

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

**IDFC CASH FUND (IDFC - CF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
7.9% Rural Electrification Corporation Ltd **	CRISIL AAA	6,000,000	5,998.78	1.39
8.83% Indian Railway Finance Corp Ltd **	CRISIL AAA	5,000,000	4,999.64	1.16
7.63% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,500,000	1,498.70	0.35
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Ltd **	CRISIL AAA	5,000,000	5,453.11	1.27
<b>Total</b>			<b>17,950.23</b>	<b>4.17</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Punjab National Bank ** #	CARE A1+	47,500,000	47,467.53	11.04
Vijaya Bank ** #	CARE A1+	30,000,000	29,604.08	6.88
UCO Bank ** #	CRISIL A1+	25,000,000	24,676.91	5.74
State Bank of Patiala ** #	ICRA A1+	25,000,000	24,667.29	5.74
Canara Bank ** #	CRISIL A1+	25,000,000	24,659.31	5.73
Bank of Maharashtra ** #	CRISIL A1+	20,000,000	19,843.13	4.61
Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	17,000,000	16,767.16	3.90
Federal Bank Ltd ** #	CRISIL A1+	10,000,000	9,990.23	2.32
Yes Bank Ltd ** #	CRISIL A1+	9,000,000	8,991.12	2.09
National Bank For Agriculture and Rural Development ** #	CRISIL A1+	7,430,000	7,388.09	1.72
Corporation Bank ** #	CRISIL A1+	2,500,000	2,497.73	0.58
Indusind Bank Ltd ** #	ICRA A1+	2,500,000	2,470.77	0.57
Corporation Bank ** #	CRISIL A1+	2,500,000	2,466.57	0.57
State Bank of Mysore ** #	CRISIL A1+	1,000	1.00	@
<b>Commercial Paper</b>				
Sesa Goa Ltd ** #	CRISIL A1+	30,000,000	29,575.04	6.88
Housing Development Finance Corporation Ltd ** #	ICRA A1+	25,000,000	24,987.45	5.81
Mahindra & Mahindra Financial Services Ltd ** #	CRISIL A1+	25,000,000	24,974.97	5.81

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV																																							
JM Financial Products Ltd ** #	CRISIL A1+	11,500,000	11,333.31	2.63																																							
Housing Development Finance Corporation Ltd ** #	ICRA A1+	10,000,000	9,992.56	2.32																																							
JM Financial Services Pvt Ltd ** #	CRISIL A1+	10,000,000	9,890.47	2.30																																							
Export Import Bank of India ** #	CRISIL A1+	9,500,000	9,448.47	2.20																																							
Tube Investments of India Ltd ** #	CRISIL A1+	2,500,000	2,464.49	0.57																																							
JM Financial Services Pvt Ltd ** #	CRISIL A1+	2,500,000	2,463.73	0.57																																							
<b>Total</b>			<b>346,621.41</b>	<b>80.58</b>																																							
<b>OTHERS</b>																																											
<b>Fixed Deposit</b>																																											
Allahabad Bank (20/12/2012)		87	4,000,000.00	9.30																																							
South Indian Bank Ltd (27/11/2012)		91	2,000,000.00	4.65																																							
<b>CBLO</b>																																											
Clearing Corporation of India Ltd			4,753.13	1.11																																							
<b>Total</b>			<b>64,753.13</b>	<b>15.06</b>																																							
<b>Net Receivables/Payables</b>			<b>792.83</b>	<b>0.19</b>																																							
<b>GRAND TOTAL</b>			<b>430,117.60</b>	<b>100.00</b>																																							
<b>Notes:</b>																																											
(1) The provision made for Non Performing Assets as of September 30, 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:																																											
<table border="1"> <thead> <tr> <th>Plan / Option</th> <th colspan="2">NAV per unit (Rs.)</th> </tr> <tr> <td></td> <th>31-Mar-12</th> <th>30-Sep-12</th> </tr> </thead> <tbody> <tr> <td><b>Plan A \$</b></td> <td></td> <td></td> </tr> <tr> <td>Growth</td> <td>1895.7299</td> <td>1980.9186</td> </tr> <tr> <td>Daily Dividend</td> <td>1058.1900</td> <td>1058.1900</td> </tr> <tr> <td>Weekly Dividend</td> <td>1001.2876</td> <td>1001.4443</td> </tr> <tr> <td>Monthly Dividend</td> <td>1000.5784</td> <td>1000.7530</td> </tr> <tr> <td>Periodic Dividend</td> <td>1026.6562</td> <td>1072.7980</td> </tr> <tr> <td><b>Plan B \$\$</b></td> <td></td> <td></td> </tr> <tr> <td>Growth</td> <td>1913.6447</td> <td>2000.6471</td> </tr> <tr> <td>Daily Dividend</td> <td>1058.7300</td> <td>1058.7300</td> </tr> <tr> <td>Weekly Dividend</td> <td>1,000.3760</td> <td>1000.5397</td> </tr> <tr> <td>Periodic Dividend</td> <td>NA</td> <td>NA</td> </tr> </tbody> </table>					Plan / Option	NAV per unit (Rs.)			31-Mar-12	30-Sep-12	<b>Plan A \$</b>			Growth	1895.7299	1980.9186	Daily Dividend	1058.1900	1058.1900	Weekly Dividend	1001.2876	1001.4443	Monthly Dividend	1000.5784	1000.7530	Periodic Dividend	1026.6562	1072.7980	<b>Plan B \$\$</b>			Growth	1913.6447	2000.6471	Daily Dividend	1058.7300	1058.7300	Weekly Dividend	1,000.3760	1000.5397	Periodic Dividend	NA	NA
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**Notes: (Contd.)**

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

Plan / Option	NAV per unit (Rs.)	
	31-Mar-12	30-Sep-12
<b>Plan C \$\$\$</b>		
Growth	1304.9596	1367.4976
Daily Dividend	1000.2500	1000.2500
Weekly Dividend	1000.3883	1000.5678
Monthly Dividend	1000.6056	1000.7807
Periodic Dividend	1028.0309	1077.6782

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund - Plan A - Monthly Dividend	27-Apr-12	5.9715	5.7277	1000.1029
IDFC Cash Fund - Plan C - Monthly Dividend	27-Apr-12	6.3344	6.0757	1000.0792
IDFC Cash Fund - Plan A - Monthly Dividend	30-May-12	6.6937	6.4204	1000.1029
IDFC Cash Fund - Plan C - Monthly Dividend	30-May-12	7.0745	6.7857	1000.0792
IDFC Cash Fund - Plan A - Monthly Dividend	28-Jun-12	5.5702	5.3428	1000.1029
IDFC Cash Fund - Plan C - Monthly Dividend	28-Jun-12	5.9222	5.6804	1000.0792
IDFC Cash Fund - Plan A - Monthly Dividend	30-Jul-12	5.9692	5.7255	1000.1029
IDFC Cash Fund - Plan C - Monthly Dividend	30-Jul-12	6.3586	6.0990	1000.0792
IDFC Cash Fund - Plan A - Monthly Dividend	30-Aug-12	5.5704	5.3430	1000.1029
IDFC Cash Fund - Plan C - Monthly Dividend	30-Aug-12	5.9604	5.7171	1000.0792
IDFC Cash Fund - Plan A - Monthly Dividend	27-Sep-12	4.8172	4.6205	1000.1029
IDFC Cash Fund - Plan C - Monthly Dividend	27-Sep-12	5.2074	4.9948	1000.0792

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.11 years.

(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

**\*\* Non Traded Security # Unlisted Security @-: % to NAV is less than 0.01% \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan**

**IDFC ULTRA SHORT TERM FUND (IDFC - USTF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.65% IDFC Ltd. **	ICRA AAA	2,500,000	2,500.93	11.06
8.4% L&T Finance Ltd **	CARE AA+	2,500,000	2,492.04	11.02
<b>Total</b>			<b>4,992.97</b>	<b>22.08</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	3,000,000	2,958.91	13.09
South Indian Bank Ltd ** #	CARE A1+	2,500,000	2,498.76	11.05
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,401.51	10.62
Vijaya Bank ** #	CARE A1+	900,000	888.12	3.93
Canara Bank ** #	CRISIL A1+	240,000	235.98	1.04
Axis Bank Ltd ** #	CRISIL A1+	80,000	78.56	0.35
National Bank For Agriculture and Rural Development ** #	CRISIL A1+	70,000	69.61	0.31
<b>Commercial Paper</b>				
Sundaram Finance Ltd ** #	CRISIL A1+	2,500,000	2,480.20	10.97
Cholamandalam Inv And Fin Co Ltd ** #	ICRA A1+	2,500,000	2,449.99	10.84
Tata Capital Financial Services Ltd ** #	ICRA A1+	2,500,000	2,446.92	10.82
<b>Total</b>			<b>16,508.56</b>	<b>73.02</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV																											
<b>OTHERS</b>																															
<b>CBLO</b>																															
Clearing Corporation of India Ltd			740.49	3.28																											
<b>Total</b>			<b>740.49</b>	<b>3.28</b>																											
<b>Net Receivables/Payables</b>			<b>363.94</b>	<b>1.62</b>																											
<b>GRAND TOTAL</b>			<b>22,605.96</b>	<b>100.00</b>																											
<b>Notes:</b>																															
(1) The provision made for Non Performing Assets as of September 30, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.																															
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Plan / Option	NAV per unit (Rs.)																														
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(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 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	27-Apr-12	0.0756	0.0648	10.1023
IDFC Ultra Short Term Fund - Plan A - Monthly Dividend	30-May-12	0.0811	0.0695	10.1023
IDFC Ultra Short Term Fund - Plan A - Quarterly Dividend	27-Jun-12	0.1919	0.1644	10.0674
IDFC Ultra Short Term Fund - Plan A - Monthly Dividend	28-Jun-12	0.0966	0.0828	10.1023
IDFC Ultra Short Term Fund - Plan A - Monthly Dividend	30-Jul-12	0.0759	0.0651	10.1023
IDFC Ultra Short Term Fund - Plan A - Monthly Dividend	30-Aug-12	0.0723	0.0620	10.1023
IDFC Ultra Short Term Fund - Plan A - Quarterly Dividend	26-Sep-12	0.1831	0.1570	10.0967
IDFC Ultra Short Term Fund - Plan A - Monthly Dividend	27-Sep-12	0.0593	0.0508	10.1023

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.21 years.

(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

**\*\* 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 / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.65% IDFC Ltd. **	ICRA AAA	7,500,000	7,502.79	3.20
7.73% Bharat Petroleum Corporation Ltd **	CRISIL AAA	2,500,000	2,489.13	1.07
7.76% LIC Housing Finance Ltd **	CRISIL AAA	2,500,000	2,492.07	1.06
9.9% Housing Development Finance Corporation Ltd **	CRISIL AAA	2,000,000	2,000.38	0.85
8.4% L&T Finance Ltd **	CARE AA+	500,000	496.41	0.21
7.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	10,000	9.91	@
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Ltd **	CRISIL AAA	4,900,000	5,344.04	2.28
Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	20,000	18.03	0.01
<b>Total</b>			<b>20,367.98</b>	<b>8.68</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
UCO Bank ** #	CRISIL A1+	25,000,000	24,676.91	10.52
Vijaya Bank ** #	CARE A1+	21,600,000	21,314.94	9.09
Kotak Mahindra Bank Ltd ** #	CRISIL A1+	20,000,000	19,711.88	8.40
Central Bank of India ** #	CARE A1+	17,500,000	17,249.26	7.35
Allahabad Bank ** #	ICRA A1+	5,000,000	4,992.20	2.13
Corporation Bank ** #	CRISIL A1+	5,000,000	4,934.24	2.10
Allahabad Bank ** #	ICRA A1+	5,000,000	4,929.85	2.10
Central Bank of India ** #	ICRA A1+	5,000,000	4,911.84	2.09
Yes Bank Ltd ** #	CRISIL A1+	4,900,000	4,895.16	2.09
IDBI Bank Ltd ** #	CRISIL A1+	3,010,000	2,891.42	1.23
National Bank For Agriculture and Rural Development ** #	CRISIL A1+	2,500,000	2,485.90	1.06
Punjab National Bank ** #	ICRA A1+	2,500,000	2,465.29	1.05
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,412.98	1.03
ICI Bank Ltd ** #	CARE A1+	2,200,000	2,118.40	0.90
Central Bank of India ** #	CRISIL A1+	1,040,000	999.03	0.43
Federal Bank Ltd ** #	CRISIL A1+	890,000	854.66	0.36
Punjab National Bank ** #	CRISIL A1+	500,000	482.69	0.21
Andhra Bank ** #	CARE A1+	500,000	480.37	0.20
Punjab & Sind Bank ** #	ICRA A1+	375,000	361.05	0.15
Canara Bank ** #	CRISIL A1+	282,000	270.77	0.12
Canara Bank ** #	CRISIL A1+	260,000	255.64	0.11
ICI Bank Ltd ** #	CRISIL A1+	220,000	215.90	0.09
State Bank of Hyderabad ** #	ICRA A1+	195,000	193.50	0.08
Punjab & Sind Bank ** #	ICRA A1+	190,000	182.35	0.08
Punjab National Bank ** #	CARE A1+	96,000	94.58	0.04%
IDBI Bank Ltd ** #	CRISIL A1+	100,000	94.37	0.04
State Bank of Hyderabad ** #	ICRA A1+	50,000	49.78	0.02
Central Bank of India ** #	CRISIL A1+	36,000	35.35	0.02
ICI Bank Ltd ** #	CARE A1+	25,000	23.58	0.01
ICI Bank Ltd ** #	CRISIL A1+	20,000	19.70	0.01
ICI Bank Ltd ** #	CARE A1+	20,000	18.93	0.01
State Bank of Mysore ** #	CRISIL A1+	12,000	11.95	0.01
ICI Bank Ltd ** #	ICRA A1+	11,000	10.84	@
Yes Bank Ltd ** #	ICRA A1+	10,000	9.95	@
State Bank of Patiala ** #	CRISIL A1+	10,000	9.89	@
Oriental Bank of Commerce ** #	CRISIL A1+	10,000	9.86	@
Andhra Bank ** #	CARE A1+	10,000	9.78	@
Andhra Bank ** #	CRISIL A1+	10,000	9.75	@
Oriental Bank of Commerce ** #	CRISIL A1+	10,000	9.67	@
ICI Bank Ltd ** #	CARE A1+	10,000	9.67	@
Oriental Bank of Commerce ** #	CRISIL A1			

