. (17/07/2012) ** | AA+ by CRISIL | 500,000 | 490.54 | 12.03 |
| 8.23% Sundaram Finance Ltd. (27/07/2012) ** | LAA+ by ICRA | 500,000 | 488.50 | 11.98 |
| Total | | | 979.04 | 24.01 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 10.3% Sundaram BNP Paribas Home Finance Ltd. (02/08/2012) ** # | AA+ by CARE | 500,000 | 500.00 | 12.26 |
| Total | | | 500.00 | 12.26 |

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 2011 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.

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.0595 |
| Dividend | NA | 10.0300 |

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.0852 |
| Dividend | NA | 10.0637 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 1.07 years.

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

IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 7 (IDFC FMP-EMS 7)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|-----------------|--------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 9.25% Kotak Mahindra Prime Ltd. (03/05/2012) ** | LAA by ICRA | 1,500,000 | 1,485.94 | 14.11 |
| 8.8% Bajaj Finance Ltd. (23/04/2012) ** | LAA+ by ICRA | 1,500,000 | 1,480.79 | 14.06 |
| 8.6% Tata Capital Ltd. (23/04/2012) ** | AA+ by CARE | 1,500,000 | 1,477.90 | 14.03 |
| Zero Coupon Bonds | | | | |
| Mahindra & Mahindra Financial Services Ltd. (04/04/2012) ** | AA+ by CRISIL | 1,500,000 | 1,363.02 | 12.94 |
| Total | | | 5,807.65 | 55.14 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 9.75% SREI Equipment Finance Pvt. Ltd. (02/05/2012) ** # | AA by FITCH | 1,500,000 | 1,482.60 | 14.08 |

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 2011 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.

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1017 |
| Dividend | NA | 10.0841 |

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.2585 |
| Dividend | NA | 10.0606 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 1.03 years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 40 (IDFC FMP-YS 40)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| United Bank of India Ltd. (12/03/2012) ** # | P1+ by CRISIL | 9,000,000 | 8,256.47 | 22.57 |
| Axis Bank Ltd. (08/03/2012) ** # | P1+ by CRISIL | 7,400,000 | 6,782.01 | 18.54 |
| Central Bank of India (12/03/2012) ** # | PR1+ by CARE | 6,500,000 | 5,965.60 | 16.30 |
| IDBI Bank Ltd. (08/03/2012) ** # | P1+ by CRISIL | 5,000,000 | 4,591.31 | 12.55 |
| IDBI Bank Ltd. (09/03/2012) ** # | P1+ by CRISIL | 5,000,000 | 4,590.21 | 12.55 |
| Federal Bank Ltd. (08/03/2012) ** # | P1+ by CRISIL | 5,000,000 | 4,585.59 | 12.53 |
| Federal Bank Ltd. (12/03/2012) ** # | P1+ by CRISIL | 1,500,000 | 1,375.42 | 3.76 |
| Slate Bank of Travancore (22/02/2012) ** # | P1+ by CRISIL | 475,000 | 438.11 | 1.20 |

