

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	IDFC Super Saver Income Fund - Investment Plan	IDFC Super Saver Income Fund - Short Term Plan	IDFC Cash Fund**	IDFC Government Securities Fund - Investment Plan	IDFC Government Securities Fund - Short Term Plan	IDFC Dynamic Bond Fund	IDFC Money Manager Fund - Treasury Plan	IDFC Super Saver Income Fund - Medium Term Plan	IDFC Government Securities Fund - Provident Fund Plan	IDFC All Seasons Bond Fund	IDFC Money Manager Fund - Investment Plan	IDFC Ultra Short Term Fund	IDFC Liquid 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]	201.40	891.18	5,511.00	6.35	0.11	44.91	3,910.13	156.91	10.99	3.14	761.15	1,342.39	58.68	119.18	853.22
1.2	Unit Capital at the end of the period [Rs. in Crores]	190.47	1,963.28	2,346.42	20.04	0.03	335.78	1,545.70	831.45	12.58	4.68	1,465.41	1,465.41	-	111.82	949.08
2	Reserves & Surplus [Rs. in Crores]	64.64	455.16	596.18	8.31	8.16	154.15	145.27	102.36	8.21	1.59	393.77	130.05	-	40.04	1,752.35
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	231.78	1,365.15	6,804.40	14.66	8.27	499.06	4,148.83	189.89	19.20	4.73	877.87	1,472.07	66.63	169.31	2,414.17
3.2	Total Net Assets at the end of the period [Rs. in Crores]	255.11	2,418.44	2,912.60	22.97	0.03	489.93	1,690.97	487.65	20.79	6.27	1,161.50	1,602.46	-	151.86	2,701.43
4.1	NAV at the beginning of the half-year period [Rs.]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1	NAV at the end of the period [Rs.]	24.0779	21.0554	18.1459	19.0703	14.3944	19.9395	16.4070	17.4209	16.1201	15.9690	15.5789	14.1389	1444.1205	18.1449	31.9739
	Growth Option (Plan A)															
	Dividend Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan A)	-	10.2332	-	-	-	-	-	10.0730	-	-	10.0148	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	10.0702	10.0046	-	-	-	10.1772	10.1525	-	-	10.0457	10.1211	1009.2340	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	11.1519	-	-	11.4370	10.1305	11.6108	-	10.1411	11.3495	11.6434	10.3747	-	-	-	-
	Dividend (Annual) Option (Plan A)	10.9659	-	-	11.2623	-	-	-	-	-	10.9575	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	12.5361	-	-	12.6110	-	-	12.8162	-	11.3817	12.6053	12.2900	10.0125	1000.2640	-	-
	Dividend (Weekly) Option (Plan A)	-	-	10.5819	-	-	-	10.0689	10.1357	-	-	10.0393	10.0261	1001.4354	-	-
	Dividend (Bimonthly) Option (Plan A)	-	-	10.0124	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	10.0998	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)															
	Dividend Option (Plan B)	11.6727	11.6895	18.3084	11.1850	-	11.7567	16.4104	11.1084	16.3527	-	15.9418	-	-	14.4241	23.5788
	Dividend (Fortnightly) Option (Plan B)	10.4894	-	-	10.1893	-	-	10.4658	-	-	-	-	-	-	9.7603	19.3463
	Dividend (Monthly) Option (Plan B)	-	10.9088	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	10.2146	-	-	-	-	-	10.0872	9.9983	-	10.0507	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	10.5873	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	-	-	-	-	-	10.0703	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan B)	-	-	-	-	-	-	-	10.0379	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)															
	Dividend Option (Plan C)	11.3083	11.7839	12.4572	-	-	-	-	12.1782	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	11.1917	10.6144	-	-	-	-	-	10.0038	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	10.0025	-	-	-	-	10.0015	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	10.1143	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	10.0023	-	-	-	-	10.0569	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)															
	Dividend Option (Plan D)	-	13.6280	-	-	-	-	-	-	-	-	-	-	11.5628	-	-
	Dividend (Monthly) Option (Plan D)	-	10.8889	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan D)	-	-	10.8011	-	-	-	-	10.0033	-	-	-	-	10.0026	-	-
	Dividend (Weekly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan E)															
	Dividend Option (Plan E)	10.7726	11.1032	-	-	-	-	-	11.1329	11.3142	-	10.6176	-	-	11.0293	-
	Dividend (Monthly) Option (Plan E)	-	-	-	-	-	-	-	10.0660	-	-	-	-	-	10.0490	-
4.2	NAV at the end of the period [Rs.]	25.2437	21.9923	1895.7299	20.1102	14.6953	21.0743	17.1057	18.2132	17.0354	16.6171	16.2504	14.8259	-	18.7429	32.961
	Growth Option (Plan A)															
	Dividend Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan A)	-	10.2452	-	-	-	-	-	10.0942	-	-	10.4253	-	-	-	-
	Dividend (Monthly) Option (Plan A)	-	10.0708	1000.5784	-	-	-	10.1776	10.1593	-	-	10.0540	10.1069	-	-	-
	Dividend (Quarterly) Option (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option (Plan A)	11.1896	-	-	10.4458	10.1812	11.8284	-	10.2043	11.6154	11.9364	10.5039	10.0048	-	-	-
	Dividend (Annual) Option (Plan A)	11.1166	-	-	11.2080	-	-	-	-	-	11.0012	-	-	-	-	-
	Dividend (Daily) Option (Plan A)	13.1423	-	-	13.2990	-	-	13.5455	-	10.8271	13.1163	12.7882	10.0114	-	-	-
	Dividend (Weekly) Option (Plan A)	-	-	1058.1900	-	-	-	10.0699	10.0670	-	-	10.0233	10.0125	-	-	-
	Dividend (Bimonthly) Option (Plan A)	-	-	1001.2876	-	-	-	10.0189	-	-	-	10.0233	10.0061	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan B)															
	Dividend Option (Plan B)	12.2615	12.2280	1913.8447	11.8160	-	12.4444	17.1580	11.6398	17.3114	-	16.6529	-	-	14.8987	24.2881
	Dividend (Fortnightly) Option (Plan B)	10.6954	-	-	10.3801	-	-	10.7044	-	-	-	-	-	-	10.0820	19.3238
	Dividend (Monthly) Option (Plan B)	-	10.9217	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan B)	-	10.2152	-	-	-	-	-	10.0877	10.0358	-	10.1813	-	-	-	-
	Dividend (Half yearly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan B)	-	-	1058.7300	-	-	-	-	10.0703	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan B)	-	-	1000.3760	-	-	-	-	10.0379	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)															
	Dividend Option (Plan C)	11.7682	12.3361	1304.9596	-	-	-	-	12.7360	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	10.6150	1000.6056	-	-	-	-	10.0043	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	1000.2500	-	-	-	-	10.0015	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	10.1264	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	1000.3883	-	-	-	-	10.0823	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	1028.0309	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)															

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	IFDC Fixed Maturity Plan - Yearly Series 41	IFDC Fixed Maturity Plan - Yearly Series 42	IFDC Fixed Maturity Plan - 200 Days Series 1	IFDC Fixed Maturity Plan - 200 Days Series 2	IFDC Fixed Maturity Plan - Yearly Series 43	IFDC Fixed Maturity Plan - Yearly Series 44	IFDC Fixed Maturity Plan - Yearly Series 45	IFDC Fixed Maturity Plan - Yearly Series 46	IFDC Fixed Maturity Plan - Quarterly Series 64	IFDC Fixed Maturity Plan - Quarterly Series 65	IFDC Fixed Maturity Plan - Yearly Series 52	IFDC Fixed Maturity Plan - Yearly Series 53	IFDC Fixed Maturity Plan - Eighteen Months Series 9	IFDC Fixed Maturity Plan - Yearly Series 54	IFDC Fixed Maturity Plan - 2 Year Series 1	IFDC Fixed Maturity Plan - Quarterly Series 66
		Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores
	Inception Date (Allotment Date)	March 18, 2011	March 25, 2011	May 9, 2011	May 25, 2011	June 23, 2011	July 15, 2011	August 5, 2011	August 25, 2011	September 15, 2011	September 22, 2011	October 21, 2011	November 2, 2011	November 4, 2011	November 18, 2011	November 18, 2011	November 25, 2011
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	243.54	697.19	446.52	346.41	107.74	122.62	189.92	184.12	75.34	77.60	0 ^a	0 ^a	0 ^a	0 ^a	0 ^a	0 ^a
1.2	Unit Capital at the end of the period [Rs. in Crores]	-	-	-	-	107.74	122.62	189.92	184.12	-	-	291.36	6.57	116.06	256.36	134.92	4.83
2	Reserves & Surplus [Rs. in Crores]	-	-	-	-	7.10	5.52	8.43	8.43	-	-	9.87	7.16	4.83	7.16	4.83	7.16
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	256.65	734.49	452.26	350.34	110.25	124.29	192.05	185.69	75.68	77.82	0 ^a	0 ^a	0 ^a	0 ^a	0 ^a	0 ^a
3.2	Total Net Assets at the end of the period [Rs. in Crores]	-	-	-	-	114.84	128.14	200.26	192.55	-	-	301.23	275.02	120.01	263.52	139.75	139.75
4.1	NAV at the beginning of the half-year period [Rs.]	10.5417	10.5377	10.3796	10.3388	10.2479	10.1875	10.1474	10.0904	10.0423	10.0254	10.0000 ^a	10.0000 ^a	10.0000 ^a	10.0000 ^a	10.0000 ^a	10.0000 ^a
	Growth Option (Plan A)	10.0048	10.0138	10.0000	10.0006	10.0000	10.0000	10.0001	10.0000	10.0423	10.0254	10.0000 ^a	10.0000 ^a	10.0000 ^a	10.0000 ^a	10.0000 ^a	10.0000 ^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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Annual) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Daily) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period [Rs.]	-	-	-	-	10.7076	10.6223	10.5809	10.4981	10.3853	10.3288	10.2607	10.1924	10.1245	10.0566	9.9887	9.9208
	Growth Option (Plan A)	-	-	-	-	10.0067	10.0085	10.4272	10.0085	10.0428	10.0319	10.0062	10.0369	10.0089	10.0115	10.0089	10.0089
	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Periodic Dividend) (Plan B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option (Plan C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) Option (Plan C)	-	-	-	-	-											

Notes to Financial Results for the period ended March 31, 2012 (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 31/03/2012 At Market/ Fair Value (Rs.)
		IDFC Fixed Maturity Plan - Quarterly Series 72	38,023,635.00	38,070,689.28
		IDFC Fixed Maturity Plan - Seventeen Months Series - 1	39,617,160.00	-
		IDFC Fixed Maturity Plan - Seventeen Months Series 3	90,874,300.00	-
		IDFC Fixed Maturity Plan - Thirteen Months Series 5	344,603,890.00	-
		IDFC Fixed Maturity Plan - Thirteen Months Series 7	1,814,438,550.00	227,397,045.00
		IDFC Fixed Maturity Plan - Thirteen Months Series 8	116,196,517.50	116,847,118.45
		IDFC Fixed Maturity Plan - Yearly Series 32	750,253,155.00	-
		IDFC Fixed Maturity Plan - Yearly Series 39	226,971,500.00	-
		IDFC Fixed Maturity Plan - Yearly Series 40	590,710,950.00	-
		IDFC Fixed Maturity Plan - Yearly Series 42	929,579,644.00	-
		IDFC Fixed Maturity Plan - Yearly Series 48	298,184,100.00	-
		IDFC Fixed Maturity Plan - Yearly Series 58	240,774,864.00	245,770,871.28
		IDFC Fixed Maturity Plan - Yearly Series 59	215,290,056.00	216,445,937.78
		IDFC Fixed Maturity Plan - Yearly Series 64	338,781,875.00	340,766,377.50
		IDFC Fixed Maturity Plan Bi-Monthly Series II	69,403,180.00	-
		IDFC Fixed Maturity Plan - Monthly Series 25	599,366,400.00	-
		IDFC Fixed Maturity Plan Monthly Series 30	1,093,202,100.00	-
		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 Imperial Equity Fund	1,486,166,855.00	-
		IDFC India GDP Growth Fund	56,809,971.50	-
		IDFC Liquid Fund	4,912,849,742.86	-
		IDFC Money Manager Fund - Treasury Plan	66,084,877,887.00	-
		IDFC Money Manager Fund - Investment Plan	16,449,063,404.50	2,066,237,865.00
		IDFC Premier Equity Fund	9,643,728,839.00	1,470,857,910.00
		IDFC Sterling Equity Fund	5,280,525,947.20	-
		IDFC Strategic Sector (50-50) Equity Fund	85,108,366.75	-
		IDFC Super Saver Income Fund - Investment Plan	239,307,210.00	-
		IDFC Super Saver Income Fund - Medium Term Plan	3,123,255,350.00	-
		IDFC Super Saver Income Fund - Short Term Plan	722,213,490.00	-
		IDFC Tax Advantage (ELSS) Fund	177,990,815.75	-
		IDFC Tax Saver (ELSS) Fund	73,032,857.00	-
		IDFC Ultra Short Term Fund	3,299,194,078.50	-
Cummins India Ltd.	IDFC Fixed Maturity Plan - Yearly Series 34	IDFC Classic Equity Fund	63,537,560.81	-
	IDFC Fixed Maturity Plan - Yearly Series 62	IDFC Premier Equity Fund	334,993,460.90	-
		IDFC Sterling Equity Fund	249,519,866.01	351,734,000.00
		IDFC Strategic Sector (50-50) Equity Fund	6,104,366.52	6,179,619.60
Dewan Housing Finance Corporation Ltd.	IDFC Money Manager Fund - Treasury Plan	IDFC Sterling Equity Fund	49,999,716.00	-
Eicher Motors Ltd.	IDFC Money Manager Fund - Investment Plan	IDFC Monthly Income Plan	5,979,370.71	7,973,400.00
		IDFC Sterling Equity Fund	113,665,885.63	333,170,512.35
Entertainment Network India Limited	IDFC Fixed Maturity Plan - Quarterly Series 63	IDFC Sterling Equity Fund	40,340,265.34	-
	IDFC Fixed Maturity Plan - Quarterly Series 65			
Eros International Media Limited	IDFC Fixed Maturity Plan 100 Days Series 1	IDFC India GDP Growth Fund	11,302,941.17	7,214,000.00
		IDFC Sterling Equity Fund	310,971,823.63	197,347,446.45
		IDFC Tax Advantage (ELSS) Fund	40,473,403.76	40,578,750.00
		IDFC Tax Saver (ELSS) Fund	21,452,989.08	18,035,000.00
Grasim Industries Ltd.	IDFC Fixed Maturity Plan - Half Yearly Series 12	IDFC Arbitrage Fund	31,472,269.68	12,150,106.25
	IDFC Fixed Maturity Plan - Yearly Series 32	IDFC Arbitrage Plus Fund	1,020,972.05	985,143.75
	IDFC Fixed Maturity Plan - Yearly Series 35	IDFC Capital Protection Oriented Fund Series I	2,472,179.11	2,020,201.45
	IDFC Fixed Maturity Plan - Yearly Series 43	IDFC Capital Protection Oriented Fund Series II	503,322.77	517,528.85
	IDFC Fixed Maturity Plan - Yearly Series 45	IDFC Capital Protection Oriented Fund Series III	208,188.66	215,418.10
	IDFC Fixed Maturity Plan - Yearly Series 47	IDFC Classic Equity Fund	217,542,918.58	-
	IDFC Fixed Maturity Plan - Yearly Series 56	IDFC Equity Fund	55,471,943.93	39,405,750.00
	IDFC Fixed Maturity Plan - Yearly Series 57	IDFC Hybrid Portfolio Fund Series I	605,896.30	-
	IDFC Fixed Maturity Plan - Yearly Series 61	IDFC Imperial Equity Fund	408,857,725.71	-
		IDFC Monthly Income Plan	50,180.04	-
		IDFC NIFTY Fund	1,740,983.61	827,520.75
		IDFC Saving Scheme Series I	416,390.89	428,209.15
		IDFC Strategic Sector (50-50) Equity Fund	3,004,508.16	-
Hathway Cable and Datacom Ltd.	IDFC Fixed Maturity Plan - Yearly Series 63	IDFC Sterling Equity Fund	142,604,658.00	-
		IDFC Tax Advantage Fund	9,993,196.00	-
Hero Motocorp. Ltd.	IDFC Fixed Maturity Plan - 200 Days Series 2	IDFC Arbitrage Fund	15,408,704.00	-
	IDFC Fixed Maturity Plan - Yearly Series 45	IDFC Capital Protection Oriented Fund Series I	1,341,585.14	2,373,813.75
	IDFC Fixed Maturity Plan - Yearly Series 46	IDFC Capital Protection Oriented Fund Series II	605,338.95	608,354.00
	IDFC Fixed Maturity Plan - Yearly Series 48	IDFC Capital Protection Oriented Fund Series III	255,001.22	252,795.75
	IDFC Money Manager Fund - Investment Plan	IDFC Classic Equity Fund	72,408,234.62	26,512,725.00
	IDFC Ultra Short Term Fund	IDFC Equity Fund	170,500,740.06	-
	IDFC Cash Fund	IDFC Hybrid Portfolio Fund Series I	427,896.69	-
	IDFC Fixed Maturity Plan - 2 Year Series 1	IDFC Imperial Equity Fund	150,270,753.62	-
	IDFC Fixed Maturity Plan - Thirteen Months Series 8	IDFC Monthly Income Plan	60,993.64	-
	IDFC Super Saver Income Fund - Short Term Plan	IDFC NIFTY Fund	2,777,634.62	982,409.50
		IDFC Saving Scheme Series I	469,391.33	503,536.25
		IDFC Sterling Equity Fund	405,834,418.60	183,675,637.25
		IDFC Strategic Sector (50-50) Equity Fund	27,593,924.89	6,632,291.75
		IDFC Tax Saver (ELSS) Fund	11,985,443.82	-
Hindalco Industries Ltd.	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Arbitrage Fund	159,529,656.95	13,198,800.00
	IDFC Fixed Maturity Plan - Quarterly Series 66	IDFC Arbitrage Plus Fund	28,205,382.63	1,035,200.00
	IDFC Fixed Maturity Plan - Quarterly Series 69	IDFC Capital Protection Oriented Fund Series I	1,676,287.72	2,011,652.40
	IDFC Fixed Maturity Plan - Quarterly Series 71	IDFC Capital Protection Oriented Fund Series II	655,773.33	514,623.80
	IDFC Fixed Maturity Plan - Quarterly Series 72	IDFC Capital Protection Oriented Fund Series III	325,769.83	213,380.60
	IDFC Fixed Maturity Plan - Quarterly Series 73	IDFC Equity Fund	136,954,578.19	-
	IDFC Fixed Maturity Plan - Yearly Series 46	IDFC Hybrid Portfolio Fund Series I	540,341.24	-
	IDFC Fixed Maturity Plan - Yearly Series 35	IDFC India GDP Growth Fund	8,413,582.11	-
	IDFC Fixed Maturity Plan - Yearly Series 36	IDFC Monthly Income Plan	56,862.25	-
	IDFC Fixed Maturity Plan - Yearly Series 37	IDFC NIFTY Fund	2,656,398.57	837,476.80
	IDFC Fixed Maturity Plan - Yearly Series 40	IDFC Saving Scheme Series I	805,939.80	425,208.40
	IDFC Fixed Maturity Plan - Yearly Series 43	IDFC Strategic Sector (50-50) Equity Fund	5,663,891.18	-
	IDFC Fixed Maturity Plan - Yearly Series 45	IDFC Tax Advantage (ELSS) Fund	21,065,393.62	-
	IDFC Fixed Maturity Plan - Yearly Series 48	IDFC Tax Saver (ELSS) Fund	8,320,129.71	-
	IDFC Fixed Maturity Plan - Yearly Series 49			
	IDFC Fixed Maturity Plan - Yearly Series 51			
	IDFC Fixed Maturity Plan - Yearly Series 53			
	IDFC Fixed Maturity Plan - Yearly Series 54			
	IDFC Fixed Maturity Plan - Yearly Series 55			
	IDFC Fixed Maturity Plan - Yearly Series 57			
Hindustan Zinc Ltd.	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Classic Equity Fund	284,011,798.27	-
	IDFC Fixed Maturity Plan - 200 Days Series 2	IDFC Imperial Equity Fund	100,288,676.11	97,541,950.00
	IDFC Fixed Maturity Plan - Fourteen Months Series 1	IDFC India GDP Growth Fund	9,396,498.00	-
	IDFC Fixed Maturity Plan - Thirteen Months Series 5	IDFC Infrastructure Fund	26,065,987.52	-
	IDFC Fixed Maturity Plan - Thirteen Months Series 7			
	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 - Yearly Series 43			
	IDFC Fixed Maturity Plan - Yearly Series 45			
	IDFC Fixed Maturity Plan - Yearly Series 46			
	IDFC Fixed Maturity Plan - Yearly Series 48			
	IDFC Fixed Maturity Plan - Yearly Series 49			
	IDFC Fixed Maturity Plan - Yearly Series 51			
	IDFC Fixed Maturity Plan - Yearly Series 53			
	IDFC Fixed Maturity Plan - Yearly Series 54			
	IDFC Fixed Maturity Plan - Yearly Series 55			
	IDFC Fixed Maturity Plan - Yearly Series 57			

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 31/03/2012 At Market/ Fair Value (Rs.)
		IDFC Fixed Maturity Plan - Yearly Series 58		
		IDFC Fixed Maturity Plan - Yearly Series 59		
		IDFC Fixed Maturity Plan - Yearly Series 61		
		IDFC Fixed Maturity Plan - Yearly Series 64		
		IDFC Fixed Maturity Plan - Yearly Series 65		
		IDFC Money Manager Fund - Treasury Plan		
HT Media Ltd.	IDFC Fixed Maturity Plan - 2 Year Series 1	IDFC Tax Advantage (ELSS) Fund	10,800,574.78	-
	IDFC Fixed Maturity Plan - 3 Year Series 5			
	IDFC Fixed Maturity Plan - Yearly Series 45			
ICICI Bank Ltd.	IDFC Ultra Short Term Fund	IDFC Arbitrage Fund	172,439,073.57	5,982,194.22
		IDFC Arbitrage Plus Fund	227,449,986.51	-
		IDFC Capital Protection Oriented Fund Series I	219,011,578.61	185,972,248.18
		IDFC Capital Protection Oriented Fund Series II	9,976,435.17	3,199,378.80
		IDFC Capital Protection Oriented Fund Series III	23,880,181.43	21,261,704.20
		IDFC Cash Fund	46,272,060,244.00	575,790,795.00
		IDFC Classic Equity Fund	816,657,753.76	84,457,725.00
		IDFC Dynamic Bond Fund	1,122,646,245.00	-
		IDFC Equity Fund	2,240,511,105.45	222,550,000.00
		IDFC Fixed Maturity Plan - 100 Days Series 3	7,972,656.00	-
		IDFC Fixed Maturity Plan - 2 Year Series 2	152,887,470.00	-
		IDFC Fixed Maturity Plan - Eighteen Months Series 10	20,211,339.00	20,468,816.67
		IDFC Fixed Maturity Plan - Eighteen Months Series 9	227,790,500.00	-
		IDFC Fixed Maturity Plan - Half Yearly Series 12	240,922,000.00	-
		IDFC Fixed Maturity Plan - Half Yearly Series 15	54,777,735.00	55,648,413.72
		IDFC Fixed Maturity Plan - Half Yearly Series 9	795,965,830.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 73	15,606,720.00	15,620,607.36
		IDFC Fixed Maturity Plan - Seventeen Months Series 3	91,126,800.00	9,762,879.60
		IDFC Fixed Maturity Plan - Sixteen Months Series 3	272,801,700.00	291,541,377.46
		IDFC Fixed Maturity Plan - Thirteen Months Series 11	184,699.00	184,979.85
		IDFC Fixed Maturity Plan - Thirteen Months Series 5	234,561,250.00	-
		IDFC Fixed Maturity Plan - Thirteen Months Series 8	221,522,341.30	222,567,909.75
		IDFC Fixed Maturity Plan - Yearly Series 32	930,048,000.00	-
		IDFC Fixed Maturity Plan - Yearly Series 33	738,064,500.00	-
		IDFC Fixed Maturity Plan - Yearly Series 35	1,906,762,000.00	-
		IDFC Fixed Maturity Plan - Yearly Series 36	227,535,750.00	-
		IDFC Fixed Maturity Plan - Yearly Series 37	1,818,718,000.00	-
		IDFC Fixed Maturity Plan - Yearly Series 38	9,965,820.00	-
		IDFC Fixed Maturity Plan - Yearly Series 41	318,145,800.00	-
		IDFC Fixed Maturity Plan - Yearly Series 43	409,705,400.00	341,700,786.00
		IDFC Fixed Maturity Plan - Yearly Series 44	318,709,330.00	-
		IDFC Fixed Maturity Plan - Yearly Series 45	411,636,600.00	-
		IDFC Fixed Maturity Plan - Yearly Series 46	547,317,400.00	479,309,215.00
		IDFC Fixed Maturity Plan - Yearly Series 47	181,735,600.00	184,184,342.00
		IDFC Fixed Maturity Plan - Yearly Series 48	436,538,130.00	441,294,106.80
		IDFC Fixed Maturity Plan - Yearly Series 49	562,995,380.00	568,413,072.20
		IDFC Fixed Maturity Plan - Yearly Series 50	206,130,755.00	207,760,651.32
		IDFC Fixed Maturity Plan - Yearly Series 52	1,003,907,580.80	709,135,907.50
		IDFC Fixed Maturity Plan - Yearly Series 54	683,460,300.00	704,197,275.00
		IDFC Fixed Maturity Plan - Yearly Series 56	592,309,250.00	607,562,833.52
		IDFC Fixed Maturity Plan - Yearly Series 57	273,464,700.00	279,805,248.00
		IDFC Fixed Maturity Plan - Yearly Series 58	455,816,000.00	465,475,135.00
		IDFC Fixed Maturity Plan - Yearly Series 59	227,790,500.00	166,507,437.85
		IDFC Fixed Maturity Plan - Yearly Series 60	91,113,500.00	92,598,323.99
		IDFC Fixed Maturity Plan - Yearly Series 61	546,031,980.00	554,772,177.83
		IDFC Fixed Maturity Plan - Yearly Series 62	2,742,740.00	2,745,735.48
		IDFC Fixed Maturity Plan - Yearly Series 63	153,125,970.00	154,875,688.20
		IDFC Fixed Maturity Plan - Yearly Series 64	1,134,344,762.00	1,142,032,528.04
		IDFC Fixed Maturity Plan Monthly Series 30	994,410,000.00	-
		IDFC Hybrid Portfolio Fund Series I	2,626,469.89	-
		IDFC Imperial Equity Fund	1,759,869,913.32	295,176,138.00
		IDFC India GDP Growth Fund	78,758,601.44	13,353,000.00
		IDFC Liquid Fund	9,052,555,706.10	-
		IDFC Money Manager Fund - Treasury Plan	54,950,941,747.52	17,762,256.57
		IDFC Money Manager Fund - Investment Plan	13,572,650,295.00	1,156,122,825.00
		IDFC Monthly Income Plan	287,212.79	-
		IDFC NIFTY Fund	13,277,451.13	5,152,477.60
		IDFC Premier Equity Fund	9,251,381,760.00	69,491,992.50
		IDFC Saving Scheme Series I	3,877,189.39	2,626,090.00
		IDFC Sterling Equity Fund	3,155,64	