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
**(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**
**IDFC MONEY MANAGER FUND - INVESTMENT PLAN (IDFC MMF - IP)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Ltd ** #	CARE A1+	17,500,000	17,196.01	7.33
UCO Bank ** #	CRISIL A1+	17,500,000	16,906.14	7.21
Canara Bank ** #	CRISIL A1+	16,050,000	15,726.38	6.71
Andhra Bank ** #	CARE A1+	14,180,000	13,658.51	5.83
Central Bank of India ** #	ICRA A1+	13,000,000	12,587.33	5.37
Punjab National Bank ** #	CRISIL A1+	11,500,000	11,299.92	4.82
Oriental Bank of Commerce ** #	CRISIL A1+	10,000,000	9,829.55	4.19
United Bank of India ** #	ICRA A1+	10,000,000	9,667.21	4.12
IDBI Bank Ltd ** #	CRISIL A1+	9,520,000	9,159.64	3.91
Canara Bank ** #	CRISIL A1+	7,100,000	6,961.24	2.97
Punjab National Bank ** #	CRISIL A1+	5,000,000	4,924.27	2.10
Canara Bank ** #	CRISIL A1+	5,000,000	4,916.23	2.10
State Bank of Patiala ** #	CRISIL A1+	5,000,000	4,907.78	2.09
Central Bank of India ** #	ICRA A1+	5,000,000	4,898.43	2.09
Axis Bank Ltd ** #	CRISIL A1+	5,000,000	4,870.40	2.08
Punjab National Bank ** #	CRISIL A1+	5,000,000	4,826.95	2.06
Andhra Bank ** #	CARE A1+	5,000,000	4,826.94	2.06
IDBI Bank Ltd ** #	CRISIL A1+	5,000,000	4,818.34	2.06
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,817.31	2.06
Bank of India ** #	CRISIL A1+	5,000,000	4,813.68	2.05
IDBI Bank Ltd ** #	CRISIL A1+	4,500,000	4,416.34	1.88
United Bank of India ** #	ICRA A1+	4,400,000	4,222.90	1.80
Oriental Bank of Commerce ** #	CRISIL A1+	3,500,000	3,367.51	1.44
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,462.00	1.05
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,461.87	1.05
UCO Bank ** #	CRISIL A1+	2,500,000	2,461.70	1.05
Kotak Mahindra Bank Ltd ** #	CRISIL A1+	2,500,000	2,458.90	1.05
State Bank of Patiala ** #	CRISIL A1+	2,500,000	2,457.53	1.05
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,450.02	1.05
Andhra Bank ** #	CRISIL A1+	2,500,000	2,411.84	1.03
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,411.30	1.03
Canara Bank ** #	CRISIL A1+	2,500,000	2,409.58	1.03
Corporation Bank ** #	CRISIL A1+	2,500,000	2,407.68	1.03
Vijaya Bank ** #	CARE A1+	2,500,000	2,407.48	1.03
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,404.92	1.03
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,403.20	1.03
Punjab National Bank ** #	CRISIL A1+	2,500,000	2,402.49	1.02
Andhra Bank ** #	CARE A1+	2,500,000	2,399.71	1.02
Union Bank of India ** #	CRISIL A1+	2,000,000	1,964.45	0.84
Punjab & Sind Bank ** #	ICRA A1+	1,800,000	1,737.35	0.74
IDBI Bank Ltd ** #	CRISIL A1+	1,750,000	1,716.13	0.73
Syndicate Bank ** #	CARE A1+	1,150,000	1,117.23	0.48

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Punjab & Sind Bank ** #	ICRA A1+	1,000,000	982.81	0.42
IDBI Bank Ltd ** #	CRISIL A1+	600,000	576.36	0.25
ICICI Bank Ltd ** #	ICRA A1+	500,000	491.01	0.21
Axis Bank Ltd ** #	CRISIL A1+	500,000	485.59	0.21
Canara Bank ** #	CRISIL A1+	500,000	482.59	0.21
Punjab & Sind Bank ** #	ICRA A1+	175,000	168.49	0.07
Axis Bank Ltd ** #	CRISIL A1+	120,000	117.84	0.05%
State Bank of Hyderabad ** #	ICRA A1+	1,000	0.99	@
Axis Bank Ltd ** #	CRISIL A1+	1,000	0.97	@
<b>Total</b>			<b>229,871.54</b>	<b>98.08</b>
<b>OTHERS</b>				
Clearing Corporation of India Ltd			4,449.76	1.90
<b>Total</b>			<b>4,449.76</b>	<b>1.90</b>
<b>Net Receivables/Payables</b>			<b>123.83</b>	<b>0.02</b>
<b>GRAND TOTAL</b>			<b>234,445.13</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>PLAN A \$</b>		
Growth	16.2504	17.0735
Quarterly Dividend	10.5039	10.5240
Annual Dividend	12.7882	13.4358
Monthly Dividend	10.0540	10.0464
Daily Dividend	10.0114	10.0480
Weekly Dividend	10.0233	10.0329
<b>PLAN B \$\$</b>		
Growth	16.6529	17.5192
Quarterly Dividend	NA	NA
Annual Dividend	NA	NA
Monthly Dividend	10.1813	10.1438
Weekly Dividend	10.1702	10.2213
Daily Dividend	10.1185	10.1023
<b>PLAN F \$\$\$</b>		
Growth	NA	NA
Daily Dividend	NA	NA

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	27-Apr-12	0.0877	0.0752	10.1706
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	27-Apr-12	0.0852	0.0730	10.0434
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	30-May-12	0.0669	0.0573	10.1706
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	30-May-12	0.0644	0.0552	10.0434
IDFC Money Manager Fund - Investment Plan - Plan A - Quarterly Dividend	27-Jun-12	0.2467	0.2115	10.4891
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	28-Jun-12	0.1164	0.0997	10.1407
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	28-Jun-12	0.0869	0.0745	10.0434
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	30-Jul-12	0.0828	0.0710	10.1407
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	30-Jul-12	0.0797	0.0683	10.0434
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	30-Aug-12	0.0713	0.0611	10.1407
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	30-Aug-12	0.0684	0.0586	10.0434
IDFC Money Manager Fund - Investment Plan - Plan A - Quarterly Dividend	26-Sep-12	0.1979	0.1697	10.5185
IDFC Money Manager Fund - Investment Plan - Plan B - Monthly Dividend	27-Sep-12	0.0637	0.0546	10.1407
IDFC Money Manager Fund - Investment Plan - Plan A - Monthly Dividend	27-Sep-12	0.0610	0.0523	10.0434

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.33 years.

(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security @ - % to NAV is less than 0.01% \$ Regular Plan \$\$ Institutional Plan Date of commencement February 16,2010 \$\$\$ Super Institutional Plan Growth Date of commencement February 10,2010 \$\$\$ Super Institutional Plan Daily Dividend Date of commencement March 27,2010

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
8.19% Government of India	SOVEREIGN	2,130,000	2,122.55	33.93
8.97% Government of India	SOVEREIGN	1,440,000	1,512.00	24.17
8.33% Government of India	SOVEREIGN	1,130,000	1,137.68	18.18
8.28% Government of India	SOVEREIGN	500,000	491.50	7.86
8.15% Government of India	SOVEREIGN	380,000	379.94	6.07
<b>Total</b>			<b>5,643.67</b>	<b>90.21</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>OTHERS</b>				
Clearing Corporation of India Ltd			690.45	11.04
<b>Total</b>			<b>690.45</b>	<b>11.04</b>
<b>Net Receivables/Payables</b>			<b>(77.57)</b>	<b>-1.25</b>
<b>GRAND TOTAL</b>			<b>6,256.55</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	20.1102	21.5040
Quarterly Dividend	10.4458	11.1675
Half Yearly Dividend	11.2080	11.3294
Annual Dividend	13.2990	14.2207
<b>Plan B \$\$</b>		
Growth	11.8160	12.6570
Dividend	10.3801	11.1189

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund - Investment Plan - Plan A - Half Yearly Dividend	26-Sep-12	0.5754	0.4932	11.2898
IDFC Government Securities Fund - Investment Plan - Plan A - Quarterly Dividend	26-Sep-12	0.0020	0.0017	11.1285

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 11.49 years.

(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Regular Plan \$\$ Institutional Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
8.97% Government of India	SOVEREIGN	710,000	745.50	33.84
8.33% Government of India	SOVEREIGN	670,000	674.56	30.62
8.19% Government of India	SOVEREIGN	450,000	448.43	20.35
8.15% Government of India	SOVEREIGN	220,000	219.97	9.98
<b>Total</b>			<b>2,088.46</b>	<b>94.79</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>OTHERS</b>				
Clearing Corporation of India Ltd			90.06	4.09
<b>Total</b>			<b>90.06</b>	<b>4.09</b>
<b>Net Receivables/Payables</b>			<b>24.55</b>	<b>1.12</b>
<b>GRAND TOTAL</b>			<b>2,203.07</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	17.0354	18.2052
Quarterly Dividend	11.6154	11.7832
Annual Dividend	10.8271	11.5706
<b>Plan B \$\$</b>		
Growth	17.3114	18.5325
Quarterly Dividend	10.9053	11.0649
Annual Dividend	NA	NA

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund - Provident Fund - Plan A - Quarterly Dividend	27-Jun-12	0.3551	0.3044	11.6954
IDFC Government Securities Fund - Provident Fund - Plan B - Quarterly Dividend	27-Jun-12	0.3462	0.2967	10.9810
IDFC Government Securities Fund - Provident Fund - Plan A - Quarterly Dividend	26-Sep-12	0.1898	0.1627	11.7389
IDFC Government Securities Fund - Provident Fund - Plan B - Quarterly Dividend	26-Sep-12	0.1858	0.1592	11.0231

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 12.83 years.

(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Regular Plan \$\$ Institutional Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>OTHERS</b>				
CBLO			4.57	111.80
Clearing Corporation of India Ltd			4.57	111.80
<b>Total</b>			<b>4.57</b>	<b>111.80</b>
<b>Net Receivables/Payables</b>			<b>(0.48)</b>	<b>-11.80</b>
<b>GRAND TOTAL</b>			<b>4.09</b>	<b>100.00</b>

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	14.6953	

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Government Securities</b>				
8.19% Government of India	SOVEREIGN	42,500,000	42,351.25	22.62
<b>Non Convertible Debentures</b>				
9.37% IDFC Ltd. **	ICRA AAA	12,500,000	12,596.74	6.73
9.9% LIC Housing Finance Ltd **	CRISIL AAA	8,500,000	8,605.97	4.60
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	7,500,000	7,624.67	4.07
9.01% Power Finance Corporation Ltd	CRISIL AAA	6,500,000	6,530.34	3.49
9.8% LIC Housing Finance Ltd **	CRISIL AAA	5,000,000	5,050.56	2.70
9.64% IDFC Ltd. **	ICRA AAA	5,000,000	5,050.00	2.70
9.7% Housing Development Finance Corporation Ltd **	CRISIL AAA	5,000,000	5,043.60	2.69
9.53% Housing Development Finance Corporation Ltd **	CRISIL AAA	5,000,000	5,023.71	2.68
9.63% Power Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,534.14	1.35
9.68% Housing Development Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,526.41	1.35
9.8% LIC Housing Finance Ltd **	CRISIL AAA	2,500,000	2,523.70	1.35
9.65% Housing Development Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,519.02	1.35
9.44% IDFC Ltd. **	ICRA AAA	2,500,000	2,516.43	1.34
10.2% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	2,500,000	2,515.65	1.34
10.35% Shriram Transport Finance Co Ltd **	CARE AA+	2,500,000	2,515.10	1.34
9.58% Housing Development Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,507.68	1.34
9.9% Bajaj Finance Ltd **	ICRA AA+	2,500,000	2,504.65	1.34
10.05% Bajaj Finance Ltd **	ICRA AA+	2,500,000	2,503.68	1.34
9.55% Housing Development Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,502.78	1.34
9.8% L&T Finance Ltd **	ICRA AAA	2,500,000	2,492.19	1.33
7.95% IDFC Ltd. **	ICRA AAA	2,500,000	2,490.43	1.31
11.6% Shriram Transport Finance Co Ltd **	CRISIL AA	1,000,000	1,002.82	0.54
10.1% Sundaram Finance Ltd **	CARE AA+	1,000,000	1,002.82	0.54
11.35% Shriram Transport Finance Co Ltd **	CRISIL AA	418,190	428.73	0.23
9.6% Housing Development Finance Corporation Ltd **	CRISIL AAA	230,000	230.90	0.12
9.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	170,000	172.21	0.09
9.32% Export Import Bank of India **	CRISIL AAA	110,000	111.50	0.06
8.9% Sundaram Finance Ltd **	ICRA AA+	100,000	99.37	0.05
9.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	50,000	50.70	0.03
8.35% Kotak Mahindra Prime Ltd **	ICRA AA+	50,000	49.47	0.03
<b>Zero Coupon Bonds</b>				
Kotak Mahindra Prime Ltd **	CRISIL AA+	6,000,000	5,241.25	2.80
Tata Capital Financial Services Ltd **	ICRA AA+	2,500,000	2,612.69	1.40
Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	3,000,000	2,586.86	1.39
Sundaram Finance Ltd **	ICRA AA+	2,500,000	2,130.88	1.14
ICICI Home Finance Company Ltd **	CARE AAA	130,000	110.17	0.06
Bajaj Finance Ltd **	CRISIL AA+	10,000	9.01	@
<b>Total</b>			<b>146,843.10</b>	<b>78.44</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.84% Tata Sons Ltd ** #	CRISIL AAA	6,000,000	6,060.69	3.24
9.78% Tata Sons Ltd ** #	CRISIL AAA	5,000,000	5,049.43	2.70
9.57% LIC Housing Finance Ltd ** #	CRISIL AAA	5,000,000	5,017.59	2.68

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Zero Coupon Bonds</b>				
LIC Housing Finance Ltd ** #	CARE AAA	500,000	507.63	0.27
<b>Total</b>			<b>16,635.34</b>	<b>8.89</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Ltd ** #	CARE A1+	10,000,000	9,214.13	4.92
Vijaya Bank ** #	CARE A1+	5,500,000	5,308.56	2.84
ICICI Bank Ltd ** #	ICRA A1+	2,500,000	2,403.20	1.28
Punjab & Sind Bank ** #	ICRA A1+	1,000,000	959.75	0.51
Andhra Bank ** #	CRISIL A1+	500,000	482.82	0.26
Oriental Bank of Commerce ** #	CRISIL A1+	500,000	480.53	0.26
Andhra Bank ** #	CARE A1+	500,000	480.37	0.26
ICICI Bank Ltd ** #	ICRA A1+	500,000	477.44	0.25
IDBI Bank Ltd ** #	CRISIL A1+	500,000	471.84	0.25
Canara Bank ** #	CRISIL A1+	448,000	430.15	0.23
ICICI Bank Ltd ** #	CARE A1+	300,000	288.87	0.15
Central Bank of India ** #	CRISIL A1+	50,000	48.03	0.03
Yes Bank Ltd ** #	ICRA A1+	50,000	47.67	0.03
ING Vysya Bank Ltd ** #	CRISIL A1+	50,000	46.79	0.02
<b>Total</b>			<b>21,140.15</b>	<b>11.29</b>
<b>OTHERS</b>				
Clearing Corporation of India Ltd			5,423.56	2.90
<b>Total</b>			<b>5,423.56</b>	<b>2.90</b>
<b>Net Receivables/Payables</b>			<b>(2,800.20)</b>	<b>-1.52</b>
<b>GRAND TOTAL</b>			<b>187,241.95</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	18.2132	19.2179
Bi Monthly Dividend	10.7003	10.7970
Fortnightly Dividend	10.0942	10.0955
Monthly Dividend	10.1593	10.1586
Daily Dividend	10.0670	10.0571
Quarterly Dividend	10.2043	10.2655
<b>PLAN B \$ \$ \$</b>		
Growth	11.6398	12.3103
Dividend	11.7251	12.3997
Quarterly Dividend	NA	10.1028
Monthly Dividend	10.0358	10.0588
<b>PLAN F \$ \$ \$</b>		
Growth	11.8436	12.5193
Dividend	10.3010	10.8887

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC - Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	27-Apr-12	0.0980	0.0840	10.0308
IDFC - Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	27-Apr-12	0.0961	0.0824	10.1544
IDFC - Super Saver Income Fund - Medium Term - Plan A - Bimonthly Dividend	28-May-12	0.1481	0.1269	10.7062
IDFC - Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	30-May-12	0.0617	0.0529	10.0308
IDFC - Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	30-May-12	0.0587	0.0503	10.1544
IDFC - Super Saver Income Fund - Medium Term - Plan A - Quarterly Dividend	27-Jun-12	0.2281	0.1955	10.2026
IDFC - Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	28-Jun-12	0.0798	0.0684	10.0308
IDFC - Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	28-Jun-12	0.0776	0.0665	10.1544
IDFC - Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	30-Jul-12	0.0993	0.0851	10.0308
IDFC - Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	30-Jul-12	0.0969	0.0831	10.1544
IDFC - Super Saver Income Fund - Medium Term - Plan A - Bimonthly Dividend	31-Jul-12	0.1661	0.1424	10.7315
IDFC - Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	30-Aug-12	0.0642	0.0550	10.0308
IDFC - Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	30-Aug-12	0.0616	0.0528	10.1544
IDFC - Super Saver Income Fund - Medium Term - Plan A - Quarterly Dividend	26-Sep-12	0.2071	0.1775	10.2552
IDFC - Super Saver Income Fund - Medium Term - Plan B - Quarterly Dividend	26-Sep-12	0.1503	0.1288	10.0924
IDFC - Super Saver Income Fund - Medium Term - Plan A - Bimonthly Dividend	26-Sep-12	0.1119	0.0959	10.7862
IDFC - Super Saver Income Fund - Medium Term - Plan B - Monthly Dividend	27-Sep-12	0.0731	0.0627	10.0547
IDFC - Super Saver Income Fund - Medium Term - Plan A - Monthly Dividend	27-Sep-12	0.0923	0.0791	10.1544

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3.26 years.