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)
IDFC SAVING SCHEME SERIES I (IDFC SSS I)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Reliance Industries Ltd. | Petroleum Products | 4,460 | 46.79 | 1.27 |
| Infosys Technologies Ltd. | Software | 1,292 | 41.88 | 1.14 |
| ICICI Bank Ltd. | Banks | 2,988 | 33.35 | 0.91 |
| ITC Ltd. | Consumer Non Durables | 13,854 | 25.23 | 0.69 |
| Housing Development Finance Corporation Ltd. | Finance | 3,394 | 23.80 | 0.65 |
| Larsen & Toubro Ltd. | Construction Project | 1,358 | 22.43 | 0.61 |
| HDFC Bank Ltd. | Banks | 926 | 21.72 | 0.59 |
| State Bank of India | Banks | 665 | 18.39 | 0.50 |
| Tata Consultancy Services Ltd. | Software | 1,347 | 15.95 | 0.43 |
| Bharti Airtel Ltd. | Telecom - Services | 3,106 | 11.10 | 0.30 |
| Tata Motors Ltd. | Auto | 887 | 11.07 | 0.30 |
| Tata Steel Ltd. | Ferrous Metals | 1,743 | 10.85 | 0.29 |
| Oil & Natural Gas Corporation Ltd. | Oil | 3,504 | 10.21 | 0.28 |
| Axis Bank Ltd. | Banks | 669 | 9.39 | 0.26 |
| Mahindra & Mahindra Ltd. | Auto | 1,237 | 8.66 | 0.24 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 414 | 8.54 | 0.23 |
| Hindustan Unilever Ltd. | Consumer Non Durables | 2,686 | 7.17 | 0.21 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 1,028 | 7.71 | 0.19 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 3,404 | 7.12 | 0.19 |
| Sterile Industries India Ltd. | Non - Ferrous Metals | 3,802 | 6.60 | 0.18 |
| NTPC Ltd. | Power | 3,311 | 6.39 | 0.17 |
| Wipro Ltd. | Software | 1,323 | 6.35 | 0.17 |
| Tata Power Co. Ltd. | Power | 424 | 5.66 | 0.15 |
| GAIL (India) Ltd. | Gas | 1,206 | 5.60 | 0.15 |
| Dr. Reddy's Laboratories Ltd. | Pharmaceuticals | 335 | 5.49 | 0.15 |
| Bajaj Auto Ltd. | Auto | 349 | 5.11 | 0.14 |
| Sun Pharmaceuticals Industries Ltd. | Pharmaceuticals | 1,026 | 4.54 | 0.12 |
| Maruti Suzuki India Ltd. | Auto | 342 | 4.32 | 0.12 |
| Cipla Ltd. | Pharmaceuticals | 1,340 | 4.31 | 0.12 |
| Kotak Mahindra Bank Ltd. | Banks | 933 | 4.27 | 0.12 |
| Infrastructure Development Finance Company Ltd. | Finance | 2,720 | 4.21 | 0.11 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|------------|-----------------|--------------|
| Punjab National Bank | Banks | 346 | 4.20 | 0.11 |
| Grasim Industries Ltd. | Textile Products | 168 | 4.13 | 0.11 |
| Cairn India Ltd. | Oil | 1,147 | 4.03 | 0.11 |
| Hero Honda Motors Ltd. | Auto | 250 | 3.97 | 0.11 |
| Power Grid Corporation of India Ltd. | Power | 3,711 | 3.78 | 0.10 |
| Siemens Ltd. | Industrial Capital Goods | 399 | 3.52 | 0.10 |
| Ambuja Cements Ltd. | Cement | 2,177 | 3.21 | 0.09 |
| HCL Technologies Ltd. | Software | 631 | 3.02 | 0.08 |
| Sesa Goa Ltd. | Minerals/Mining | 1,020 | 2.97 | 0.08 |
| Jaiprakash Associates Ltd. | Construction | 3,102 | 2.88 | 0.08 |
| ACC Ltd. | Cement | 256 | 2.75 | 0.07 |
| DLF Ltd. | Construction | 964 | 2.59 | 0.07 |
| Steel Authority of India Ltd. | Ferrous Metals | 1,530 | 2.59 | 0.07 |
| Reliance Infrastructure Ltd. | Power | 361 | 2.49 | 0.07 |
| Bharat Petroleum Corporation Ltd. | Petroleum Products | 337 | 2.06 | 0.06 |
| Reliance Communications Ltd. | Telecom - Services | 1,791 | 1.93 | 0.05 |
| Reliance Power Ltd. | Power | 1,457 | 1.90 | 0.05 |
| Ranbaxy Laboratories Ltd. | Pharmaceuticals | 407 | 1.81 | 0.05 |
| Reliance Capital Ltd. | Finance | 295 | 1.72 | 0.05 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 459.76 | 12.49 |
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 11.1% Power Finance Corporation Ltd. (15/09/2013) ** | AAA by CRISIL | 500,000 | 516.72 | 14.04 |
| 8.48% Infrastructure Development Finance Company Ltd. (28/09/2013) ** | LAAA by ICRA | 500,000 | 489.82 | 13.31 |
| 8.2% National Housing Bank (30/08/2013) ** | AAA by CRISIL | 500,000 | 487.26 | 13.24 |
| 8.4% LIC Housing Finance Ltd. (18/08/2013) ** | AAA by CRISIL | 500,000 | 485.55 | 13.19 |
| Zero Coupon Bonds | | | | |
| Housing Development Finance Corporation Ltd. (30/08/2013) ** | AAA by CRISIL | 500,000 | 510.18 | 13.86 |
| Total | | | 2,489.53 | 67.64 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|-----------|-----------------|---------------|
| (b) Privately placed/ Unlisted Non Convertible Debentures | | | | |
| 9.25% Dr. Reddy's Laboratories Ltd. (24/03/2014) ** # | LAA+ by ICRA | 2,022 | 0.10 | * |
| Total | | | 0.10 | * |
| OTHERS | | | | |
| Mutual Fund Units | | | | |
| IDFC CF-Plan C - (Growth) | | 2,143,972 | 255.71 | 6.95 |
| IDFC Small & Midcap Equity (SME) Fund (Growth) | | 1,319,261 | 235.42 | 6.40 |
| IDFC NIFTY Fund - (Growth) | | 1,258,833 | 138.74 | 3.77 |
| CBLO/REPO | | | | |
| CBLO | | | 9.99 | 0.27 |
| Total | | | 639.86 | 17.39 |
| Net Receivables/Payables | | | 92.04 | 2.48 |
| GRAND TOTAL | | | 3,681.29 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 9.8059 |
| Dividend | NA | 9.8059 |

- No Dividend declared during the period ended March 31, 2011.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.65 years.