Notes to Financial Results for the period ended March 31, 2012 (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 31/03/2012 At Market/ Fair Value (Rs.)
		IDFC Super Saver Income Fund - Investment Plan	316,208,550.00	319,015,308.50
		IDFC Super Saver Income Fund - Medium Term Plan	928,509,320.50	-
		IDFC Super Saver Income Fund - Short Term Plan	4,627,951,152.33	-
		IDFC Ultra Short Term Fund	5,201,207,460.00	244,604,207.50
Infrastructure Development Finance Co. Ltd.	IDFC Cash Fund	IDFC Capital Protection Oriented Fund Series I	1,666,374.31	1,899,045.00
	IDFC Government Securities Fund - Investment Plan	IDFC Capital Protection Oriented Fund Series II	745,509.63	486,675.00
	IDFC Super Saver Income Fund - Medium Term Plan	IDFC Capital Protection Oriented Fund Series III	316,653.07	201,960.00
	IDFC Super Saver Income Fund - Short Term Plan	IDFC Cash Fund	980,939,000.00	-
	IDFC Ultra Short Term Fund	IDFC Equity Fund	15,338,811.34	-
		IDFC Fixed Maturity Plan - Seventeen Months Series 3	50,153,329.45	49,569,064.00
		IDFC Fixed Maturity Plan - Thirty Six Months Series 2	101,191,942.74	50,160,462.00
		IDFC Hybrid Portfolio Fund Series I	456,130.48	-
		IDFC Money Manager Fund - Treasury Plan	2,061,267,476.03	-
		IDFC Monthly Income Plan	43,109.08	-
		IDFC NIFTY Fund	2,048,689.10	827,955.00
		IDFC Saving Scheme Series I	51,286,054.89	49,664,431.50
		IDFC Super Saver Income Fund - Medium Term Plan	270,145,209.44	-
		IDFC Super Saver Income Fund - Short Term Plan	1,044,734,173.29	-
		IDFC Ultra Short Term Fund	543,657,659.72	-
ITC Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	62,303,261.93	13,160,200.00
	IDFC Fixed Maturity Plan - 100 Days Series 3	IDFC Arbitrage Plus Fund	14,451,402.00	1,361,400.00
	IDFC Fixed Maturity Plan - Quarterly Series 70	IDFC Capital Protection Oriented Fund Series I	4,672,889.69	14,803,182.90
	IDFC Fixed Maturity Plan - Quarterly Series 71	IDFC Capital Protection Oriented Fund Series II	2,662,004.66	3,799,440.50
	IDFC Fixed Maturity Plan - Quarterly Series 73	IDFC Capital Protection Oriented Fund Series III	1,199,726.08	1,577,862.60
	IDFC Fixed Maturity Plan - Quarterly Series 49	IDFC Classic Equity Fund	141,719,475.51	90,760,000.00
	IDFC Fixed Maturity Plan - Yearly Series 52	IDFC Equity Fund	191,704,375.82	249,590,000.00
	IDFC Fixed Maturity Plan - Yearly Series 53	IDFC Hybrid Portfolio Fund Series I	1,622,321.08	-
	IDFC Fixed Maturity Plan - Yearly Series 57	IDFC Imperial Equity Fund	142,911,599.51	114,088,950.40
	IDFC Fixed Maturity Plan - Yearly Series 61	IDFC Monthly Income Plan	362,966.26	-
	IDFC Fixed Maturity Plan - Yearly Series 62	IDFC NIFTY Fund	11,522,636.35	6,134,468.40
	IDFC Fixed Maturity Plan - Yearly Series 66	IDFC Saving Scheme Series I	2,483,725.41	3,141,203.60
	IDFC Fixed Maturity Plan - 100 Days Series 1	IDFC Strategic Sector (50-50) Equity Fund	35,174,454.17	10,928,411.60
	IDFC Liquid Fund			
	IDFC Money Manager Fund - Investment Plan			
	IDFC Super Saver Income Fund - Medium Term Plan			
	IDFC Ultra Short Term Fund			
Kaveri Seed Company Ltd.	IDFC Fixed Maturity Plan - Quarterly Series 68	IDFC Monthly Income Plan	9,820,296.11	11,494,000.00
	IDFC Fixed Maturity Plan - Quarterly Series 70	IDFC Premier Equity Fund	73,079,944.13	697,685,800.00
Larsen & Toubro Ltd.	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Arbitrage Fund	114,105,375.29	-
	IDFC Fixed Maturity Plan - Quarterly Series 62	IDFC Arbitrage Plus Fund	9,701,360.85	8,577,877.00
	IDFC Fixed Maturity Plan - Yearly Series 32	IDFC Capital Protection Oriented Fund Series I	6,855,960.79	2,199,120.00
	IDFC Money Manager Fund - Investment Plan	IDFC Capital Protection Oriented Fund Series II	3,296,641.69	918,918.00
		IDFC Capital Protection Oriented Fund Series III	1,413,606.55	1,126,500.00
		IDFC Classic Equity Fund	116,533,502.55	176,715,000.00
		IDFC Equity Fund	71,049,269.29	88,724,020.00
		IDFC Hybrid Portfolio Fund Series I	2,382,502.56	-
		IDFC Imperial Equity Fund	361,473,631.92	-
		IDFC India GDP Growth Fund	20,798,815.75	-
		IDFC Infrastructure Fund	148,357,351.47	74,613,000.00
		IDFC Monthly Income Plan	222,390.18	-
		IDFC NIFTY Fund	10,779,496.34	3,535,609.00
		IDFC Premier Equity Fund	265,036,477.49	-
		IDFC Saving Scheme Series I	3,146,808.08	1,832,600.00
		IDFC Strategic Sector (50-50) Equity Fund	31,235,009.40	6,554,163.00
		IDFC Tax Advantage (ELSS) Fund	43,677,954.70	-
		IDFC Tax Saver (ELSS) Fund	42,084,903.39	-
LIC Housing Finance Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	123,979,993.16	-
		IDFC Arbitrage Plus Fund	25,133,020.00	-
		IDFC Capital Protection Oriented Fund Series I	203,135,463.01	176,670,876.60
		IDFC Capital Protection Oriented Fund Series II	49,968,050.00	48,657,570.00
		IDFC Capital Protection Oriented Fund Series III	20,609,235.07	19,630,097.40
		IDFC Cash Fund	52,727,298.44	-
		IDFC Hybrid Portfolio Fund Series I	50,800,899.32	-
		IDFC India GDP Growth Fund	3,452,234.75	-
		IDFC Liquid Fund	51,829,816.83	-
		IDFC Money Manager Fund - Treasury Plan	4,277,169,317.80	-
		IDFC Premier Equity Fund	61,323,479.00	-
		IDFC Saving Scheme Series I	50,581,925.34	49,145,491.00
		IDFC Sterling Equity Fund	1,033,414,484.75	474,030,000.00
		IDFC Strategic Sector (50-50) Equity Fund	10,993,712.75	-
		IDFC Tax Advantage (ELSS) Fund	23,717,139.99	-
		IDFC Tax Saver (ELSS) Fund	4,439,158.74	-
Lovable Lingerie Ltd.	IDFC Fixed Maturity Plan - Yearly Series 65	IDFC Arbitrage Plus Fund	479,290.00	-
		IDFC Equity Fund	11,981,635.00	-
Maruti Suzuki India Limited	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Arbitrage Fund	9,575,491.00	10,128,750.00
	IDFC Fixed Maturity Plan - Thirteen Months Series 5	IDFC Arbitrage Plus Fund	31,470,620.75	-
	IDFC Fixed Maturity Plan - Yearly Series 32	IDFC Capital Protection Oriented Fund Series I	1,309,306.40	2,236,428.00
	IDFC Fixed Maturity Plan - Yearly Series 34	IDFC Capital Protection Oriented Fund Series II	642,172.31	573,962.50
	IDFC Fixed Maturity Plan - Yearly Series 35	IDFC Capital Protection Oriented Fund Series III	234,859.44	237,688.00
	IDFC Fixed Maturity Plan - Yearly Series 37	IDFC Equity Fund	270,851,733.76	135,050,000.00
	IDFC Fixed Maturity Plan - Yearly Series 38	IDFC Hybrid Portfolio Fund Series I	430,040.50	-
	IDFC Fixed Maturity Plan - Yearly Series 41	IDFC Monthly Income Plan	39,375.10	-
	IDFC Fixed Maturity Plan - Yearly Series 48	IDFC NIFTY Fund	1,944,889.50	894,031.00
	IDFC Fixed Maturity Plan - Yearly Series 49	IDFC Saving Scheme Series I	539,479.19	474,025.50
	IDFC Fixed Maturity Plan - Yearly Series 51	IDFC Strategic Sector (50-50) Equity Fund	33,309,545.29	10,128,750.00
	IDFC Fixed Maturity Plan - Yearly Series 57	IDFC Tax Advantage (ELSS) Fund	12,921,091.00	-
	IDFC Fixed Maturity Plan - Yearly Series 58	IDFC Tax Saver (ELSS) Fund	14,609,681.20	13,505,000.00
	IDFC Fixed Maturity Plan - Yearly Series 59			
	IDFC Fixed Maturity Plan - Yearly Series 61			
	IDFC Liquid Fund			
	IDFC Ultra Short Term Fund			
Mphasis Limited	IDFC Fixed Maturity Plan - Quarterly Series 62	IDFC Arbitrage Fund	114,501,530.00	-
	IDFC Fixed Maturity Plan - Quarterly Series 67	IDFC Arbitrage Plus Fund	12,502,707.44	-
	IDFC Fixed Maturity Plan - Quarterly Series 70	IDFC Classic Equity Fund	250,254,185.84	-
	IDFC Fixed Maturity Plan - Monthly Series 30	IDFC Imperial Equity Fund	296,595,285.02	-
	IDFC Liquid Fund	IDFC India GDP Growth Fund	46,634,893.15	8,102,000.00
	IDFC Money Manager Fund - Treasury Plan	IDFC Monthly Income Plan	14,188,447.70	16,204,000.00
	IDFC Ultra Short Term Fund	IDFC Sterling Equity Fund	360,769,915.93	-
		IDFC Strategic Sector (50-50) Equity Fund	7,300,817.53	-
		IDFC Tax Advantage (ELSS) Fund	28,781,563.12	-
		IDFC Tax Saver (ELSS) Fund	12,794,755.50	-
Multi Commodity Exchange of India Ltd.	IDFC Fixed Maturity Plan - Quarterly Series 69	IDFC Premier Equity Fund	34,835,160.00	-
Patni Computer Systems Limited	IDFC Fixed Maturity Plan - 200 Days Series 1	IDFC Arbitrage Fund	10,519,928.00	-
	IDFC Fixed Maturity Plan - Quarterly Series 62	IDFC Arbitrage Plus Fund	26,111,376.00	-
	IDFC Fixed Maturity Plan - Yearly Series 43	IDFC India GDP Growth Fund	9,767,702.00	-
	IDFC Money Manager Fund - Investment Plan	IDFC Strategic Sector (50-50) Equity Fund	12,209,628.00	-
		IDFC Tax Advantage (ELSS) Fund	24,419,255.00	-

Company	Schemes invested in by the Company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 31/03/2012 At Market/ Fair Value (Rs.)
Polaris Software Lab. Limited	IDFC Liquid Fund	IDFC Arbitrage Fund	38,292,672.85	-
	IDFC Ultra Short Term Fund	IDFC Arbitrage Plus Fund	2,160,948.01	-
Praj Industries Ltd.	IDFC Fixed Maturity Plan - Yearly Series 33	IDFC Arbitrage Fund	20,539,629.49	11,548,800.00
	IDFC Fixed Maturity Plan - Yearly Series 34	IDFC Arbitrage Plus Fund	636,089.20	641,600.00
Punjab National Bank	IDFC Money Manager Fund - Treasury Plan	IDFC Arbitrage Fund	7,745,686.06	7,631,250.00
		IDFC Arbitrage Plus Fund	1,260,814.38	231,250.00
		IDFC Capital Protection Oriented Fund Series I	898,335.91	1,504,050.00
		IDFC Capital Protection Oriented Fund Series II	476,332.34	385,725.00
		IDFC Capital Protection Oriented Fund Series III	224,428.14	159,100.00
		IDFC Cash Fund	85,677,248,666.50	244,959,182.50
		IDFC Classic Equity Fund	183,189,019.54	-
		IDFC Dynamic Bond Fund	810,546,860.00	455,136,055.00
		IDFC Equity Fund	2,207,020,990.35	-
		IDFC Fixed Maturity Plan - 100 Days Series 2	67,165,497.00	-
		IDFC Fixed Maturity Plan - 200 Days Series 2	949,252,000.00	-
		IDFC Fixed Maturity Plan - Half Yearly Series 12	249,306,750.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 63	80,000,000.00	-
		IDFC Fixed Maturity Plan - Thirteen Months Series 7	955,305,250.00	-
		IDFC Fixed Maturity Plan - Thirteen Months Series 8	307,363,547.90	7,755,723.52
		IDFC Fixed Maturity Plan - Yearly Series 36	624,483,490.00	-
		IDFC Fixed Maturity Plan - Yearly Series 37	456,014,306.20	-
		IDFC Fixed Maturity Plan - Yearly Series 56	455,557,500.00	459,456,536.48
		IDFC Fixed Maturity Plan 100 Days Series 1	730,296,750.00	-
		IDFC Fixed Maturity Plan BI-Monthly Series II	74,870,775.00	-
		IDFC Fixed Maturity Plan Monthly Series 30	1,935,184,000.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 59	982,961,000.00	-
		IDFC Fixed Maturity Plan - Quarterly Series 61	1,954,122,000.00	-
		IDFC Hybrid Portfolio Fund Series I	323,475.85	-
		IDFC Imperial Equity Fund	1,491,345,765.66	-
		IDFC India GDP Growth Fund	35,958,003.50	-
		IDFC Liquid Fund	9,769,917,950.00	-
		IDFC Money Manager Fund - Treasury Plan	71,185,723,229.90	-
		IDFC Money Manager Fund - Investment Plan	16,595,545,872.80	2,153,545,422.00
		IDFC Monthly Income Plan	114,816,598.15	91,027,211.00
		IDFC NIFTY Fund	1,726,192.98	616,050.00
		IDFC Premier Equity Fund	8,092,014,940.00	-
		IDFC Saving Scheme Series I	486,742.37	318,200.00
		IDFC Sterling Equity Fund	3,700,675,750.00	-
		IDFC Strategic Sector (50-50) Equity Fund	44,205,562.76	-
		IDFC Super Saver Income Fund - Investment Plan	573,598,700.00	182,054,422.00
		IDFC Super Saver Income Fund - Medium Term Plan	1,000,825,250.00	-
		IDFC Super Saver Income Fund - Short Term Plan	2,011,337,964.00	1,549,749,797.00
		IDFC Tax Advantage (ELSS) Fund	79,887,042.81	-
		IDFC Tax Saver (ELSS) Fund	31,072,643.68	-
		IDFC Ultra Short Term Fund	7,692,976,300.00	-
Reliance Industries Ltd.	IDFC Cash Fund	IDFC Arbitrage Fund	193,852,582.33	11,446,650.00
	IDFC Fixed Maturity Plan - Thirteen Months Series 7	IDFC Arbitrage Plus Fund	63,778,165.74	1,313,550.00
	IDFC Fixed Maturity Plan - Thirteen Months Series 8	IDFC Capital Protection Oriented Fund Series I	14,250,832.66	15,213,160.80
	IDFC Fixed Maturity Plan - Yearly Series 37	IDFC Capital Protection Oriented Fund Series II	5,998,352.93	3,902,369.40
	IDFC Fixed Maturity Plan - Yearly Series 38	IDFC Capital Protection Oriented Fund Series III	2,340,839.33	1,616,041.80
	IDFC Fixed Maturity Plan - Yearly Series 39	IDFC Classic Equity Fund	301,655,134.93	51,416,100.00
	IDFC Fixed Maturity Plan - Yearly Series 40	IDFC Dynamic Bond Fund	151,260,739.04	-
	IDFC Fixed Maturity Plan - Yearly Series 41	IDFC Equity Fund	249,326,417.88	225,180,000.00
	IDFC Fixed Maturity Plan - Yearly Series 42	IDFC Hybrid Portfolio Fund Series I	4,677,484.69	-
	IDFC Fixed Maturity Plan - Yearly Series 43	IDFC Imperial Equity Fund	477,010,216.90	148,565,507.40
	IDFC Fixed Maturity Plan - Yearly Series 44	IDFC India GDP Growth Fund	38,417,653.70	-
	IDFC Fixed Maturity Plan - Yearly Series 45	IDFC Money Manager Fund - Treasury Plan	591,775,828.77	-
	IDFC Fixed Maturity Plan - Yearly Series 46	IDFC Monthly Income Plan	433,445.28	-
	IDFC Fixed Maturity Plan - Yearly Series 47	IDFC NIFTY Fund	18,635,529.43	6,354,579.60
	IDFC Fixed Maturity Plan - Yearly Series 48	IDFC Saving Scheme Series I	5,069,631.58	3,218,572.80
	IDFC Fixed Maturity Plan - Yearly Series 49	IDFC Strategic Sector (50-50) Equity Fund	57,176,583.35	-
	IDFC Fixed Maturity Plan - Yearly Series 50	IDFC Super Saver Income Fund - Investment Plan	304,758,762.32	-
	IDFC Fixed Maturity Plan - Yearly Series 51	IDFC Super Saver Income Fund - Medium Term Plan	137,686,661.21	-
	IDFC Fixed Maturity Plan - Yearly Series 52	IDFC Tax Advantage (ELSS) Fund	49,883,432.00	-
	IDFC Fixed Maturity Plan - Yearly Series 53	IDFC Tax Saver (ELSS) Fund	-	-
Reliance Ports & Terminals Limited	IDFC Cash Fund	IDFC Dynamic Bond Fund	143,650,295.80	-
		IDFC Monthly Income Plan	123,288,006.82	-
		IDFC Super Saver Income Fund - Investment Plan	282,050,296.56	-
		IDFC Super Saver Income Fund - Medium Term Plan	356,676,142.91	-
Roita India Limited	IDFC Fixed Maturity Plan - Quarterly Series 65	IDFC Arbitrage Fund	61,661,254.30	6,009,600.00
		IDFC Arbitrage Plus Fund	49,411,561.27	-
Satyam Computer Services Ltd.	IDFC Fixed Maturity Plan - Quarterly Series 66	IDFC Classic Equity Fund	41,706,692.00	-
	IDFC Fixed Maturity Plan - Yearly Series 34			