(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

\*\* Non Traded Security # Unlisted Security @ : % to NAV is less than 0.01% \$ Regular Plan \$\$ Institutional Plan \$\$\$ Super Institutional Plan Date of commencement February 11, 2010

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.65% Housing Development Finance Corporation Ltd **	CRISIL AAA	21,000,000	21,159.77	6.44
9.8% LIC Housing Finance Ltd **	CRISIL AAA	15,000,000	15,151.64	4.61
8.6% Power Finance Corporation Ltd **	CRISIL AAA	12,500,000	12,617.40	3.84
9.62% National Housing Bank **	FITCH AAA	10,000,000	10,136.57	3.08
9.63% Power Finance Corporation Ltd **	CRISIL AAA	10,000,000	10,086.61	3.07
9.52% LIC Housing Finance Ltd **	CRISIL AAA	8,500,000	8,577.31	2.61
9.64% Power Finance Corporation Ltd **	CRISIL AAA	7,500,000	7,588.51	2.31
9.7% Housing Development Finance Corporation Ltd **	CRISIL AAA	7,500,000	7,565.40	2.30
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	6,500,000	6,603.82	2.01
9.9% Bajaj Finance Ltd **	ICRA AA+	6,500,000	6,510.99	1.98
10.15% L&T Finance Ltd **	ICRA AA+	5,500,000	5,539.44	1.69
10.5% Shriram Transport Finance Co Ltd **	CARE AA+	5,000,000	5,048.65	1.54
9.97% LIC Housing Finance Ltd **	CRISIL AAA	5,000,000	5,020.92	1.53
10% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	5,000,000	5,008.31	1.52
10.4% Shriram Transport Finance Co Ltd **	CARE AA+	4,950,000	4,990.71	1.52
8.1% Sundaram Finance Ltd **	ICRA AA+	5,000,000	4,942.65	1.50
10.47% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	4,500,000	4,518.46	1.37
10.05% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	4,400,000	4,408.20	1.34
9.9% Housing Development Finance Corporation Ltd **	CRISIL AAA	3,800,000	3,901.27	1.19
9.6% Housing Development Finance Corporation Ltd **	CRISIL AAA	3,000,000	3,024.95	0.92
10.2% LIC Housing Finance Ltd **	CRISIL AAA	2,500,000	2,539.55	0.77
10.35% Shriram Transport Finance Co Ltd **	CARE AA+	2,500,000	2,515.10	0.77
9.55% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,500,000	2,512.34	0.76
9.53% Housing Development Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,511.86	0.76
8.75% Bajaj Finance Ltd **	ICRA AA+	2,500,000	2,481.31	0.75
8.3% Bajaj Finance Ltd **	ICRA AA+	1,900,000	1,879.73	0.57
8.3% Bajaj Finance Ltd **	ICRA AA+	1,500,000	1,484.29	0.45
9.75% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,008.09	0.31
8.2% Export Import Bank of India **	CRISIL AAA	1,000,000	994.75	0.30
8.9% Sundaram Finance Ltd **	ICRA AA+	1,000,000	993.67	0.30
8.3% Mahindra & Mahindra Financial Services Ltd **	FITCH AA+	740,000	732.59	0.22
10.1% Shriram Transport Finance Co Ltd **	CARE AA+	600,000	602.44	0.18
10.2% Bajaj Finance Ltd **	ICRA AA+	500,000	501.33	0.15
9.9% Bajaj Finance Ltd **	CRISIL AA+	500,000	500.55	0.15
<b>Zero Coupon Bonds</b>				
Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	16,000,000	13,849.91	4.21
Tata Capital Financial Services Ltd **	ICRA AA+	7,500,000	7,831.15	2.38
Shriram Transport Finance Co Ltd **	CARE AA+	8,730,000	7,784.22	2.37
Sundaram Finance Ltd **	ICRA AA+	7,800,000	6,746.70	2.05
Sundaram Finance Ltd **	FITCH AA+	4,500,000	4,067.62	1.24
Kotak Mahindra Prime Ltd **	CRISIL AA+	3,000,000	2,620.63	0.80
Tata Capital Financial Services Ltd **	CARE AA+	2,000,000	2,196.83	0.67
Kotak Mahindra Prime Ltd **	CRISIL AA+	2,500,000	2,183.85	0.66
Sundaram Finance Ltd **	ICRA AA+	2,020,000	1,831.65	0.56
Bajaj Finance Ltd **	ICRA AA+	1,610,000	1,778.33	0.54
Sundaram Finance Ltd **	ICRA AA+	290,000	271.09	0.08
Tata Capital Financial Services Ltd **	CARE AA+	10,000	10.91	@
<b>Total</b>			<b>238,276.04</b>	<b>72.46</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Non Convertible Debentures</b>				
9.84% Tata Sons Ltd ** #	CRISIL AAA	11,100,000	11,212.27	3.41
10.05% Tata Sons Ltd ** #	CRISIL AAA	5,000,000	5,068.44	1.54
10.25% Tata Sons Ltd ** #	CRISIL AAA	3,000,000	3,045.88	0.93
9.78% Tata Sons Ltd ** #	CRISIL AAA	2,500,000	2,530.59	0.77
10.3% Tata Sons Ltd ** #	CRISIL AAA	500,000	507.71	0.15
9.4% Tata Sons Ltd ** #	CRISIL AAA	10,000	10.04	@
<b>Total</b>			<b>22,372.93</b>	<b>6.80</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
State Bank of Patiala ** #	ICRA A1+	5,000,000	4,916.35	1.50
Syndicate Bank ** #	CARE A1+	5,000,000	4,907.47	1.49
Andhra Bank ** #	CARE A1+	5,000,000	4,891.81	1.49
Canara Bank ** #	CRISIL A1+	5,000,000	4,825.86	1.47
IDBI Bank Ltd ** #	CRISIL A1+	5,000,000	4,798.41	1.46
Indian Overseas Bank ** #	CRISIL A1+	2,500,000	2,462.72	0.75

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

**IDFC ARBITRAGE PLUS FUND (IDFC - APF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Auto Ancillaries</b>				
Apollo Tyres Ltd		12,000	11.12	2.96
<b>Banks</b>			<b>46.05</b>	<b>12.33</b>
Punjab National Bank		2,000	16.81	4.50
Yes Bank Ltd		4,000	15.28	4.09
Bank of Baroda		1,750	13.96	3.74
<b>Cement</b>			<b>35.08</b>	<b>9.40</b>
Grasim Industries Ltd		625	20.71	5.55
Century Textiles & Industries Ltd		4,000	14.37	3.85
<b>Construction Project</b>			<b>15.97</b>	<b>4.28</b>
Larsen & Toubro Ltd		1,000	15.97	4.28
<b>Consumer Non Durables</b>			<b>29.14</b>	<b>7.81</b>
United Spirits Ltd		1,500	18.24	4.89
ITC Ltd		4,000	10.90	2.92
<b>Ferrous Metals</b>			<b>10.68</b>	<b>2.86</b>
Jindal Steel & Power Ltd		2,500	10.68	2.86
<b>Fertilisers</b>			<b>11.82</b>	<b>3.17</b>
Chambal Fertilisers & Chemicals Ltd		16,000	11.82	3.17
<b>Gas</b>			<b>10.59</b>	<b>2.84</b>
Indraprastha Gas Ltd		4,000	10.59	2.84
<b>Minerals/Mining</b>			<b>7.18</b>	<b>1.92</b>
Coal India Ltd		2,000	7.18	1.92
<b>Petroleum Products</b>			<b>12.32</b>	<b>3.30</b>
Hindustan Petroleum Corporation Ltd		4,000	12.32	3.30
<b>Pharmaceuticals</b>			<b>19.87</b>	<b>5.32</b>
Lupin Ltd		2,000	11.92	3.19
Ranbaxy Laboratories Ltd		1,500	7.95	2.13
<b>Power</b>			<b>16.13</b>	<b>4.32</b>
Reliance Infrastructure Ltd		3,000	16.13	4.32
<b>Retailing</b>			<b>17.12</b>	<b>4.59</b>
Pantaloon Retail (India) Ltd		8,000	17.12	4.59
<b>Software</b>			<b>9.75</b>	<b>2.61</b>
Financial Technologies India Ltd		1,000	9.75	2.61
<b>Total</b>			<b>252.82</b>	<b>67.73</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) UNLISTED</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Derivatives</b>				
<b>Index / Stock Futures</b>				
Coal India Ltd October 2012 Future		-2,000	(7.23)	-1.94
Ranbaxy Laboratories Ltd October 2012 Future		-1,500	(7.99)	-2.14
Financial Technologies India Ltd October 2012 Future		-1,000	(9.80)	-2.63
Indraprastha Gas Ltd October 2012 Future		-4,000	(10.68)	-2.86
Jindal Steel & Power Ltd October 2012 Future		-2,500	(10.76)	-2.88
ITC Ltd October 2012 Future		-4,000	(10.94)	-2.93
Apollo Tyres Ltd October 2012 Future		-12,000	(11.17)	-2.99
Chambal Fertilisers & Chemicals Ltd October 2012 Future		-16,000	(11.89)	-3.19
Lupin Ltd October 2012 Future		-2,000	(11.98)	-3.21
Hindustan Petroleum Corporation Ltd October 2012 Future		-4,000	(12.33)	-3.30
Bank of Baroda October 2012 Future		-1,750	(14.00)	-3.75
Century Textiles & Industries Ltd October 2012 Future		-4,000	(14.43)	-3.87
Yes Bank Ltd October 2012 Future		-4,000	(15.31)	-4.10
Larsen & Toubro Ltd October 2012 Future		-1,000	(16.06)	-4.30
Reliance Infrastructure Ltd October 2012 Future		-3,000	(16.24)	-4.35
Punjab National Bank October 2012 Future		-2,000	(16.93)	-4.54
Pantaloon Retail (India) Ltd October 2012 Future		-8,000	(17.22)	-4.61
United Spirits Ltd October 2012 Future		-1,500	(18.38)	-4.92
Grasim Industries Ltd October 2012 Future		-625	(20.89)	-5.60
<b>Total</b>			<b>(254.23)</b>	<b>-68.11</b>
<b>OTHERS</b>				
<b>Margin Fixed Deposit</b>	<b>Duration (in Days)</b>			
Yes Bank Ltd (19/12/2012)	91	3,500,000	35.00	9.38
<b>CBLO</b>				
Clearing Corporation of India Ltd			130.09	34.86
<b>Total</b>			<b>165.09</b>	<b>44.24</b>
<b>Cash / Bank Balance</b>			<b>6.30</b>	<b>1.69</b>
<b>Margin (Future and Option)</b>			<b>20.00</b>	<b>5.36</b>
<b>Net Receivables/Payables</b>			<b>183.21</b>	<b>49.09</b>
<b>GRAND TOTAL</b>			<b>373.19</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>PLAN A \$</b>		
Growth	12.6028	13.1959
Dividend	11.5082	11.7449
<b>PLAN B \$</b>		
Growth	12.6939	13.3079
Dividend	11.6293	11.8868

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Arbitrage Plus Fund - Plan B - Dividend	10-Apr-12	0.0200	0.0200	11.6555
IDFC Arbitrage Plus Fund - Plan A - Dividend	21-May-12	0.0300	0.0300	11.6183
IDFC Arbitrage Plus Fund - Plan B - Dividend	21-May-12	0.0300	0.0300	11.7454
IDFC Arbitrage Plus Fund - Plan A - Dividend	18-Jun-12	0.0800	0.0800	11.6540
IDFC Arbitrage Plus Fund - Plan B - Dividend	18-Jun-12	0.0800	0.0800	11.7846
IDFC Arbitrage Plus Fund - Plan A - Dividend	1-Aug-12	0.0800	0.0800	11.6946
IDFC Arbitrage Plus Fund - Plan B - Dividend	1-Aug-12	0.0800	0.0800	11.8301
IDFC Arbitrage Plus Fund - Plan A - Dividend	30-Aug-12	0.0400	0.0400	11.7228
IDFC Arbitrage Plus Fund - Plan B - Dividend	30-Aug-12	0.0400	0.0400	11.8615
IDFC Arbitrage Plus Fund - Plan A - Dividend	26-Sep-12	0.0500	0.0500	11.7382
IDFC Arbitrage Plus Fund - Plan B - Dividend	26-Sep-12	0.0500	0.0500	11.8799

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. (254.23) Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- During the period, the portfolio turnover ratio is 37.15 times.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\$ Regular Plan \$\$ Institutional Plan. \*Industry Classification as recommended by AMFI is mentioned under Name of the Instrument.

**IDFC CLASSIC EQUITY FUND (IDFC - CEF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Auto</b>			<b>1,368.50</b>	<b>8.83</b>
Bajaj Auto Ltd		32,500	594.78	3.84
Mahindra & Mahindra Ltd		52,349	452.66	2.92
Tata Motors Ltd		120,000	321.06	2.07
<b>Auto Ancillaries</b>			<b>436.53</b>	<b>2.82</b>
Bosch Ltd		5,000	436.53	2.82
<b>Banks</b>			<b>3,272.35</b>	<b>21.13</b>
HDFC Bank Ltd		150,000	943.73	6.09
ICICI Bank Ltd		80,000	847.04	5.47
State Bank of India		30,000	672.18	4.34
ING Vysya Bank Ltd		105,000	427.35	2.76
Yes Bank Ltd		100,000	382.05	2.47
<b>Construction Project</b>			<b>479.04</b>	<b>3.09</b>
Larsen & Toubro Ltd		30,000	479.04	3.09
<b>Consumer Non Durables</b>			<b>1,389.76</b>	<b>8.97</b>
ITC Ltd		400,000	1,089.60	7.03
Glaxosmithkline Consumer Healthcare Ltd		10,000	300.16	1.94
<b>Ferrous Metals</b>			<b>260.59</b>	<b>1.68</b>
Tata Steel Ltd		65,000	260.59	1.68
<b>Fertilisers</b>			<b>288.00</b>	<b>1.86</b>
Coromandel International Ltd		100,000	288.00	1.86
<b>Finance</b>			<b>1,179.22</b>	<b>7.62</b>
Manappuram Finance Ltd		1,000,000	397.50	2.57
LIC Housing Finance Ltd		140,000	394.52	2.55
Housing Development Finance Corporation Ltd		50,000	387.20	2.50

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Media &amp; Entertainment</b>				
Zee Entertainment Enterprises Ltd		250,000	488.38	3.15
PVR Ltd		50,000	96.50	0.62
<b>Non - Ferrous Metals</b>			<b>298.65</b>	<b>1.93</b>
Sterilite Industries India Ltd		300,000	298.65	1.93
<b>Pharmaceuticals</b>			<b>1,200.99</b>	<b>7.74</b>
Workhardt Ltd		40,000	517.96	3.34
Strides Aroclad Ltd		40,000	353.90	2.28
Dr. Reddy's Laboratories Ltd		20,000	328.13	2.12
<b>Power</b>			<b>1,160.01</b>	<b>7.49</b>
PTC India Ltd		550,000	389.95	2.52
CESC Ltd		100,000	331.65	2.14
Power Grid Corporation of India Ltd		250,000	301.25	1.94
Torrent Power Ltd		78,000	137.16	0.89
<b>Software</b>			<b>2,420.47</b>	<b>15.62</b>
Tata Consultancy Services Ltd		60,000	777.54	5.02
HCL Technologies Ltd		120,000	692.94	4.47
Infosys Ltd		20,000	506.99	3.27
Satyam Computers Ltd.		400,000	443.00	2.86
<b>Transportation</b>			<b>360.72</b>	<b>2.33</b>
Gateway Distriparks Ltd		247,154	360.72	2.33
<b>Total</b>			<b>14,699.71</b>	<b>94.88</b>
<b>(b) UNLISTED</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>

**OTHERS**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>CBLO</b>				
Clearing Corporation of India Ltd			870.57	5.62
<b>Total</b>			<b>870.57</b>	<b>5.62</b>
<b>Net Receivables/Payables</b>			<b>(73.34)</b>	<b>-0.50</b>
<b>GRAND TOTAL</b>			<b>15,496.94</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>PLAN A \$</b>		
Growth	18.7429	20.7136
Dividend	10.3785	11.4697
<b>PLAN B \$</b>		
Growth	14.8987	16.4647
Dividend	10.0820	11.1417

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.28 times.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\$ Regular Plan \$\$ Institutional Plan. \*Industry Classification as recommended by AMFI is mentioned under Name of the Instrument.