** Less than 0.01% ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 63 (IDFC FMP-QS 63)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|-----------------|---------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| UCO Bank (06/06/2011) ** # | P1+ by CRISIL | 2,500,000 | 2,455.27 | 29.43 |
| Union Bank of India (06/06/2011) ** # | P1+ by CRISIL | 2,500,000 | 2,455.27 | 29.43 |
| Indusind Bank Ltd. (06/06/2011) ** # | A1+ by ICRA | 2,500,000 | 2,454.43 | 29.42 |
| Central Bank of India (06/06/2011) ** # | PR1+ by CARE | 1,000,000 | 984.85 | 11.81 |
| Total | | | 8,349.82 | 100.09 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 9.99 | 0.12 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------|--------------------------|----------|-----------------|---------------|
| Total | | | 9.99 | 0.12 |
| Net Receivables/Payables | | | (17.83) | (0.21) |
| GRAND TOTAL | | | 8,341.98 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.0822 |
| Dividend | NA | 10.0423 |

Notes: (contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.18 years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 39 (IDFC FMP-YS 39)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|------------------|--------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Federal Bank Ltd. (01/03/2012) ** # | P1+ by CRISIL | 5,000,000 | 4,597.94 | 26.37 |
| Indusind Bank Ltd. (02/03/2012) ** # | A1+ by ICRA | 5,000,000 | 4,588.29 | 26.32 |
| State Bank of Hyderabad (02/03/2012) ** # | A1+ by ICRA | 3,950,000 | 3,635.42 | 20.85 |
| Central Bank of India (02/03/2012) ** # | PR1+ by CARE | 2,500,000 | 2,299.93 | 13.19 |
| United Bank of India Ltd. (02/03/2012) ** # | A1+ by ICRA | 2,500,000 | 2,298.95 | 13.19 |
| Total | | | 17,420.53 | 99.92 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 9.99 | 0.06 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------|--------------------------|----------|------------------|---------------|
| Total | | | 9.99 | 0.06 |
| Net Receivables/Payables | | | 3.49 | 0.02 |
| GRAND TOTAL | | | 17,434.01 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1331 |
| Dividend | NA | 10.0940 |

Notes: (contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
|-------------|------------------|-----------------|-----------------------|----------------------|
| | | | | |

- Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.92 years.

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

IDFC INFRASTRUCTURE FUND (IDFC IF)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|----------|--------------|----------|
| Equity & Equity related | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Bharti Airtel Ltd. | Telecom - Services | 150,000 | 536.10 | 5.91 |
| Siemens Ltd. | Industrial Capital Goods | 41,500 | 365.64 | 4.03 |
| Jindal Steel & Power Ltd. | Ferrous Metals | 50,000 | 348.65 | 3.84 |
| Ambuja Cements Ltd. | Cement | 225,000 | 331.65 | 3.66 |
| NTPC Ltd. | Power | 150,000 | 289.65 | 3.19 |
| GAIL (India) Ltd. | Gas | 60,000 | 278.40 | 3.07 |
| Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 13,000 | 268.14 | 2.96 |
| Coal India Ltd. | Minerals/Mining | 75,000 | 259.88 | 2.86 |
| Alstom Projects India Ltd. | Industrial Capital Goods | 39,500 | 232.93 | 2.57 |
| Ingersoll Rand (India) Ltd. | Industrial Capital Goods | 43,470 | 193.88 | 2.14 |
| Tulip Telecom Ltd. | Telecom - Services | 125,000 | 175.56 | 1.94 |
| Gujarat State Petronet Ltd. | Gas | 175,000 | 173.25 | 1.91 |
| Adani Power Ltd. | Power | 145,000 | 163.49 | 1.80 |
| BEML Ltd. | Industrial Capital Goods | 21,504 | 146.65 | 1.62 |
| Steel Authority of India Ltd. | Ferrous Metals | 75,000 | 127.20 | 1.40 |
| Torrent Power Ltd. | Power | 46,722 | 117.18 | 1.29 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------------|--------------------------|------------|-----------------|---------------|
| Larsen & Toubro Ltd. | Construction Project | 6,400 | 105.72 | 1.17 |
| Tata Power Co. Ltd. | Power | 7,500 | 100.14 | 1.10 |
| GVK Power & Infrastructure Ltd. | Power | 325,000 | 84.18 | 0.93 |
| Adani Enterprises Ltd. | Trading | 10,000 | 66.66 | 0.73 |
| Blue Dart Express Ltd. | Transportation | 5,000 | 49.98 | 0.55 |
| (b) Unlisted | | Nil | Nil | Nil |
| Total | | | 4,414.93 | 48.67 |
| Derivatives | | | | |
| Index / Stock Futures | | | | |
| Tata Power Co. Ltd. April 2011 Future | | 8,500 | 71.07 | 0.78 |
| Siemens Ltd. April 2011 Future | | Nil | Nil | Nil |
| Index / Stock Options | | | | |
| Total | | | 71.07 | 0.78 |
| OTHERS | | | | |
| Mutual Fund Units | | | | |
| IDFC CF-Plan C - (Growth) | | 33,714,367 | 4,021.11 | 44.32 |
| Total | | | 4,021.11 | 44.32 |
| Net Receivables/Payables @ | | | 564.89 | 6.23 |
| GRAND TOTAL | | | 9,072.00 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 30-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.2396 |
| Dividend | NA | 10.2397 |

- No Dividend declared during the period ended March 31, 2011.
- Total outstanding exposure in derivative instruments as on March 31, 2011 is Rs. 71.07 lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.02 times.

\$ Regular Plan @ Refer notes for margin details.