Notes to Financial Results for the period ended March 31, 2012 (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 31/03/2012 At Market/ Fair Value (Rs.)		
		IDFC Classic Equity Fund	35,024,178.00	33,315,000.00		
		IDFC Equity Fund	116,674,369.85	55,525,000.00		
		IDFC Hybrid Portfolio Fund Series I	836,304.32	-		
		IDFC Imperial Equity Fund	480,606,778.38	-		
		IDFC India GDP Growth Fund	24,065,123.11	5,552,500.00		
		IDFC Money Manager Fund - Treasury Plan	491,696,000.00	-		
		IDFC Monthly Income Plan	48,323.34	-		
		IDFC NIFTY Fund	2,942,214.31	782,680.40		
		IDFC Saving Scheme Series I	796,038.03	394,893.80		
		IDFC Strategic Sector (50-50) Equity Fund	12,158,282.96	5,984,484.50		
		IDFC Tax Advantage (ELSS) Fund	137,420,888.88	44,420,000.00		
		IDFC Tax Saver (ELSS) Fund	68,796,646.98	8,328,750.00		
Sun Pharmaceuticals Ind. Ltd.	IDFC Fixed Maturity Plan - Fourteen Months Series 1 IDFC Fixed Maturity Plan - Yearly Series 57	IDFC Arbitrage Fund	9,707,830.40	9,689,150.00		
		IDFC Capital Protection Oriented Fund Series I	919,661.07	2,625,759.65		
		IDFC Capital Protection Oriented Fund Series II	447,508.20	673,110.95		
		IDFC Capital Protection Oriented Fund Series III	186,842.67	279,845.45		
		IDFC Equity Fund	35,443,497.91	56,995,000.00		
		IDFC Hybrid Portfolio Fund Series I	330,939.81	-		
		IDFC India GDP Growth Fund	4,780,904.50	-		
		IDFC Monthly Income Plan	64,762.67	-		
		IDFC NIFTY Fund	1,980,919.38	1,074,355.75		
		IDFC Saving Scheme Series I	471,853.47	556,841.15		
		IDFC Strategic Sector (50-50) Equity Fund	29,242,882.46	9,974,125.00		
		IDFC Tax Advantage (ELSS) Fund	23,399,225.99	-		
		IDFC Tax Saver (ELSS) Fund	11,705,950.50	-		
		Sundaram Finance Ltd.	IDFC Liquid Fund	IDFC Cash Fund	2,654,030,178.97	366,803,983.30
IDFC Dynamic Bond Fund	161,649,168.54			-		
IDFC Fixed Maturity Plan - 2 Year Series 1	201,312,909.05			199,992,920.00		
IDFC Fixed Maturity Plan - 2 Year Series 2	100,547,237.32			90,473,441.48		
IDFC Fixed Maturity Plan - 3 Year Series 5	164,696,102.00			170,506,432.72		
IDFC Fixed Maturity Plan - Eighteen Months Series 10	62,153,755.00			63,286,621.06		
IDFC Fixed Maturity Plan - Eighteen Months Series 9	173,668,600.00			180,211,818.00		
IDFC Fixed Maturity Plan - Seventeen Months Series 3	51,524,699.32			49,540,032.00		
IDFC Fixed Maturity Plan - Sixteen Months Series 3	150,000,000.00			149,760,127.50		
IDFC Fixed Maturity Plan - Thirty Six Months Series 2	51,069,836.30			49,327,717.00		
IDFC Fixed Maturity Plan - Monthly Series 27	129,745,980.00			-		
IDFC Fixed Maturity Plan - Quarterly Series 55	359,803,080.00			-		
IDFC Fixed Maturity Plan - Quarterly Series 59	246,091,250.00			-		
IDFC Hybrid Portfolio Fund Series I	53,111,636.30			-		
IDFC Liquid Fund	773,700,140.41			-		
IDFC Money Manager Fund - Treasury Plan	3,085,073,378.72			771,177,573.20		
IDFC Monthly Income Plan	80,966,332.20			-		
IDFC Premier Equity Fund	1,006,639,764.86			-		
IDFC Super Saver Income Fund - Investment Plan	668,015,862.13			-		
IDFC Super Saver Income Fund - Medium Term Plan	272,508,284.90			8,884,802.52		
IDFC Super Saver Income Fund - Short Term Plan	2,604,442,821.11			614,361,067.94		
IDFC Ultra Short Term Fund	1,682,803,030.88			49,834,260.50		
Tata Chemicals Ltd.	IDFC Fixed Maturity Plan - Quarterly Series 67 IDFC Liquid Fund			IDFC Premier Equity Fund	147,321,268.62	-
Tata Consultancy Services Limited	IDFC Liquid Fund	IDFC Arbitrage Fund	12,414,692.57	-		
		IDFC Arbitrage Plus Fund	23,629,544.60	-		
		IDFC Capital Protection Oriented Fund Series I	2,758,105.60	7,172,925.60		
		IDFC Capital Protection Oriented Fund Series II	1,324,099.09	1,837,353.60		
		IDFC Capital Protection Oriented Fund Series III	617,310.06	760,888.80		
		IDFC Classic Equity Fund	191,448,920.64	70,128,000.00		
		IDFC Equity Fund	167,923,095.23	116,880,000.00		
		IDFC Hybrid Portfolio Fund Series I	958,879.25	-		
		IDFC Imperial Equity Fund	429,544,335.06	140,267,688.00		
		IDFC India GDP Growth Fund	29,953,424.35	8,766,000.00		
		IDFC Monthly Income Plan	202,872.61	-		
		IDFC NIFTY Fund	6,167,524.53	2,973,427.20		
		IDFC Saving Scheme Series I	1,455,548.10	1,514,764.80		
		IDFC Strategic Sector (50-50) Equity Fund	65,632,124.77	-		
		IDFC Tax Advantage (ELSS) Fund	129,608,482.74	58,440,000.00		
		IDFC Tax Saver (ELSS) Fund	41,968,732.95	17,532,000.00		
Tata Steel Limited	IDFC Cash Fund	IDFC Arbitrage Fund	36,801,730.95	-		
		IDFC Arbitrage Plus Fund	17,266,671.65	-		
		IDFC Capital Protection Oriented Fund Series I	2,863,424.65	3,791,926.50		
		IDFC Capital Protection Oriented Fund Series II	1,076,506.19	968,974.50		
		IDFC Capital Protection Oriented Fund Series III	467,911.01	400,515.75		
		IDFC Classic Equity Fund	38,731,359.98	30,663,750.00		
		IDFC Equity Fund	227,683,441.75	58,968,750.00		
		IDFC Hybrid Portfolio Fund Series I	1,007,641.43	-		
		IDFC Imperial Equity Fund	17,447,830.00	-		
		IDFC India GDP Growth Fund	29,021,660.21	-		
		IDFC Monthly Income Plan	88,897.00	-		
		IDFC NIFTY Fund	4,358,634.87	1,594,043.25		
		IDFC Premier Equity Fund	174,478,910.00	-		
		IDFC Saving Scheme Series I	1,104,938.08	797,257.50		
		IDFC Sterling Equity Fund	116,319,070.00	-		
		IDFC Strategic Sector (50-50) Equity Fund	14,451,013.00	-		
IDFC Tax Advantage Fund	80,838,513.93	-				
IDFC Tax Saver (ELSS) Fund	24,203,663.50	-				
Ultratech Cement Limited	IDFC Fixed Maturity Plan - 2 Year Series 2 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 Fixed Maturity Plan - Yearly Series 48 IDFC Fixed Maturity Plan - Yearly Series 49 IDFC Fixed Maturity Plan - Yearly Series 52 IDFC Fixed Maturity Plan - Yearly Series 53 IDFC Fixed Maturity Plan - Yearly Series 54 IDFC Fixed Maturity Plan - Yearly Series 56 IDFC Fixed Maturity Plan - Yearly Series 58 IDFC Fixed Maturity Plan - Yearly Series 59 IDFC Fixed Maturity Plan - Yearly Series 61	IDFC Arbitrage Plus Fund	24,320,096.42	-		
		IDFC Classic Equity Fund	16,270,993.35	-		
		IDFC Imperial Equity Fund	38,480,336.34	-		
		IDFC India GDP Growth Fund	2,982,982.50	-		
		IDFC Monthly Income Plan	5,134,100.85	-		
		IDFC Sterling Equity Fund	75,513,926.04	-		
		IDFC Strategic Sector (50-50) Equity Fund	9,792,485.70	6,742,776.60		
Wipro Limited	IDFC Fixed Maturity Plan - Half Yearly Series 12 IDFC Fixed Maturity Plan - Quarterly Series 67 IDFC Fixed Maturity Plan - Yearly Series 64 IDFC Liquid Fund IDFC Money Manager Fund - Treasury Plan IDFC Money Manager Fund - Investment Plan IDFC Ultra Short Term Fund	IDFC Arbitrage Fund	64,049,640.07	-		
		IDFC Arbitrage Plus Fund	3,134,161.40	-		
		IDFC Capital Protection Oriented Fund Series I	1,425,909.28	2,703,974.40		
		IDFC Capital Protection Oriented Fund Series II	675,497.03	692,277.30		
		IDFC Capital Protection Oriented Fund Series III	290,206.54	288,705.60		
		IDFC Classic Equity Fund	70,268,604.01	24,337,530.00		
		IDFC Equity Fund	244,177,928.47	55,012,500.00		
		IDFC Hybrid Portfolio Fund Series I	509,536.15	-		
		IDFC Imperial Equity Fund	319,322,364.33	73,716,750.00		
		IDFC India GDP Growth Fund	4,289,070.60	4,401,000.00		
		IDFC Monthly Income Plan	70,258.52	-		
		IDFC NIFTY Fund	2,491,294.67	1,126,215.90		
		IDFC Saving Scheme Series I	583,859.70	574,330.50		
		IDFC Strategic Sector (50-50) Equity Fund	38,768,972.81	-		
IDFC Tax Advantage Fund	14,756,219.00	15,403,500.00				
IDFC Tax Saver (ELSS) Fund	4,251,778.00	4,401,000.00				

4. Details of large holdings over 25% of net assets as on March 31, 2012 :-

Scheme Name	No. of Investors	Ratio
IDFC NIFTY FUND	1	25.57

5. The Bonus Units declared during the Half Year ended March 31, 2012 is Nil.

6. Exposure to derivatives as on March 31, 2012 :

IDFC ARBITRAGE FUND

A. Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Hexaware Technologies Ltd.	Short	107.88	117.90	26.79
Apollo Tyres Ltd.	Short	77.19	80.55	23.48
Bajaj Hindustan Ltd.	Short	30.61	31.50	29.72
Bajaj Auto Ltd.	Short	1,654.22	1,696.85	19.17
Chambal Fertilisers & Chemicals Ltd.	Short	76.74	78.00	3.68
Cipla Ltd.	Short	298.98	308.60	12.50
Grasim Industries Ltd.	Short	2,629.03	2,649.10	19.09
Hindustan Construction Co Ltd.	Short	25.55	26.05	13.00
Hindalco Industries Ltd.	Short	126.98	130.90	25.30
Tata Teleservices (Mah) Ltd.	Short	14.78	14.90	27.07
IFCI Ltd.	Short	42.08	42.40	34.78
IVRCL Ltd.	Short	64.92	67.00	26.92
Indian Oil Corporation Ltd.	Short	267.62	265.85	7.87
IRB Infrastructure Developers Ltd.	Short	180.73	188.60	7.87
Indiabulls Real Estate Ltd.	Short	61.61	64.60	28.71
ITC Ltd.	Short	227.24	229.50	20.78
Jain Irrigation Systems Ltd.	Short	98.31	99.15	3.06
Lanco Infratech Ltd.	Short	19.12	18.50	41.40
Maruti Suzuki India Ltd.	Short	1,291.64	1,351.55	15.87
NTPC Ltd.	Short	165.08	164.65	19.50
Orchid Chemicals & Pharmaceuticals Ltd.	Short	180.62	187.05	29.88
Pantaloon Retail (India) Ltd.	Short	148.41	155.25	42.67
Power Grid Corporation Ltd.	Short	107.00	109.20	19.81
Praj Industries Ltd.	Short	80.71	81.30	19.42
Punjab National Bank	Short	917.32	936.35	14.01
Reliance Communications Ltd.	Short	84.98	85.05	26.96
Reliance Industries Ltd.	Short	736.01	756.35	18.27
Rollta India Ltd.	Short	93.01	95.15	13.65
Sterilite Industries Ltd.	Short	111.82	112.30	20.66
Sun Pharmaceutical Industries Ltd.	Short	578.86	576.05	15.27
Shree Renuka Sugars Ltd.	Short	33.43	32.00	34.27
Tata Motors Ltd. DVR	Short	149.75	158.55	27.87
Tata Power Co Ltd.	Short	95.91	101.80	3.75
Tata Global Beverages Ltd.	Short	109.32	113.60	5.26
UCO Bank	Short	77.97	79.90	23.37
Zee Entertainment Enterprises Ltd.	Short	125.00	128.30	5.46

Total %age of existing assets hedged through futures : 68.98%

For the half year period ended March 31, 2012 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 11,773
Total Number of contracts where futures were sold : 9,743
Gross Notional Value of contracts where futures were bought : Rs. 2,713,469,042.66
Gross Notional Value of contracts where futures were sold : Rs. 2,267,937,114.29
Net Profit/Loss value on all contracts combined : Rs. -7,043,633.67

B. Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	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, 2012 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, 2012

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2012 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, 2012

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2012 following details specified with regards 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, 2012 - NIL

IDFC ARBITRAGE PLUS FUND

A. Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Apollo Tyres Ltd.	Short	78.29	80.55	2.54
Balrampur Chini Mills Ltd.	Short	55.01	57.70	1.58
Bajaj Auto Ltd.	Short	1,652.22	1,696.85	1.98
Grasim Industries Ltd.	Short	2,630.93	2,649.10	1.55
Hindustan Construction Co Ltd.	Short	25.87	26.05	2.96
Housing Development & Infrastructure Ltd.	Short	83.15	86.40	3.37
Hindalco Industries Ltd.	Short	128.51	130.90	1.98
Hindustan Petroleum Corporation Ltd.	Short	284.47	306.80	1.09
Tata Teleservices (Mah) Ltd.	Short	14.76	14.90	2.43
IFCI Ltd.	Short	42.61	42.40	2.68
Indiabulls Real Estate Ltd.	Short	64.46	64.60	2.94
ITC Ltd.	Short	227.69	229.50	2.15
Jain Irrigation Systems Ltd.	Short	98.15	99.15	2.55
JSW Steel Ltd.	Short	752.40	729.50	2.56
Lanco Infratech Ltd.	Short	19.33	18.50	3.76
United Spirits Ltd.	Short	595.47	613.25	2.19
NTPC Ltd.	Short	165.06	164.65	1.54
Orchid Chemicals & Pharmaceuticals Ltd.	Short	183.81	187.05	3.23
Pantaloon Retail (India) Ltd.	Short	148.51	155.25	3.41
Power Finance Corporation Ltd.	Short	179.08	185.85	2.58
Petronet LNG Ltd.	Short	163.76	169.75	2.12
Praj Industries Ltd.	Short	80.46	81.30	1.08
PTC India Ltd.	Short	60.92	61.80	2.25
Punjab National Bank	Short	917.57		

Notes to Financial Results for the period ended March 31, 2012 (Contd.)

(Currency : Indian Rupee in crores)

6. Exposure to derivatives as on March 31, 2011: (Contd.)

IDFC STERLING EQUITY FUND

A. Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2012 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 400				
Total Number of contracts where futures were sold : 300				
Gross Notional Value of contracts where futures were bought : Rs. 119,288,625.00				
Gross Notional Value of contracts where futures were sold : Rs. 100,659,480.00				
Net Profit/Loss value on all contracts combined : Rs. 7,096,546.97				

B. Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	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, 2012 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 2,036				
Total Number of contracts where futures were sold : 2,036				
Gross Notional Value of contracts where futures were bought : Rs. 512,480,413.15				
Gross Notional Value of contracts where futures were sold : Rs. 526,601,572.00				
Net Profit/Loss value on all contracts combined : Rs. 13,754,438.48				

C. Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2012 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, 2012

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2012 following details specified with regards 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, 2012 - NIL

IDFC STRATEGIC SECTOR (50-50) EQUITY FUND

A. Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2012 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 112				
Total Number of contracts where futures were sold : 112				
Gross Notional Value of contracts where futures were bought : Rs. 22,114,619.15				
Gross Notional Value of contracts where futures were sold : Rs. 21,838,267.95				
Net Profit/Loss value on all contracts combined : -293,246.80				

B. Other than Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	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, 2012 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1,575				
Total Number of contracts where futures were sold : 1,575				
Gross Notional Value of contracts where futures were bought : Rs. 420,162,896.05				
Gross Notional Value of contracts where futures were sold : Rs. 415,299,370.09				
Net Profit/Loss value on all contracts combined : Rs. -5,105,674.53				

C. Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2012 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, 2012

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2012 following details specified with regards 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, 2012 - NIL

IDFC MONTHLY INCOME PLAN

A. Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2012 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, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	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, 2012 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 120				
Total Number of contracts where futures were sold : 239				
Gross Notional Value of contracts where futures were bought : Rs. 30,909,249.91				
Gross Notional Value of contracts where futures were sold : Rs. 61,371,367.64				
Net Profit/Loss value on all contracts combined : Rs. 535,755.79				

C. Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2012 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, 2012

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2012 following details specified with regards 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, 2012 - NIL

IDFC NIFTY FUND

A. Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2012 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, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	5,297.85	5,333.25	4.04
Total exposure due to futures (non hedging positions) as a %age of net assets : 4.62%				
For the half year period ended March 31, 2012 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 209				
Total Number of contracts where futures were sold : 215				
Gross Notional Value of contracts where futures were bought : Rs. 52,611,412.62				
Gross Notional Value of contracts where futures were sold : Rs. 54,721,239.98				
Net Profit/Loss value on all contracts combined : Rs. 594,447.61				

C. Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2012 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, 2012

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2012 following details specified with regards 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, 2012 - NIL

IDFC INFRASTRUCTURE FUND

A. Hedging Positions through Futures as on March 31, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2012 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, 2012

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	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, 2012 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 95				
Total Number of contracts where futures were sold : 95				
Gross Notional Value of contracts where futures were bought : Rs. 33,740,309.80				
Gross Notional Value of contracts where futures were sold : Rs. 36,516,989.00				
Net Profit/Loss value on all contracts combined : Rs. 2,749,439.11				

C. Hedging Positions through Put Options as on March 31, 2012

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2012 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, 2012

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2012 following details specified with regards 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, 2012 - NIL

Apart from the above mentioned scheme there is no exposure to derivatives in any other schemes as on March 31, 2012

- Borrowings by the scheme(s) during the half year period exceeding 10% of net assets is NIL.
- Total Non - Performing Assets (NPAs) provided for and its percentage to Net assets as on March 31, 2012 - NIL.
- Details of Deferred Revenue Expenditure as on March 31, 2012:

Schemes	NFO Expenses to be amortised at beginning of the period	Amortised till 31-03-2012	Balance to be amortised as on 31-03-2012
IDFC Tax Saver (ELSS) Fund	9,965,125	1,550,302	8,414,823

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

We have considered CRISIL Composite Bond Fund Index (CCBFI) for IDFC All Seasons Bond Fund, IDFC Dynamic Bond Fund, IDFC Fixed Maturity Plan - 200 Days Series 1, IDFC Fixed Maturity Plan - 200 Days Series 2, IDFC Fixed Maturity Plan - Eighteen Months Series 7, IDFC Fixed Maturity Plan - Thirty Six Months Series 2, IDFC Fixed Maturity Plan - Yearly Series 34, IDFC Fixed Maturity Plan - Yearly Series 35, IDFC Super Saver Income Fund - Investment Plan, have considered CRISIL Liquid Fund Index (CLFI) for IDFC Fixed Maturity Plan - Quarterly Series 66, IDFC Fixed Maturity Plan - Quarterly Series 67, IDFC Fixed Maturity Plan - Quarterly Series 68, IDFC Fixed Maturity Plan - Quarterly Series 69, IDFC Fixed Maturity Plan - Quarterly Series 70, IDFC Fixed Maturity Plan - Quarterly Series 71, IDFC Fixed Maturity Plan - Quarterly Series 72, IDFC Fixed Maturity Plan - Quarterly Series 73, IDFC Fixed Maturity Plan - Quarterly Series 74, IDFC Arbitrage Fund, IDFC Arbitrage Plus Fund, IDFC Cash Fund, IDFC Fixed Maturity Plan - Quarterly Series 64, IDFC Fixed Maturity Plan - Quarterly Series 65, IDFC Liquid Fund, IDFC Ultra Short Term Fund, 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 - Provident Fund Plan, IDFC Government Securities Fund - Short Term Plan, have considered CRISIL Short Term Bond Fund Index (CSTBFI) for IDFC Fixed Maturity Plan - 2 Year Series 1, IDFC Fixed Maturity Plan - 2 Year Series 2, IDFC Fixed Maturity Plan - 3 Year Series 5, IDFC Fixed Maturity Plan - Eighteen Months Series 10, IDFC Fixed Maturity Plan - Eighteen Months Series 9, IDFC Fixed Maturity Plan - Half Yearly Series 15, IDFC Fixed Maturity Plan - Thirteen Months Series 11, IDFC Fixed Maturity Plan - Yearly Series 47, IDFC Fixed Maturity Plan - Yearly Series 48, IDFC Fixed Maturity Plan - Yearly Series 49, IDFC Fixed Maturity Plan - Yearly Series 50, IDFC Fixed Maturity Plan - Yearly Series 51, IDFC Fixed Maturity Plan - Yearly Series 52, IDFC Fixed Maturity Plan - Yearly Series 53, IDFC Fixed Maturity Plan - Yearly Series 54, IDFC Fixed Maturity Plan - Yearly Series 56, IDFC Fixed Maturity Plan - Yearly Series 57, IDFC Fixed Maturity Plan - Yearly Series 58, IDFC Fixed Maturity Plan - Yearly Series 59, IDFC Fixed Maturity Plan - Yearly Series 60, IDFC Fixed Maturity Plan - Yearly Series 61, IDFC Fixed Maturity Plan - Yearly Series 62, IDFC Fixed Maturity Plan - Yearly Series 63, IDFC Fixed Maturity Plan - Yearly Series 64, IDFC Fixed Maturity Plan - Yearly Series 65, IDFC Fixed Maturity Plan - Yearly Series 66, IDFC Fixed Maturity Plan - Yearly Series 67, IDFC Fixed Maturity Plan - Seventeen Months Series 3, IDFC Fixed Maturity Plan - Sixteen Months Series 3, IDFC Fixed Maturity Plan - Yearly Series 36, IDFC Fixed Maturity Plan - Yearly Series 37, IDFC Fixed Maturity Plan - Yearly Series 38, IDFC Fixed Maturity Plan - Yearly Series 39, IDFC Fixed Maturity Plan - Yearly Series 40, IDFC Fixed Maturity Plan - Yearly Series 41, IDFC Fixed Maturity Plan - Yearly Series 42, IDFC Fixed Maturity Plan - Yearly Series 43, IDFC Fixed Maturity Plan - Yearly Series 44, IDFC Fixed Maturity Plan - Yearly Series 45, IDFC Fixed Maturity Plan - Yearly Series 46, IDFC Super Saver Income Fund - Medium Term Plan, IDFC Super Saver Income Fund - Short Term Plan, have considered for BSE 200 for IDFC Classic Equity Fund, IDFC Infrastructure Fund, IDFC Tax Advantage Fund, IDFC Tax Saver (ELSS) Fund, have considered for S&P CNX Nifty Index for IDFC Equity Fund, IDFC Imperial Equity Fund, IDFC NIFTY Fund, IDFC Strategic Sector (50-50) 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 - Fund of Fund - Moderate Plan, IDFC Asset Allocation Fund - Fund of Fund - Conservative Plan, IDFC Capital Protection Oriented Fund Series I, IDFC Capital Protection Oriented Fund Series II, IDFC Capital Protection Oriented Fund Series III, IDFC Monthly Income Plan, IDFC Saving Scheme Series I, have considered CRISIL Balanced Fund Index for IDFC Asset Allocation Fund - Fund of Fund - Aggressive Plan, have considered Crisil Composite Bond Fund Index for IDFC Sterling Equity Fund & have considered CNX Midcap Index for IDFC Fixed Maturity Plan - Thirteen Months Series 7, IDFC Fixed Maturity Plan - Thirteen Months Series 8.

For and on behalf of the Board of Directors of

IDFC Asset Management Company Ltd.

Sd/-

Authorised Signatory

Place : Mumbai

For and on behalf of the Board of Directors of

IDFC AMC Trustee Company Ltd.

Sd/-

Authorised Signatory

Date : 28.04.2012

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC CASH FUND (IDFC - CF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.6% Sundaram Finance Ltd. **	CARE AA+	2,500,000	2,491.71	0.86
10% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000,000	1,999.15	0.69
Total			4,490.86	1.55
(b) Privately placed / Unlisted				
Total			NIL	NIL
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	CRISIL A1+	34,500,000	33,871.87	11.63
South Indian Bank Ltd. ** #	CRISIL A1+	30,000,000	29,306.18	10.06
IDBI Bank Ltd. ** #	CRISIL A1+	25,000,000	24,495.40	8.41
Andhra Bank ** #	CARE A1+	24,000,000	23,504.21	8.07
UCO Bank ** #	CRISIL A1+	18,930,000	18,478.73	6.34
Central Bank of India ** #	CRISIL A1+	12,500,000	12,290.34	4.22
Allahabad Bank ** #	ICRA A1+	10,000,000	9,833.63	3.38
Indian Overseas Bank ** #	ICRA A1+	10,000,000	9,813.27	3.37
Karur Vysya Bank Ltd. ** #	CRISIL A1+	7,500,000	7,381.10	2.53
Syndicate Bank ** #	CARE A1+	7,500,000	7,345.36	2.52
UCO Bank ** #	CRISIL A1+	7,200,000	7,093.36	2.44
Dena Bank ** #	CRISIL A1+	6,200,000	6,079.90	2.09
ICICI Bank Ltd. ** #	CARE A1+	5,800,000	5,757.91	1.98
IDBI Bank Ltd. ** #	CRISIL A1+	5,000,000	4,917.42	1.69
IDBI Bank Ltd. ** #	ICRA A1+	5,000,000	4,896.44	1.68
United Bank of India ** #	ICRA A1+	4,500,000	4,405.63	1.51
State Bank of Bikaner & Jaipur ** #	CRISIL A1+	2,500,000	2,497.88	0.86
State Bank of Mysore ** #	CRISIL A1+	2,500,000	2,463.35	0.85
Punjab National Bank ** #	CARE A1+	2,500,000	2,449.59	0.84
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,447.54	0.84
United Bank of India ** #	ICRA A1+	2,500,000	2,445.76	0.84
Allahabad Bank ** #	ICRA A1+	2,500,000	2,441.17	0.84
Jammu & Kashmir Bank Ltd. ** #	CRISIL A1+	2,500,000	2,439.39	0.84
UCO Bank ** #	ICRA A1+	2,500,000	2,438.84	0.84
Axis Bank Ltd. ** #	CRISIL A1+	2,500,000	2,438.48	0.84
Central Bank of India ** #	CRISIL A1+	2,110,000	2,059.72	0.71
Allahabad Bank ** #	ICRA A1+	1,500,000	1,463.79	0.50
Central Bank of India ** #	ICRA A1+	1,460,000	1,428.71	0.49
Jammu & Kashmir Bank Ltd. ** #	ICRA A1+	1,150,000	1,127.70	0.39

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Bank of Maharashtra ** #				
IDBI Bank Ltd. ** #	ICRA A1+	500,000	490.09	0.17
Axis Bank Ltd. ** #	CRISIL A1+	150,000	149.33	0.05
Kotak Mahindra Bank Ltd. ** #	CRISIL A1+	150,000	147.81	0.05
Indusind Bank Ltd. ** #	ICRA A1+	150,000	147.74	0.05
Bank of Maharashtra ** #	CRISIL A1+	20,000	19.65	0.01
Commercial Paper				
Sesa Goa Ltd. ** #	CRISIL A1+	5,000,000	4,874.90	1.67
Sundaram Finance Ltd. ** #	CRISIL A1+	1,200,000	1,176.33	0.40
Total			245,692.67	84.37
OTHERS				
Fixed Deposit				
Allahabad Bank (13/06/2012)		912,500,000,000	25,000.00	8.58
Indusind Bank Ltd. (15/06/2012)		911,500,000,000	15,000.00	5.15
CBLO				
Clearing Corporation of India Ltd.			48.01	0.02
Total			40,048.01	13.75
Net Receivables/Payables			1,027.97	0.33
GRAND TOTAL			291,259.51	100.00
Notes :				
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12	
PLAN A \$				
Growth		18,1459	1895,7299	
Daily Dividend		10,5819	1058,1900	
Weekly Dividend		10,0124	1001,2876	
Monthly Dividend		10,0046	1000,5784	
Periodic Dividend		10,0898	1026,6562	
PLAN B \$				
Growth		18,3084	1913,6447	
Daily Dividend		10,5873	1058,7300	
Weekly Dividend		NA	1,000,3760	
Periodic Dividend		NA	NA	

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-11	31-Mar-12
Plan C \$\$\$		
Growth	12,4572	1304,9586
Daily Dividend	10,0025	1000,2500
Weekly Dividend	10,0023	1000,3883
Monthly Dividend	NA	1000,6056
Periodic Dividend	NA	1028,0309

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund - Plan A - Monthly Dividend	28-Oct-11	0.0544	0.0522	10.0001
IDFC Cash Fund - Plan C - Monthly Dividend	28-Oct-11	0.0422	0.0405	10.0001
IDFC Cash Fund - Plan A - Monthly Dividend	29-Nov-11	5.8058	5.5688	1000.0093
IDFC Cash Fund - Plan C - Monthly Dividend	29-Nov-11	6.1859	5.9333	1000.0060
IDFC Cash Fund - Plan A - Monthly Dividend	29-Dec-11	5.6009	5.3723	1000.0123
IDFC Cash Fund - Plan A - Periodic Dividend	29-Dec-11	21.1105	20.2486	1003.4232
IDFC Cash Fund - Plan C - Periodic Dividend	29-Dec-11	13.8549	13.2892	1003.3606
IDFC Cash Fund - Plan C - Monthly Dividend	29-Dec-11	5.9514	5.7084	1000.0096
IDFC Cash Fund - Plan A - Monthly Dividend	30-Jan-12	6.1145	5.8648	1000.0123
IDFC Cash Fund - Plan C - Monthly Dividend	30-Jan-12	6.4982	6.2329	1000.0096
IDFC Cash Fund - Plan A - Monthly Dividend	28-Feb-12	5.5357	5.3097	1000.0123
IDFC Cash Fund - Plan C - Monthly Dividend	28-Feb-12	5.8833	5.6431	1000.0096
IDFC Cash Fund - Plan A - Monthly Dividend	29-Mar-12	5.9845	5.7402	1000.0123
IDFC Cash Fund - Plan C - Monthly Dividend	29-Mar-12	6.3434	6.0844	1000.0096

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) Face Value changed to Rs 1,000 from Rs 10 w.e.f. 05th November 2011.