**IDFC EQUITY FUND (IDFC - EF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Auto</b>			<b>2,435.83</b>	<b>6.78</b>
Tata Motors Ltd		360,000	983.18	2.88
Mahindra & Mahindra Ltd		100,000	864.70	2.41
Bajaj Auto Ltd		25,000	457.53	1.27
Hero MotoCorp Ltd		8,000	150.42	0.42
<b>Banks</b>			<b>8,429.17</b>	<b>23.45</b>
HDFC Bank Ltd		450,000	2,831.18	7.88
ICICI Bank Ltd		260,000	2,752.88	7.66
State Bank of India		60,000	1,344.36	3.74
Axis Bank Ltd		75,000	852.00	2.37
Kotak Mahindra Bank Ltd		100,000	648.75	1.80
<b>Cement</b>			<b>662.85</b>	<b>1.84</b>
Grasim Industries Ltd		20,000	662.85	1.84
<b>Construction Project</b>			<b>2,794.40</b>	<b>7.77</b>
Larsen & Toubro Ltd		175,000	2,794.40	7.77
<b>Consumer Non Durables</b>			<b>4,442.49</b>	<b>12.37</b>
ITC Ltd		1,050,000	2,860.20	7.96
Hindustan Unilever Ltd		225,000	1,228.16	3.42
Asian Paints Ltd		9,000	354.13	0.99
<b>Ferrous Metals</b>			<b>1,222.39</b>	<b>3.40</b>
Tata Steel Ltd		225,000	902.03	2.51
Jindal Steel & Power Ltd		75,000	320.36	0.89
<b>Finance</b>			<b>1,781.12</b>	<b>4.96</b>
Housing Development Finance Corporation Ltd		230,000	1,781.12	4.96
<b>Industrial Capital Goods</b>			<b>124.08</b>	<b>0.35</b>
Siemens Ltd		17,500	124.08	0.35

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Minerals/Mining</b>				
Coal India Ltd		125,000	448.69	1.25
<b>Non - Ferrous Metals</b>			<b>120.70</b>	<b>0.34</b>
Hindalco Industries Ltd		100,000	120.70	0.34
<b>Oil</b>			<b>1,404.25</b>	<b>3.91</b>
Oil & Natural Gas Corporation Ltd		500,000	1,404.25	3.91
<b>Petroleum Products</b>				

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**
**IDFC PREMIER EQUITY FUND (IDFC - PEF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					<b>Industrial Capital Goods</b>					<b>Treasury Bill</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>														
<b>Auto Ancillaries</b>														
MRF Ltd		60,600	6,225.29	1.90	Siemens Ltd		1,029,000	7,296.12	2.23	182 Days Tbill	SOVEREIGN	3,500,000	3,438.32	1.05
Bosch Ltd		61,000	5,325.67	1.63	TD Power Systems Ltd		775,545	2,113.36	0.65	<b>Zero Coupon Bonds</b>				
Goodyear India Ltd		405,251	1,288.50	0.39	Tecpro Systems Ltd		969,474	1,562.31	0.48	Housing Development Finance Corporation Ltd **	CRISIL AAA	10,000	11.43	@
<b>Banks</b>			<b>24,393.82</b>	<b>7.46</b>	<b>Industrial Products</b>			<b>8,980.25</b>	<b>2.74</b>	<b>Total</b>			<b>3,843.20</b>	<b>1.17</b>
HDFC Bank Ltd		1,510,620	9,504.07	2.91	FAG Bearings India Ltd		333,383	5,915.05	1.81	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
State Bank of India		375,000	8,402.25	2.57	Ingersoll Rand (India) Ltd		350,000	1,740.90	0.53	<b>Total</b>			<b>NIL</b>	<b>NIL</b>
Kotak Mahindra Bank Ltd		1,000,000	6,487.50	1.98	Nilkamal Ltd		620,281	1,324.30	0.40	<b>OTHERS</b>				
<b>Cement</b>			<b>3,214.40</b>	<b>0.98</b>	<b>Media &amp; Entertainment</b>			<b>10,548.90</b>	<b>3.22</b>	<b>CBLO</b>				
Madras Cements Ltd		1,668,517	3,214.40	0.98	Zee Entertainment Enterprises Ltd		5,400,000	10,548.90	3.22	Clearing Corporation of India Ltd			24,703.45	7.55
<b>Chemicals</b>			<b>5,390.28</b>	<b>1.65</b>	<b>Power</b>			<b>14,989.25</b>	<b>4.59</b>	<b>Total</b>			<b>24,703.45</b>	<b>7.55</b>
Tata Chemicals Ltd		1,680,000	5,390.28	1.65	Torrent Power Ltd		5,500,000	9,671.75	2.96	<b>Cash / Bank Balance</b>			<b>4,899.22</b>	<b>1.53</b>
<b>Construction</b>			<b>2,595.00</b>	<b>0.79</b>	PTC India Ltd		7,500,000	5,317.50	1.63	<b>Margin (Future and Option)</b>			<b>887.00</b>	<b>0.27</b>
Godrej Properties Ltd		434,782	2,595.00	0.79	<b>Retailing</b>			<b>8,730.43</b>	<b>2.66</b>	<b>Net Receivables/Payables</b>			<b>(1,148.60)</b>	<b>-0.35</b>
<b>Consumer Durables</b>			<b>14,561.77</b>	<b>4.45</b>	Trent Ltd		656,606	7,701.66	2.35	<b>GRAND TOTAL</b>			<b>327,114.44</b>	<b>100.00</b>
Bata India Ltd		1,490,000	14,561.77	4.45	Shoppers Stop Ltd		257,000	1,028.77	0.31					
<b>Consumer Non Durables</b>			<b>68,394.18</b>	<b>20.91</b>	<b>Textile Products</b>			<b>22,164.07</b>	<b>6.77</b>					
Asian Paints Ltd		380,000	14,952.24	4.57	Page Industries Ltd		481,795	15,319.39	4.68					
Kaveri Seed Company Ltd		1,283,500	13,279.39	4.06	Arvind Ltd		8,566,557	6,844.68	2.09					
GlascoSmithkline Consumer Healthcare Ltd		419,728	12,598.56	3.85	<b>Trading</b>			<b>4,188.14</b>	<b>1.28</b>					
United Spirits Ltd		925,000	11,248.93	3.44	Redington India Ltd		5,355,674	4,188.14	1.28					
Jyothy Laboratories Ltd		3,534,786	5,646.82	1.73	<b>Transportation</b>			<b>24,372.75</b>	<b>7.45</b>					
Procter & Gamble Hygiene & Health Care Ltd		187,113	4,620.76	1.41	Blue Dart Express Ltd		475,300	8,176.59	2.50					
Tilaknagar Industries Ltd		7,125,000	3,705.00	1.13	Container Corporation of India Ltd		698,196	6,673.01	2.04					
Globus Spirits Ltd		1,820,000	2,027.48	0.62	Cox And Kings Ltd		3,650,000	5,068.03	1.55					
HBL Power Systems Ltd		2,000,000	315.00	0.10	Gateway Distriparks Ltd		3,052,500	4,455.12	1.36					
<b>Engineering Services</b>			<b>3,092.36</b>	<b>0.95</b>	<b>Total</b>			<b>292,487.78</b>	<b>89.39</b>					
VA Tech Wabag Ltd		658,300	3,092.36	0.95	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>					
<b>Fertilisers</b>			<b>11,521.24</b>	<b>3.52</b>	<b>Derivatives</b>			<b>NIL</b>	<b>NIL</b>					
Coromandel International Ltd		4,000,432	11,521.24	3.52	<b>Index / Stock Futures</b>			<b>NIL</b>	<b>NIL</b>					
<b>Finance</b>			<b>15,856.33</b>	<b>4.84</b>	Nifty Index October 2012 Future		25,000	1,432.39	0.44					
Shriram Transport Finance Co Ltd		1,380,000	8,553.93	2.61	<b>Total</b>			<b>1,432.39</b>	<b>0.44</b>					
Muthoot Finance Ltd		4,075,000	7,302.40	2.23	<b>Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>					
<b>Gas</b>			<b>25,683.36</b>	<b>7.85</b>	<b>(a) Listed / awaiting listing on Stock Exchange</b>			<b>NIL</b>	<b>NIL</b>					
GAIL (India) Ltd		2,710,000	10,372.53	3.17	<b>Non Convertible Debentures</b>			<b>NIL</b>	<b>NIL</b>					
Gujarat State Petronet Ltd		12,618,000	10,182.73	3.11	10.15% Shriram Transport Finance Co Ltd **	CARE AA+	380,000	381.24	0.12					
Petronet LNG Ltd		2,525,000	3,988.24	1.22	11.6% Shriram Transport Finance Co Ltd **	CRISIL AA	11,840	12.21	@					
Gujarat Gas Co Ltd		333,000	1,139.86	0.35				<b>NIL</b>	<b>NIL</b>					

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>PLAN A \$</b>			
Growth		32.9361	36.5457
Dividend		21.7009	24.0792
<b>PLAN B \$</b>			
Growth		24.2881	26.9500
Dividend		17.9238	19.8885

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. 1,432.39 Lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.60 times.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security @: % to NAV is less than 0.01% \$ Regular Plan \$ Institutional Plan. \*Industry Classification as recommended by AMFI is mentioned under Name of the Instrument.

**IDFC STERLING EQUITY FUND (IDFC - SEF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					<b>Media &amp; Entertainment</b>					<b>Money Market Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>														
<b>Auto Ancillaries</b>														
Apollo Tyres Ltd		5,300,000	4,910.45	3.88	Eros International Media Ltd		1,000,000	1,621.00	1.28	Certificate of Deposit				
Amara Raja Batteries Ltd		1,600,000	3,506.40	2.77	DQ Entertainment International Ltd		1,636,609	303.59	0.24	Federal Bank Ltd ** #	CRISIL A1+	1,300,000	1,248.38	0.99
Wabco India Ltd		101,424	1,639.72	1.29	<b>Paper</b>			<b>1,112.65</b>	<b>0.88</b>	Oriental Bank of Commerce ** #	CRISIL A1+	170,000	167.44	0.13
<b>Banks</b>			<b>4,202.55</b>	<b>3.32</b>	West Coast Paper Mills Ltd		1,700,000	1,112.65	0.88	<b>Total</b>			<b>1,415.82</b>	<b>1.12</b>
Yes Bank Ltd		1,100,000	4,202.55	3.32	<b>Pesticides</b>			<b>805.27</b>	<b>0.64</b>	<b>OTHERS</b>				
<b>Chemicals</b>			<b>1,785.72</b>	<b>1.41</b>	Jubilant Industries Ltd		498,462	805.27	0.64	<b>CBLO</b>				
BASF India Ltd		273,904	1,785.72	1.41	<b>Petroleum Products</b>			<b>7,198.56</b>	<b>5.68</b>	Clearing Corporation of India Ltd			11,747.67	9.27
<b>Construction</b>			<b>3,178.62</b>	<b>2.51</b>	Castrol India Ltd		1,650,000	5,135.63	4.05	<b>Total</b>			<b>11,747.67</b>	<b>9.27</b>
Phoenix Mills Ltd		1,299,290	2,562.85	2.02	Hindustan Petroleum Corporation Ltd		670,000	2,062.93	1.63	<b>Net Receivables/Payables</b>			<b>(369.89)</b>	<b>-0.30</b>
National Building Construction Corporation Ltd		593,509	615.77	0.49	<b>Pharmaceuticals</b>			<b>15,846.32</b>	<b>12.52</b>	<b>GRAND TOTAL</b>			<b>126,674.96</b>	<b>100.00</b>
<b>Construction Project</b>			<b>1,956.50</b>	<b>1.54</b>	Strides Arcolab Ltd		700,000	6,193.25	4.89					
Lanco Infratech Ltd		13,000,000	1,956.50	1.54	Wockhardt Ltd		350,000	4,532.15	3.58					
<b>Consumer Durables</b>			<b>2,187.30</b>	<b>1.73</b>	Glenmark Pharmaceuticals Ltd		625,000	2,630.94	2.08					
Piramal Glass Ltd		2,300,000	2,187.30	1.73	Divis Laboratories Ltd		230,000	2,489.98	1.97					
<b>Consumer Non Durables</b>			<b>11,335.68</b>	<b>8.95</b>	<b>Power</b>			<b>1,244.53</b>	<b>0.98</b>					
Nestle India Ltd		101,500	4,467.98	3.53	KSK Energy Ventures Ltd		1,986,483	1,244.53	0.98					
VST Industries Ltd		166,479	2,936.02	2.32	<b>Software</b>			<b>11,399.44</b>	<b>9.00</b>					
Britannia Industries Ltd		424,273	2,018.48	1.59	Hexaware Technologies Ltd		3,750,000	4,567.50	3.61					
Godrej Consumer Products Ltd		286,000	1,913.20	1.51	Satyam Computers Ltd.		3,500,000	3,876.25	3.06					
<b>Fertilisers</b>			<b>2,796.50</b>	<b>2.21</b>	Eclerx Services Ltd		381,921	2,955.69	2.33					
Gujarat State Fertilizers & Chemicals Ltd		3,500,000	2,796.50	2.21	<b>Textiles - Cotton</b>			<b>7,160.56</b>	<b>5.65</b>					
<b>Finance</b>			<b>18,546.80</b>	<b>14.64</b>	Vardhman Textiles Ltd		2,050,000	4,918.98	3.88					
Mahindra & Mahindra Financial Services Ltd		659,812	5,921.15	4.67	RSWM Ltd		1,450,000	1,303.55	1.03					
LIC Housing Finance Ltd		1,800,000	5,072.40	4.00	Ambika Cotton Mills Ltd		521,125	938.03	0.74					
Bajaj Finance Ltd		400,000	4,719.00	3.73	<b>Total</b>			<b>113,683.36</b>	<b>89.75</b>					
Power Finance Corporation Ltd		1,500,000	2,834.25	2.24	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>					
<b>Healthcare Services</b>			<b>1,462.50</b>	<b>1.15</b>	<b>Total</b>			<b>NIL</b>	<b>NIL</b>					
Apollo Hospitals Enterprise Ltd		200,000	1,462.50	1.15	<b>Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>					
<b>Industrial Capital Goods</b>			<b>4,585.44</b>	<b>3.62</b>	<b>(a) Listed / awaiting listing on Stock Exchange</b>			<b>NIL</b>	<b>NIL</b>					
ABB Ltd		400,000	3,202.60	2.53	<b>Non Convertible Debentures</b>			<b>NIL</b>	<b>NIL</b>					
Honeywell Automation India Ltd		48,450	1,382.84	1.09	8.3% Mahindra & Mahindra Financial Services Ltd **	FITCH AA+	200,000	198.00	0.16					
<b>Industrial Products</b>			<b>4,897.26</b>	<b>3.86</b>	<b>Total</b>			<b>198.00</b>	<b>0.16</b>					
Cummins India Ltd		710,000	3,587.28	2.83	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>					
Kirloskar Pneumatic Company Ltd		297,825	1,309.98	1.03	<b>Total</b>			<b>NIL</b>	<b>NIL</b>					