IDFC FIXED MATURITY PLAN - YEARLY SERIES 38 (IDFC FMP-YS 38)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Oriental Bank of Commerce (22/02/2012) ** # | P1+ by CRISIL | 7,500,000 | 6,914.60 | 28.02 |
| Canara Bank (20/02/2012) ** # | P1+ by CRISIL | 5,000,000 | 4,611.93 | 18.69 |
| Axis Bank Ltd. (20/02/2012) ** # | P1+ by CRISIL | 5,000,000 | 4,607.30 | 18.67 |
| Andhra Bank Ltd. (20/02/2012) ** # | PR1+ by CARE | 4,050,000 | 3,735.67 | 15.14 |
| Corporation Bank (20/02/2012) ** # | P1+ by CRISIL | 2,500,000 | 2,305.97 | 9.35 |
| Axis Bank Ltd. (17/02/2012) ** # | P1+ by CRISIL | 2,500,000 | 2,305.32 | 9.34 |
| ICICI Bank Ltd. (11/04/2011) ** # | A1+ by ICRA | 100,000 | 99.69 | 0.40 |
| Union Bank of India | | | | |

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)

IDFC FIXED MATURITY PLAN - SIXTEEN MONTHS SERIES 3 (IDFC FMP-SMS 3)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|-----------------|--------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 10.25% Housing Development Finance Corporation Ltd. (29/05/2012) ** | AAA by CRISIL | 1,000,000 | 1,004.00 | 9.44 |
| Total | | | 1,004.00 | 9.44 |
| (b) Privately placed/ Unlisted | | | | |
| Non Convertible Debentures | | | | |
| 10.3% Sundaram BNP Paribas Home Finance Ltd. (15/06/2012) ** | AA+ by CARE | 1,500,000 | 1,500.00 | 14.10 |
| Total | | | 1,500.00 | 14.10 |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Axis Bank Ltd. (17/02/2012) ** | P1+ by CRISIL | 2,500,000 | 2,305.32 | 21.67 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|------------------|---------------|
| Canara Bank (22/02/2012) ** | P1+ by CRISIL | 2,500,000 | 2,304.87 | 21.66 |
| Oriental Bank of Commerce (23/02/2012) ** | P1+ by CRISIL | 2,500,000 | 2,304.32 | 21.66 |
| Andhra Bank Ltd. (20/02/2012) ** | PR1+ by CARE | 950,000 | 876.27 | 8.24 |
| State Bank of Travancore (22/02/2012) ** | P1+ by CRISIL | 260,000 | 239.81 | 2.25 |
| Total | | | 8,030.59 | 75.48 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 9.99 | 0.09 |
| Total | | | 9.99 | 0.09 |
| Net Receivables/Payables | | | 94.51 | 0.89 |
| GRAND TOTAL | | | 10,639.09 | 100.00 |

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes: (contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1466 |
| Dividend | NA | 10.0729 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend | |
|--|------------------|-----------------|--------------|-------------|
| | | | (Individual) | (Corporate) |
| IDFC Fixed Maturity Plan - Sixteen Months Series 3 - Plan A - Dividend | 30-Mar-11 | 10.0582 | 0.06 | 0.06 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.96 years.

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

IDFC FIXED MATURITY PLAN - 100 DAYS SERIES - I (IDFC FMP-100 DS I)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------------|--------------------------|-----------|------------------|---------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Vijaya Bank (16/05/2011) ** | PR1+ by CARE | 7,940,000 | 7,846.17 | 28.69 |
| UCO Bank (16/05/2011) ** | P1+ by CRISIL | 7,500,000 | 7,412.25 | 27.10 |
| Punjab National Bank (16/05/2011) ** | PR1+ by CARE | 7,500,000 | 7,410.71 | 27.10 |
| Karur Vysya Bank Ltd. (16/05/2011) ** | P1+ by CRISIL | 5,000,000 | 4,940.27 | 18.06 |
| Total | | | 27,609.40 | 100.95 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 9.99 | 0.04 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------|--------------------------|----------|------------------|---------------|
| Total | | | 9.99 | 0.04 |
| Net Receivables/Payables | | | (269.96) | (0.99) |
| GRAND TOTAL | | | 27,349.43 | 100.00 |

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1472 |
| Dividend | NA | 10.0306 |

Notes: (contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend | |
|--|------------------|-----------------|--------------|-------------|
| | | | (Individual) | (Corporate) |
| IDFC Fixed Maturity Plan - 100 Days Series I - Plan A - Dividend | 30-Mar-11 | 10.028 | 0.10 | 0.10 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.13 years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 36 (IDFC FMP-YS 36)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|--------------|----------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Union Bank of India (31/01/2012) ** | P1+ by CRISIL | 3,600,000 | 3,336.53 | 23.35 |
| Indian Bank (23/01/2012) ** | F1+ by FITCH | 2,500,000 | 2,321.49 | 16.25 |
| ICICI Bank Ltd. (30/01/2012) ** | A1+ by ICRA | 2,500,000 | 2,317.59 | 16.22 |
| Punjab National Bank (30/01/2012) ** | PR1+ by CARE | 2,500,000 | 2,317.59 | 16.22 |
| Axis Bank Ltd. (31/01/2012) ** | A1+ by ICRA | 2,500,000 | 2,315.55 | 16.20 |
| Punjab National Bank (24/01/2012) ** | PR1+ by CARE | 1,800,000 | 1,671.07 | 11.69 |
| Oriental Bank of Commerce (12/08/2011) ** | P1+ by CRISIL | 10,000 | 9.64 | 0.07 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------|--------------------------|----------|------------------|---------------|
| Total | | | 14,289.46 | 100.00 |
| Net Receivables/Payables | | | 0.95 | 0.00 |
| GRAND TOTAL | | | 14,290.41 | 100.00 |

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1837 |
| Dividend | NA | 10.0742 |

Notes: (contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend | |
|---|------------------|-----------------|--------------|-------------|
| | | | (Individual) | (Corporate) |
| IDFC Fixed Maturity Plan - Yearly Series 36 - Plan A - Dividend | 30-Mar-11 | 10.0569 | 0.10 | 0.09 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.83 years.