(8) The Average Maturity Period of the Portfolio has been 0.19 years.

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$\$ Institutional Plan \$\$\$\$ Super Institutional Plan

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				
Non Convertible Debentures				
9.74% National Bank For Agriculture and Rural Development **	CRISIL AAA	10,000,000	9,962.25	9.39
10.3% Sundaram BNP Paribas Home Fina Ltd. **	CARE AA+	500,000	499.72	0.47
7.6% Sundaram Finance Ltd. **	CARE AA+	500,000	498.34	0.47
Total			10,960.31	10.33
(b) Privately placed / Unlisted				
Total			NIL	NIL
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	ICRA A1+	27,500,000	26,827.21	25.27
Dena Bank ** #	CRISIL A1+	18,300,000	17,945.50	16.91
Bank of Maharashtra ** #	CRISIL A1+	9,480,000	9,313.45	8.77
Allahabad Bank ** #	ICRA A1+	7,500,000	7,308.64	6.89
Allahabad Bank ** #	ICRA A1+	6,700,000	6,385.82	6.02
ING Vysya Bank Ltd. ** #	CRISIL A1+	2,500,000	2,469.76	2.33
IDBI Bank Ltd. ** #	CRISIL A1+	2,500,000	2,446.04	2.30
ING Vysya Bank Ltd. ** #	CRISIL A1+	2,500,000	2,445.22	2.30
Karur Vysya Bank Ltd. ** #	CARE A1+	2,000,000	1,948.59	1.84
Karur Vysya Bank Ltd. ** #	CRISIL A1+	1,500,000	1,466.99	1.38
Canara Bank ** #	CRISIL A1+	700,000	636.71	0.60

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Federal Bank Ltd. ** #				
Commercial Paper				
Bajaj Finance Ltd. ** #	ICRA A1+	10,000,000	9,699.87	9.14
Aditya Birla Finance Ltd. ** #	CRISIL A1+	5,000,000	4,797.12	4.52
Kotak Mahindra Prime Ltd. ** #	ICRA A1+	2,500,000	2,420.85	2.28
Total			96,160.50	90.60
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			30.01	0.03
Total			30.01	0.03
Net Receivables/Payables			(1,001.15)	-0.96
GRAND TOTAL			106,149.67	100.00
Notes :				
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12	
PLAN A \$				
Growth		14,1389	14,8259	
Daily Dividend		10,0125	10,0125	

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	29-Sep-11	30-Mar-12
Weekly Dividend	10.0061	10.0061
Monthly Dividend	10.1211	10.1069
Quarterly Dividend	NA	10.0048

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Ultra Short Term Fund-Plan A-Monthly Dividend	28-Oct-11	0.0795	0.0682	10.1023
IDFC Ultra Short Term Fund-Plan A-Monthly Dividend	29-Nov-11	0.0715	0.0613	10.1023
IDFC Ultra Short Term Fund-Plan A-Monthly Dividend	28-Dec-11	0.0709	0.0608	10.1023
IDFC Ultra Short Term Fund-Plan A-Periodic Dividend	30-Jan-12	0.2092	0.1793	10.0287
IDFC Ultra Short Term Fund-Plan A-Monthly Dividend	30-Jan-12	0.0747	0.0640	10.1023
IDFC Ultra Short Term Fund-Plan A-Monthly Dividend	28-Feb-12	0.0587	0.0503	10.1023
IDFC Ultra Short Term Fund-Plan A-Quarterly Dividend	28-Mar-12	0.1700	0.1457	10.0442
IDFC Ultra Short Term Fund-Plan A-Quarterly Dividend	29-Mar-12	0.0558	0.0478	10.0003
IDFC Ultra Short Term Fund-Plan A-Monthly Dividend	29-Mar-12	0.0811	0.0695	10.1023

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) Quarterly dividend option started w.e.f. 22nd December 2011.

(8) The Average Maturity Period of the Portfolio has been 0.24 years.

** Non Traded Security # Unlisted Security \$ 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				
9.74% National Bank For Agriculture and Rural Development **	CRISIL AAA	10,000,000	9,962.25	5.89
7.6% Sundaram Finance Ltd. **	CARE AA+	4,000,000	3,986.74	2.36
7.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	10,000	9.73	0.01
Total			13,958.72	8.26
(b) Privately placed / Unlisted				
Total			NIL	NIL
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	49,500,000	48,681.87	28.79
Vijaya Bank ** #	CARE A1+	10,400,000	10,392.60	6.15
Axis Bank Ltd. ** #	CRISIL A1+	10,000,000	9,913.59	5.86
State Bank of Hyderabad ** #	ICRA A1+	5,000,000	4,938.90	2.92
Bank of Maharashtra ** #	CRISIL A1+	4,700,000	4,617.43	2.73
Federal Bank Ltd. ** #	CRISIL A1+	2,500,000	2,416.05	1.43
IDBI Bank Ltd. ** #	ICRA A1+	580,000	565.03	0.33
Punjab & Sind Bank ** #	ICRA A1+	550,000	501.07	0.30
Andhra Bank ** #	CARE A1+	500,000	489.67	0.29
Syndicate Bank ** #	CARE A1+	500,000	481.18	0.28
HDFC Bank Ltd. ** #	CARE A1+	405,000	396.22	0.23
ICICI Bank Ltd. ** #	ICRA A1+	170,000	165.97	0.10
Axis Bank Ltd. ** #	CRISIL A1+	171,000	165.78	0.10
State Bank of Mysore ** #	CRISIL A1+	70,000	66.20	0.04
Indian Bank ** #	FITCH A1+	50,000	49.77	0.03
State Bank of Hyderabad ** #	ICRA A1+	38,000	35.80	0.02
Yes Bank Ltd. ** #	ICRA A1+	12,000	11.64	0.01
IDBI Bank Ltd. ** #	CRISIL A1+	11,000	10.59	0.01
ICICI Bank Ltd. ** #	ICRA A1+	10,000	9.78	0.01
ICICI Bank Ltd. ** #	ICRA A1+	2,000	1.87	@
Federal Bank Ltd. ** #	CRISIL A1+	1,000	1.00	@
Commercial Paper				
Housing Development Finance Corporation Ltd. ** #	ICRA A1+	32,500,000	31,763	

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC DYNAMIC BOND FUND (IDFC - DBF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
11.6% Shriram Transport Finance Co. Ltd. **	CRISIL AA	5,340,000	5,529.86	11.29
9.5% Housing Development Finance Corporation Ltd. **	CRISIL AAA	3,000,000	2,981.49	6.09
9.6% Housing Development Finance Corporation Ltd. **	CRISIL AAA	1,040,000	1,038.54	2.12
8.64% Power Grid Corporation Ltd. **	CRISIL AAA	1,000,000	974.08	1.99
8.45% Export Import Bank of India **	CRISIL AAA	330,000	320.47	0.65
9.9% Housing Development Finance Corporation Ltd. **	CRISIL AAA	280,000	285.65	0.58
11% Shriram Transport Finance Co. Ltd. **	CRISIL AA	150,000	152.46	0.31
Total			11,282.55	23.03
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.84% Tata Sons Ltd. ** #	CRISIL AAA	3,000,000	3,000.59	6.12
Total			3,000.59	6.12
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. ** #	CRISIL A1+	9,000,000	8,203.25	16.74
Andhra Bank ** #	CARE A1+	8,501,000	7,759.62	15.84
Total			15,962.87	32.58

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Corporation Bank ** #	CRISIL A1+	5,000,000	4,562.80	9.31
Punjab National Bank ** #	CRISIL A1+	5,000,000	4,551.36	9.29
Canara Bank ** #	CRISIL A1+	4,000,000	3,650.24	7.45
United Bank of India ** #	ICRA A1+	2,100,000	1,910.14	3.90
Canara Bank ** #	CRISIL A1+	1,900,000	1,729.08	3.53
Bank of Maharashtra ** #	CRISIL A1+	500,000	491.22	1.00
Vijaya Bank ** #	CARE A1+	314,000	313.78	0.64
Total			33,171.49	67.70
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			260.04	0.53
Total			260.04	0.53
Net Receivables/Payables			1,278.26	2.62
GRAND TOTAL			48,992.93	100.00

Notes : (Contd.)

(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-11	30-Mar-12
Plan A \$		
Growth	19.9395	21.0743
Quarterly Dividend	11.6108	11.8284
Annual Dividend	12.8162	13.5455
Plan B \$\$		
Growth	11.7567	12.4484
Dividend	10.4658	10.7044

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Dynamic Bond Fund - Plan A - Quarterly Dividend	29-Dec-11	0.2354	0.2017	11.7751
IDFC Dynamic Bond Fund - Plan A - Quarterly Dividend	26-Mar-12	0.1499	0.1285	11.7793

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.80 years.

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
8.19% Government of India	SOVEREIGN	1,750,000	1,706.25	60.51
Treasury Bill				
182 Days Tbill	SOVEREIGN	1,080,000	1,070.22	37.95
Total			2,776.47	98.46
(b) Privately placed / Unlisted				
Total				
			NIL	NIL
Net Receivables/Payables			43.47	1.54
GRAND TOTAL			2,819.94	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	19.0703	20.1102
Quarterly Dividend	11.4370	10.4458
Half Yearly Dividend	11.2623	11.2080
Annual Dividend	12.6110	13.2990
Plan B \$\$		
Growth	11.1850	11.8160
Dividend	10.1893	10.3801

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund - Investment Plan - Plan A - Quarterly Dividend	29-Dec-11	1.1842	1.0150	10.4959
IDFC Government Securities Fund - Investment Plan - Plan A - Half Yearly Dividend	26-Mar-12	0.5907	0.5062	11.2392
IDFC Government Securities Fund - Investment Plan - Plan A - Quarterly Dividend	26-Mar-12	0.2168	0.1858	10.4752

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 4.76 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				
Government Securities				
8.19% Government of India	SOVEREIGN	1,515,000	1,477.13	71.06
Treasury Bill				
182 Days Tbill	SOVEREIGN	590,000	584.66	28.13
Total			2,061.79	99.19
(b) Privately placed / Unlisted				
Total				
			NIL	NIL
Net Receivables/Payables			16.90	0.81
GRAND TOTAL			2,078.69	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	16.1201	17.0354
Quarterly Dividend	11.3495	11.6154
Annual Dividend	11.3817	10.8271
Plan B \$\$		
Growth	16.3527	17.3114
Quarterly Dividend	10.9780	10.9053
Annual Dividend	NA	NA

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund - Provident Fund - Plan B - Quarterly Dividend	29-Dec-11	0.3662	0.3139	10.9694
IDFC Government Securities Fund - Provident Fund - Plan A - Annual Dividend	26-Mar-12	1.0610	0.9094	10.8591
IDFC Government Securities Fund - Provident Fund - Plan A - Quarterly Dividend	26-Mar-12	0.2670	0.2288	11.6497
IDFC Government Securities Fund - Provident Fund - Plan B - Quarterly Dividend	26-Mar-12	0.2579	0.2211	10.9371

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 5.57 years.

\$ Regular Plan \$\$ Institutional Plan

IDFC GOVERNMENT SECURITIES FUND - SHORT TERM PLAN (IDFC - GSF - ST)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			4.63	137.82
Total			4.63	137.82
Net Receivables/Payables			(1.27)	-37.82
GRAND TOTAL			3.36	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-11	30-Mar-12
Plan - A \$		
Growth	14.3944	14.6953
Weekly Dividend	NA	10.0000
Monthly Dividend	10.0162	10.0163
Quarterly Dividend	10.1305	10.1812

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund - Short Term - Plan A - Monthly Dividend	29-Dec-11	0.0314	0.0270	10.0164

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund - Short Term - Plan A - Monthly Dividend	30-Jan-12	0.0338	0.0290	10.0164
IDFC Government Securities Fund - Short Term - Plan A - Monthly Dividend	28-Feb-12	0.0337	0.0289	10.0164
IDFC Government Securities Fund - Short Term - Plan A - Quarterly Dividend	26-Mar-12	0.1182	0.1013	10.1727
IDFC Government Securities Fund - Short Term - Plan A - Monthly Dividend	29-Mar-12	0.0770	0.0660	10.0164

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.00 years.

\$ Regular Plan

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				
Government Securities				
8.19% Government of India	SOVEREIGN	3,235,000	3,154.13	12.36
Non Convertible Debentures				
9.9% Housing Development Finance Corporation Ltd. **	CRISIL AAA	2,220,000	2,264.77	8.88
8.45% Export Import Bank of India **	FITCH AAA	1,320,000	1,281.88	5.02
10.7% HDFC Bank Ltd. **	CRISIL AAA	1,150,000	1,227.48	4.81
9.28% Rural Electrification Corporation Ltd. **	CRISIL AAA	1,000,000	993.67	3.90
9.6% Housing Development Finance Corporation Ltd. **	CRISIL AAA	750,000	748.95	2.94
11.6% Shriram Transport Finance Co. Ltd. **	CRISIL AA	560,000	579.91	2.27
9.47% Power Grid Corporation Ltd. **	CRISIL AAA	500,000	503.04	1.97
8.9% Power Grid Corporation Ltd. **	CRISIL AAA	500,000	493.41	1.93
Total			11,247.24	44.08
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.84% Tata Sons Ltd. ** #	CRISIL AAA	2,400,000	2,400.47	9.41
Total			2,400.47	9.41
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	3,500,000	3,193.96	12.52
IDBI Bank Ltd. ** #	CRISIL A1+	3,500,000	3,190.15	12.51
Total			6,384.11	25.03

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	24.0779	25.2437
Quarterly Dividend	11.1519	11.1896
Half Yearly Dividend	10.9659	11.1166
Annual Dividend	12.5361	13.1423

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	29-Sep-11	30-Mar-12
PLAN B \$\$		
Growth	11.6727	12.2615
Dividend	10.4894	10.6954
PLAN C \$\$\$		
Growth	11.3083	NA
Dividend	11.1917	11.7682
PLAN F \$\$\$		
Growth	10.7726	11.3217

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC - Super Saver Income Fund - Investment Plan - Plan A - Quarterly Dividend	29-Dec-11	0.3081	0.2641	11.1677
IDFC - Super Saver Income Fund - Investment Plan - Plan A - Quarterly Dividend	26-Mar-12	0.1291	0.1107	11.1653
IDFC - Super Saver Income Fund - Investment Plan - Plan A - Half Yearly Dividend	26-Mar-12	0.3336	0.2859	11.0924

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3.54 years.

** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Government Securities				
8.19% Government of India	SOVEREIGN	2,000,000	1,950.00	4.17
Non Convertible Debentures				
9.51% Power Finance Corporation Ltd. **	CRISIL AAA	5,000,000	4,980.93	10.65
9.1% Export Import Bank of India **	FITCH AAA	5,000,000	4,972.51	10.63
9.2% National Housing Bank **	FITCH AAA	5,000,000	4,969.84	10.63
9.65% National Bank for Agriculture and Rural Development **	CRISIL AAA	2,500,000	2,505.27	5.36
10.35% Shriram Transport Finance Co. Ltd. **	CARE AA			

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN (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				
9.65% Housing Development Finance Corporation Ltd. **	CRISIL AAA	21,000,000	20,940.11	8.66
9.66% National Bank For Agriculture and Rural Development **	CRISIL AAA	17,000,000	17,035.81	7.04
9.63% Power Finance Corporation Ltd. **	CRISIL AAA	15,500,000	15,493.68	6.41
9.62% National Housing Bank **	FITCH AAA	15,000,000	15,028.93	6.21
10.15% L&T Finance Ltd. **	ICRA AA+	7,500,000	7,501.58	3.10
9.9% Bajaj Finance Ltd. **	CRISIL AA+	6,500,000	6,500.16	2.69
9.9% Housing Development Finance Corporation Ltd. **	CRISIL AAA	5,860,000	5,858.54	2.42
10.4% Shriram Transport Finance Co. Ltd. **	CARE AA+	5,600,000	5,632.69	2.33
10.47% Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	5,100,000	5,120.34	2.12
10.5% Shriram Transport Finance Co. Ltd. **	CARE AA+	5,000,000	5,038.06	2.08
10% Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	5,000,000	5,006.32	2.07
8.1% Sundaram Finance Ltd. **	ICRA AA+	5,000,000	4,897.92	2.03
10.05% Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	4,400,000	4,407.69	1.82
9.55% Export Import Bank of India **	CRISIL AAA	2,500,000	2,504.14	1.04
9.5% Export Import Bank of India **	CRISIL AAA	2,500,000	2,502.98	1.03
9.64% Power Finance Corporation Ltd. **	CRISIL AAA	2,500,000	2,499.72	1.03
8.75% Bajaj Finance Ltd. **	CRISIL AA+	2,500,000	2,466.83	1.02
11% Shriram Transport Finance Co. Ltd. **	CRISIL AAA	2,370,000	2,408.89	1.00
9.38% Small Industries Dev Bank of India **	CARE AA+	2,000,000	1,992.43	0.82
8.3% Bajaj Finance Ltd. **	ICRA AA+	1,900,000	1,865.40	0.77
8.3% Bajaj Finance Ltd. **	ICRA AA+	1,500,000	1,472.93	0.61
10.1% Shriram Transport Finance Co. Ltd. **	CARE AA+	1,000,000	1,001.74	0.41
9.75% Housing Development Finance Corporation Ltd. **	CRISIL AAA	1,000,000	996.86	0.41
8.9% Sundaram Finance Ltd. **	ICRA AA+	1,000,000	987.20	0.41
8.2% Export Import Bank of India **	CRISIL AAA	1,000,000	982.50	0.41
8.3% Mahindra & Mahindra Financial Services Ltd. **	FITCH AA+	800,000	785.45	0.32
10.2% Bajaj Finance Ltd. **	ICRA AA+	500,000	501.47	0.21
9.9% Bajaj Finance Ltd. **	CRISIL AA+	500,000	500.05	0.21
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	498.11	0.21
8.6% Bajaj Finance Ltd. **	CRISIL AA+	500,000	496.26	0.21
10.15% Tata Capital Ltd. **	CARE AA+	30,000	29.99	0.01
Zero Coupon Bonds				
Shriram Transport Finance Co. Ltd. **	CARE AA+	9,000,000	7,646.75	3.16
Tata Capital Ltd. **	CARE AA+	2,800,000	2,475.44	1.02
Sundaram Finance Ltd. **	ICRA AA+	290,000	258.49	0.11
Tata Capital Ltd. **	CARE AA+	10,000	10.35	@
Total			153,345.81	63.40
(b) Privately placed / Unlisted				
Non Convertible Debentures				
9.84% Tata Sons Ltd. ** #	CRISIL AAA	11,100,000	11,102.17	4.59
9.78% Tata Sons Ltd. ** #	CRISIL AAA	10,000,000	9,996.40	4.13
10.05% Tata Sons Ltd. ** #	CRISIL AAA	5,000,000	5,021.52	2.08
10.25% Tata Sons Ltd. ** #	CRISIL AAA	3,000,000	3,024.25	1.25
10.3% Tata Sons Ltd. ** #	CRISIL AAA	500,000	504.50	0.21
Total			29,648.84	12.26

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	CRISIL A1+	15,000,000	13,740.18	5.68
Punjab National Bank ** #	CRISIL A1+	10,000,000	9,125.59	3.77
State Bank of Hyderabad ** #	CRISIL A1+	10,000,000	9,100.44	3.76
Punjab National Bank ** #	CRISIL A1+	7,000,000	6,371.90	2.63
Canara Bank ** #	CRISIL A1+	5,000,000	4,574.29	1.89
Axis Bank Ltd. ** #	CRISIL A1+	2,500,000	2,277.68	0.94
Punjab & Sind Bank ** #	ICRA A1+	1,850,000	1,692.91	0.70
Bank of Maharashtra ** #	CRISIL A1+	1,600,000	1,571.89	0.65
United Bank of India ** #	ICRA A1+	500,000	454.79	0.19
Vijaya Bank ** #	CARE A1+	450,000	411.44	0.17
Total			49,321.11	20.38
OTHERS				
CBLO			1,530.26	0.63
Clearing Corporation of India Ltd.			1,530.26	0.63
Total			1,530.26	0.63
Net Receivables/Payables			7,998.13	3.33
GRAND TOTAL			241,844.15	100.00
Notes :				
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$				
Growth		21.0554	21.9923	
Monthly Dividend		10.0702	10.0708	
Fortnightly Dividend		10.2332	10.2452	
PLAN B \$\$				
Growth		11.6895	12.2280	
Monthly Dividend		10.2146	10.2152	
Fortnightly Dividend		10.9088	10.9217	
PLAN C \$\$\$				
Growth		11.7839	12.3361	
Monthly Dividend		10.6144	10.6150	
Fortnightly Dividend		10.1143	10.1264	
PLAN D \$\$\$\$				
Growth		13.6260	14.2721	
Monthly Dividend		10.8889	11.4052	
Fortnightly Dividend		10.8011	11.0681	
PLAN F \$\$\$\$\$				
Growth		11.1032	11.6123	
Dividend		NA	10.2264	

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	28-Oct-11	0.0595	0.0510	10.2097
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	28-Oct-11	0.0630	0.0540	10.6093
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	28-Oct-11	0.0566	0.0485	10.0654
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	29-Nov-11	0.0668	0.0572	10.2097
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	29-Nov-11	0.0706	0.0606	10.6093
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	29-Nov-11	0.0634	0.0544	10.0654
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	29-Dec-11	0.0908	0.0778	10.2097
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	29-Dec-11	0.0955	0.0818	10.6093
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	29-Dec-11	0.0873	0.0748	10.0654
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	30-Jan-12	0.0753	0.0646	10.2097
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	30-Jan-12	0.0795	0.0682	10.6093
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	30-Jan-12	0.0719	0.0616	10.0654
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	28-Feb-12	0.0584	0.0501	10.2097
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	28-Feb-12	0.0618	0.0529	10.6093
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	28-Feb-12	0.0555	0.0476	10.0654
IDFC - Super Saver Income Fund - Short Term - Plan B - Monthly Dividend	29-Mar-12	0.0551	0.0473	10.2097
IDFC - Super Saver Income Fund - Short Term - Plan C - Monthly Dividend	29-Mar-12	0.0586	0.0502	10.6093
IDFC - Super Saver Income Fund - Short Term - Plan A - Monthly Dividend	29-Mar-12	0.0522	0.0448	10.0654

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.80 years.