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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
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**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					<b>Minerals/Mining</b>					<b>Clearing Corporation of India Ltd</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					<b>Coal India Ltd</b>					<b>Total</b>				
<b>Auto</b>					<b>Non - Ferrous Metals</b>					<b>Net Receivables/Payables</b>				
Mahindra & Mahindra Ltd					Sterlite Industries India Ltd					<b>GRAND TOTAL</b>				
Tata Motors Ltd					Oil					Notes :				
60,000					162.53					(1) The provision made for Non Performing Assets as of September 30, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.				
233.47					40,000					(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.				
8.60					Oil & Natural Gas Corporation Ltd					(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
172.94					Petroleum Products					Plan/Option				
4.46					Reliance Industries Ltd					NAV per unit (Rs.)				
160.53					Pharmaceuticals					30-Mar-12				
4.14					Lupin Ltd					28-Sep-12				
23.33					Dr. Reddy's Laboratories Ltd					PLAN A \$				
23.33					Power					Growth				
23.33					Power Grid Corporation of India Ltd					Dividend				
6.01					Software					13.7344				
5.86					HCL Technologies Ltd					15.0984				
5.78					Infosys Ltd					13.7341				
5.78					Tata Consultancy Services Ltd					15.0982				
5.68					<b>Total</b>					(4) No Dividend declared during the period ended September 30, 2012.				
4.12					<b>(b) UNLISTED</b>					(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.				
4.12					<b>Total</b>					(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil .				
11.26					<b>OTHERS</b>					(7) During the period, the portfolio turnover ratio is 0.44 times.				
11.26					<b>CBLO</b>					(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				
204.30					<b>Total</b>					\$ Regular Plan ^Industry Classification as recommended by AMFI is mentioned under Name of the Instrument.				
5.27														
3.45														
2.54														
2.58														
2.58														
4.99														
4.99														
3.78														
3.78														

**IDFC ALL SEASON BOND FUND (IDFC - ASBF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Notes :	Notes : (Contd.)
<b>OTHERS</b>					(1) The provision made for Non Performing Assets as of September 30, 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 September 30, 2012 are as follows:
<b>Mutual Fund Units</b>					(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					(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:	Ex-Dividend Date
34,806					Plan/Option	Dividend (Individual)
475.75					NAV per unit (Rs.)	Dividend (Corporate)
99.95					30-Mar-12	Ex-Dividend NAV
475.75					28-Sep-12	IDFC - All Seasons Bond Fund -
0.25					PLAN A \$	Plan A - Half Yearly Dividend
0.05					Growth	26-Sep-12
0.05					Dividend	0.4047
100.00					Quarterly Dividend	0.3469
					Half Yearly Dividend	11.0192
					Annual Dividend	
						(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. Nil.
						(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil .
						(7) The Average Maturity Period of the Portfolio has been 0.08 years.
						(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
						\$ Regular Plan

**IDFC MONTHLY INCOME PLAN (IDFC - MIP)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					<b>Petroleum Products</b>					<b>OTHERS</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					<b>Hindustan Petroleum Corporation Ltd</b>					<b>CBLO</b>				
<b>Auto</b>					<b>Pharmaceuticals</b>					<b>Clearing Corporation of India Ltd</b>				
Mahindra & Mahindra Ltd					<b>Strides Arcolab Ltd</b>					<b>Total</b>				
10,000					10,000					150.10				
86.47					88.48					1.88				
1.08					<b>Software</b>					<b>Net Receivables/Payables</b>				
86.47					Satyam Computers Ltd.					<b>GRAND TOTAL</b>				
1.08					Hexaware Technologies Ltd					8,003.59				
1.38					HCL Technologies Ltd					100.00				
0.81					Telecom - Services					Notes :				
0.81					Bharti Airtel Ltd					(1) The provision made for Non Performing Assets as of September 30, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.				
4.34					<b>Total</b>					(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.				
4.34					<b>(b) UNLISTED</b>					(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
0.12					<b>Debt Instruments</b>					Plan/Option				
0.12					<b>(a) Listed / awaiting listing on Stock Exchange</b>					NAV per unit (Rs.)				
0.12					<b>Government Securities</b>					30-Mar-12				
0.12					8.33% Government of India					28-Sep-12				
0.12					8.19% Government of India					PLAN A \$				
0.12					8.15% Government of India					Growth				
0.12					<b>Non Convertible Debentures</b>					Dividend				
0.12					9.4% Power Finance Corporation Ltd **					11.4544				
0.12					9.4% Rural Electrification Corporation Ltd **					12.2366				
0.12					9.55% Hindalco Industries Ltd **					10.7052				
0.12					11% Shriram Transport Finance Co Ltd **					10.7441				
0.12					10.7% HDFC Bank Ltd **					11.2070				
0.12					9.9% Housing Development Finance Corporation Ltd **					11.2070				
0.12					11.6% Shriram Transport Finance Co Ltd **					11.2728				
0.12					<b>Zero Coupon Bonds</b>					11.1728				
0.12					Tata Capital Financial Services Ltd **					11.1728				
0.12					<b>Total</b>					Notes :				
0.12					<b>(b) Privately placed / Unlisted</b>					(1) The provision made for Non Performing Assets as of September 30, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.				
0.12					<b>Total</b>					(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.				
0.12										(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
0.12										Plan/Option				
0.12										NAV per unit (Rs.)				
0.12										30-Mar-12				
0.12										28-Sep-12				
0.12										PLAN A \$				
0.12										Growth				
0.12										Dividend				
0.12										11.4544				
0.12										12.2366				
0.12										10.7052				
0.12										10.7441				
0.12										11.2070				
0.12										11.2070				
0.12										11.2728				
0.12										11.1728				
0.12										11.1728				
0.12										(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.				
0.12										(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil .				
0.12										(7) The Average Maturity Period of the Portfolio has been 7.23 years.				
0.12										(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				
0.12										\$ Regular Plan				

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Notes :	Notes : (Contd.)
<b>OTHERS</b>					(1) The provision made for Non Performing Assets as of September 30, 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 September 30, 2012 are as follows:
<b>Exchange Traded Funds</b>					(2) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.	Scheme Name
Gold Goldman Sachs ETF (Gold Bees)					(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:	Ex-Dividend Date
37,767					Plan/Option	Dividend (Individual)
1,130.91					NAV per unit (Rs.)	Dividend (Corporate)
11.96					30-Mar-12	Ex-Dividend NAV
30.84					28-Sep-12	IDFC Asset Allocation Fund of Funds -
26.40					PLAN A \$	Aggressive Plan - Dividend
13.71					Growth	21-May-12
8.73					Dividend	0.0529
5.96					Quarterly Dividend	0.0453
5.96					Half Yearly Dividend	11.5804
0.74					Annual Dividend	
98.34						(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
1.66						(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil .
100.00						(7) The Average Maturity Period of the Portfolio has been 8.52 years.
						(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
						\$ Regular Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Notes :	Notes : (Contd.)
<b>OTHERS</b>					(1) The provision made for Non Performing Assets as of September 30, 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 September 30, 2012 are as follows: (Contd.)
<b>Mutual Fund Units</b>					(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					(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:	Ex-Dividend Date
70,799					Plan/Option	Dividend (Individual)
967.72					NAV per unit (Rs.)	Dividend (Corporate)
37.78					30-Mar-12	Ex-Dividend NAV
29.36					28-Sep-12	IDFC Asset Allocation Fund of Funds -
15.68					PLAN A \$	Conservative Plan - Dividend
8.48					Growth	21-Jun-12
5.50					Dividend	0.0176
96.80					Quarterly Dividend	0.0151
3.20					Half Yearly Dividend	11.2353
100.00					Annual Dividend	11.3112
						11.4645
						(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
						(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil .
						(7) The Average Maturity Period of the Portfolio has been 4.26 years.
						(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
						\$ Regular Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Notes : (Contd.)
<b>OTHERS</b>					<b>CBLO</b>					(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:
<b>Exchange Traded Funds</b>					<b>Clearing Corporation of India Ltd</b>					Scheme Name
Gold Goldman Sachs ETF (Gold Bees)					<b>Total</b>					Ex-Dividend Date
14,409					7,999.72					Dividend (Individual)
5.24					230.63					Dividend (Corporate)
38.50					<b>Net Receivables/Payables</b>					Ex-Dividend NAV
15.66					<b>GRAND TOTAL</b>					IDFC Asset Allocation Fund of Funds - Moderate Plan - Dividend
14.33					8,230.35					21-May-12
8.86										0.0352
8.22										0.0302
4.20										0.0302
										11.4077
										11.8269
										(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
										(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil .
										(7) The Average Maturity Period of the Portfolio has been 7.82 years.
										(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
										\$ Regular Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	Notes : (Contd.)
<b>Debt Instruments</b>					<b>Money Market Instruments</b>					(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:
<b>(a) Listed / awaiting listing on Stock Exchange</b>					<b>Commercial Paper</b>					Scheme Name
<b>Non Convertible Debentures</b>					<b>Bajaj Finance Ltd ** #</b>					Ex-Dividend Date
8.35% Sundaram BNP Paribas Home Fina Ltd **					<b>Total</b>					Dividend (Individual)
8.25% Britannia Industries Ltd **					60.21					Dividend (Corporate)
11.85					<b>Net Receivables/Payables</b>					Ex-Dividend NAV
0.02					<b>GRAND TOTAL</b>					IDFC FMP - Eighteen Month Series 9 - Quarterly Dividend
15.08					12,597.89					16-Jul-12
15.04										0.2360
14.28										0.2023
13.06										0.1674
11.27										10.0513
80.60										10.0312
3.90										(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
3.90										(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil .
										(7) The Average Maturity Period of the Portfolio has been 0.58 years.
										(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
										\$ Regular Plan

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**
**IDFC NIFTY FUND (IDFC - NF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Auto</b>				
Tata Motors Ltd		11,418	95.79	7.94
Mahindra & Mahindra Ltd		2,999	30.55	2.53
Bajaj Auto Ltd		876	25.93	2.15
Hero MotoCorp Ltd		621	16.03	1.33
Maruti Suzuki India Ltd		859	11.68	0.97
<b>Banks</b>				
ICICI Bank Ltd		7,515	242.93	20.12
HDFC Bank Ltd		11,900	79.57	6.59
State Bank of India		1,675	74.87	6.20
Axis Bank Ltd		1,686	37.53	3.11
Kotak Mahindra Bank Ltd		2,443	19.15	1.59
Bank of Baroda		1,094	15.85	1.31
Punjab National Bank		861	8.73	0.72
<b>Cement</b>				
Grasim Industries Ltd		415	7.23	0.60
Ambuja Cements Ltd		4,967	35.49	2.94
ACC Ltd		610	13.75	1.14
UltraTech Cement Ltd		139	10.03	0.83
<b>Construction</b>				
Jaiprakash Associates Ltd		7,309	11.53	0.96
DLF Ltd		2,368	6.01	0.50
<b>Construction Project</b>				
Larsen & Toubro Ltd		3,524	5.52	0.46
<b>Consumer Non Durables</b>				
ITC Ltd		35,687	56.27	4.66
Hindustan Unilever Ltd		6,736	145.51	12.04
Asian Paints Ltd		293	97.21	8.05
<b>Ferrous Metals</b>				
Tata Steel Ltd		4,326	36.77	3.04
Jindal Steel & Power Ltd		2,475	11.53	0.95
<b>Finance</b>				
Housing Development Finance Corporation Ltd		10,053	27.91	2.31
IDFC Ltd.		8,030	17.34	1.44
			10.57	0.87
			90.25	7.47
			77.85	6.44
			8.030	1.03

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Gas</b>				
GAIL (India) Ltd		2,907	11.13	0.92
<b>Industrial Capital Goods</b>				
Bharat Heavy Electricals Ltd		5,148	16.64	1.38
Siemens Ltd		554	12.71	1.05
<b>Minerals/Mining</b>				
Coal India Ltd		4,120	3.93	0.33
Sesa Goa Ltd		2,531	19.12	1.58
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd		8,340	14.79	1.22
Oil			4.33	0.36
Oil & Natural Gas Corporation Ltd		11,485	10.07	0.83
Caim India Ltd		2,826	41.62	3.44
<b>Petroleum Products</b>				
Reliance Industries Ltd		10,759	32.26	2.67
Bharat Petroleum Corporation Ltd		1,692	9.36	0.77
<b>Pharmaceuticals</b>				
Sun Pharmaceuticals Industries Ltd		2,461	95.97	7.94
Dr. Reddy's Laboratories Ltd		826	90.07	7.45
Cipla Ltd		3,347	5.90	0.49
Ranbaxy Laboratories Ltd		1,001	48.96	4.05
Lupin Ltd		39	17.12	1.42
<b>Power</b>				
NTPC Ltd		8,359	826	13.59
Tata Power Co Ltd		10,419	3,347	12.72
Power Grid Corporation of India Ltd		9,237	1,001	5.30
Reliance Infrastructure Ltd		877	0.23	0.02
<b>Software</b>				
Infosys Ltd		3,151	41.03	3.39
Tata Consultancy Services Ltd		3,324	14.05	1.16
Wipro Ltd		3,379	10.419	11.14
<b>Telecom - Services</b>				
HCL Technologies Ltd		1,708	9.237	11.13
Bharti Airtel Ltd		7,755	4.71	0.39
<b>Total</b>				
			145.70	12.06
			877	7.18
			3,324	3.56
			3,379	1.07
			1,708	0.82
			20.59	1.70
			20.59	1.70
			1,156.51	95.73

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) UNLISTED</b>				
<b>Total</b>				
			NIL	NIL
<b>Derivatives</b>				
<b>Index / Stock Futures</b>				
Nifty Index October 2012 Future		900	51.57	4.27
Ultratech Cement Ltd October 2012 Future		500	9.88	0.82
Lupin Ltd October 2012 Future		1,500	8.99	0.74
<b>Total</b>				
			70.44	5.83
<b>OTHERS</b>				
<b>CBLO</b>				
Clearing Corporation of India Ltd			40.03	3.31
<b>Total</b>				
			40.03	3.31
<b>Cash / Bank Balance</b>				
<b>Margin (Future and Option)</b>				
<b>Net Receivables/Payables</b>				
			5.32	0.44
			9.00	0.74
			(72.99)	-6.06
<b>GRAND TOTAL</b>				
			1,208.31	100.00

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>PLAN A \$</b>		
Growth	10.2058	11.1612
Dividend	10.2860	11.2489

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Rs. 70.44 lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.99 times.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Regular Plan. ^Industry Classification as recommended by AMFI is mentioned under Name of the Instrument.