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

IDFC FIXED MATURITY PLAN - THIRTY SIX MONTHS SERIES 2 (IDFC FMP-TSMS 2)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|----------|-----------------|--------------|
| Debt Instruments | | | | |
| (a) Listed/ awaiting listing on Stock Exchange | | | | |
| Non Convertible Debentures | | | | |
| 11.4% Power Finance Corporation Ltd. (28/11/2013) ** | AAA by CRISIL | 500,000 | 522.48 | 12.24 |
| 10.9% Rural Electrification Corporation Ltd. (30/09/2013) ** | AAA by CRISIL | 500,000 | 515.59 | 12.08 |
| 9.25% Housing Development Finance Corporation Ltd. (06/12/2013) ** | AAA by CRISIL | 500,000 | 495.03 | 11.59 |
| 8.4% L&T Finance Ltd. (08/03/2013) ** | AA+ by CARE | 500,000 | 488.85 | 11.45 |
| 8.2% National Housing Bank (30/08/2013) ** | AAA by CRISIL | 500,000 | 487.26 | 11.41 |
| 8.35% Sundaram BNP Paribas Home Finance Ltd. (29/03/2013) ** | AA+ by CARE | 500,000 | 484.67 | 11.35 |
| 7.9% Aditya Birla Nuvo Ltd. (10/05/2013) ** | LAA+ by ICRA | 500,000 | 481.22 | 11.27 |
| Total | | | 3,475.10 | 81.39 |
| (b) Privately placed/ Unlisted | | | | |
| | | Nil | Nil | Nil |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|-------------------------------------|--------------------------|----------|-----------------|---------------|
| Total | | | - | - |
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Union Bank of India (31/01/2012) ** | P1+ by CRISIL | 650,000 | 602.43 | 14.11 |
| Total | | | 602.43 | 14.11 |
| OTHERS | | | | |
| CBLO/REPO | | | | |
| CBLO | | | 69.96 | 1.64 |
| Total | | | 69.96 | 1.64 |
| Net Receivables/Payables | | | 121.91 | 2.86 |
| GRAND TOTAL | | | 4,269.40 | 100.00 |

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1837 |
| Dividend | NA | 10.0742 |

Notes: (contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend | |
|---|------------------|-----------------|--------------|-------------|
| | | | (Individual) | (Corporate) |
| IDFC Fixed Maturity Plan - Thirty Six Months Series 2 - Plan A - Dividend | 30-Mar-11 | 10.0413 | 0.10 | 0.09 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 2.02 years.

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

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 62 (IDFC FMP-QS 62)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---|--------------------------|-----------|------------------|---------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Axis Bank Ltd. (21/04/2011) ** | P1+ by CRISIL | 9,000,000 | 8,955.51 | 29.56 |
| Standard Chartered Bank (21/04/2011) ** | P1+ by CRISIL | 9,000,000 | 8,954.93 | 29.56 |
| Jammu & Kashmir Bank Ltd. (19/04/2011) ** | P1+ by CRISIL | 7,500,000 | 7,466.24 | 24.64 |
| Bank of Maharashtra. (20/04/2011) ** | A1+ by ICRA | 5,000,000 | 4,976.48 | 16.43 |
| Central Bank of India (13/04/2011) ** | PR1+ by CARE | 220,000 | 219.18 | 0.72 |
| Total | | | 30,572.34 | 100.91 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------|--------------------------|----------|------------------|---------------|
| Net Receivables/Payables | | | (276.15) | (0.91) |
| GRAND TOTAL | | | 30,296.19 | 100.00 |

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.1762 |
| Dividend | NA | 10.0324 |

Notes: (contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend | |
|--|------------------|-----------------|--------------|-------------|
| | | | (Individual) | (Corporate) |
| IDFC Fixed Maturity Plan - Quarterly Series 62 - Plan A - Dividend | 30-Mar-11 | 10.0299 | 0.13 | 0.12 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.06 years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 35 (IDFC FMP-YS 35)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|------------|--------------|----------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| State Bank of Bikaner & Jaipur (12/01/2012) ** | P1+ by CRISIL | 10,000,000 | 9,313.98 | 18.52 |
| Axis Bank Ltd. (09/01/2012) ** | P1+ by CRISIL | 10,000,000 | 9,308.58 | 18.51 |
| ICICI Bank Ltd. (12/01/2012) ** | A1+ by ICRA | 10,000,000 | 9,301.76 | 18.50 |
| Indusind Bank Ltd. (13/01/2012) ** | P1+ by CRISIL | 8,000,000 | 7,433.21 | 14.78 |
| State Bank of Hyderabad (04/01/2012) ** | P1+ by CRISIL | 5,000,000 | 4,662.94 | 9.28 |
| Bank of India (06/01/2012) ** | P1+ by CRISIL | 5,000,000 | 4,662.03 | 9.27 |
| Indian Bank (12/01/2012) ** | F1+ by FITCH | 5,000,000 | 4,655.29 | 9.26 |
| Corporation Bank (26/12/2011) ** | P1+ by CRISIL | 500,000 | 467.44 | 0.93 |
| Canara Bank (15/12/2011) ** | P1+ by CRISIL | 465,000 | 435.88 | 0.87 |
| State Bank of Travancore (04/01/2012) ** | P1+ by CRISIL | 125,000 | 116.65 | 0.23 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------|--------------------------|----------|------------------|---------------|
| Total | | | 50,360.76 | 100.15 |
| Net Receivables/Payables | | | (70.67) | (0.15) |
| GRAND TOTAL | | | 50,290.09 | 100.00 |