** Non Traded Security # Unlisted Security @ - % to NAV is less than 0.01% \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan \$\$\$\$ Super Institutional Plus Plan \$\$\$\$\$ Super Institutional Plus Plan Date of commencement February 10, 2010

IDFC ARBITRAGE FUND (IDFC - AF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto				
Tata Motors Ltd. DVR Shares		80,000	126.40	2.52
Bajaj Auto Ltd.		7,250	121.71	2.43
Maruti Suzuki India Ltd.		7,500	101.29	2.02
Auto Ancillaries				
Apollo Tyres Ltd.		148,000	117.88	2.35
Banks				
UCO Bank		128,000	101.31	2.02
Punjab National Bank		8,250	76.31	1.52
Cement				
Grasim Industries Ltd.		4,625	121.50	2.42
Construction				
Indiabulls Real Estate Ltd.		156,000	99.61	1.99
IVRCL Ltd.		144,000	95.26	1.90
IRB Infrastructure Developers Ltd.		16,000	29.90	0.60
Construction Project				
Lanco Infratech Ltd.		660,000	120.12	2.40
Hindustan Construction Co Ltd.		176,000	45.23	0.90
Consumer Non Durables				
ITC Ltd.		58,000	131.60	2.62
Shree Renuka Sugars Ltd.		376,000	118.63	2.37
Bajaj Hindustan Ltd.		376,000	116.94	2.33
Tata Global Beverages Ltd.		24,000	26.96	0.54
Fertilisers				
Chambal Fertilisers & Chemicals Ltd.		24,000	18.55	0.37
Finance				
IFCI Ltd.		312,000	130.73	2.61
Industrial Capital Goods				
Praj Industries Ltd.		144,000	115.49	2.30
Industrial Products				
Jain Irrigation Systems Ltd.		12,000	11.81	0.24
Media & Entertainment				
Zee Entertainment Enterprises Ltd.		24,000	30.42	0.61
Non - Ferrous Metals				
Hindalco Industries Ltd.		102,000	131.99	2.63
Sterite Industries Ltd.		94,000	104.39	2.08
Petroleum Products				
Reliance Industries Ltd.		15,250	114.47	2.28
Indian Oil Corporation Ltd.		19,000	49.91	1.00
Pharmaceuticals				
Orchid Chemicals & Pharmaceuticals Ltd.		74,000	136.75	2.73
Sun Pharmaceutical Industries Ltd.		17,000	96.89	1.93
Cipla Ltd.		26,000	79.33	1.58
Power				
Power Grid Corporation Ltd.		116,000	125.45	2.50
NTPC Ltd.		76,000	123.69	2.47
Tata Power Co. Ltd.		20,000	20.19	0.40

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Retailing				
Pantaloon Retail (India) Ltd.		100,000	153.05	3.05
Software				
Hexaware Technologies Ltd.		100,000	117.15	2.33
Roitla India Ltd.		64,000	60.10	1.20
Telecom - Services				
Tata Teleservices (Mah) Ltd.		858,000	125.70	2.51
Reliance Communications Ltd.		148,000	124.39	2.48
Total			3,421.00	68.23
(b) UNLISTED				
Total			NIL	NIL
Derivatives				
Index / Stock Futures				
Jain Irrigation Systems Ltd. April 2012 Future		-12,000	(11.90)	-0.24
Chambal Fertilisers & Chemicals Ltd. April 2012 Future		-24,000	(18.72)	-0.37
Tata Power Co. Ltd. April 2012 Future		-20,000	(20.36)	-0.41
Tata Global Beverages Ltd. April 2012 Future		-24,000	(27.26)	-0.54
IRB Infrastructure Developers Ltd. April 2012 Future		-16,000	(30.18)	-0.60
Zee Entertainment Enterprises Ltd. April 2012 Future		-24,000	(30.79)	-0.61
Hindustan Construction Co. Ltd. April 2012 Future		-176,000	(45.85)	-0.91
Indian Oil Corporation Ltd. April 2012 Future		-19,000	(50.51)	-1.01
Roitla India Ltd. April 2012 Future		-64,000	(60.90)	-1.21
Punjab National Bank April 2012 Future		-8,250	(77.25)	-1.54
Cipla Ltd. April 2012 Future		-26,000	(80.24)	-1.60
IVRCL Ltd. April 2012 Future		-144,000	(96.48)	-1.92
Sun Pharmaceutical Industries Ltd. April 2012 Future		-17,000	(97.93)	-1.95
Indiabulls Real Estate Ltd. April 2012 Future		-156,000	(100.78)	-2.01
Maruti Suzuki India Ltd. April 2012 Future		-7,500	(101.37)	-2.02
UCO Bank April 2012 Future		-128,000	(102.27)	-2.04
Sterite Industries Ltd. April 2012 Future		-94,000	(105.56)	-2.11
Reliance Communications Ltd. April 2012 Future		-15,250	(115.34)	-2.30
Praj Industries Ltd. April 2012 Future		-144,000	(117.07)	-2.33
Hexaware Technologies Ltd. April 2012 Future		-100,000	(117.90)	-2.35
Bajaj Hindustan Ltd. April 2012 Future		-376,000	(118.44)	-2.36
Apollo Tyres Ltd. April 2012 Future		-148,000	(119.21)	-2.38
Shree Renuka Sugars Ltd. April 2012 Future		-376,000	(120.32)	-2.40
Lanco Infratech Ltd. April 2012 Future		-660,000	(122.10)	-2.43
Grasim Industries Ltd. April 2012 Future		-4,625	(122.52)	-2.44
Bajaj Auto Ltd. April 2012 Future		-7,250	(123.02)	-2.45

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC CLASSIC EQUITY FUND (IDFC - CEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related					Finance					Cash / Bank Balance				
(a) Listed / awaiting listing on Stock Exchanges					Housing Development Finance Corporation Ltd.					Margin (Future and Option)				
Auto					Gas					Net Receivables/Payables				
Bajaj Auto Ltd.		32,500	1,507.59	9.93	Indraprastha Gas Ltd.		96,000	612.36	4.03	GRAND TOTAL			551.74	3.63
Mahindra & Mahindra Ltd.		52,349	545.61	3.59	Media & Entertainment		364.22	2.40	10.00	0.07			(619.94)	-4.07
Tata Motors Ltd.		120,000	366.55	2.41	Zee Entertainment Enterprises Ltd.		357,500	364.22	2.40	15,186.05	100.00			
Hero MotoCorp Ltd.		12,900	330.30	2.18	Non - Ferrous Metals		333.15	2.19						
Auto Ancillaries		12,900	411.43	2.71	Sterile Industries Ltd.		300,000	333.15	2.19					
Bosch Ltd.		5,000	265.13	1.75	Oil		318.56	2.10						
Banks			3,260.74	21.46	Oil India Ltd.		62,500	318.56	2.10					
ICICI Bank Ltd.		94,875	844.58	5.56	Petroleum Products		514.16	3.39						
HDFC Bank Ltd.		150,000	779.78	5.13	Reliance Industries Ltd.		68,500	514.16	3.39					
ING Vysya Bank Ltd.		140,578	499.19	3.29	Pharmaceuticals		983.97	6.48						
Axis Bank Ltd.		36,205	414.96	2.73	Torrent Pharmaceuticals Ltd.		85,159	537.01	3.54					
Jammu & Kashmir Bank Ltd.		45,140	414.84	2.73	Dr. Reddy's Laboratories Ltd.		25,327	446.96	2.94					
State Bank of India		14,862	307.37	2.02	Software		2,196.69	14.48						
Cement			185.50	1.22	HCL Technologies Ltd.		180,014	869.92	5.73					
Madras Cements Ltd.		120,650	185.50	1.22	Tata Consultancy Services Ltd.		60,000	701.28	4.62					
Construction Project			111.27	0.73	Infosys Ltd.		13,401	394.11	2.53					
Larsen & Toubro Ltd.		8,500	111.27	0.73	Wipro Ltd.		55,300	243.38	1.60					
Consumer Durables			505.10	3.33	Telecom - Services			431.50	2.84					
Titan Industries Ltd.		221,000	505.10	3.33	Bharti Airtel Ltd.		127,700	431.50	2.84					
Consumer Non Durables			1,323.30	8.72	Transportation			380.25	2.50					
ITC Ltd.		400,000	907.60	5.98	Gateway Distriparks Ltd.		247,154	380.25	2.50					
Glaxosmithkline Consumer Healthcare Ltd.		15,000	415.70	2.74	Total			14,832.15	97.66					
Engineering Services			346.94	2.28	(b) UNLISTED			NIL	NIL					
VA Tech Wabag Ltd.		80,797	346.94	2.28	Total			NIL	NIL					
Ferrous Metals			306.64	2.02	OTHERS									
Tata Steel Ltd.		65,000	306.64	2.02	CBLO			412.10	2.71					
Fertilisers			283.65	1.87	Clearing Corporation of India Ltd.			412.10	2.71					
Coromandel International Ltd.		100,000	283.65	1.87	Total			412.10	2.71					

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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	30-Mar-12
PLAN A \$		
Growth	18.1449	18.7429
Dividend	11.2432	10.3785
PLAN B \$\$		
Growth	14.4241	14.8987
Dividend	9.7603	10.0820

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Classic Equity Fund - Plan A - Dividend	27-Feb-12	1.2000	1.2000	10.0820

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 1.23 times.

Industry Classification is as recommended by AMFI \$ Regular Plan \$\$ Institutional Plan

IDFC EQUITY FUND (IDFC - EF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	
Equity & Equity related					Non - Ferrous Metals					Money Market Instruments					
(a) Listed / awaiting listing on Stock Exchanges					Sterile Industries Ltd.					Certificate of Deposit					
Auto					Oil					Bank of Maharashtra ** #					
Maruti Suzuki India Ltd.		100,000	3,041.60	8.26	Oil & Natural Gas Corporation Ltd.		550,000	1,726.36	4.69			2,300,000	2,259.59	6.14	
Tata Motors Ltd.		360,000	1,350.50	3.67	Calm India Ltd.		75,000	1,475.93	4.01	Total			2,259.59	6.14	
Mahindra & Mahindra Ltd.		100,000	990.90	2.69	Petroleum Products		250.43	0.68					117.04	0.32	
Banks			7,286.65	19.80	Reliance Industries Ltd.		300,000	2,461.88	6.69	Cash / Bank Balance					
HDFC Bank Ltd.		440,000	2,287.34	6.21	Bharat Petroleum Corporation Ltd.		30,000	210.08	0.57	Margin (Future and Option)					
ICICI Bank Ltd.		250,000	2,225.50	6.05	Pharmaceuticals		1,418.58	3.86	Net Receivables/Payables						
State Bank of India		80,000	1,677.08	4.56	Sun Pharmaceutical Industries Ltd.		100,000	569.95	1.55	GRAND TOTAL				36,806.93	100.00
Axis Bank Ltd.		60,000	687.72	1.87	Dr. Reddy's Laboratories Ltd.		17,500	308.83	0.84						
Kotak Mahindra Bank Ltd.		75,000	409.01	1.11	Cipla Ltd.		100,000	305.10	0.83						
Cement			1,332.09	3.62	Ranbaxy Laboratories Ltd.		50,000	234.70	0.64						
ACC Ltd.		50,000	679.73	1.85	Power			1,458.09	3.96						
Grasim Industries Ltd.		15,000	394.06	1.07	Power Grid Corporation Ltd.		750,000	811.13	2.20						
Ambuja Cements Ltd.		150,000	258.30	0.70	Tata Power Co. Ltd.		350,000	353.33	0.96						
Construction			204.25	0.55	Reliance Infrastructure Ltd.		50,000	293.63	0.80						
Jaiprakash Associates Ltd.		250,000	204.25	0.55	Software		4,835.16	13.14							
Construction Project			1,767.15	4.80	Infosys Ltd.		75,000	2,149.73	5.84						
Larsen & Toubro Ltd.		135,000	1,767.15	4.80	Tata Consultancy Services Ltd.		100,000	1,168.80	3.18						
Consumer Durables			3,418.51	9.29	HCL Technologies Ltd.		200,000	957.20	2.63						
ITC Ltd.		1,100,000	2,495.90	6.78	Wipro Ltd.		125,000	550.13	1.49						
Hindustan Unilever Ltd.		225,000	922.61	2.51	Telecom - Services			929.23	2.52						
Ferrous Metals			1,543.70	4.19	Bharti Airtel Ltd.		275,000	929.23	2.52						
Jindal Steel & Power Ltd.		175,000	954.01	2.59	Total			34,091.63	92.62						
Tata Steel Ltd.		125,000	589.69	1.60	(b) UNLISTED			NIL	NIL						
Finance			1,683.25	4.57	Total			NIL	NIL						
Housing Development Finance Corporation Ltd.		250,000	1,683.25	4.57	Derivatives										
Minerals/Mining			429.88	1.17	Index / Stock Futures										
Coal India Ltd.		125,000	429.88	1.17	Nifty Index April 2012 Future		50,000	2,666.63	7.24						
					Total			2,666.63	7.24						

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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	30-Mar-12
PLAN A \$		
Growth	14.1741	15.2961
Dividend	10.7028	11.0571
PLAN B \$\$		
Growth	11.6923	12.6178
Dividend	9.7808	10.5550

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Equity Fund - Plan A - Dividend	21-Mar-12	0.5000	0.5000	11.2162

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. 2,666.63 Lacs.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.

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

Industry Classification is as recommended by AMFI ** Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Institutional Plan Date of commencement October 01, 2009

IDFC IMPERIAL EQUITY FUND (IDFC - IEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	
Equity & Equity related					Minerals/Mining					Cash / Bank Balance					
(a) Listed / awaiting listing on Stock Exchanges					Coal India Ltd.					Margin (Future and Option)					
Auto					Non - Ferrous Metals					Net Receivables/Payables					
Bajaj Auto Ltd.		80,929	2,440.45	8.07	Hindustan Zinc Ltd.		737,000	975.42	3.22	GRAND TOTAL				123.40	0.41
Mahindra & Mahindra Ltd.		154,500	1,081.81	3.58	Oil		499,458	2,042.35	6.75					150.00	0.50
Banks			5,678.77	18.78	Oil & Natural Gas Corporation Ltd.		137,737	702.05	2.32					(586.98)	-1.93
ICICI Bank Ltd.		220,065	1,959.02	6.48	Oil India Ltd.		1,340.30	4.43						30,246.56	100.00
HDFC Bank Ltd.		273,323	1,420.87	4.70	Petroleum Products		197,929	1,485.66	4.91						
Axis Bank Ltd.		91,451	1,048.21	3.47	Reliance Industries Ltd.		1,682.98	5.57							
State Bank of India		30,588	641.23	2.12	Pharmaceuticals		62,201	1,097.69	3.63						
Yes Bank Ltd.		165,249	609.44	2.01	Dr. Reddy's Laboratories Ltd.		191,836	585.29	1.94						
Cement			940.20	3.11	Cipla Ltd.		296,971	1,435.11	4.74						
ACC Ltd.		39,900	542.42	1.79	Software		120,010	1,402.68	4.64						
Ambuja Cements Ltd.		231,000	397.78	1.32	HCL Technologies Ltd.		43,594	1,248.53	4.13						
Construction Project			887.24	2.93	Tata Consultancy Services Ltd.		167,500	737.17	2.44						
Larsen & Toub															

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)
IDFC PREMIER EQUITY FUND (IDFC - PEF) (Contd.,)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Industrial Products			7,012.29	2.59
FAG Bearings India Ltd.		333,383	5,623.34	2.08
Nikamal Ltd.		647,984	1,388.95	0.51
Media & Entertainment			5,703.75	2.11
Zee Entertainment Enterprises Ltd.		4,500,000	5,703.75	2.11
Power			12,201.90	4.51
Torrent Power Ltd.		3,765,500	7,596.90	2.81
PTC India Ltd.		7,500,000	4,605.00	1.70
Retailing			6,233.11	2.31
Trent Ltd.		654,773	6,233.11	2.31
Textile Products			20,169.20	7.46
Page Industries Ltd.		485,902	13,110.36	4.85
Arvind Ltd.		8,566,557	7,058.84	2.61
Trading			5,484.45	2.03
Pedington India Ltd.		6,214,674	5,484.45	2.03
Transportation			20,039.45	7.42
Blue Dart Express Ltd.		475,300	9,450.39	3.50
Cox And Kings Ltd.		3,614,101	5,892.79	2.18
Gateway Distriparks Ltd.		3,052,500	4,696.27	1.74
Total			215,655.14	79.80
(b) UNLISTED			NIL	NIL
Total			NIL	NIL
Derivatives				
Index / Stock Futures				
Nifty Index April 2012 Future		248,700	13,263.79	4.91
Total			13,263.79	4.91

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Floating Rate Note				
8.87% Union Bank of India **	CRISIL AAA	4,000,000	3,997.52	1.48
8.67% Axis Bank Ltd. **	ICRA AAA	4,000,000	3,980.24	1.47
Non Convertible Debentures				
10.75% Shriram Transport Finance Co. Ltd. **	FITCH AA	1,009,690	1,009.27	0.37
10.15% Shriram Transport Finance Co. Ltd. **	CARE AA+	380,000	380.83	0.14
11.6% Shriram Transport Finance Co. Ltd. **	CRISIL AA	11,840	12.26	@
Treasury Bill				
91 Days Tbill	SOVEREIGN	1,500,000	1,485.78	0.55
182 Days Tbill	SOVEREIGN	330,000	327.01	0.12
Zero Coupon Bonds				
Housing Development Finance Corporation Ltd. **	CRISIL AAA	10,000	10.86	@
Total			11,203.77	4.13
(b) Privately placed / Unlisted			NIL	NIL
Money Market Instruments				
Certificate of Deposit				
Federal Bank Ltd. ** #	CRISIL A1+	21,471,000	21,459.86	7.94
Central Bank of India ** #	ICRA A1+	15,000,000	14,706.58	5.44
ICICI Bank Ltd. ** #	CARE A1+	700,000	694.92	0.26
IDBI Bank Ltd. ** #	CRISIL A1+	340,000	327.30	0.12
Axis Bank Ltd. ** #	CRISIL A1+	332,000	321.87	0.12
Total			37,512.53	13.88
Cash / Bank Balance			818.78	0.30

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Margin (Future and Option)			4,637.00	1.72
Net Receivables/Payables			(12,947.52)	-4.74
GRAND TOTAL			270,143.49	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 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	30-Mar-12
PLAN A \$		
Growth	31.9739	32.9361
Dividend	23.4227	21.7009
PLAN B \$\$		
Growth	23.5788	24.2881
Dividend	19.3463	17.9238

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Premier Equity Fund - Plan B - Dividend	23-Mar-12	2,0000	2,0000	17.8813

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. 13,263.79 Lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- During the period, the portfolio turnover ratio is 3.26 times.

Industry Classification is as recommended by AMFI ** Non Traded Security # Unlisted Security @ :- % to NAV is less than 0.01% \$ Regular Plan \$\$ Institutional Plan

IDFC STERLING EQUITY FUND (IDFC - SEF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto			7,596.47	6.69
Eicher Motors Ltd.		167,141	3,331.71	2.93
Ashok Leyland Ltd.		8,000,000	2,428.00	2.14
Hero MotoCorp Ltd.		89,369	1,836.76	1.62
Auto Ancillaries			7,263.94	6.40
Apollo Tyres Ltd.		5,300,000	4,221.45	3.72
Amara Raja Batteries Ltd.		580,888	1,702.29	1.50
Wabco India Ltd.		87,555	1,340.20	1.18
Banks			1,286.60	1.13
Indusind Bank Ltd.		400,000	1,286.60	1.13
Chemicals			1,187.16	1.05
BASF India Ltd.		235,759	1,187.16	1.05
Construction			2,725.91	2.40
Phoenix Mills Ltd.		1,299,290	2,725.91	2.40
Construction Project			1,956.50	1.72
Lanco InfraTech Ltd.		10,750,000	1,956.50	1.72
Consumer Durables			4,875.30	4.29
Piramal Glass Ltd.		2,300,000	2,589.80	2.28
Titan Industries Ltd.		1,000,000	2,285.50	2.01
Consumer Non Durables			15,250.78	13.42
Nestle India Ltd.		126,500	5,857.71	5.16
VST Industries Ltd.		370,090	5,385.36	4.74
Britannia Industries Ltd.		424,273	2,515.94	2.21
Godrej Consumer Products Ltd.		310,688	1,491.77	1.31
Fertilisers			2,101.38	1.85
Gujarat State Fertilizers & Chemicals Ltd.		496,252	2,101.38	1.85
Finance			12,020.10	10.58
LIC Housing Finance Ltd.		1,800,000	4,740.30	4.17
Mahindra & Mahindra Financial Services Ltd.		600,000	4,022.40	3.54
Bajaj Finance Ltd.		400,000	3,257.40	2.87
Gas			1,295.42	1.14
Gujarat Gas Co. Ltd.		330,000	1,295.42	1.14
Industrial Capital Goods			4,730.54	4.16
ABB Ltd.		400,000	3,361.80	2.96
Honeywell Automation India Ltd.		48,450	1,368.74	1.20

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Industrial Products			4,068.25	3.58
Cummins India Ltd.		710,000	3,517.34	3.10
Kirloskar Pneumatic Company Ltd.		113,414	550.91	0.48
Media & Entertainment			2,367.89	2.09
Eros International Media Ltd.		1,094,247	1,973.47	1.74
DO Entertainment International Ltd.		1,636,609	394.42	0.35
Paper			714.58	0.63
West Coast Paper Mills Ltd.		1,479,455	714.58	0.63
Pesticides			1,448.39	1.27
Jubilant Industries Ltd.		483,200	1,448.39	1.27
Petroleum Products			4,559.83	4.01
Castrol India Ltd.		850,000	4,559.83	4.01
Pharmaceuticals			7,983.85	7.02
Strides Arcolab Ltd.		680,000	3,990.58	3.51
Divis Laboratories Ltd.		300,000	2,298.15	2.02
Novartis India Ltd.		220,217	1,695.12	1.49
Power			3,218.26	2.83
Torrent Power Ltd.		649,000	1,309.36	1.15
KEC International Ltd.		1,700,000	1,107.55	0.97
KSK Energy Ventures Ltd.		1,434,832	801.35	0.71
Software			8,449.35	7.44
Hexaware Technologies Ltd.		4,820,000	5,641.81	4.97
Eclerx Services Ltd.		360,250	2,645.50	2.33
Mphasis Ltd.		40,000	162.04	0.14
Telecom - Services			4,015.60	3.53
Idea Cellular Ltd.		2,200,000	2,173.60	1.91
Tulip Telecom Ltd.		2,000,000	1,842.00	1.62
Textiles - Cotton			6,034.19	5.31
Vardhman Textiles Ltd.		2,098,532	4,221.20	3.72
RSWM Ltd.		1,450,000	1,049.80	0.92
Transportation			1,963.20	1.73
Ambika Cotton Mills Ltd.		521,125	763.19	0.67
Jet Airways (India) Ltd.		600,000	1,963.20	1.73
(b) UNLISTED			0.00	@
Miscellaneous			0.00	@
Vardhman Special Steels Ltd. # **		330,000	0.00	@
Total			107,113.49	94.27

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.3% Mahindra & Mahindra Financial Services Ltd. **	FITCH AA+	200,000	196.36	0.17
Total			196.36	0.17
(b) Privately placed / Unlisted			NIL	NIL
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra ** #	CRISIL A1+	3,400,000	3,340.27	2.94
Vijaya Bank ** #	CARE A1+	1,500,000	1,498.93	1.32
Oriental Bank of Commerce ** #	CRISIL A1+	170,000	158.68	0.14
Total			4,997.88	4.40
Cash / Bank Balance			178.51	0.16
Margin (Future and Option)			5.00	@
Net Receivables/Payables			1,112.69	1.00
GRAND TOTAL			113,603.93	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 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	30-Mar-12
PLAN A \$		
Growth	17.6487	18.1741
Dividend	13.1470	13.5367

- No Dividend declared during the period ended March 31, 2012.
- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- Name of scheme changed from "IDFC SMALL & MID-CAP EQUITY FUND" to "IDFC STERLING EQUITY FUND" w.e.f. 24th October, 2011.
- During the period, the portfolio turnover ratio is 1.45 times.

Industry Classification is as recommended by AMFI ** Non Traded Security # Unlisted Security @ :- % to NAV is less than 0.01% \$ Regular Plan

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 Exchanges				
Auto			278.33	12.67
Tata Motors Ltd.		40,226	110.72	5.04
Maruti Suzuki India Ltd.		7,500	101.29	4.61
Hero MotoCorp Ltd.		3,227	66.32	3.02
Auto Ancillaries			60.14	2.74
Exide Industries Ltd.		40,307	60.14	2.74
Banks			299.24	13.62
Kotak Mahindra Bank Ltd.		12,289	67.02	3.05
State Bank of India		3,124	65.49	2.98
HDFC Bank Ltd.		12,500	64.98	2.96
ICICI Bank Ltd.		6,865	61.11	2.78
Indusind Bank Ltd.		12,635	40.64	1.85
Cement			67.43	3.07
UltraTech Cement Ltd.		4,452	67.43	3.07
Construction Project			65.54	2.98
Larsen & Toubro Ltd.		5,007	65.54	2.98
Consumer Non Durables			467.77	21.30
Nestle India Ltd.		2,396	110.95	5.05
ITC Ltd.		48,164	109.28	4.98
Hindustan Unilever Ltd.				