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Auto</b>				
Tata Motors Ltd		4,368	36.66	0.91
Mahindra & Mahindra Ltd		1,145	11.69	0.29
Bajaj Auto Ltd		335	9.90	0.25
Hero MotoCorp Ltd		238	6.13	0.15
Maruti Suzuki India Ltd		330	4.48	0.11
<b>Banks</b>				
ICICI Bank Ltd		2,879	4.46	0.11
HDFC Bank Ltd		4,502	93.09	2.31
State Bank of India		644	30.48	0.76
Axis Bank Ltd		644	28.32	0.70
Kotak Mahindra Bank Ltd		927	14.43	0.36
Bank of Baroda		469	7.32	0.18
Punjab National Bank		332	6.01	0.15
<b>Cement</b>				
Grasim Industries Ltd		157	3.74	0.09
Ambuja Cements Ltd		1,884	2.79	0.07
ACC Ltd		233	2.79	0.07
<b>Construction</b>				
Jaiprakash Associates Ltd		2,824	12.44	0.31
DLF Ltd		908	5.20	0.13
<b>Construction Project</b>				
Larsen & Toubro Ltd		1,344	4.44	0.11
<b>Consumer Non Durables</b>				
ITC Ltd		13,488	21.46	0.53
Hindustan Unilever Ltd		2,564	21.46	0.53
Asian Paints Ltd		113	55.19	1.37
<b>Ferrous Metals</b>				
Tata Steel Ltd		1,680	36.74	0.91
Jindal Steel & Power Ltd		967	14.00	0.35
<b>Finance</b>				
Housing Development Finance Corporation Ltd		3,690	4.45	0.11
IDFC Ltd.		3,052	10.87	0.27
<b>Gas</b>				
GAIL (India) Ltd		1,122	4.29	0.11
Industrial Capital Goods			4.29	0.11
			6.37	0.16

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Bharat Heavy Electricals Ltd</b>				
		1,973	4.87	0.12
<b>Siemens Ltd</b>				
		212	1.50	0.04
<b>Minerals/Mining</b>				
Coal India Ltd		1,578	7.33	0.18
Sesa Goa Ltd		974	5.66	0.14
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd		3,213	1.67	0.04
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd		4,420	3.88	0.10
Caim India Ltd		913	15.43	0.39
<b>Petroleum Products</b>				
Reliance Industries Ltd		4,215	12.41	0.31
Bharat Petroleum Corporation Ltd		644	3.02	0.08
<b>Pharmaceuticals</b>				
Sun Pharmaceuticals Industries Ltd		938	37.54	0.94
Dr. Reddy's Laboratories Ltd		315	35.29	0.88
Cipla Ltd		1,267	2.25	0.06
Ranbaxy Laboratories Ltd		383	18.55	0.46
<b>Power</b>				
NTPC Ltd		3,193	6.52	0.16
Tata Power Co Ltd		4,043	5.18	0.13
Power Grid Corporation of India Ltd		3,537	4.82	0.12
Reliance Infrastructure Ltd		338	2.03	0.05
<b>Software</b>				
Infosys Ltd		1,204	16.77	0.40
Tata Consultancy Services Ltd		1,267	5.37	0.13
Wipro Ltd		1,276	4.04	0.11
<b>HCL Technologies Ltd</b>				
		619	3.57	0.09
<b>Telecom - Services</b>				
Bharti Airtel Ltd		2,989	7.93	0.20
<b>Total</b>				
			439.90	10.96
<b>(b) UNLISTED</b>				
			NIL	NIL
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
11.1% Power Finance Corporation Ltd **	CRISIL AAA	500,000	509.65	12.69
8.2% National Housing Bank **	CRISIL AAA	500,000	497.33	12.38
8.48% IDFC Ltd. **	ICRA AAA	500,000	497.27	12.38

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>8.4% LIC Housing Finance Ltd **</b>				
	CRISIL AAA	500,000	496.53	12.36
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	587.49	14.82
<b>Total</b>				
			2,588.27	64.43
<b>(b) Privately placed / Unlisted</b>				
			NIL	NIL
<b>OTHERS</b>				
<b>Mutual Fund Units</b>				
IDFC Cash Fund-Plan C-Growth		21,440	293.05	7.29
IDFC Sterling Equity Fund - Growth		1,319,261	267.78	6.66
IDFC Nifty Fund - Equity		1,258,833	140.50	3.50
<b>CBLO</b>				
Clearing Corporation of India Ltd			270.18	6.72
<b>Total</b>				
			971.51	24.17
<b>Net Receivables/Payables</b>				
			18.01	0.44
<b>GRAND TOTAL</b>				
			4,017.69	100.00

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>PLAN A \$</b>		
Growth	10.2237	10.7715
Dividend	10.0314	10.5688

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.60 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security \$ Regular Plan. ^Industry Classification as recommended by AMFI is mentioned under Name of the Instrument.

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Auto</b>				
Tata Motors Ltd		20,086	168.67	1.07
Mahindra & Mahindra Ltd		5,268	53.74	0.34
Bajaj Auto Ltd		1,542	45.55	0.29
Hero MotoCorp Ltd		1,097	28.22	0.18
Maruti Suzuki India Ltd		1,520	20.63	0.13
<b>Banks</b>				
ICICI Bank Ltd		13,244	20.53	0.13
HDFC Bank Ltd		20,709	428.31	2.69
State Bank of India		2,962	140.23	0.88
Axis Bank Ltd		2,965	130.29	0.82
Kotak Mahindra Bank Ltd		4,265	66.37	0.42
Bank of Baroda		2,159	33.68	0.21
Punjab National Bank		1,529	27.67	0.17
<b>Cement</b>				
Grasim Industries Ltd		723	17.22	0.11
Ambuja Cements Ltd		8,670	12.85	0.08
ACC Ltd		1,072	57.23	0.36
<b>Construction</b>				
Jaiprakash Associates Ltd		12,995	10.69	0.07
DLF Ltd		4,178	9.75	0.06
<b>Construction Project</b>				
Larsen & Toubro Ltd		6,182	98.71	0.62
<b>Consumer Non Durables</b>				
ITC Ltd		62,031	253.81	1.59
Hindustan Unilever Ltd		11,794		

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**
**IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES - II (IDFC CPOF - S II)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Auto</b>				
Tata Motors Ltd		4,738	12.68	0.30
Mahindra & Mahindra Ltd		1,244	10.76	0.26
Bajaj Auto Ltd		364	6.66	0.16
Hero MotoCorp Ltd		259	4.87	0.12
Maruti Suzuki India Ltd		360	4.86	0.12
<b>Banks</b>				
ICICI Bank Ltd		3,128	33.12	0.79
HDFC Bank Ltd		4,890	30.77	0.74
State Bank of India		699	15.66	0.37
Axis Bank Ltd		700	7.95	0.19
Kotak Mahindra Bank Ltd		1,007	6.53	0.16
Bank of Baroda		510	4.07	0.10
Punjab National Bank		361	3.03	0.07
<b>Cement</b>				
Grasim Industries Ltd		171	5.67	0.14
Ambuja Cements Ltd		2,048	4.14	0.10
ACC Ltd		253	3.72	0.09
<b>Construction</b>				
Jaiprakash Associates Ltd		3,070	2.53	0.06
DLF Ltd		987	2.30	0.06
<b>Construction Project</b>				
Larsen & Toubro Ltd		1,460	23.31	0.56
<b>Consumer Non Durables</b>				
ITC Ltd		14,644	39.89	0.95
Hindustan Unilever Ltd		2,785	15.20	0.36
Asian Paints Ltd		122	4.80	0.11
<b>Ferrous Metals</b>				
Tata Steel Ltd		1,828	7.33	0.18
Jindal Steel & Power Ltd		1,052	4.49	0.11
<b>Finance</b>				
Housing Development Finance Corporation Ltd		4,008	31.04	0.74
IDFC Ltd.		3,312	5.12	0.12
<b>Gas</b>				
GAIL (India) Ltd		1,218	4.66	0.11
<b>Industrial Capital Goods</b>				
Bharat Heavy Electricals Ltd		2,145	5.30	0.13
Siemens Ltd		231	1.64	0.04

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Minerals/Mining</b>				
Coal India Ltd		1,714	6.15	0.15
Sesa Goa Ltd		1,058	1.81	0.04
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd		3,491	4.21	0.10
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd		4,800	13.48	0.32
Cairn India Ltd		990	3.28	0.08
<b>Petroleum Products</b>				
Reliance Industries Ltd		4,581	38.35	0.92
Bharat Petroleum Corporation Ltd		700	2.44	0.06
<b>Pharmaceuticals</b>				
Sun Pharmaceuticals Industries Ltd		1,019	7.09	0.17
Dr. Reddy's Laboratories Ltd		342	5.63	0.13
Cipla Ltd		1,377	5.23	0.13
Ranbaxy Laboratories Ltd		416	2.20	0.05
<b>Power</b>				
NTPC Ltd		3,468	5.83	0.14
Tata Power Co Ltd		4,391	4.70	0.11
Power Grid Corporation of India Ltd		3,840	4.63	0.11
Reliance Infrastructure Ltd		368	1.98	0.05
<b>Software</b>				
Infosys Ltd		1,308	33.16	0.79
Tata Consultancy Services Ltd		1,376	17.83	0.43
Wipro Ltd		1,384	5.27	0.13
HCL Technologies Ltd		672	3.88	0.09
<b>Telecom - Services</b>				
Bharti Airtel Ltd		3,246	8.62	0.21
<b>Total</b>				
			<b>477.87</b>	<b>11.45</b>
<b>(b) UNLISTED</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Total</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
2% Tata Motors Ltd **	CRISIL AAA	500,000	616.89	14.77
9.47% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	501.59	12.01
7.7% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	500,000	496.86	11.89
7.3% LIC Housing Finance Ltd **	CARE AAA	500,000	495.03	11.85

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
9.4% Power Finance Corporation Ltd **	CRISIL AAA	470,000	470.88	11.27
8.25% Britannia Industries Ltd **	CRISIL AAA	115,000	194.89	4.67
7.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	190,000	188.38	4.51
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Ltd **	CRISIL AAA	440,000	503.02	12.04
			<b>3,467.54</b>	<b>83.01</b>
<b>(b) Privately placed / Unlisted</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Total</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Ltd ** #	CARE A1+	50,000	47.17	1.13
			<b>47.17</b>	<b>1.13</b>
<b>OTHERS</b>				
<b>CBLO</b>				
Clearing Corporation of India Ltd			90.06	2.16
			<b>90.06</b>	<b>2.16</b>
<b>Net Receivables/Payables</b>				
			<b>94.55</b>	<b>2.25</b>
			<b>4,177.19</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.7396	11.2506
Dividend	10.0189	10.4956

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.47 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan. \*Industry Classification as recommended by AMFI is mentioned under Name of the Instrument.

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Auto</b>				
Tata Motors Ltd		1,919	5.13	0.23
Mahindra & Mahindra Ltd		504	4.36	0.25
Bajaj Auto Ltd		148	2.71	0.15
Hero MotoCorp Ltd		105	1.97	0.11
Maruti Suzuki India Ltd		146	1.97	0.11
<b>Banks</b>				
ICICI Bank Ltd		1,267	13.41	0.77
HDFC Bank Ltd		1,981	12.46	0.71
State Bank of India		284	6.36	0.36
Axis Bank Ltd		283	3.21	0.18
Kotak Mahindra Bank Ltd		408	2.65	0.15
Bank of Baroda		206	1.64	0.09
Punjab National Bank		147	1.24	0.07
<b>Cement</b>				
Grasim Industries Ltd		69	2.29	0.13
Ambuja Cements Ltd		829	1.67	0.10
ACC Ltd		103	1.51	0.09
<b>Construction</b>				
Jaiprakash Associates Ltd		1,244	1.02	0.06
DLF Ltd		400	0.93	0.05
<b>Construction Project</b>				
Larsen & Toubro Ltd		592	9.45	0.54
<b>Consumer Non Durables</b>				
ITC Ltd		5,933	16.16	0.92
Hindustan Unilever Ltd		1,128	6.16	0.35
Asian Paints Ltd		49	1.93	0.11
<b>Ferrous Metals</b>				
Tata Steel Ltd		741	2.97	0.17
Jindal Steel & Power Ltd		427	1.82	0.10
<b>Finance</b>				
Housing Development Finance Corporation Ltd		1,623	12.57	0.72
IDFC Ltd.		1,342	2.07	0.12
<b>Gas</b>				
GAIL (India) Ltd		493	1.89	0.11
<b>Industrial Capital Goods</b>				
Bharat Heavy Electricals Ltd		869	2.15	0.12

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Siemens Ltd</b>				
			93	0.66
<b>Minerals/Mining</b>				
Coal India Ltd		694	2.49	0.14
Sesa Goa Ltd		429	0.73	0.04
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd		1,414	1.71	0.10
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd		1,945	5.46	0.31
Cairn India Ltd		401	1.33	0.08
<b>Petroleum Products</b>				
Reliance Industries Ltd		1,856	15.54	0.89
Bharat Petroleum Corporation Ltd		284	0.99	0.06
<b>Pharmaceuticals</b>				
Sun Pharmaceuticals Industries Ltd		413	2.87	0.16
Dr. Reddy's Laboratories Ltd		139	2.29	0.13
Cipla Ltd		557	2.12	0.12
Ranbaxy Laboratories Ltd		169	0.90	0.05
<b>Power</b>				
NTPC Ltd		1,405	2.36	0.13
Tata Power Co Ltd		1,780	1.90	0.11
Power Grid Corporation of India Ltd		1,556	1.87	0.11
Reliance Infrastructure Ltd		149	0.80	0.05
<b>Software</b>				
Infosys Ltd		530	13.44	0.77
Tata Consultancy Services Ltd		557	7.22	0.41
Wipro Ltd		561	2.14	0.12
HCL Technologies Ltd		272	1.57	0.09
<b>Telecom - Services</b>				
Bharti Airtel Ltd		1,315	3.49	0.20
			<b>193.58</b>	<b>11.04</b>
<b>(b) UNLISTED</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Total</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
7.19% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	297.44	16.98
2% Tata Motors Ltd **	CRISIL AAA	200,000	246.76	14.09
9.4% Power Finance Corporation Ltd **	CRISIL AAA	230,000	230.43	13.16
9.8% ICICI Bank Ltd **	CRISIL AAA	200,000	200.73	11.46

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
7.65% Rural Electrification Corporation Ltd **	CRISIL AAA	200,000	199.04	11.36
7.99% LIC Housing Finance Ltd **	CRISIL AAA	200,000	198.64	11.34
8.25% Britannia Industries Ltd **	CRISIL AAA	5,000	8.47	0.48
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Ltd **	CRISIL AAA	50,000	57.16	3.26
			<b>1,438.67</b>	<b>82.13</b>
<b>(b) Privately placed / Unlisted</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Total</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Ltd ** #	CARE A1+	25,000	23.58	1.35
			<b>23.58</b>	<b>1.35</b>
<b>OTHERS</b>				
<b>CBLO</b>				
Clearing Corporation of India Ltd			30.02	1.71
			<b>30.02</b>	<b>1.71</b>
<b>Net Receivables/Payables</b>				
			<b>65.69</b>	<b>3.77</b>
			<b>1,751.54</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.5897	11.0675
Dividend	10.0195	10.4716

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.42 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

Non Traded Security # Unlisted Security \$ Regular Plan. \*Industry Classification as recommended by AMFI is mentioned under Name of the Instrument.

**IDFC INFRASTRUCTURE FUND (IDFC - IF)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
<b>Construction Project</b>				
Larsen & Toubro Ltd		37,300	595.61	8.27
Sadhav Engineering Ltd		200,000	294.70	4.09
Volgas Ltd		57,000	71.22	0.99
<b>Gas</b>				
Gujarat State Petronet Ltd		500,000	403.50	5.60
Petronet LNG Ltd		200,000	315.90	4.39
GAIL (India) Ltd		48,000	183.72	2.55
<b>Industrial Capital Goods</b>				
Alstom India Limited		68,000	274.07	3.81
Alstom T&D India Ltd		43,000	91.85	1.28
Schneider Electric Infrastructure Ltd		74,000	69.30	0.96
<b>Minerals/Mining</b>				
Coal India Ltd		70,000	251.27	3.49
<b>Power</b>				
Tata Power Co Ltd		660,000	705.87	9.80
Power Grid Corporation of India Ltd		487,000	586.84	8.15

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Torrent Power Ltd		220,355	387.49	5.38
PTC India Ltd		500,000	354.50	4.92
KSK Energy Ventures Ltd		500,000	313.25	4.35
Reliance Infrastructure Ltd		47,000	252.67	3.51
National Hydraulic Power Corporation Ltd		1,200,000	231.60	3.22
SJVN Ltd		1,000,000	200.00	2.78



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

**IDFC FIXED MATURITY PLAN - YEARLY SERIES 54 (IDFC - FMP - YS 54)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Yes Bank Ltd ** #	ICRA A1+	7,500,000	7,417.64	26.74
ICICI Bank Ltd ** #	ICRA A1+	7,495,000	7,414.30	26.72
Axis Bank Ltd ** #	ICRA A1+	5,000,000	4,946.17	17.83
State Bank of Patiala ** #	CRISIL A1+	2,988,000	2,955.55	10.65
Vijaya Bank ** #	CARE A1+	2,500,000	2,473.17	8.91
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,470.84	8.91

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
State Bank of Hyderabad ** #	ICRA A1+	71,000	70.46	0.25
<b>Total</b>			<b>27,748.13</b>	<b>100.01</b>
<b>Net Receivables/Payables</b>			<b>(4.07)</b>	<b>-0.01</b>
<b>GRAND TOTAL</b>			<b>27,744.06</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.2955	10.8372
Dividend	10.0369	10.5650
Quarterly Dividend	10.0396	10.5678

(4) No Dividend declared during the period ended September 30, 2012.  
(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.13 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

\*\* Non Traded Security # Unlisted 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 / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
10.4% Shriram Transport Finance Co Ltd **	CARE AA+	1,550,000	1,562.75	12.91
9.65% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,500,000	1,511.41	12.49
<b>Zero Coupon Bonds</b>				
Tata Capital Financial Services Ltd **	CARE AA+	1,650,000	1,807.50	14.93
Kotak Mahindra Prime Ltd **	CRISIL AA+	2,210,000	1,805.06	14.91
Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	2,210,000	1,805.06	14.91
Sundaram Finance Ltd **	FITCH AA+	2,210,000	1,805.06	14.91
Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	1,500,000	1,646.75	13.61