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | |
| Growth | NA | 10.2034 |
| Dividend | NA | 10.0704 |

Notes: (contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows

| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend | |
|---|------------------|-----------------|--------------|-------------|
| | | | (Individual) | (Corporate) |
| IDFC Fixed Maturity Plan - Yearly Series 35 - Plan A - Dividend | 30-Mar-11 | 10.0518 | 0.12 | 0.11 |

(5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.78 years.

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

IDFC FIXED MATURITY PLAN - YEARLY SERIES 34 (IDFC FMP-YS 34)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------------|--------------------------|-----------|--------------|----------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| State Bank of Patiala (28/09/2011) ** | P1+ by CRISIL | 4,000,000 | 3,814.30 | 25.76 |
| Indusind Bank Ltd. (05/10/2011 | | | | |

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2011 (RS. IN LAKHS)

IDFC FIXED MATURITY PLAN - HALF YEARLY SERIES 12 (IDFC FMP - HYS 12)

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|---------------------------------------|--------------------------|-----------|------------------|---------------|
| Money Market Instruments | | | | |
| Certificate of Deposit | | | | |
| Andhra Bank Ltd. (16/05/2011) ** # | P1+ by CRISIL | 5,000,000 | 4,937.64 | 23.12 |
| Dhanlaxmi Bank Ltd. (18/05/2011) ** # | PR1+ by CARE | 5,000,000 | 4,932.79 | 23.10 |
| Indusind Bank Ltd. (17/05/2011) ** # | A1+ by ICRA | 4,540,000 | 4,482.88 | 21.00 |
| ICICI Bank Ltd. (22/04/2011) ** # | A1+ by ICRA | 2,500,000 | 2,485.98 | 11.64 |
| UCO Bank (09/05/2011) ** # | P1+ by CRISIL | 2,500,000 | 2,474.77 | 11.59 |
| IDBI Bank Ltd. (11/05/2011) ** # | A1+ by ICRA | 2,500,000 | 2,472.61 | 11.58 |
| Total | | | 21,786.67 | 102.03 |

| Name of the Instrument | Industry - AMFI / Rating | Quantity | Market Value | % of NAV |
|--|--------------------------|----------|---------------------------|------------------|
| Net Receivables/Payables | | | | |
| | | | (43456) | (2.03) |
| GRAND TOTAL | | | 21,352.11 | 100.00 |
| Notes: | | | | |
| (1) The provision made for Non Performing Assets as of March 31, 2011 is Rs. Nil and its percentage to Net Asset Value is Nil. | | | | |
| (2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil. | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | |
| Plan/Option | | | NAV per unit (Rs.) | |
| | | | 29-Sep-10 | 31-Mar-11 |
| Plan - A \$ | | | | |
| Growth | | | NA | 10.3003 |
| Dividend | | | NA | 10.0286 |

| Notes: (contd.) | | | | |
|---|------------------|-----------------|-----------------------|----------------------|
| (4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2011 are as follows | | | | |
| Scheme Name | Ex-Dividend Date | Ex-Dividend NAV | Dividend (Individual) | Dividend (Corporate) |
| IDFC Fixed Maturity Plan - Half Yearly Series 12 - Plan A - Dividend | 31-Dec-10 | 10.0270 | 0.04 | 0.04 |
| IDFC Fixed Maturity Plan - Half Yearly Series 12 - Plan A - Dividend | 30-Mar-11 | 10.0258 | 0.19 | 0.18 |
| (5) Total outstanding exposure in derivative instruments as on March 31, 2011 is Nil. | | | | |
| (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2011 is Rs. Nil. | | | | |
| (7) The Average Maturity Period of the Portfolio has been 0.12 years. | | | | |
| ** Thinly traded / Non Traded / Illiquid Securities # Unlisted Security \$ Regular Plan | | | | |