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)
IDFC TAX SAVER (ELSS) FUND [IDFC - TS (ELSS) F]

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV					
Equity & Equity related					Oil					(b) UNLISTED									
(a) Listed / awaiting listing on Stock Exchanges					Oil & Natural Gas Corporation Ltd.					Miscellaneous									
Auto					75,000					201.26					5.16				
Mahindra & Mahindra Ltd.		20,000	275.09	7.05	Pharmaceuticals			201.26	6.90	Vardhman Special Steels Ltd. **		12,000	0.00	@					
Maruti Suzuki India Ltd.		10,000	140.04	3.59	Lupin Ltd.		35,000	185.33	4.75	Total			3,659.73	93.89					
Banks			135.05	3.46	IPCA Laboratories Ltd.		25,000	83.80	2.15	Net Receivables/Payables			238.83	6.11					
Slate Bank of India		10,000	209.64	5.38	Power			442.30	11.34	GRAND TOTAL			3,898.56	100.00					
HDFC Bank Ltd.		35,000	181.95	4.67	Power Grid Corporation Ltd.		125,000	135.19	3.47	Notes :									
ICICI Bank Ltd.		20,000	178.04	4.57	PTC India Ltd.		200,000	122.80	3.15	(1) The provision made for Non Performing Assets as of March 31, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.									
Axis Bank Ltd.		15,000	171.93	4.41	CESC Ltd.		25,000	67.93	1.74	(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.									
Consumer Non Durables			340.31	8.73	Torrent Power Ltd.		30,000	60.53	1.55	(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:									
Godrej Consumer Products Ltd.		40,000	192.06	4.93	KSK Energy Ventures Ltd.		100,000	55.85	1.43	PLAN A \$									
Britannia Industries Ltd.		25,000	148.25	3.80	Software			580.11	14.89	NAV per unit (Rs.)									
Ferrous Metals			81.77	2.10	HCL Technologies Ltd.		45,000	217.46	5.58	29-Sep-11									
Jindal Steel & Power Ltd.		15,000	81.77	2.10	Tata Consultancy Services Ltd.		15,000	175.32	4.50	30-Mar-12									
Finance			168.33	4.32	Infosys Ltd.		5,000	143.32	3.68	Growth									
Housing Development Finance Corporation Ltd.		25,000	168.33	4.32	Wipro Ltd.		10,000	44.01	1.13	Dividend									
Media & Entertainment			276.20	7.09	Telecom - Services			135.16	3.47	13.1974									
Eros International Media Ltd.		100,000	180.35	4.63	Bharti Airtel Ltd.		40,000	135.16	3.47	13.1972									
Dish TV India Ltd.		150,000	95.85	2.46	Transportation			65.22	1.67	13.7341									
Non - Ferrous Metals			83.29	2.14	Cox And Kings Ltd.		40,000	65.22	1.67	(4) No Dividend declared during the period ended March 31, 2012.									
Sterlite Industries Ltd.		75,000	83.29	2.14						(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.									

IDFC ALL SEASON BOND FUND (IDFC - ASBF)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Notes :	Notes : (Contd.)
OTHERS					(1) The provision made for Non Performing Assets as of March 31, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.	(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :
Mutual Fund Units					(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.	Scheme Name
IDFC Cash Fund - Plan C - Growth		47,920	625.15	99.76	(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:	Ex-Dividend Date
Total			625.15	99.76	PLAN A \$	Dividend (Individual)
Net Receivables/Payables			1.53	0.24	Growth	Dividend (Corporate)
GRAND TOTAL			626.68	100.00	Dividend	Ex-Dividend NAV
					Quarterly Dividend	
					Half Yearly Dividend	
					Annual Dividend	

IDFC MONTHLY INCOME PLAN (IDFC - MIP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV					
Equity & Equity related					Software					Fixed Deposit									
(a) Listed / awaiting listing on Stock Exchanges					Hexaware Technologies Ltd.					Duration (In Days)									
Auto					100,000					14					10,000,000				
Eicher Motors Ltd.		4,000	149.75	1.69	HCL Technologies Ltd.		20,000	117.05	1.32	Yes Bank Ltd. (10/04/2012)		10,000,000	100.00	1.13					
Mahindra & Mahindra Ltd.		10,000	79.73	0.90	Mphasis Ltd.		20,000	96.65	1.09	CBLO									
Auto Ancillaries			261.04	2.94	Satyam Computers Ltd.		95,000	81.02	0.92	Clearing Corporation of India Ltd.			231.06	2.61					
Goodyear India Limited		39,000	141.02	1.59	Total			1,765.80	19.93	Total			331.06	3.74					
SUNDARAM CLAYTON LIMITED		41,727	64.11	0.72	(b) UNLISTED			NIL	NIL	Net Receivables/Payables			266.49	3.03					
Motherhood Sumi Systems Ltd.		30,000	55.91	0.63	Total			NIL	NIL	GRAND TOTAL			8,853.60	100.00					
Banks			112.58	1.27	Debt Instruments					Notes :									
Indusind Bank Ltd.		35,000	112.58	1.27	(a) Listed / awaiting listing on Stock Exchange					(1) The provision made for Non Performing Assets as of March 31, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.									
Cement			76.88	0.87	Non Convertible Debentures					(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.									
Madras Cements Ltd.		50,000	76.88	0.87	9.6% Housing Development Finance Corporation Ltd. **	CRISIL AAA	1,210,000	1,208.30	13.65	(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:									
Construction			258.89	2.93	8.45% Export Import Bank of India **	CRISIL AAA	850,000	825.45	9.32	PLAN A \$									
Phoenix Mills Ltd.		50,893	106.77	1.21	11% Shriram Transport Finance Co. Ltd. **	CRISIL AA	480,000	487.88	5.51	NAV per unit (Rs.)									
IRB Infrastructure Developers Ltd.		45,000	84.08	0.95	10.7% HDFC Bank Ltd. **	CRISIL AAA	350,000	373.58	4.22	29-Sep-11									
Kajaria Ceramics Ltd.		40,000	68.04	0.77	9.9% Housing Development Finance Corporation Ltd. **	CRISIL AAA	140,000	139.97	1.58	30-Mar-12									
Construction Project			45.50	0.51	11.6% Shriram Transport Finance Co. Ltd. **	CRISIL AA	100,000	103.56	1.17	Growth									
Lanco Infratech Ltd.		250,000	45.50	0.51	Zero Coupon Bonds					Dividend									
Consumer Durables			58.89	0.67	Tata Capital Ltd. **	CARE AA+	700,000	618.86	6.99	10,2133									
TTK Prestige Ltd.		2,000	58.89	0.67	Total			3,757.60	42.44	10,7441									
Consumer Non Durables			385.60	4.35	(b) Privately placed / Unlisted			NIL	NIL	(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :									
Kaveri Seed Company Ltd.		20,000	114.94	1.30	Total			NIL	NIL	Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV					
Tilaknagar Industries Ltd.		150,000	83.55	0.94	Money Market Instruments					IDFC Monthly Income Plan - Dividend	30-Jan-12	0.0558	0.0478	10.4129					
United Breweries Ltd.		15,000	80.88	0.91	Certificate of Deposit					IDFC Monthly Income Plan - Dividend	28-Feb-12	0.0558	0.0478	10.6393					
VST Industries Ltd.		4,000	58.21	0.66	Andhra Bank ** #	CARE A1+	1,000,000	912.79	10.31	IDFC Monthly Income Plan - Dividend	29-Mar-12	0.0176	0.0151	10.6476					
Berger Paints India Ltd.		45,000	48.02	0.54	Punjab National Bank ** #	CRISIL A1+	1,000,000	910.27	10.28	(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.									
Fertilisers			45.38	0.51	United Bank of India ** #	ICRA A1+	1,000,000	909.59	10.27	(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.									
Coromandel International Ltd.		16,000	45.38	0.51	Total			2,732.65	30.86	(7) The Average Maturity Period of the Portfolio has been 2.20 years.									

IDFC ASSET ALLOCATION FUND OF FUNDS - AGGRESSIVE PLAN (IDFC - AAFP - AP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Notes :	Notes : (Contd.)
OTHERS					(1) The provision made for Non Performing Assets as of March 31, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.	(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :
Exchange Traded Funds					(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.	Scheme Name
Goldman Sachs ETF (Gold Bees)		57,998	1,566.38	11.91	(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:	Ex-Dividend Date
Mutual Fund Units					PLAN A \$	Dividend (Individual)
IDFC Super Saver Income Fund - Investment Plan - Plan F - Growth		36,849,280	4,171.96	31.72	Growth	Dividend (Corporate)
IDFC Sterling Equity Fund - Growth		19,958,724	3,627.32	27.58	Dividend	Ex-Dividend NAV
IDFC Imperial Equity Fund - Plan A - Growth		15,395,723	2,798.59	21.28	11.3296	
IDFC Money Manager Fund - Treasury Plan - Plan F - Growth		5,682,001	659.50	5.01	11.0183	
CBLO						
Clearing Corporation of India Ltd.			170.04	1.29		
Total			12,993.79	98.79		
Net Receivables/Payables			157.11	1.21		
GRAND TOTAL			13,150.90	100.00		

IDFC ASSET ALLOCATION FUND OF FUNDS - CONSERVATIVE PLAN (IDFC - AAFP - CP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Notes :	Notes : (Contd.)
OTHERS					(1) The provision made for Non Performing Assets as of March 31, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.	(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows : (Contd.)
Mutual Fund Units					(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.	Scheme Name
IDFC Cash Fund - Plan C - Growth		110,078	1,436.06	37.83	(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:	Ex-Dividend Date
IDFC Super Saver Income Fund - Investment Plan - Plan F - Growth		10,852,423	1,228.68	32.37	PLAN A \$	Dividend (Individual)
IDFC Super Saver Income Fund - Medium Term - Plan F - Growth		3,909,953	463.08	12.20	Growth	Dividend (Corporate)
IDFC Sterling Equity Fund - Growth		1,597,420	290.32	7.65	Dividend	Ex-Dividend NAV
IDFC Imperial Equity Fund - Plan A - Growth		1,166,219	211.99	5.58	10.9178	
CBLO					11.0303	
Clearing Corporation of India Ltd.			210.05	5.53		
Total			3,840.18	101.16		
Net Receivables/Payables			(4.20)	-1.16		
GRAND TOTAL			3,795.98	100.00		

IDFC ASSET ALLOCATION FUND OF FUNDS - MODERATE PLAN (IDFC - AAFP - MP)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Notes : (Contd.)
OTHERS					CBLO					(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
Exchange Traded Funds					Clearing Corporation of India Ltd.					PLAN A \$
Goldman Sachs ETF (Gold Bees)		24,131	651.72	6.50	Total			10,123.55	100.95	Growth
Mutual Fund Units					Net Receivables/Payables			(96.01)	-0.95	Dividend
IDFC Super Saver Income Fund - Investment Plan - Plan F - Growth		37,114,776	4,202.02	41.90	GRAND TOTAL			10,027.54	100.00	11.2555
IDFC Sterling Equity Fund - Growth		9,389,515	1,706.46	17.02						11.4781
IDFC Money Manager Fund - Treasury Plan - Plan F - Growth		11,611,182	1,347.69	13.44						
IDFC Imperial Equity Fund - Plan A - Growth		7,037,105	1,279.18	12.76						
IDFC Dynamic Bond Fund - Plan B - Growth		5,674,756	706.42	7.04						

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV	Notes : (Contd.)
Debt Instruments					Money Market Instruments					(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
(a) Listed / awaiting listing on Stock Exchange					Certificate of Deposit					PLAN A \$
Non Convertible Debentures					Federal Bank Ltd. ** #					Growth
8.8% Bajaj Finance Ltd. **	ICRA AA+	1,500,000	1,498.57	13.17	Total			1,027.47	9.03	Dividend
9.25% Kotak Mahindra Prime Ltd. **	ICRA AA+	1,500,000	1,498.49	13.17	Net Receivables/Payables			363.37	3.18	11.2016
8.6% Tata Capital Ltd. **	CARE AA+	1,500,000	1,498.40	13.16	GRAND TOTAL			11,382.16	100.00	10.0580
Zero Coupon Bonds										
Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	1,500,000	1,498.80	13.17						

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

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 Exchanges				
Auto			70.31	8.11
Tata Motors Ltd.		8,773	24.15	2.79
Mahindra & Mahindra Ltd.		2,302	16.12	1.86
Bajaj Auto Ltd.		672	11.28	1.30
Hero MotoCorp Ltd.		478	9.82	1.13
Maruti Suzuki India Ltd.		662	8.94	1.03
Banks			156.78	18.09
ICICI Bank Ltd.		5,788	51.52	5.95
HDFC Bank Ltd.		9,039	46.99	5.42
State Bank of India		1,293	27.11	3.13
Axis Bank Ltd.		1,296	14.85	1.71
Kotak Mahindra Bank Ltd.		1,861	10.15	1.17
Punjab National Bank		666	6.16	0.71
Cement			21.15	2.44
Grasim Industries Ltd.		315	8.28	0.96
Ambuja Cements Ltd.		3,782	6.51	0.75
ACC Ltd.		468	6.36	0.73
Construction			8.33	0.97
Jaiprakash Associates Ltd.		5,681	4.64	0.54
DLF Ltd.		1,827	3.69	0.43
Construction Project			35.36	4.08
Larsen & Toubro Ltd.		2,701	35.36	4.08
Consumer Non Durables			82.44	9.52
ITC Ltd.		27,036	61.34	7.08
Hindustan Unilever Ltd.		5,146	21.10	2.44
Ferrous Metals			29.29	3.38
Tata Steel Ltd.		3,379	15.94	1.84
Jindal Steel & Power Ltd.		1,941	10.58	1.22
Steel Authority of India Ltd.		2,942	2.77	0.32

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Finance				
Housing Development Finance Corporation Ltd.		7,404	49.85	5.75
Infrastructure Development Finance Company Ltd.		6,133	8.28	0.96
Gas			8.48	0.98
GAIL (India) Ltd.		2,253	8.48	0.98
Industrial Capital Goods			13.43	1.55
Bharat Heavy Electricals Ltd.		3,967	10.20	1.18
Siemens Ltd.		425	3.23	0.37
Minerals/Mining			14.70	1.70
Coal India Ltd.		3,166	10.89	1.26
Sesa Goa Ltd.		1,958	3.81	0.44
Non - Ferrous Metals			16.20	1.87
Hindalco Industries Ltd.		6,472	8.37	0.97
Sterlite Industries Ltd.		7,048	7.83	0.90
Oil			29.94	3.46
Oil & Natural Gas Corporation Ltd.		8,878	23.82	2.75
Cairn India Ltd.		1,833	6.12	0.71
Petroleum Products			68.08	7.85
Reliance Industries Ltd.		8,466	63.55	7.33
Bharat Petroleum Corporation Ltd.		647	4.53	0.52
Pharmaceuticals			33.25	3.85
Dr. Reddy's Laboratories Ltd.		632	11.15	1.29
Sun Pharmaceutical Industries Ltd.		1,885	10.74	1.24
Cipla Ltd.		2,543	7.76	0.90
Ranbaxy Laboratories Ltd.		788	3.60	0.42
Power			33.51	3.87
NTPC Ltd.		6,414	10.44	1.20
Tata Power Co. Ltd.		8,124	8.20	0.95
Power Grid Corporation Ltd.		7,095	7.67	0.89
Reliance Infrastructure Ltd.		677	3.98	0.46
Reliance Power Ltd.		2,749	3.22	0.37

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Software				
Infosys Ltd.		2,417	69.28	8.00
Tata Consultancy Services Ltd.		2,544	29.73	3.43
Wipro Ltd.		2,559	11.26	1.30
HCL Technologies Ltd.		1,244	6.01	0.69
Telecom - Services			23.11	2.66
Bharti Airtel Ltd.		6,010	20.31	2.34
Reliance Communications Ltd.		3,327	2.80	0.32
Total			818.77	94.51
(b) UNLISTED				
Total			NIL	NIL
Derivatives				
Index / Stock Futures				
Nifty Index April 2012 Future		750	40.00	4.62
Total			40.00	4.62
Cash / Bank Balance			50.68	5.85
Margin (Future and Option)			5.30	0.61
Net Receivables/Payables			(48.40)	-5.59
GRAND TOTAL			866.35	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 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	30-Mar-12
PLAN A \$		
Growth	9.5337	10.2058
Dividend	9.5942	10.2860

- No Dividend declared during the period ended March 31, 2012.
- Total outstanding exposure in derivative instruments as on March 31, 2012 is Rs. 40.00 lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.22 times.

* Industry Classification is as recommended by AMFI \$ Regular Plan

IDFC SAVINGS SCHEME SERIES 1 (IDFC - SSS - 1)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto			36.06	0.94
Tata Motors Ltd.		4,429	12.19	0.32
Mahindra & Mahindra Ltd.		1,183	8.28	0.22
Bajaj Auto Ltd.		346	5.81	0.15
Hero MotoCorp Ltd.		245	5.04	0.13
Maruti Suzuki India Ltd.		351	4.74	0.12
Banks			80.26	2.11
ICICI Bank Ltd.		2,950	26.26	0.69
HDFC Bank Ltd.		4,611	23.97	0.63
State Bank of India		669	14.02	0.37
Axis Bank Ltd.		668	7.66	0.20
Kotak Mahindra Bank Ltd.		948	5.17	0.14
Punjab National Bank		344	3.18	0.08
Cement			10.97	0.29
Grasim Industries Ltd.		163	4.28	0.11
Ambuja Cements Ltd.		1,956	3.37	0.09
ACC Ltd.		244	3.32	0.09
Construction			4.27	0.11
Jaiprakash Associates Ltd.		2,927	2.39	0.06
DLF Ltd.		931	1.88	0.05
Construction Project			18.33	0.48
Larsen & Toubro Ltd.		1,400	18.33	0.48
Consumer Non Durables			42.33	1.11
ITC Ltd.		13,844	31.41	0.82
Hindustan Unilever Ltd.		2,662	10.92	0.29
Ferrous Metals			14.86	0.39
Tata Steel Ltd.		1,690	7.97	0.21
Jindal Steel & Power Ltd.		1,003	5.47	0.14
Steel Authority of India Ltd.		1,503	1.42	0.04
Finance			26.62	0.70
Housing Development Finance Corporation Ltd.		3,356	22.60	0.59
Infrastructure Development Finance Company Ltd.		2,977	4.02	0.11
Gas			4.34	0.11
GAIL (India) Ltd.		1,154	4.34	0.11
Industrial Capital Goods			6.80	0.17
Bharat Heavy Electricals Ltd.		2,000	5.14	0.13
Siemens Ltd.		218	1.66	0.04

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Minerals/Mining				
Coal India Ltd.		1,614	5.55	0.15
Sesa Goa Ltd.		1,013	1.97	0.05
Non - Ferrous Metals			8.20	0.21
Hindalco Industries Ltd.		3,286	4.25	0.11
Sterlite Industries Ltd.		3,556	3.95	0.10
Oil			12.33	0.32
Oil & Natural Gas Corporation Ltd.		3,441	9.23	0.24
Cairn India Ltd.		929	3.10	0.08
Petroleum Products			34.53	0.90
Reliance Industries Ltd.		4,288	32.19	0.84
Bharat Petroleum Corporation Ltd.		334	2.34	0.06
Pharmaceuticals			17.20	0.45
Dr. Reddy's Laboratories Ltd.		327	5.77	0.15
Sun Pharmaceutical Industries Ltd.		977	5.57	0.15
Cipla Ltd.		1,308	3.99	0.10
Ranbaxy Laboratories Ltd.		398	1.87	0.05
Power			17.12	0.44
NTPC Ltd.		3,298	5.37	0.14
Tata Power Co Ltd.		4,089	4.13	0.11
Power Grid Corporation Ltd.		3,627	3.92	0.10
Reliance Infrastructure Ltd.		348	2.04	0.05
Reliance Power Ltd.		1,414	1.66	0.04
Software			58.12	1.55
Infosys Ltd.		1,228	35.20	0.92
Tata Consultancy Services Ltd.		1,296	15.15	0.40
Wipro Ltd.		1,305	5.74	0.15
HCL Technologies Ltd.		627	3.03	0.08
Telecom - Services			12.09	0.32
Bharti Airtel Ltd.		3,154	10.66	0.28
Reliance Communications Ltd.		1,706	1.43	0.04
Total			412.95	10.80
(b) UNLISTED				
Total			NIL	NIL
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
11.1% Power Finance Corporation Ltd. **	CRISIL AAA	500,000	509.71	13.35

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
8.48% Infrastructure Development Finance Company Ltd. **	ICRA AAA	500,000	492.63	12.90
8.4% LIC Housing Finance Ltd. **	CRISIL AAA	500,000	491.45	12.87
8.2% National Housing Bank **	CRISIL AAA	500,000	491.23	12.86
Zero Coupon Bonds				
Housing Development Finance Corporation Ltd. **	CRISIL AAA	500,000	558.63	14.63
Total			2,543.65	66.61
(b) Privately placed / Unlisted				
Total			NIL	NIL
OTHERS				
Mutual Fund Units				
IDFC Cash Fund - Plan C - Growth		21,440	279.70	7.32
IDFC Sterling Equity Fund - Growth		1,319,261	239.76	6.28
IDFC Nifty Fund - Growth		1,258,833	128.47	3.36
CBLO				
Clearing Corporation of India Ltd.			120.03	3.14
Total			767.96	20.10
Net Receivables/Payables			94.38	2.49
GRAND TOTAL			3,818.94	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
PLAN A \$		
Growth	9.8259	10.2237
Dividend	9.8259	10.0314

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC - Savings Scheme - Series I - Dividend	27-Mar-12	0.1689	0.1447	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1 years.