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	40,000	43.69	0.36
<b>Total</b>			<b>11,987.28</b>	<b>99.03</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Net Receivables/Payables</b>			<b>115.50</b>	<b>0.97</b>
<b>GRAND TOTAL</b>			<b>12,102.78</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.3538	10.9192
Dividend	10.0075	10.5540
Quarterly Dividend	10.0102	10.0289

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		NAV
		(Individual)	(Corporate)	
IDFC Fixed Maturity Plan - 3 Year Series - 5 - Quarterly Dividend	27-Sep-12	0.4649	0.3985	10.0258

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 2.07 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

\*\* 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 / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
10.15% L&T Finance Ltd **	CARE AA+	1,050,000	1,054.80	13.49
9.9% Bajaj Finance Ltd **	CRISIL AA+	1,000,000	1,001.86	12.81
10.77% Sundaram Finance Ltd **	ICRA AA+	500,000	502.54	6.43
8.9% Sundaram Finance Ltd **	ICRA AA+	400,000	397.47	5.08
<b>Zero Coupon Bonds</b>				
Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	1,050,000	1,149.45	14.70
Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	1,280,000	1,147.31	14.67
Kotak Mahindra Prime Ltd **	CRISIL AA+	1,280,000	1,145.48	14.65
Tata Capital Financial Services Ltd **	CARE AA+	1,050,000	1,140.19	14.58
<b>Total</b>			<b>7,539.10</b>	<b>96.41</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>OTHERS</b>			<b>NIL</b>	<b>NIL</b>
CBLO				
Clearing Corporation of India Ltd			140.09	1.79
<b>Total</b>			<b>140.09</b>	<b>1.79</b>
<b>Net Receivables/Payables</b>			<b>139.57</b>	<b>1.80</b>
<b>GRAND TOTAL</b>			<b>7,818.76</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.3448	10.8765
Dividend	10.3448	10.8765
Quarterly Dividend	10.0179	10.0307

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		NAV
		(Individual)	(Corporate)	
IDFC Fixed Maturity Plan - 2 Year Series 2 - Quarterly Dividend	27-Sep-12	0.4421	0.3789	10.0271

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 1.10 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	6,500,000	6,403.18	29.20
ICICI Bank Ltd ** #	ICRA A1+	4,987,000	4,916.15	22.42
Punjab National Bank ** #	CARE A1+	4,886,000	4,813.78	21.95
Oriental Bank of Commerce ** #	CRISIL A1+	4,390,000	4,327.08	19.73
ICICI Bank Ltd ** #	CRISIL A1+	1,500,000	1,477.66	6.74
<b>Total</b>			<b>21,937.85</b>	<b>100.04</b>
<b>Net Receivables/Payables</b>			<b>(9.84)</b>	<b>-0.04</b>
<b>GRAND TOTAL</b>			<b>21,928.01</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.2592	10.8087
Dividend	10.0363	10.5738
Quarterly Dividend	10.0390	10.0093

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		NAV
		(Individual)	(Corporate)	
IDFC Fixed Maturity Plan - Yearly Series 56 - Quarterly Dividend	27-Sep-12	0.4997	0.4283	10.0069

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.17 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	3,500,000	3,442.83	28.39
ICICI Bank Ltd ** #	ICRA A1+	3,000,000	2,950.99	24.34
Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,461.13	20.30
Oriental Bank of Commerce ** #	CRISIL A1+	1,819,000	1,791.61	14.78
Yes Bank Ltd ** #	ICRA A1+	1,500,000	1,475.50	12.17
<b>Total</b>			<b>12,122.06</b>	<b>99.98</b>
<b>Net Receivables/Payables</b>			<b>3.64</b>	<b>0.02</b>
<b>GRAND TOTAL</b>			<b>12,125.70</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.2363	10.7889
Dividend	10.0406	10.5827
Quarterly Dividend	10.0434	10.0111

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		NAV
		(Individual)	(Corporate)	
IDFC Fixed Maturity Plan - Yearly Series 57 - Quarterly Dividend	27-Sep-12	0.5060	0.4337	10.0087

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.19 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	5,300,000	5,204.66	29.40
ICICI Bank Ltd ** #	ICRA A1+	5,000,000	4,910.05	27.73
Indusind Bank Ltd ** #	ICRA A1+	5,000,000	4,909.45	27.73
Central Bank of India ** #	CRISIL A1+	2,640,000	2,592.67	14.64
Oriental Bank of Commerce ** #	CRISIL A1+	95,000	93.64	0.53
<b>Total</b>			<b>17,710.47</b>	<b>100.03</b>
<b>Net Receivables/Payables</b>			<b>(6.92)</b>	<b>-0.03</b>
<b>GRAND TOTAL</b>			<b>17,703.55</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.2154	10.7671
Dividend	10.0365	10.5786
Quarterly Dividend	10.0393	10.0104

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		NAV
		(Individual)	(Corporate)	
IDFC Fixed Maturity Plan - Yearly Series 58 - Quarterly Dividend	22-Aug-12	0.2114	0.1812	10.2472
IDFC Fixed Maturity Plan - Yearly Series 58 - Quarterly Dividend	27-Sep-12	0.2898	0.2484	10.0080

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.21 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
United Bank of India ** #	ICRA A1+	6,000,000	5,888.46	29.15
Syndicate Bank ** #	CARE A1+	5,494,000	5,392.33	26.69
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,453.37	12.14
IDBI Bank Ltd ** #	CRISIL A1+	2,497,000	2,450.58	12.13
Central Bank of India ** #	CRISIL A1+	2,319,000	2,277.42	11.27
ICICI Bank Ltd ** #	CRISIL A1+	1,780,000	1,746.80	8.65
<b>Total</b>			<b>20,208.96</b>	<b>100.03</b>
<b>Net Receivables/Payables</b>			<b>(5.32)</b>	<b>-0.03</b>
<b>GRAND TOTAL</b>			<b>20,203.64</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.2059	10.7546
Dividend	10.0353	10.5749
Quarterly Dividend	10.0381	10.0130

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		NAV
		(Individual)	(Corporate)	
IDFC Fixed Maturity Plan - Yearly Series 59 - Quarterly Dividend	27-Sep-12	0.4975	0.4264	10.0107

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.22 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
10.15% Shriram Transport Finance Co Ltd **	CARE AA+	620,000	622.02	13.75
10.05% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	600,000	601.12	13.29
8.3% Bajaj Finance Ltd **	ICRA AA+	600,000	593.60	13.13
10.15% L&T Finance Ltd **	ICRA AA+	480,000	481.69	10.65
8.3% Mahindra & Mahindra Financial Services Ltd **	FITCH AA+	60,000	59.40	1.31
<b>Zero Coupon Bonds</b>				
Tata Capital Financial Services Ltd **	CARE AA+	630,000	668.48	14.78
Kotak Mahindra Prime Ltd **	CRISIL AA+	720,000	668.28	14.78
Sundaram Finance Ltd **	ICRA AA+	710,000	663.70	14.68
<b>Total</b>			<b>4,358.29</b>	<b>96.37</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) Privately placed / Unlisted</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>				
Certificate of Deposit				
Andhra Bank ** #	CARE A1+	50,000	47.99	1.06
<b>Total</b>			<b>47.99</b>	<b>1.06</b>
<b>Net Receivables/Payables</b>			<b>116.05</b>	<b>2.57</b>
<b>GRAND TOTAL</b>			<b>4,522.33</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.1652	10.6577
Dividend	10.0114	10.4965
Quarterly Dividend	10.0139	10.0166

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 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	27-Sep-12	0.4248	0.3641	10.0124

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.77 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Ltd ** #	CARE A1+	2,000,000	1,943.89	28.80
IDBI Bank Ltd ** #	CRISIL A1+	2,000,000	1,942.68	28.78
Axis Bank Ltd ** #	CRISIL A1+	2,000,000	1,942.35	28.78
Syndicate Bank ** #	CARE A1+	950,000	922.93	13.67
<b>Total</b>			<b>6,751.65</b>	<b>100.03</b>
<b>Net Receivables/Payables</b>			<b>(1.99)</b>	<b>-0.03</b>
<b>GRAND TOTAL</b>			<b>6,749.66</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.1372	10.6835
Dividend	10.0356	10.5766
Quarterly Dividend	10.0509	10.0321

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 47 - Quarterly Dividend	27-Sep-12	0.4938	0.4232	10.0287

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.35 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Ltd ** #	CARE A1+	4,500,000	4,366.30	26.77
Indusind Bank Ltd ** #	ICRA A1+	4,500,000	4,365.39	26.76
Axis Bank Ltd ** #	CRISIL A1+	4,000,000	3,878.50	23.78
Yes Bank Ltd ** #	ICRA A1+	3,500,000	3,396.01	20.82
ICICI Bank Ltd ** #	CARE A1+	300,000	291.55	1.79
<b>Total</b>			<b>16,297.75</b>	<b>99.92</b>
<b>OTHERS</b>				
CBLO				
Clearing Corporation of India Ltd			10.01	0.06
<b>Total</b>			<b>10.01</b>	<b>0.06</b>
<b>Net Receivables/Payables</b>			<b>2.35</b>	<b>0.02</b>
<b>GRAND TOTAL</b>			<b>16,310.11</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.1106	10.6651
Dividend	10.0564	10.6080
Quarterly Dividend	10.0592	10.0320

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 48 - Quarterly Dividend	27-Sep-12	0.5098	0.4369	10.0285

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.36 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	8,000,000	7,742.84	25.29
Indusind Bank Ltd ** #	ICRA A1+	7,500,000	7,257.29	23.70
ICICI Bank Ltd ** #	CARE A1+	6,000,000	5,807.13	18.96
UCO Bank ** #	CRISIL A1+	5,000,000	4,840.18	15.81
United Bank of India ** #	ICRA A1+	4,930,000	4,772.42	15.59
ICICI Bank Ltd ** #	CARE A1+	200,000	194.37	0.63
State Bank of Hyderabad ** #	ICRA A1+	8,000	7.94	0.03
ICICI Bank Ltd ** #	ICRA A1+	2,000	1.97	0.01
<b>Total</b>			<b>30,624.14</b>	<b>100.02</b>
<b>Net Receivables/Payables</b>			<b>(3.69)</b>	<b>-0.02</b>
<b>GRAND TOTAL</b>			<b>30,620.45</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.1009	10.6587
Dividend	10.0526	10.6077
Quarterly Dividend	10.1009	10.2866

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 49 - Quarterly Dividend	27-Jun-12	0.3192	0.2735	10.0152

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.39 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

**IDFC FIXED MATURITY PLAN - YEARLY SERIES 50 (IDFC - FMP - YS 50)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Ltd ** #	CRISIL A1+	2,300,000	2,223.46	29.31
Axis Bank Ltd ** #	CRISIL A1+	2,300,000	2,223.03	29.31
ICICI Bank Ltd ** #	CARE A1+	2,260,000	2,184.37	28.80
Oriental Bank of Commerce ** #	CRISIL A1+	986,000	953.37	12.57
<b>Total</b>			<b>7,584.23</b>	<b>99.99</b>
<b>Net Receivables/Payables</b>			<b>1.03</b>	<b>0.01</b>
<b>GRAND TOTAL</b>			<b>7,585.26</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.0857	10.6279
Dividend	10.0857	10.6279
Quarterly Dividend	10.0857	10.0450

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 50 - Quarterly Dividend	27-Sep-12	0.5133	0.4400	10.0415

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.41 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	4,540,000	4,381.08	29.73
Vijaya Bank ** #	CARE A1+	4,500,000	4,343.36	29.48
Syndicate Bank ** #	CARE A1+	2,500,000	2,413.47	16.38
Alahabad Bank ** #	ICRA A1+	2,500,000	2,412.98	16.38
Punjab & Sind Bank ** #	ICRA A1+	1,200,000	1,158.23	7.86
<b>Total</b>			<b>14,709.12</b>	<b>99.83</b>
<b>OTHERS</b>				
CBLO				
Clearing Corporation of India Ltd			40.03	0.27
<b>Total</b>			<b>40.03</b>	<b>0.27</b>
<b>Net Receivables/Payables</b>			<b>(15.20)</b>	<b>-0.10</b>
<b>GRAND TOTAL</b>			<b>14,733.95</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.0898	10.6471
Dividend	10.0461	10.6010
Quarterly Dividend	10.0898	10.0537

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 51 - Quarterly Dividend	27-Sep-12	0.5226	0.4480	10.0501

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.42 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Ltd ** #	CRISIL A1+	5,000,000	4,818.34	25.96
Axis Bank Ltd ** #	CRISIL A1+	5,000,000	4,817.06	25.96
Vijaya Bank ** #	CARE A1+	5,000,000	4,814.96	25.94
Canara Bank ** #	CRISIL A1+	2,500,000	2,409.68	12.98
Andhra Bank ** #	CRISIL A1+	1,000,000	963.87	5.19
Axis Bank Ltd ** #	CRISIL A1+	460,000	443.90	2.39
IDBI Bank Ltd ** #	CRISIL A1+	200,000	193.34	1.04
Andhra Bank ** #	CARE A1+	55,000	53.81	0.29
ICICI Bank Ltd ** #	CARE A1+	30,000	29.00	0.16
<b>Total</b>			<b>18,543.96</b>	<b>99.91</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 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.

Plan/Option	NAV per unit (Rs.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.1040	10.6644
Dividend	10.1040	10.6644
Quarterly Dividend	10.1040	10.0822

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.1018	10.6602
Dividend	10.1018	10.6602
Quarterly Dividend	10.0595	10.0720

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 62 - Quarterly Dividend	27-Sep-12	0.4787	0.4103	10.0684

(5) Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.44 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value
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**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,817.31	25.78
Andhra Bank ** #	CRISIL A1+	4,000,000	3,855.49	20.63
Canara Bank ** #	CRISIL A1+	2,500,000	2,409.68	12.90
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,409.17	12.89
Vijaya Bank ** #	CARE A1+	2,500,000	2,407.48	12.88
Dena Bank ** #	CRISIL A1+	2,495,000	2,404.35	12.87
Axis Bank Ltd ** #	CRISIL A1+	190,000	183.64	0.98
Andhra Bank ** #	CARE A1+	139,000	135.99	0.73
State Bank of Mysore ** #	CRISIL A1+	83,000	82.64	0.44
Punjab National Bank ** #	CARE A1+	13,000	12.81	0.07
<b>Total</b>			<b>18,718.56</b>	<b>100.17</b>
<b>Net Receivables/Payables</b>			<b>(31.99)</b>	<b>-0.17</b>
<b>GRAND TOTAL</b>			<b>18,686.57</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.0978	10.6352
Dividend	10.0501	10.5850
Quarterly Dividend	10.0548	10.0659

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 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	27-Sep-12	0.4615	0.3956	10.0624

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.44 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Dena Bank ** #	CRISIL A1+	18,500,000	17,669.76	29.44
Oriental Bank of Commerce ** #	CRISIL A1+	18,490,000	17,664.74	29.43
Indusind Bank Ltd ** #	ICRA A1+	18,370,000	17,535.48	29.21
ICICI Bank Ltd ** #	ICRA A1+	5,000,000	4,774.39	7.95
Andhra Bank ** #	CARE A1+	2,500,000	2,388.42	3.98
Oriental Bank of Commerce ** #	CRISIL A1+	2,000	1.93	@
State Bank of Mysore ** #	CRISIL A1+	1,000	1.00	@

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
ICICI Bank Ltd ** #	ICRA A1+	1,000	0.97	@
<b>Total</b>			<b>60,036.69</b>	<b>100.01</b>
<b>Net Receivables/Payables</b>			<b>(7.91)</b>	<b>-0.01</b>
<b>GRAND TOTAL</b>			<b>60,028.78</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.1021	10.6626
Dividend	10.1021	10.6626