Risk Factors: Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments. IDFC Classic Equity Fund (IDFC - CEF), IDFC Imperial Equity Fund (IDFC - IEF), IDFC Nifty Fund (IDFC NF), IDFC Premier Equity Fund (IDFC - PEF), IDFC Arbitrage Fund (IDFC - AF), IDFC Equity Fund (IDFC - EF), IDFC Tax Saver (ELSS) Fund (IDFC - TS[ELSS]), IDFC Arbitrage Plus Fund (IDFC - APF), IDFC Small & Midcap Equity (SME) Fund (IDFC - SMEF), IDFC Strategic Sector (50-50) Equity 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 Dynamic Bond Fund (IDFC - DBF), IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT), IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST), IDFC Cash Fund (IDFC-CF), IDFC Ultra short term Fund (IDFC-USTF), IDFC Savings Advantage Fund (IDFC-SAF), IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP), IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST), IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF), IDFC All Seasons Bond Fund (IDFC-ASBF), IDFC Asset Allocation Fund - Aggressive Plan (IDFC-AAF-AP) IDFC Asset Allocation Fund - Conservative Plan (IDFC-AAF-CP), IDFC Asset Allocation Fund - Moderate Plan (IDFC-AAF-MP), IDFC Fixed Maturity Plan- Hybrid Portfolio Fund Series 1 (IDFC-HPS-1), IDFC Monthly Income Plan (IDFC MIP), IDFC Fixed Maturity Plan- Capital Protection Fund Series I, IDFC Fixed Maturity Plan- Capital Protection Fund Series II, IDFC Fixed Maturity Plan- Capital Protection Fund Series III, IDFC Savings Scheme Series 1, IDFC Fixed Maturity Plan - Thirteen Months Series 5 (IDFC-FMP - TMS-5), IDFC Fixed Maturity Plan - Sixteen Months Series 3 (IDFC-FMP - SMS-3), IDFC Fixed Maturity Plan - Seventeen Months Series 1 (IDFC-FMP-SMS-1), IDFC Fixed Maturity Plan-Yearly Series 32 (IDFC-FMP-YS-32), IDFC Fixed Maturity Plan-Yearly Series 33 (IDFC-FMP-YS-33), IDFC Fixed Maturity Plan-Yearly Series 34 (IDFC-FMP-YS-34), IDFC Fixed Maturity Plan-Yearly Series 35 (IDFC-FMP-YS-35), IDFC Fixed Maturity Plan-Yearly Series 36 (IDFC-FMP-YS-36), IDFC Fixed Maturity Plan-Yearly Series 37 (IDFC-FMP-YS-37), IDFC Fixed Maturity Plan-Yearly Series 38 (IDFC-FMP-YS-38), IDFC Fixed Maturity Plan-Yearly Series 39 (IDFC-FMP-YS-39), IDFC Fixed Maturity Plan-Yearly Series 40 (IDFC-FMP-YS-40), IDFC Fixed Maturity Plan-Yearly Series 41 (IDFC-FMP-YS-41), IDFC Fixed Maturity Plan-Yearly Series 42 (IDFC-FMP-YS-42), IDFC Fixed Maturity Plan-Monthly Series 28 (IDFC-FMP-MS-28), IDFC Fixed Maturity Plan-Monthly Series 29 (IDFC-FMP-MS-29), IDFC Fixed Maturity Plan-Monthly Series 30 (IDFC-FMP-MS-30), IDFC Fixed Maturity Plan-Quarterly Series 61 (IDFC-FMP-QS-61), IDFC Fixed Maturity Plan-Quarterly Series 62 (IDFC-FMP-QS-62), IDFC Fixed Maturity Plan-Quarterly Series 63 (IDFC-FMP-QS-63) IDFC Fixed Maturity Plan- 100 days Series-1 (IDFC FMP -100DS-1), IDFC Fixed Maturity Plan- 100 days Series-2 (IDFC FMP -100DS-2), IDFC Fixed Maturity Plan- 100 days Series-3 (IDFC FMP -100DS-3), IDFC Fixed Maturity Half Yearly Series 12 (IDFC-FMP-HYS12), IDFC Fixed Maturity Half Yearly Series 13 (IDFC-FMP-HYS-13), IDFC Fixed Maturity Eighteen Months Series 7 (IDFC-FMP-EMS7), IDFC Fixed Maturity Plan - Thirty-Six Months Series 2 (IDFC FMP - 36mts 2) and IDFC Infrastructure Fund (IDFC -IF) are names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of Rs. 30,000/-.