Industry Classification is as recommended by AMFI ** Non Traded Security \$ Regular Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Auto			170.18	1.13
Tata Motors Ltd.		20,945	57.65	0.38
Mahindra & Mahindra Ltd.		5,580	39.07	0.26
Bajaj Auto Ltd.		1,630	27.36	0.18
Hero MotoCorp Ltd.		1,155	23.74	0.16
Maruti Suzuki India Ltd.		1,656	22.36	0.15
Banks			379.65	2.50
ICICI Bank Ltd.		14,029	124.89	0.82
HDFC Bank Ltd.		21,681	112.71	0.74
State Bank of India		3,152	66.08	0.44
Axis Bank Ltd.		3,174	36.38	0.24
Kotak Mahindra Bank Ltd.		4,502	24.55	0.16
Punjab National Bank		1,626	15.04	0.10
Cement			51.63	0.33
Grasim Industries Ltd.		769	20.20	0.13
Ambuja Cements Ltd.		9,197	15.84	0.10
ACC Ltd.		1,147	15.59	0.10
Construction			20.17	0.13
Jaiprakash Associates Ltd.		13,733	11.22	0.07
DLF Ltd.		4,436		

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)
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 Exchanges				
Auto				
Tata Motors Ltd.		5,374	43.64	1.09
Mahindra & Mahindra Ltd.		1,429	14.79	0.37
Bajaj Auto Ltd.		418	10.01	0.25
Hero MotoCorp Ltd.		296	7.02	0.18
Maruti Suzuki India Ltd.		425	6.08	0.15
			5.74	0.14
			97.38	2.45
Banks				
ICICI Bank Ltd.		3,594	31.99	0.80
HDFC Bank Ltd.		5,569	28.95	0.73
State Bank of India		809	16.96	0.43
Axis Bank Ltd.		813	9.32	0.23
Kotak Mahindra Bank Ltd.		1,155	6.30	0.16
Punjab National Bank		417	3.86	0.10
			13.22	0.33
Cement				
Grasim Industries Ltd.		197	5.18	0.13
Ambuja Cements Ltd.		2,359	4.06	0.10
ACC Ltd.		293	3.98	0.10
			5.16	0.13
Construction				
Jaiprakash Associates Ltd.		3,518	2.87	0.07
DLF Ltd.		1,135	2.29	0.06
			21.99	0.55
Construction Project				
Larsen & Toubro Ltd.		1,680	21.99	0.55
Consumer Non Durables				
ITC Ltd.		16,745	37.99	0.95
Hindustan Unilever Ltd.		3,213	13.17	0.33
			18.13	0.45
Ferrous Metals				
Tata Steel Ltd.		2,054	9.69	0.24
Jindal Steel & Power Ltd.		1,232	6.72	0.17
Steel Authority of India Ltd.		1,820	1.72	0.04
			32.26	0.81
Finance				
Housing Development Finance Corporation Ltd.		4,068	27.39	0.69
Infrastructure Development Finance Company Ltd.		3,605	4.87	0.12
			5.24	0.13
Gas				
GAIL (India) Ltd.		1,392	5.24	0.13
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.		2,428	8.25	0.21
Siemens Ltd.		264	2.01	0.05

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Minerals/Mining				
Coal India Ltd.		1,937	6.66	0.17
Sesa Goa Ltd.		1,231	2.40	0.06
			9.94	0.25
Non - Ferrous Metals				
Hindalco Industries Ltd.		3,977	5.15	0.13
Sterilite Industries Ltd.		4,316	4.79	0.12
			14.96	0.37
Oil				
Oil & Natural Gas Corporation Ltd.		4,173	11.20	0.28
Cairn India Ltd.		1,125	3.76	0.09
			41.82	1.05
Petroleum Products				
Reliance Industries Ltd.		5,199	39.02	0.98
Bharat Petroleum Corporation Ltd.		400	2.80	0.07
			20.70	0.52
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.		394	6.95	0.17
Sun Pharmaceutical Industries Ltd.		1,181	6.73	0.17
Cipla Ltd.		1,570	4.79	0.12
Ranbaxy Laboratories Ltd.		476	2.23	0.06
			20.79	0.52
Power				
NTPC Ltd.		3,962	6.45	0.16
Tata Power Co. Ltd.		4,999	5.05	0.13
Power Grid Corporation Ltd.		4,371	4.73	0.12
Reliance Infrastructure Ltd.		432	2.54	0.06
Reliance Power Ltd.		1,728	2.02	0.05
			71.53	1.79
Software				
Infosys Ltd.		1,485	42.56	1.07
Tata Consultancy Services Ltd.		1,572	18.37	0.46
Wipro Ltd.		1,573	6.92	0.17
HCL Technologies Ltd.		762	3.68	0.09
			14.76	0.37
Telecom - Services				
Bharti Airtel Ltd.		3,847	13.00	0.33
Reliance Communications Ltd.		2,096	1.76	0.04
			499.99	12.53
(b) UNLISTED				
			NIL	NIL
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
2% Tata Motors Ltd. **	CRISIL AAA	500,000	591.16	14.83
9.47% Power Grid Corporation Ltd. **	CRISIL AAA	500,000	496.96	12.46

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
7.7% Hindustan Petroleum Corporation Ltd. **	CRISIL AAA	500,000	488.63	12.25
7.3% LIC Housing Finance Ltd. **	CARE AAA	500,000	486.58	12.20
9.4% Power Finance Corporation Ltd. **	CRISIL AAA	470,000	486.96	11.71
8.25% Britannia Industries Ltd. **	CRISIL AAA	115,000	192.25	4.82
7.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	190,000	184.90	4.64
Zero Coupon Bonds				
Housing Development Finance Corporation Ltd. **	CRISIL AAA	440,000	478.03	11.99
Total			3,385.47	84.90
(b) Privately placed / Unlisted				
			NIL	NIL
OTHERS				
			NIL	NIL
CBLO				
Clearing Corporation of India Ltd.			10.00	0.25
Total			10.00	0.25
Net Receivables/Payables			92.06	2.32
GRAND TOTAL			3,987.52	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	10.3390	10.7396
Dividend	10.3390	10.0189

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Capital Protection Oriented Fund Series II - Dividend	27-Mar-12	0.6337	0.5432	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.91 years.

Industry Classification is as recommended by AMFI ** Non Traded 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 Exchanges				
Auto				
Tata Motors Ltd.		2,225	6.12	1.08
Mahindra & Mahindra Ltd.		593	4.15	0.25
Bajaj Auto Ltd.		174	2.92	0.17
Hero MotoCorp Ltd.		123	2.53	0.15
Maruti Suzuki India Ltd.		176	2.38	0.14
			40.35	2.40
Banks				
ICICI Bank Ltd.		1,484	13.21	0.79
HDFC Bank Ltd.		2,319	12.06	0.72
State Bank of India		336	7.04	0.42
Axis Bank Ltd.		336	3.85	0.23
Kotak Mahindra Bank Ltd.		476	2.60	0.15
Punjab National Bank		172	1.59	0.09
			5.90	0.33
Cement				
Grasim Industries Ltd.		82	2.15	0.13
Ambuja Cements Ltd.		984	1.69	0.10
ACC Ltd.		122	1.66	0.10
			2.14	0.13
Construction				
Jaiprakash Associates Ltd.		1,468	1.20	0.07
DLF Ltd.		467	0.94	0.06
			9.19	0.55
Construction Project				
Larsen & Toubro Ltd.		702	9.19	0.55
Consumer Non Durables				
ITC Ltd.		6,954	15.78	0.94
Hindustan Unilever Ltd.		1,341	5.50	0.33
			7.47	0.44
Ferrous Metals				
Tata Steel Ltd.		849	4.01	0.24
Jindal Steel & Power Ltd.		505	2.75	0.16
Steel Authority of India Ltd.		754	0.71	0.04
			13.39	0.80
Finance				
Housing Development Finance Corporation Ltd.		1,688	11.37	0.68
Infrastructure Development Finance Company Ltd.		1,496	2.02	0.12
			2.18	0.13
Gas				
GAIL (India) Ltd.		580	2.18	0.13
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.		1,005	2.58	0.15
Siemens Ltd.		109	0.83	0.05

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Minerals/Mining				
Coal India Ltd.		811	2.79	0.17
Sesa Goa Ltd.		507	0.99	0.06
			4.12	0.25
Non - Ferrous Metals				
Hindalco Industries Ltd.		1,649	2.13	0.13
Sterilite Industries Ltd.		1,790	1.99	0.12
			6.19	0.37
Oil				
Oil & Natural Gas Corporation Ltd.		1,727	4.63	0.28
Cairn India Ltd.		466	1.56	0.09
			17.34	1.03
Petroleum Products				
Reliance Industries Ltd.		2,153	16.16	0.96
Bharat Petroleum Corporation Ltd.		168	1.18	0.07
			8.63	0.52
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.		164	2.89	0.17
Sun Pharmaceutical Industries Ltd.		491	2.80	0.17
Cipla Ltd.		656	2.00	0.12
Ranbaxy Laboratories Ltd.		200	0.94	0.06
			8.61	0.51
Power				
NTPC Ltd.		1,658	2.70	0.16
Tata Power Co Ltd.		2,064	2.08	0.12
Power Grid Corporation Ltd.		1,824	1.97	0.12
Reliance Infrastructure Ltd.		175	1.03	0.06
Reliance Power Ltd.		710	0.83	0.05
			29.71	1.77
Software				
Infosys Ltd.		617	17.69	1.06
Tata Consultancy Services Ltd.		651	7.61	0.45
Wipro Ltd.		656	2.89	0.17
HCL Technologies Ltd.		315	1.52	0.09
			6.07	0.36
Telecom - Services				
Bharti Airtel Ltd.		1,583	5.35	0.32
Reliance Communications Ltd.		856	0.72	0.04
			20.46	12.37
(b) UNLISTED				
			NIL	NIL
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
7.19 National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	291.94	17.42

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
2 Tata Motors Ltd. **	CRISIL AAA	200,000	236.46	14.11
9.4 Power Finance Corporation Ltd. **	CRISIL AAA	230,000	228.51	13.64
9.8 ICICI Bank Ltd. **	CRISIL AAA	200,000	199.41	11.90
7.99 LIC Housing Finance Ltd. **	CRISIL AAA	200,000	196.30	11.71
7.65 Rural Electrification Corporation Ltd. **	CRISIL AAA	200,000	195.89	11.69
8.25 Britannia Industries Ltd. **	CRISIL AAA	5,000	8.36	0.50
Zero Coupon Bonds				
Housing Development Finance Corporation Ltd. **	CRISIL AAA	50,000	54.32	3.24
Total			1,411.19	84.21
(b) Privately placed / Unlisted				
			NIL	NIL
OTHERS				
			NIL	NIL
CBLO				
Clearing Corporation of India Ltd.			30.01	1.79
Total			30.01	1.79
Net Receivables/Payables			27.02	1.63
GRAND TOTAL			1,675.68	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC FIXED MATURITY PLAN - YEARLY SERIES 43 (IDFC FMP - YS 43)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. ** #	CRISIL A1+	3,510,000	3,426.77	29.84
ICICI Bank Ltd. ** #	ICRA A1+	3,500,000	3,417.01	29.75
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,441.44	21.26
Oriental Bank of Commerce ** #	CRISIL A1+	2,000,000	1,952.58	17.00
Vijaya Bank ** #	CARE A1+	156,000	155.89	1.36
HDFC Bank Ltd. ** #	CARE A1+	99,000	96.85	0.84
Total		11,490.54	100.05	
Net Receivables/Payables		(6.14)	-0.05	
GRAND TOTAL		11,484.40	100.00	

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11 | 30-Mar-12 |
| Plan - A \$ | | |
| Growth | 10.2479 | 10.7076 |
| Dividend | 10.0000 | 10.0087 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC FIXED MATURITY PLAN - Yearly Series 43-Dividend	27-Mar-12	0.3871	0.3318	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.23 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 44 (IDFC - FMP - YS 44)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	3,750,000	3,635.55	28.37
HDFC Bank Ltd. ** #	CARE A1+	3,500,000	3,393.18	26.48
Yes Bank Ltd. ** #	ICRA A1+	3,447,000	3,344.69	26.10
IDBI Bank Ltd. ** #	CRISIL A1+	2,500,000	2,425.80	18.93
Total		12,799.22	99.88	
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			30.01	0.23
Total		30.01	0.23	
Net Receivables/Payables		(15.45)	-0.11	
GRAND TOTAL		12,813.78	100.00	

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11 | 30-Mar-12 |
| Plan - A \$ | | |
| Growth | 10.1875 | 10.6223 |
| Dividend | 10.0000 | 10.0085 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC FIXED MATURITY PLAN - Yearly Series 44-Dividend	27-Mar-12	0.3682	0.3156	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.29 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 45 (IDFC - FMP - YS 45)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Syndicate Bank ** #	CARE A1+	5,500,000	5,297.25	26.45
Federal Bank Ltd. ** #	CRISIL A1+	5,000,000	4,820.20	24.07
Yes Bank Ltd. ** #	ICRA A1+	5,000,000	4,820.20	24.07
Axis Bank Ltd. ** #	ICRA A1+	4,000,000	3,852.81	19.24
Axis Bank Ltd. ** #	CRISIL A1+	1,239,000	1,201.19	6.00
Total		19,991.65	99.83	

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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.)	
	29-Sep-11	30-Mar-12
Plan - A \$		
Growth	10.1474	10.5809
Dividend	10.0001	10.4272

- No Dividend declared during the period ended March 31, 2012.
- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.35 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 46 (IDFC - FMP - YS 46)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Jammu & Kashmir Bank Ltd. ** #	CRISIL A1+	5,500,000	5,271.64	27.38
Vijaya Bank ** #	CARE A1+	4,000,000	3,831.79	19.90
Federal Bank Ltd. ** #	CRISIL A1+	2,500,000	2,398.28	12.46
ICICI Bank Ltd. ** #	ICRA A1+	2,500,000	2,396.89	12.45
ICICI Bank Ltd. ** #	ICRA A1+	2,500,000	2,396.20	12.44
Yes Bank Ltd. ** #	ICRA A1+	2,000,000	1,916.41	9.95
IDBI Bank Ltd. ** #	CRISIL A1+	1,097,000	1,056.02	5.48
Total		19,267.23	100.06	
Net Receivables/Payables		(12.03)	-0.06	
GRAND TOTAL		19,255.20	100.00	

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11 | 30-Mar-12 |
| Plan - A \$ | | |
| Growth | 10.0904 | 10.4981 |
| Dividend | 10.0000 | 10.0085 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC FIXED MATURITY PLAN - Yearly Series 46-Dividend	27-Mar-12	0.3481	0.2984	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.40 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 52 (IDFC - FMP - YS 52)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. ** #	CRISIL A1+	5,000,000	4,728.85	15.70
Axis Bank Ltd. ** #	CRISIL A1+	5,000,000	4,728.85	15.70
National Bank For Agriculture and Rural Development ** #	CRISIL A1+	5,000,000	4,725.02	15.69
Yes Bank Ltd. ** #	ICRA A1+	5,000,000	4,725.02	15.69
State Bank of Hyderabad ** #	ICRA A1+	4,450,000	4,208.67	13.97
ICICI Bank Ltd. ** #	ICRA A1+	2,500,000	2,382.51	7.84
Axis Bank Ltd. ** #	CRISIL A1+	2,500,000	2,382.51	7.84
State Bank of Mysore ** #	CRISIL A1+	2,430,000	2,298.22	7.63
Total		30,139.65	100.06	
Net Receivables/Payables		(16.97)	-0.06	
GRAND TOTAL		30,122.68	100.00	

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11 | 30-Mar-12 |
| Plan - A \$ | | |
| Growth | NA | 10.3653 |
| Dividend | NA | 10.0428 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC FIXED MATURITY PLAN - Yearly Series 52-Dividend	27-Mar-12	0.2829	0.2424	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.56 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 53 (IDFC - FMP - YS 53)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. ** #	CRISIL A1+	7,500,000	7,068.48	25.70
Vijaya Bank ** #	CARE A1+	7,500,000	7,068.48	25.70
Indusind Bank Ltd. ** #	ICRA A1+	7,500,000	7,064.38	25.69
State Bank of Hyderabad ** #	ICRA A1+	6,691,000	6,304.33	22.92
Total		27,505.67	100.01	
Net Receivables/Payables		(3.48)	-0.01	
GRAND TOTAL		27,502.19	100.00	

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11 | 30-Mar-12 |
| Plan - A \$ | | |
| Growth | NA | 10.3288 |
| Dividend | NA | 10.0319 |
| Quarterly Dividend | NA | 10.0347 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC FIXED MATURITY PLAN - Yearly Series 53 Quarterly Dividend	26-Mar-12	0.2582	0.2213	10.0000
IDFC Fixed Maturity Plan - Yearly Series 53 - Dividend	27-Mar-12	0.2607	0.2235	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.59 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 9 (IDFC - FMP - EMS 9)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.35% Sundaram BNP Paribas Home Fina Ltd. **	CARE AA+	1,500,000	1,474.46	12.29
8.4% L&T Finance Ltd. **	CARE AA+	1,500,000	1,470.63	12.25
8.25% Britannia Industries Ltd. **	CRISIL AAA	1,200	2.01	0.02
Zero Coupon Bonds				
Sundaram Finance Ltd. **	ICRA AA+	2,000,000	1,802.12	15.02
Bajaj Finance Ltd. **	CRISIL AA+	2,000,000	1,796.26	14.97
Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	1,900,000	1,707.30	14.23
Tata Capital Ltd. **	CARE AA+	1,500,000	1,560.34	13.00
Kotak Mahindra Prime Ltd. **	CRISIL AA+	1,500,000	1,345.86	11.21
Housing Development Finance Corporation Ltd. **	CRISIL AAA	150,000	160.80	1.34
Total		11,319.58	94.33	

Notes :

- Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 29-Sep-11 | 30-Mar-12 |
| Plan - A \$ | | |
| Growth | NA | 10.3607 |
| Dividend | NA | 10.0062 |
| Quarterly Dividend | NA | 10.0088 |
- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan - Eighteen Months Series 9 - Quarterly Dividend | 26-Mar-12 | 0.3097 | 0.2655 | 10.0000 |
| IDFC Fixed Maturity Plan - Eighteen Months Series 9 - Dividend | 27-Mar-12 | 0.3121 | 0.2675 | 10.0000 |
- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 1.05 years.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	29-Sep-11	30-Mar-12
Plan - A \$		
Growth	NA	10.3607
Dividend	NA	10.0062
Quarterly Dividend	NA	10.0088

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Eighteen Months Series 9 - Quarterly Dividend	26-Mar-12	0.2245		

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC FIXED MATURITY PLAN - 2 YEAR SERIES 1 (IDFC - FMP 2 - YS 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				
10.1% Shriram Transport Finance Co. Ltd. **	CARE AA+	2,000,000	2,003.49	14.34
10.24% Sundaram Finance Ltd. **	ICRA AA+	2,000,000	1,999.93	14.31
10.15% L&T Finance Ltd. **	ICRA AA+	2,000,000	1,997.53	14.29
Zero Coupon Bonds				
Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	2,400,000	2,058.68	14.73
Bajaj Finance Ltd. **	CRISIL AA+	2,400,000	2,052.25	14.68
Kotak Mahindra Prime Ltd. **	CRISIL AA+	2,400,000	2,046.50	14.64
Tata Capital Ltd. **	CARE AA+	1,200,000	1,024.77	7.33
Total				

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Tata Capital Ltd. **	CARE AA+	560,000	579.79	4.15
Total			13,762.94	98.47
(b) Privately placed / Unlisted				
Total			NIL	NIL
Net Receivables/Payables			212.27	1.53
GRAND TOTAL			13,975.21	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$			
Growth	NA	10.3683	
Dividend	NA	10.0089	
Quarterly Dividend	NA	10.0115	

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - 2 Year Series - 1 - Quarterly Dividend	26-Mar-12	0.3140	0.2692	10.0015
IDFC Fixed Maturity Plan - 2 Year Series - 1 - Dividend	27-Mar-12	0.3164	0.2712	10.0013

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.60 years.
** Non Traded Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - 3 YEAR SERIES 5 (IDFC - FMP 3 - YS 5)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
9.65% Housing Development Finance Corporation Ltd. **	CRISIL AAA	1,500,000	1,495.72	13.01
10.4% Shriram Transport Finance Co. Ltd. **	CARE AA+	1,400,000	1,408.17	12.25
Zero Coupon Bonds				
Tata Capital Ltd. **	CARE AA+	1,650,000	1,706.95	14.85
Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	2,210,000	1,706.71	14.85
Sundaram Finance Ltd. **	FITCH AA+	2,210,000	1,705.06	14.83
Kotak Mahindra Prime Ltd. **	CRISIL AA+	2,210,000	1,704.86	14.83
Sundaram BNP Paribas Home Fina Ltd. **	CARE AA+	1,500,000	1,558.33	13.56
Sundaram BNP Paribas Home Fina Ltd. **	CARE AA+	40,000	41.50	0.36
Total			11,327.30	98.54

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
(b) Privately placed / Unlisted				
Total			NIL	NIL
OTHERS				
Total			NIL	NIL
Clearing Corporation of India Ltd.			40.01	0.35
Total			40.01	0.35
Net Receivables/Payables			126.26	1.11
GRAND TOTAL			11,493.57	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$			
Growth	NA	10.3538	
Dividend	NA	10.0075	
Quarterly Dividend	NA	10.0102	

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - 3 Year Series - 5 - Quarterly Dividend	26-Mar-12	0.3024	0.2592	10.0000
IDFC Fixed Maturity Plan - 3 Year Series - 5 - Dividend	27-Mar-12	0.3048	0.2612	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 2.57 years.
** Non Traded Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - 2 YEAR SERIES 2 (IDFC - FMP 2 - YS 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				
10.15% L&T Finance Ltd. **	CARE AA+	1,050,000	1,054.65	14.18
9.9% Bajaj Finance Ltd. **	CRISIL AA+	1,000,000	1,000.02	13.45
10.24% Sundaram Finance Ltd. **	ICRA AA+	500,000	499.98	6.72
8.9% Sundaram Finance Ltd. **	ICRA AA+	410,000	404.75	5.44
Zero Coupon Bonds				
Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	1,280,000	1,089.87	14.66
Kotak Mahindra Prime Ltd. **	CRISIL AA+	1,280,000	1,087.39	14.62
Sundaram BNP Paribas Home Fina Ltd. **	CARE AA+	1,050,000	1,086.00	14.60
Total				

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Tata Capital Ltd. **	CARE AA+	1,050,000	1,082.68	14.56
Total			7,305.34	98.23
(b) Privately placed / Unlisted				
Total			NIL	NIL
Net Receivables/Payables			131.20	1.77
GRAND TOTAL			7,436.54	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$			
Growth	NA	10.3448	
Dividend	NA	10.3448	
Quarterly Dividend	NA	10.0179	

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - 2 Year Series 2 - Quarterly Dividend	26-Mar-12	0.2877	0.2466	10.0076

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.62 years.
** Non Traded Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 56 (IDFC - FMP - YS 56)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	6,500,000	6,073.76	29.18
ICICI Bank Ltd. ** #	ICRA A1+	4,998,000	4,673.99	22.45
Punjab National Bank ** #	CARE A1+	4,917,000	4,594.57	22.07
Oriental Bank of Commerce ** #	CRISIL A1+	4,390,000	4,102.12	19.71
ICICI Bank Ltd. ** #	CRISIL A1+	1,500,000	1,401.64	6.73
Total			20,846.08	100.14
Net Receivables/Payables			(29.21)	-0.14
GRAND TOTAL			20,816.87	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$			
Growth	NA	10.2592	
Dividend	NA	10.0363	
Quarterly Dividend	NA	10.0390	

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 56 - Quarterly Dividend	26-Mar-12	0.1932	0.1656	10.0000
IDFC Fixed Maturity Plan - Yearly Series 56 - Dividend	27-Mar-12	0.1957	0.1677	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.68 years.
** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 57 (IDFC - FMP - YS 57)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	3,500,000	3,264.39	28.37
ICICI Bank Ltd. ** #	ICRA A1+	3,000,000	2,798.05	24.32
Jammu & Kashmir Bank Ltd. ** #	CRISIL A1+	2,500,000	2,333.57	20.28
Oriental Bank of Commerce ** #	CRISIL A1+	1,830,000	1,708.18	14.85
Yes Bank Ltd. ** #	ICRA A1+	1,500,000	1,399.03	12.16
Total			11,503.22	99.98
Net Receivables/Payables			1.48	0.02
GRAND TOTAL			11,504.70	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$			
Growth	NA	10.2363	
Dividend	NA	10.0406	
Quarterly Dividend	NA	10.0434	

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 57 - Quarterly Dividend	26-Mar-12	0.1692	0.1450	10.0000
IDFC Fixed Maturity Plan - Yearly Series 57 - Dividend	27-Mar-12	0.1717	0.1472	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.70 years.
** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 58 (IDFC - FMP - YS 58)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	5,300,000	4,934.04	29.37
ICICI Bank Ltd. ** #	ICRA A1+	5,000,000	4,654.75	27.70
Indusind Bank Ltd. ** #	ICRA A1+	5,000,000	4,651.51	27.68
Central Bank of India ** #	CARE A1+	2,640,000	2,457.71	14.63
Oriental Bank of Commerce ** #	CRISIL A1+	110,000	102.79	0.61
Total			16,800.80	99.99
Net Receivables/Payables			1.05	0.01
GRAND TOTAL			16,801.85	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$			
Growth	NA	10.2154	
Dividend	NA	10.0365	
Quarterly Dividend	NA	10.0393	

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 58 - Quarterly Dividend	26-Mar-12	0.1545	0.1324	10.0000
IDFC Fixed Maturity Plan - Yearly Series 58 - Dividend	27-Mar-12	0.1570	0.1345	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.72 years.
** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 59 (IDFC - FMP - YS 59)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
United Bank of India ** #	ICRA A1+	6,000,000	5,581.25	29.11
Syndicate Bank ** #	CARE A1+	5,500,000	5,116.15	26.69
Axis Bank Ltd. ** #	CRISIL A1+	2,500,000	2,325.52	12.13
IDBI Bank Ltd. ** #	CRISIL A1+	2,498,000	2,323.66	12.12
Central Bank of India ** #	CARE A1+	2,325,000	2,164.46	11.29
ICICI Bank Ltd. ** #	CRISIL A1+	1,790,000	1,665.07	8.69
Total			19,176.11	100.03
Net Receivables/Payables			(5.41)	-0.03
GRAND TOTAL			19,170.70	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$			
Growth	NA	10.2059	
Dividend	NA	10.0353	
Quarterly Dividend	NA	10.0381	

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC FIXED MATURITY PLAN - YEARLY SERIES 61 (IDFC - FMP - YS 61)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	7,500,000	6,931.99	20.84
Dena Bank ** #	CRISIL A1+	7,500,000	6,926.60	20.83
ICICI Bank Ltd. ** #	ICRA A1+	4,998,000	4,622.64	13.90
Andhra Bank ** #	CRISIL A1+	5,000,000	4,617.74	13.88
Yes Bank Ltd. ** #	ICRA A1+	5,000,000	4,617.74	13.88
Axis Bank Ltd. ** #	CRISIL A1+	2,500,000	2,308.87	6.94
Vijaya Bank ** #	CARE A1+	2,500,000	2,308.87	6.94
Total				
Net Receivables/Payables				
GRAND TOTAL				

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
ICICI Bank Ltd. ** #	CRISIL A1+	990,000	925.08	2.78
Total			33,259.53	99.99
Net Receivables/Payables			(1.15)	0.01
GRAND TOTAL			33,258.38	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1590
Dividend	NA	10.1590
Quarterly Dividend	NA	10.1590

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.81 years.
** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 68 (IDFC - FMP - QS 68)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	1,850,000	1,841.70	29.30
Jammu & Kashmir Bank Ltd. ** #	CRISIL A1+	1,500,000	1,493.28	23.76
Kotak Mahindra Bank Ltd. ** #	CRISIL A1+	1,500,000	1,493.15	23.76
Indian Bank ** #	FITCH A1+	1,450,000	1,443.42	22.97
Total			6,271.55	99.79
OTHERS				
CBLO				

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Clearing Corporation of India Ltd.			10.00	0.16
Total			10.00	0.16
Net Receivables/Payables			3.42	0.05
GRAND TOTAL			6,284.97	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1955
Dividend	NA	10.1955

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.05 years.
** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 10 (IDFC - FMP - EMS 10)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
10.15% Shriram Transport Finance Co. Ltd. **	CARE AA+	620,000	621.35	14.41
10.05% Mahindra & Mahindra Financial Services Ltd. **	CRISIL AA+	600,000	601.05	13.94
8.3% Bajaj Finance Ltd. **	ICRA AA+	600,000	589.07	13.66
Zero Coupon Bonds				
Tata Capital Ltd. **	CARE AA+	630,000	637.64	14.78
Sundaram Finance Ltd. **	ICRA AA+	710,000	632.87	14.67
Total			3,081.98	71.46
(b) Privately placed / Unlisted				
Total			NIL	NIL
Money Market Instruments				
Certificate of Deposit				
Syndicate Bank ** #	CARE A1+	500,000	481.18	11.16
ICICI Bank Ltd. ** #	CRISIL A1+	210,000	195.34	4.53
Axis Bank Ltd. ** #	CRISIL A1+	200,000	186.19	4.32
Total			862.71	19.81
Net Receivables/Payables			1.64	0.04
GRAND TOTAL			3,945.73	100.00

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Slate Bank of Hyderabad ** #	ICRA A1+	185,000	174.31	4.04
Slate Bank of Hyderabad ** #	ICRA A1+	50,000	47.29	1.10
ICICI Bank Ltd. ** #	CRISIL A1+	10,000	9.34	0.22
IDBI Bank Ltd. ** #	CRISIL A1+	2,000	1.93	0.04
Total			1,095.58	25.41
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			40.01	0.93
Total			40.01	0.93
Net Receivables/Payables			95.29	2.20
GRAND TOTAL			4,312.86	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1652
Dividend	NA	10.0114
Quarterly Dividend	NA	10.0139

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Eighteen Months Series 10 - Quarterly Dividend	26-Mar-12	0.1331	0.1141	10.0000
IDFC Fixed Maturity Plan - Eighteen Months Series 10 - Dividend	27-Mar-12	0.1353	0.1160	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.08 years.
** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - HALF YEARLY SERIES 15 (IDFC - FMP - HYS 15)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. ** #	ICRA A1+	570,000	556.48	27.47
United Bank of India ** #	ICRA A1+	500,000	489.51	24.16
Andhra Bank ** #	CARE A1+	499,000	488.69	24.12
IDBI Bank Ltd. ** #	ICRA A1+	500,000	487.10	24.04
Axis Bank Ltd. ** #	CRISIL A1+	6,000	5.82	0.29
Yes Bank Ltd. ** #	ICRA A1+	3,000	2.91	0.14
Total			2,030.51	100.22
Net Receivables/Payables			(4.48)	-0.22
GRAND TOTAL			2,026.03	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1614
Dividend	NA	10.0044
Quarterly Dividend	NA	10.0072

Notes: (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Half Yearly Series 15 - Quarterly Dividend	26-Mar-12	0.1358	0.1164	10.0000
IDFC Fixed Maturity Plan - Half Yearly Series 15 - Dividend	27-Mar-12	0.1383	0.1185	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.22 years.
** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 47 (IDFC - FMP - YS 47)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. ** #	CRISIL A1+	2,000,000	1,842.46	28.77
ICICI Bank Ltd. ** #	CARE A1+	2,000,000	1,841.84	28.76
Axis Bank Ltd. ** #	CRISIL A1+	2,000,000	1,841.74	28.76
Syndicate Bank ** #	CARE A1+	950,000	875.51	13.67
Total			6,401.55	99.96
Net Receivables/Payables			1.66	0.04
GRAND TOTAL			6,403.21	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1372
Dividend	NA	10.0356
Quarterly Dividend	NA	10.0509

Notes: (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 47 - Quarterly Dividend	26-Mar-12	0.0758	0.0649	10.0000
IDFC Fixed Maturity Plan - Yearly Series 47 - Dividend	27-Mar-12	0.0891	0.0763	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.85 years.
** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 48 (IDFC - FMP - YS 48)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd. ** #	CARE A1+	4,500,000	4,136.66	26.76
Indusind Bank Ltd. ** #	ICRA A1+	4,500,000	4,133.16	26.74
Axis Bank Ltd. ** #	CRISIL A1+	4,000,000	3,674.19	23.77
Yes Bank Ltd. ** #	ICRA A1+	3,500,000	3,217.41	20.81
ICICI Bank Ltd. ** #	CARE A1+	300,000	276.28	1.79
Total			15,437.70	99.87
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			20.00	0.13
Total			20.00	0.13
Net Receivables/Payables			1.64	0.01
GRAND TOTAL			15,459.34	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1106
Dividend	NA	10.0564
Quarterly Dividend	NA	10.0592

Notes: (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 48 - Quarterly Dividend	26-Mar-12	0.0450	0.0386	10.0000
IDFC Fixed Maturity Plan - Yearly Series 48 - Dividend	27-Mar-12	0.0474	0.0406	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.86 years.
** Non Traded Security # Unlisted Security @ - % to NAV is less than 0.01% \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 49 (IDFC - FMP - YS 49)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	8,000,000	7,333.26	25.17
Indusind Bank Ltd. ** #	ICRA A1+	7,500,000	6,898.92	23.58
ICICI Bank Ltd. ** #	CARE A1+	6,000,000	5,499.95	18.88
United Bank of India ** #	ICRA A1+	5,000,000	4,583.29	15.73
UCO Bank ** #	CRISIL A1+	5,000,000	4,583.29	15.73
ICICI Bank Ltd. ** #	CARE A1+	200,000	184.18	0.63
Total			29,052.89	99.72
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			80.02	0.27
Total			80.02	0.27
Net Receivables/Payables			3.39	0.01
GRAND TOTAL			29,136.30	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1009
Dividend	NA	10.0526
Quarterly Dividend	NA	10.1009

Notes: (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate
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HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 69 (IDFC - FMP - QS 69)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Ltd. ** #	CRISIL A1+	4,850,000	4,779.06	29.76
Indusind Bank Ltd. ** #	ICRA A1+	4,850,000	4,776.85	29.74
Bank of Maharashtra ** #	CRISIL A1+	3,910,000	3,853.13	23.99
UCO Bank ** #	CRISIL A1+	2,719,000	2,678.73	16.68
Total			16,087.77	100.17
Net Receivables/Payables			(26.52)	-0.17
GRAND TOTAL			16,061.25	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1007
Dividend	NA	10.0084

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Quarterly Series 69 - Dividend	27-Mar-12	0.0812	0.0696	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.15 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 51 (IDFC - FMP - YS 51)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	4,590,000	4,193.44	30.00
Vijaya Bank ** #	CARE A1+	4,550,000	4,160.14	29.77
Allahabad Bank ** #	ICRA A1+	2,500,000	2,284.01	16.34
Syndicate Bank ** #	CARE A1+	2,500,000	2,284.01	16.34
Punjab & Sind Bank ** #	ICRA A1+	1,150,000	1,052.35	7.53
Total			13,973.95	99.98
Net Receivables/Payables			1.88	0.02
GRAND TOTAL			13,975.83	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0898
Dividend	NA	10.0461
Quarterly Dividend	NA	10.0898

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 51 - Dividend	27-Mar-12	0.0383	0.0328	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.93 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 70 (IDFC - FMP - QS 70)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,907.30	23.31
Axis Bank Ltd. ** #	CRISIL A1+	5,000,000	4,902.90	23.29
Jammu & Kashmir Bank Ltd. ** #	ICRA A1+	3,850,000	3,775.36	17.93
Corporation Bank ** #	CRISIL A1+	2,500,000	2,452.54	11.65
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,452.40	11.65
Allahabad Bank ** #	ICRA A1+	2,500,000	2,452.18	11.65
Total			20,942.68	99.48
OTHERS				
CBLO				

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Clearing Corporation of India Ltd.			80.02	0.38
Total			80.02	0.38
Net Receivables/Payables			29.09	0.14
GRAND TOTAL			21,051.79	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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.)	
	29-Sep-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0719
Dividend	NA	10.0719
Quarterly Dividend	NA	10.0719

- No Dividend declared during the period ended March 31, 2012.
- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.18 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 62 (IDFC - FMP - YS 62)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. ** #	CRISIL A1+	5,000,000	4,559.83	25.93
Axis Bank Ltd. ** #	CRISIL A1+	5,000,000	4,559.83	25.93
Vijaya Bank ** #	CARE A1+	5,000,000	4,559.83	25.93
Canara Bank ** #	CRISIL A1+	2,500,000	2,283.69	12.99
Andhra Bank ** #	CARE A1+	1,000,000	911.97	5.19
Axis Bank Ltd. ** #	CRISIL A1+	410,000	374.58	2.13
IDBI Bank Ltd. ** #	CRISIL A1+	200,000	183.05	1.04
Andhra Bank ** #	CARE A1+	55,000	51.02	0.29
ICICI Bank Ltd. ** #	CARE A1+	30,000	27.46	0.16
Total			17,511.26	99.59

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			70.02	0.40
Total			70.02	0.40
Net Receivables/Payables			2.27	0.01
GRAND TOTAL			17,583.55	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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.)	
	29-Sep-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1018
Dividend	NA	10.1018
Quarterly Dividend	NA	10.0595

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 62 - Quarterly Dividend	26-Mar-12	0.0370	0.0317	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.94 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 67 (IDFC - FMP - YS 67)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,559.83	25.66
Vijaya Bank ** #	CARE A1+	5,000,000	4,559.83	25.66
Andhra Bank ** #	CARE A1+	4,000,000	3,647.86	20.53
Canara Bank ** #	CRISIL A1+	2,500,000	2,283.69	12.85
Dena Bank ** #	CRISIL A1+	2,500,000	2,279.92	12.83
Axis Bank Ltd. ** #	CRISIL A1+	200,000	183.05	1.03
Vijaya Bank ** #	CARE A1+	130,000	129.91	0.73
Andhra Bank ** #	CARE A1+	140,000	129.87	0.73
Total			17,773.96	100.02
Net Receivables/Payables			(2.77)	-0.02
GRAND TOTAL			17,771.19	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0978
Dividend	NA	10.0501
Quarterly Dividend	NA	10.0548

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 67 - Quarterly Dividend	26-Mar-12	0.0376	0.0322	10.0000
IDFC Fixed Maturity Plan - Yearly Series 67 - Dividend	27-Mar-12	0.0418	0.0359	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.94 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 63 (IDFC - FMP - YS 63)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd. ** #	CRISIL A1+	1,980,000	1,804.72	29.85
Punjab & Sind Bank ** #	ICRA A1+	1,950,000	1,776.52	29.38
ICICI Bank Ltd. ** #	CARE A1+	1,700,000	1,548.76	25.61
Vijaya Bank ** #	CARE A1+	1,000,000	911.03	15.07
Total			6,041.03	99.91

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Net Receivables/Payables			5.88	0.09
GRAND TOTAL			6,046.91	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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.)	
	29-Sep-11	30-Mar-12
Plan - A \$		
Growth	NA	10.1040
Dividend	NA	10.1040
Quarterly Dividend	NA	10.1040

- No Dividend declared during the period ended March 31, 2012.
- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.96 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 71 (IDFC - FMP - QS 71)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	CRISIL A1+	5,000,000	4,890.48	25.56
Axis Bank Ltd. ** #	CRISIL A1+	5,000,000	4,889.20	25.55
IDBI Bank Ltd. ** #	CRISIL A1+	2,500,000	2,446.04	12.78
Indian Overseas Bank ** #	CARE A1+	2,500,000	2,445.70	12.78
ING Vysya Bank Ltd. ** #	CRISIL A1+	2,500,000	2,445.22	12.78
Central Bank of India ** #	ICRA A1+	1,040,000	1,017.71	5.32
Karur Vysya Bank Ltd. ** #	CRISIL A1+	1,000,000	977.99	5.11
Total			19,112.34	99.88

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			20.00	0.10
Total			20.00	0.10
Net Receivables/Payables			1.95	0.02
GRAND TOTAL			19,134.29	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2012 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.)	
	29-Sep-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0536
Dividend	NA	10.0536

- No Dividend declared during the period ended March 31, 2012.
- Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.20 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES 7 (IDFC - FMP - TMS 7)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Andhra Bank ** #	CARE A1+	10,000,000	9,095.88	16.00
Canara Bank ** #	CRISIL A1+	10,000,000	9,095.88	16.00
Vijaya Bank ** #	CARE A1+	10,000,000	9,084.79	15.98
Andhra Bank ** #	CARE A1+	5,000,000	4,563.94	8.03
IDBI Bank Ltd. ** #	CRISIL A1+	5,000,000	4,548.18	8.00
IDBI Bank Ltd. ** #	CRISIL A1+	5,000,000	4,545.90	7.99
IDBI Bank Ltd. ** #	CRISIL A1+	5,000,000	4,543.55	7.99
Punjab & Sind Bank ** #	ICRA A1+	5,000,000	4,540.08	7.98
Central Bank of India ** #	CARE A1+	2,500,000	2,273.97	4.00
Andhra Bank ** #	CARE A1+	2,500,000	2,271.78	4.00

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES 8 (IDFC - FMP - TMS 8)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Federal Bank Ltd. ** #	CRISIL A1+	2,500,000	2,271.78	18.01
IDBI Bank Ltd. ** #	CRISIL A1+	2,500,000	2,271.78	18.01
Axis Bank Ltd. ** #	CRISIL A1+	2,500,000	2,271.78	18.01
Vijaya Bank ** #	CARE A1+	2,500,000	2,271.78	18.01
ICICI Bank Ltd. ** #	ICRA A1+	2,435,000	2,214.97	17.56
Central Bank of India ** #	ICRA A1+	1,250,000	1,135.89	9.01
Punjab National Bank ** #	CARE A1+	83,000	77.56	0.61
Central Bank of India ** #	CARE A1+	35,000	32.58	0.26
State Bank of Hyderabad ** #	ICRA A1+	12,000	11.31	0.09
ICICI Bank Ltd. ** #	ICRA A1+	10,000	9.78	0.08

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Andhra Bank ** #	CARE A1+	1,000	0.98	0.01
ICICI Bank Ltd. ** #	ICRA A1+	1,000	0.93	0.01
Total			12,571.12	99.67
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			40.01	0.32
Total			40.01	0.32
Net Receivables/Payables			2.51	0.01
GRAND TOTAL			12,613.64	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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.)
(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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0754
Dividend	NA	10.0754

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.98 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 64 (IDFC - FMP - YS 64)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd. ** #	CRISIL A1+	12,500,000	11,358.88	28.50
ICICI Bank Ltd. ** #	ICRA A1+	10,000,000	9,087.10	22.80
Vijaya Bank ** #	CARE A1+	7,500,000	6,815.33	17.10
Central Bank of India ** #	ICRA A1+	3,750,000	3,407.66	8.55
ICICI Bank Ltd. ** #	ICRA A1+	2,565,000	2,333.22	5.85
Federal Bank Ltd. ** #	CRISIL A1+	2,500,000	2,274.10	5.71
Andhra Bank ** #	CARE A1+	2,500,000	2,271.78	5.70
IDBI Bank Ltd. ** #	CRISIL A1+	2,500,000	2,271.78	5.70
Total			39,819.85	99.91

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			40.01	0.10
Total			40.01	0.10
Net Receivables/Payables			1.05	-0.01
GRAND TOTAL			39,860.91	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0771
Dividend	NA	10.0771

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.98 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 72 (IDFC - FMP - QS 72)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	CRISIL A1+	3,570,000	3,484.90	28.65
Allahabad Bank ** #	ICRA A1+	2,500,000	2,441.17	20.07
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,439.78	20.06
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,438.98	20.05
Allahabad Bank ** #	ICRA A1+	1,000,000	975.86	8.02

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Central Bank of India ** #	CRISIL A1+	390,000	380.71	3.13
Total			12,161.40	99.98
Net Receivables/Payables			2.78	0.02
GRAND TOTAL			12,164.18	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0290
Dividend	NA	10.0290

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.22 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 65 (IDFC - FMP - YS 65)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Yes Bank Ltd. ** #	ICRA A1+	4,750,000	4,313.07	20.27
Vijaya Bank ** #	CARE A1+	4,300,000	3,904.47	18.35
Canara Bank ** #	CRISIL A1+	4,120,000	3,747.50	17.61
Axis Bank Ltd. ** #	CRISIL A1+	3,700,000	3,362.23	15.80
Allahabad Bank ** #	ICRA A1+	2,650,000	2,407.47	11.31
Syndicate Bank ** #	CARE A1+	2,600,000	2,360.84	11.09

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
IDBI Bank Ltd. ** #	CRISIL A1+	1,300,000	1,181.32	5.55
Total			21,276.90	99.98
Net Receivables/Payables			2.09	0.02
GRAND TOTAL			21,278.99	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0382
Dividend	NA	10.0382
Quarterly Dividend	NA	10.0382

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.99 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - YEARLY SERIES 66 (IDFC - FMP - YS 66)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank ** #	CARE A1+	4,600,000	4,176.87	22.28
Yes Bank Ltd. ** #	ICRA A1+	4,200,000	3,813.67	20.35
Axis Bank Ltd. ** #	CRISIL A1+	3,800,000	3,453.10	18.42
Canara Bank ** #	CRISIL A1+	3,630,000	3,301.81	17.61
Allahabad Bank ** #	ICRA A1+	2,350,000	2,134.92	11.39
IDBI Bank Ltd. ** #	CRISIL A1+	1,200,000	1,090.45	5.82

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Syndicate Bank ** #	CARE A1+	850,000	771.81	4.12
Total			18,742.63	99.99
Net Receivables/Payables			1.93	0.01
GRAND TOTAL			18,744.56	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0383
Dividend	NA	10.0383
Quarterly Dividend	NA	10.0383

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.99 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 73 (IDFC - FMP - QS 73)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Federal Bank Ltd. ** #	CRISIL A1+	3,250,000	3,167.49	29.78
Dena Bank ** #	CRISIL A1+	2,500,000	2,437.14	22.92
United Bank of India ** #	ICRA A1+	2,500,000	2,437.08	22.91
Syndicate Bank ** #	CARE A1+	2,500,000	2,436.97	22.91

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
ICICI Bank Ltd. ** #	ICRA A1+	160,000	156.21	1.47
Total			10,634.89	99.99
Net Receivables/Payables			0.65	0.01
GRAND TOTAL			10,635.54	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0108
Dividend	NA	10.0108

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.24 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES 11 (IDFC - FMP - TMS 11)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	1,550,000	1,409.86	28.47
Syndicate Bank ** #	CARE A1+	1,550,000	1,407.42	28.42
Vijaya Bank ** #	CARE A1+	1,100,000	998.82	20.17
Yes Bank Ltd. ** #	ICRA A1+	1,050,000	953.42	19.25
UCO Bank ** #	CRISIL A1+	81,000	79.80	1.61
IDBI Bank Ltd. ** #	CRISIL A1+	50,000	48.13	0.97
IDBI Bank Ltd. ** #	CRISIL A1+	2,000	1.86	0.04
ICICI Bank Ltd. ** #	ICRA A1+	2,000	1.85	0.04

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Oriental Bank of Commerce ** #	CRISIL A1+	1,000	0.92	0.02
Total			4,902.08	98.99
OTHERS				
CBLO				
Clearing Corporation of India Ltd.			10.00	0.20
Total			10.00	0.20
Net Receivables/Payables			40.66	0.81
GRAND TOTAL			4,952.74	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 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.)
(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-11	30-Mar-12
Plan - A \$		
Growth	NA	10.0328
Dividend	NA	10.0328
Quarterly Dividend	NA	10.0328

(4) No Dividend declared during the period ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments as on March 31, 2012 is Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2012 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 0.97 years.

** Non Traded Security # Unlisted Security \$ Regular Plan

IDFC FIXED MATURITY PLAN - QUARTERLY SERIES 74 (IDFC - FMP - QS 74)

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market Value	% of NAV
Money Market Instruments				
Certificate of Deposit				
Karur Vysya Bank Ltd. ** #	CARE A1+	3,000,000	2,922.88	

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2012 (RS. IN LACS)

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 Infrastructure Fund (IDFC IF), 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 Sterling Equity Fund (SEF), 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 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 Monthly Income Plan (IDFC MIP), IDFC - Capital Protection Fund Series I (IDFC CPOF S I), IDFC Fixed Maturity Plan- Capital Protection Fund Series II (IDFC CPOF S II), IDFC Fixed Maturity Plan- Capital Protection Fund Series III (IDFC CPOF S III), IDFC Savings Scheme Series 1 (IDFC SSS I), IDFC Fixed Maturity Plan - Sixteen Months Series 3 (IDFC-FMP - SMS-3), IDFC Fixed Maturity Plan - Seventeen Months Series 3 (IDFC-FMP-SMS-3), IDFC Fixed Maturity Plan-Yearly Series 43 (IDFC-FMP-YS-43), IDFC Fixed Maturity Plan-Yearly Series 44 (IDFC-FMP-YS-44), IDFC Fixed Maturity Eighteen Months Series 7 (IDFC-FMP-EMS7), IDFC Fixed Maturity Plan-Thirty-Six Months Series 2 (IDFC FMP-36MS 2), IDFC Fixed Maturity Plan-Yearly series 45 (IDFC FMP YS-45), and IDFC Fixed Maturity Plan-Yearly series 46 (IDFC FMP YS-46) are the 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 IF, IDFC-IEF, IDFC NF, IDFC-PEF, IDFC-AF, IDFC - EF, IDFC -TS[ELSS], IDFC-APF, IDFC-SEF, IDFC-SS(50-50)-EF, IDFC TA(ELSS), IDFC-IGGF, IDFC-SSIF (IP), IDFC-DBF, IDFC-SSIF (MT), IDFC-SSIF (ST), IDFC-CF, IDFC-USTF, IDFC-LF, 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-MIP, IDFC CPOF I, IDFC CPOF II, IDFC CPOF III, IDFC -SSS-1, IDFC-FMP-SMS-3, IDFC -FMP-SMS-3, IDFC-FMP-YS-43, IDFC-FMP-YS-44, IDFC-FMP-EMS7, IDFC FMP - 36mts 2, IDFC FMP YS-45, IDFC FMP YS-46 : 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 Load** - 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): 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-SEF: 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: 0.60% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within nine month 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 6 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 0.25% of the applicable NAV if redeemed /switched out within 15 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 -NIL (w.e.f July 15, 2011), 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 : 1% if redeemed within 7 days from the date of allotment. IDFC-ASBF - For all subscriptions including SIP/STP if redeemed /switched out within 1 year (365 days) from the date of allotment unit load shall be 1% of the applicable NAV. However applicable unit load shall not be charged in case of switches to any of the IDFC Equity Oriented Funds (excluding IDFC Nifty Fund, IDFC Premier Equity Fund, IDFC - Tax Advantage (ELSS) Fund, IDFC - Tax Saver (ELSS) Fund and IDFC Arbitrage category funds) (w.e.f 6th September 2011). 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 18 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 options of the schemes. IDFC-FMP-SMS-3, IDFC CPOF I, IDFC CPOF II, IDFC CPOF III, IDFC -SSS-1, IDFC-FMP-SMS-3, IDFC -FMP-SMS-3, IDFC-FMP-YS-43, IDFC-FMP-YS-44, IDFC-FMP-EMS7, IDFC FMP - 36MS 2, IDFC FMP YS-45, IDFC FMP YS-46: 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 - 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. However, there can be 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. 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 - 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 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: 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-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: 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: 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 expense 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 securities. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity securities. Monthly Income is not assumed and the same is subject to availability of distributable surplus. IDFC-FMP-SMS-3: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the duration of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC CPOF I, 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-FMP-YS-43 and IDFC-FMP-YS-44: 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-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 FMP - 36MS 2 : 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. **IISL Disclaimer:** "S&P®" and "Standard and Poor's®" are trademarks of the McGraw-hill Companies, Inc. ("S&P"), and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product. Please read the full Disclaimers in relation to the S&P CNX Nifty Index in the Offer Document / Prospectus / Information Statement." **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000/-) with IDFC AMC Trustee Company Limited as the trustee and IDFC Asset Management Company Limited as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. Contact Call Free :1-800-2266688 for details.

For details please read the respective Scheme Information Document (SID) (including those of FMPs)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.

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