Terms of Issue & Load Structure: IDFC-CEF, IDFC-IEF, IDFC NF, IDFC-PEF, IDFC-AF, IDFC - EF, IDFC -TS[ELSS], IDFC-APF, IDFC-SMEF, IDFC-SS(50-50)-EF, IDFC TA(ELSS), IDFC-IGGF, IDFC-SSIF (IP), IDFC -SSIF-MT, IDFC-SSIF-ST, IDFC-DBF, IDFC-SSIF (MT), IDFC-SSIF (ST), IDFC-CF, IDFC-USTF, IDFC-SAF, IDFC-MMF-TP, IDFC-MMF-IP, IDFC-GSF-IP, IDFC-GSF-ST, IDFC-GSF-PF, IDFC-ASBF, IDFC-AAF-AP, IDFC-AAF-CP, IDFC-AAF-MP, IDFC-FMP HPS1, IDFC-MIP, IDFC CPOF I, IDFC CPOF II, IDFC CPOF III, IDFC -SSS-1, IDFC-FMP - TMS-5, IDFC-FMP-SMS-1, IDFC-FMP-YS-32, IDFC-FMP-YS-34, IDFC-FMP-FMS-3, IDFC-FMP-SMS-3, IDFC-FMP-QS-61, 62 & 63, IDFC-FMP-YS-33, IDFC-FMP-YS-35, IDFC-FMP-YS-36, IDFC-FMP-YS-37, IDFC-FMP-YS-38, IDFC-FMP-YS-39, IDFC-FMP-YS-40, IDFC-FMP-YS-41, IDFC-FMP-YS-42, IDFC -FMP- MS 28, IDFC -FMP- MS 29, IDFC -FMP- MS 30, IDFC FMP 100 DS -1, IDFC FMP 100 DS -2, IDFC FMP 100 DS -3, IDFC-FMP-HYS12, IDFC-FMP-HYS13, IDFC-FMP-EMS7, IDFC FMP - 36mts 2 and IDFC-IF: 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 Plus 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 Load/ Exit 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): 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. IDFC-SSIF Investment Plan (IP) - Plan A Plan B, plan C & Plan F - 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 & Plan F: 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, B, C, D & F: Exit Load for all investment including SIP/Micro SIP/STP shall be 0.50% of the applicable NAV if redeemed /switched out within 3 months from the date of allotment. IDFC -CF - Plan A & Plan B: Nil. IDFC-USTF: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 31 days from the date of allotment. IDFC Savings Advantage Fund (IDFC-SAF) (Plan A & Plan F) : Exit Load for all investment including SIP/Micro SIP/STP shall be 0.25% of the applicable NAV if redeemed /switched out within 31 days from the date of allotment. IDFC MMF TP (Plan A, Plan B, Plan C, Plan D & Plan F) -Nil, IDFC-MMF-IP-(Plan A, Plan B & Plan F) : Exit Load for all investment including SIP/Micro SIP/STP shall be 0.25% of the applicable NAV if redeemed / switched out within one month 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 NF: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within seven days from the date of allotment. 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-CP, and IDFC-AAF-MP: 1.50% of the NAV shall be applicable if investors who redeem / switch out such investments within months 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). W.e.f. January 07, 2011.No load shall be applicable for switches between between options of the schemes. The exit load/ CDSC of up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilized for payment of commissions to the ARN Holder and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/ CDSC shall be credited to the respective scheme immediately. IDFC - USTF: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 45 days from the date of allotment. IDFC-IF: 1% if redeemed within 365 days from the date of allotment/investment IDFC-FMP - TMS-5: Nil. IDFC-FMP-SMS-1: Nil. IDFC-FMP HPS1: Nil. IDFC CPOF I, IDFC CPOF II, IDFC CPOF III: Nil, IDFC SSS -1: NIL, IDFC-FMP-YS-32, IDFC-FMP-YS-33, IDFC-FMP-YS-34, IDFC-FMP-YS-35, IDFC-FMP-YS-36, IDFC-FMP-YS-37, IDFC-FMP-YS-38, IDFC-FMP-YS-39, IDFC-FMP-YS-40, IDFC-FMP-YS-41, IDFC-FMP-YS-41, IDFC-FMP-YS-42: NIL, IDFC-FMP-SMS- 3: NIL, IDFC-FMP-FMS-1: NIL, IDFC -FMP- MS 28, IDFC -FMP- MS 29, IDFC -FMP- MS 30: NIL and IDFC-FMP-QS-61, 62 & 63 :NIL. IDFC-FMP-HYS12 & 13: NIL, IDFC-FMP-EMS7: NIL, IDFC FMP 100 DS -1, 2 & 3: NIL and IDFC FMP - 36mts 2: NIL **Investment Objectives:** IDFC - CEF: 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 instruments. However there 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-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 in the cash and the derivative segments of the equity markets and the 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. The recurring expenses of the scheme is in addition to the expenses of the schemes in which the Fund of Fund scheme makes investment. IDFC-EF: The investment objective of the scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related 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 segment, by using other 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 will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies 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 and Equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour 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 - NF: The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the CNX Nifty Index in the same proportion/weightage. However, 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 - 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-USTF: To offer an investment avenue for short term savings by looking to generate stable returns with a 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-SAF: To offer an investment avenue for short term savings by looking to generate stable returns with a 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 swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-IP: 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-GSF-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-ASBF: 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-CP, and 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. The recurring expenses of the scheme is in addition to the expenses of the schemes in which the Fund of Fund scheme makes investment. 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 - TMS-5: 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-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 objectives of the scheme will be realized. IDFC CPOF1, IDFC CPOF II, and IDFC CPOF III: The scheme endeavors to protect the capital 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 SSS - 1: 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-FMP-YS-36, IDFC-FMP-YS-37, IDFC-FMP-YS-38, IDFC-FMP-YS-39, IDFC-FMP-YS-40, IDFC-FMP-YS-41, IDFC-FMP-YS-41 and IDFC-FMP-YS-42: 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- MS 28, IDFC -FMP- MS 29, IDFC -FMP- MS 30: 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-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 maturing before the duration of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-FMP-QS-61, 62 & 63: 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. IDFC-FMP-HYS12 & 13, IDFC FMP-SMS-3 and IDFC-FMP-EMS7: 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 objectives of the scheme will be realized. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-IF: The investment objective of the scheme is to seek to generate long-term capital growth through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities. 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For details please read the respective Scheme Information Document (SID) (including those of FMPs)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.