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.54 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security @:- % to NAV is less than 0.01% \$ Regular Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	3,500,000	3,335.93	25.04
IDBI Bank Ltd ** #	CRISIL A1+	3,000,000	2,860.13	21.47
Andhra Bank ** #	CARE A1+	2,500,000	2,384.08	17.90
ICICI Bank Ltd ** #	CARE A1+	2,500,000	2,382.81	17.89
Yes Bank Ltd ** #	ICRA A1+	1,450,000	1,382.43	10.38
ICICI Bank Ltd ** #	ICRA A1+	1,000,000	954.88	7.17
State Bank of Hyderabad ** #	ICRA A1+	12,000	11.91	0.09
Oriental Bank of Commerce ** #	CRISIL A1+	5,000	4.93	0.04

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
IDBI Bank Ltd ** #	CRISIL A1+	5,000	4.80	0.04
ICICI Bank Ltd ** #	ICRA A1+	1,000	0.98	0.01
<b>Total</b>			<b>13,322.88</b>	<b>100.03</b>
<b>Net Receivables/Payables</b>			<b>(2.06)</b>	<b>-0.03</b>
<b>GRAND TOTAL</b>			<b>13,320.82</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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.)	
	30-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.0754	10.6383
Dividend	10.0754	10.6383

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.56 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	12,500,000	12,003.69	28.71
ICICI Bank Ltd ** #	ICRA A1+	10,000,000	9,602.95	22.97
Vijaya Bank ** #	CRISIL A1+	7,500,000	7,204.53	17.23
Central Bank of India ** #	CRISIL A1+	3,500,000	3,362.12	8.04
IDBI Bank Ltd ** #	CRISIL A1+	2,530,000	2,430.33	5.81
Federal Bank Ltd ** #	CRISIL A1+	2,500,000	2,403.20	5.75
ICICI Bank Ltd ** #	ICRA A1+	2,500,000	2,403.20	5.75
Andhra Bank ** #	CARE A1+	2,500,000	2,401.84	5.74
ICICI Bank Ltd ** #	ICRA A1+	1,000	0.97	@
Oriental Bank of Commerce ** #	CRISIL A1+	1,000	0.97	@
<b>Total</b>			<b>41,813.80</b>	<b>100.00</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Net Receivables/Payables</b>			<b>(3.91)</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>41,809.89</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.0771	10.6397
Dividend	10.0771	10.3427

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 64 - Dividend	27-Jun-12	0.2546	0.2182	10.0659

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.48 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security @:- % to NAV is less than 0.01% \$ Regular Plan

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

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Yes Bank Ltd ** #	ICRA A1+	5,800,000	5,564.73	24.76
Vijaya Bank ** #	CARE A1+	5,400,000	5,182.65	23.06
Canara Bank ** #	CRISIL A1+	4,110,000	3,946.28	17.56
Allahabad Bank ** #	ICRA A1+	2,650,000	2,544.85	11.32
Syndicate Bank ** #	CARE A1+	2,600,000	2,495.70	11.11
IDBI Bank Ltd ** #	CRISIL A1+	1,300,000	1,248.79	5.56
Axis Bank Ltd ** #	CRISIL A1+	1,200,000	1,152.35	5.13
Central Bank of India ** #	CRISIL A1+	350,000	336.21	1.50
<b>Total</b>			<b>22,471.56</b>	<b>100.00</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Net Receivables/Payables</b>			<b>0.37</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>22,471.93</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.0382	10.5984
Dividend	10.0382	10.5984
Quarterly Dividend	10.0382	10.0686

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 65 - Dividend	27-Sep-12	0.4664	0.3998	10.0632

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.49 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Vijaya Bank ** #	CARE A1+	4,600,000	4,414.85	22.36
Yes Bank Ltd ** #	ICRA A1+	4,200,000	4,029.63	20.41
Axis Bank Ltd ** #	CRISIL A1+	3,800,000	3,649.12	18.49
Canara Bank ** #	CRISIL A1+	3,580,000	3,437.39	17.41
Allahabad Bank ** #	ICRA A1+	2,350,000	2,256.75	11.43
IDBI Bank Ltd ** #	CRISIL A1+	1,190,000	1,143.12	5.79
Syndicate Bank ** #	CARE A1+	840,000	806.30	4.08
<b>Total</b>			<b>19,737.16</b>	<b>99.97</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Net Receivables/Payables</b>			<b>3.71</b>	<b>0.03</b>
<b>GRAND TOTAL</b>			<b>19,740.87</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	10.0383	10.5980
Dividend	10.0383	10.3257
Quarterly Dividend	10.0383	10.0703

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 66 - Dividend	27-Jun-12	0.2334	0.2001	10.0494
IDFC Fixed Maturity Plan - Yearly Series 66 - Quarterly Dividend	27-Sep-12	0.4646	0.3982	10.0649

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.49 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* 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 / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Andhra Bank ** #	CARE A1+	1,500,000	1,428.17	27.37
ICICI Bank Ltd ** #	CARE A1+	1,500,000	1,427.39	27.35
Yes Bank Ltd ** #	ICRA A1+	1,300,000	1,237.35	23.71
Axis Bank Ltd ** #	CRISIL A1+	1,130,000	1,075.30	20.60
IDBI Bank Ltd ** #	CRISIL A1+	5,000	4.96	0.10
State Bank of Hyderabad ** #	ICRA A1+	5,000	4.96	0.10
ICICI Bank Ltd ** #	ICRA A1+	5,000	4.95	0.09
Punjab National Bank ** #	CARE A1+	5,000	4.93	0.09
Central Bank of India ** #	CRISIL A1+	5,000	4.91	0.09
Syndicate Bank ** #	CARE A1+	5,000	4.91	0.09
Andhra Bank ** #	CRISIL A1+	5,000	4.87	0.09
Dena Bank ** #	CRISIL A1+	5,000	4.87	0.09

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Dena Bank ** #	CRISIL A1+	5,000	4.82	0.09
State Bank of Mysore ** #	CRISIL A1+	2,000	1.99	0.04
IDBI Bank Ltd ** #	CRISIL A1+	2,000	1.96	0.04
ICICI Bank Ltd ** #	ICRA A1+	2,000	1.95	0.04
Oriental Bank of Commerce ** #	CRISIL A1+	1,000	0.97	0.02
<b>Total</b>				

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

**IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES 9 (IDFC - FMP - TMS 9)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Yes Bank Ltd ** #	ICRA A1+	1,200,000	1,135.22	28.99
ICICI Bank Ltd ** #	CARE A1+	1,200,000	1,135.15	28.99
Axis Bank Ltd ** #	CRISIL A1+	1,200,000	1,135.15	28.99
Andhra Bank ** #	CARE A1+	500,000	474.21	12.11
Central Bank of India ** #	CRISIL A1+	40,000	38.42	0.98
Syndicate Bank ** #	CARE A1+	1,000	0.98	0.03
<b>Total</b>			<b>3,919.13</b>	<b>100.09</b>
<b>Net Receivables/Payables</b>			<b>(3.23)</b>	<b>-0.09</b>
<b>GRAND TOTAL</b>			<b>3,915.90</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12          | 28-Sep-12 |
| <b>Plan - A \$</b>   |                    |           |
| Growth               | NA                 | 10.4520   |
| Dividend             | NA                 | 10.4520   |
| Quarterly Dividend   | NA                 | 10.0239   |
| Half Yearly Dividend | NA                 | 10.0239   |
| Periodic Dividend    | NA                 | 10.4520   |

**Notes: (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:
- | Scheme Name  | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan - Thirteen Months Series 9 - Quarterly Dividend   | 27-Sep-12        | 0.3769                | 0.3230               | 10.0176                  |
| IDFC Fixed Maturity Plan - Thirteen Months Series 9 - Half Yearly Dividend | 27-Sep-12        | 0.3769                | 0.3230               | 10.0176                  |
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.65 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

**IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 11 (IDFC - EMS 11)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
8.4% LIC Housing Finance Ltd **	CRISIL AAA	500,000	496.53	16.97
10.1% Shriram Transport Finance Co Ltd **	CARE AA+	400,000	401.63	13.72
<b>Zero Coupon Bonds</b>				
Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	587.49	20.08
Sundaram Finance Ltd **	ICRA AA+	480,000	435.24	14.87
Bajaj Finance Ltd **	ICRA AA+	390,000	430.77	14.72
Tata Capital Financial Services Ltd **	CARE AA+	450,000	417.27	14.26
<b>Total</b>			<b>2,768.93</b>	<b>94.62</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>NIL</b>	<b>NIL</b>

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
United Bank of India ** #	ICRA A1+	70,000	67.76	2.32
<b>Total</b>			<b>67.76</b>	<b>2.32</b>
<b>OTHERS</b>				
CBLO			50.03	1.71
Clearing Corporation of India Ltd			50.03	1.71
<b>Total</b>			<b>39.69</b>	<b>1.35</b>
<b>Net Receivables/Payables</b>			<b>2,926.41</b>	<b>100.00</b>

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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.) |           |
|--------------------|--------------------|-----------|
|                    | 30-Mar-12          | 28-Sep-12 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | NA                 | 10.4226   |
| Dividend           | NA                 | 10.4226   |
| Quarterly Dividend | NA                 | 10.0449   |
- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:
- | Scheme Name   | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan - Eighteen Months Series 11 - Quarterly Dividend | 27-Sep-12        | 0.3325                | 0.2849               | 10.0400                  |
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.91 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 71 (IDFC - FMP - 366 DS 71)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Punjab & Sind Bank ** #	ICRA A1+	1,310,000	1,257.27	27.32
IDBI Bank Ltd ** #	CRISIL A1+	1,295,000	1,243.98	27.04
Yes Bank Ltd ** #	ICRA A1+	1,200,000	1,142.17	24.82
ICICI Bank Ltd ** #	ICRA A1+	1,000,000	954.88	20.75
<b>Total</b>			<b>4,598.30</b>	<b>99.93</b>
<b>Net Receivables/Payables</b>			<b>2.97</b>	<b>0.07</b>
<b>GRAND TOTAL</b>			<b>4,601.27</b>	<b>100.00</b>

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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-Mar-12          | 28-Sep-12 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | NA                 | 10.4559   |
| Dividend           | NA                 | 10.4559   |
| Quarterly Dividend | NA                 | 10.0424   |
| Periodic Dividend  | NA                 | 10.4559   |

**Notes: (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:
- | Scheme Name  | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan 366 Days Series 71 - Quarterly Dividend | 27-Sep-12        | 0.3641                | 0.3121               | 10.0368                  |
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.52 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 72 (IDFC - FMP - 366 DS 72)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ING Vysya Bank Ltd ** #	CRISIL A1+	2,800,000	2,656.64	21.76
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,374.22	19.45
ICICI Bank Ltd ** #	CARE A1+	2,500,000	2,373.53	19.44
Kotak Mahindra Bank Ltd ** #	CRISIL A1+	2,500,000	2,373.53	19.44
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,373.53	19.44
Andhra Bank ** #	CRISIL A1+	57,000	55.55	0.46
<b>Total</b>			<b>12,207.00</b>	<b>99.99</b>
<b>Net Receivables/Payables</b>			<b>1.57</b>	<b>0.01</b>
<b>GRAND TOTAL</b>			<b>12,208.57</b>	<b>100.00</b>

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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-Mar-12          | 28-Sep-12 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | NA                 | 10.4273   |
| Dividend           | NA                 | 10.4273   |
| Quarterly Dividend | NA                 | 10.0423   |
| Periodic Dividend  | NA                 | 10.4273   |

**Notes: (Contd.)**

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.61 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 73 (IDFC - FMP - 366 DS 73)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	3,000,000	2,839.14	26.13
Yes Bank Ltd ** #	ICRA A1+	3,000,000	2,839.14	26.13
ICICI Bank Ltd ** #	CARE A1+	2,980,000	2,820.21	25.96
Andhra Bank ** #	CARE A1+	2,500,000	2,367.39	21.79
<b>Total</b>			<b>10,865.88</b>	<b>100.01</b>
<b>Net Receivables/Payables</b>			<b>(1.96)</b>	<b>-0.01</b>
<b>GRAND TOTAL</b>			<b>10,863.92</b>	<b>100.00</b>

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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-Mar-12          | 28-Sep-12 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | NA                 | 10.4081   |
| Dividend           | NA                 | 10.4081   |
| Quarterly Dividend | NA                 | 10.0601   |
| Periodic Dividend  | NA                 | 10.4081   |

**Notes: (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:
- | Scheme Name  | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan 366 Days Series 73 - Quarterly Dividend | 27-Sep-12        | 0.3064                | 0.2626               | 10.0536                  |
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.65 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 74 (IDFC - FMP - 366 DS 74)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Ltd ** #	ICRA A1+	6,000,000	5,633.44	28.36
Axis Bank Ltd ** #	CRISIL A1+	6,000,000	5,629.93	28.34
IDBI Bank Ltd ** #	CRISIL A1+	4,000,000	3,756.93	18.91
Andhra Bank ** #	CARE A1+	2,500,000	2,348.89	11.82
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,348.89	11.82
IDBI Bank Ltd ** #	CRISIL A1+	70,000	67.24	0.34
State Bank of Hyderabad ** #	ICRA A1+	30,000	29.77	0.15
Central Bank of India ** #	CRISIL A1+	20,000	19.21	0.10
ICICI Bank Ltd ** #	CRISIL A1+	15,000	14.78	0.07
Axis Bank Ltd ** #	CRISIL A1+	10,000	9.67	0.05
Syndicate Bank ** #	CARE A1+	10,000	9.60	0.05
Andhra Bank ** #	CARE A1+	1,000	0.98	0.01
<b>Total</b>			<b>19,869.33</b>	<b>100.01</b>

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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-Mar-12          | 28-Sep-12 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | NA                 | 10.2899   |
| Dividend           | NA                 | 10.2899   |
| Quarterly Dividend | NA                 | 10.0448   |
| Periodic Dividend  | NA                 | 10.2899   |

**Notes: (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:
- | Scheme Name  | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan 366 Days Series 74 - Quarterly Dividend | 27-Sep-12        | 0.2157                | 0.1849               | 10.0352                  |
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.74 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

\*\* Non Traded Security  
# Unlisted Security  
% to NAV is less than 0.01%  
\$ Regular Plan

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 78 (IDFC - FMP - 366 DS 78)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IDBI Bank Ltd ** #	CRISIL A1+	3,200,000	3,019.75	29.80
Indusind Bank Ltd ** #	ICRA A1+	3,200,000	3,019.50	29.80
ICICI Bank Ltd ** #	CARE A1+	3,200,000	3,018.77	29.79
Yes Bank Ltd ** #	ICRA A1+	1,000,000	943.37	9.31
ING Vysya Bank Ltd ** #	CRISIL A1+	128,000	121.45	1.20
<b>Total</b>			<b>10,122.84</b>	<b>99.90</b>
<b>Net Receivables/Payables</b>			<b>9.02</b>	<b>0.10</b>
<b>GRAND TOTAL</b>			<b>10,131.86</b>	<b>100.00</b>

- Notes:**
- The provision made for Non Performing Assets as of September 30, 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-Mar-12          | 28-Sep-12 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | NA                 | 10.3557   |
| Dividend           | NA                 | 10.3557   |

**Notes: (Contd.)**

- No Dividend declared during the period ended September 30, 2012.
- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.68 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 79 (IDFC - FMP - 366 DS 79)**

Name of
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**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2012**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012 (RS. IN LACS)**

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 75 (IDFC - FMP - 366 DS 75)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Ltd ** #	CRISIL A1+	800,000	748.83	29.04
ICICI Bank Ltd ** #	CARE A1+	700,000	655.21	25.41
Yes Bank Ltd ** #	ICRA A1+	700,000	654.97	25.40
ING Vysya Bank Ltd ** #	CRISIL A1+	550,000	514.69	19.96
<b>Total</b>			<b>2,573.70</b>	<b>99.81</b>
<b>Net Receivables/Payables</b>			<b>5.09</b>	<b>0.19</b>
<b>GRAND TOTAL</b>			<b>2,578.79</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	NA	10.2281
Dividend	NA	10.2281
Quarterly Dividend	NA	10.0301
Periodic Dividend	NA	10.2284

**Notes: (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan 366 Days Series 75 - Quarterly Dividend	27-Sep-12	0.1742	0.1493	10.0198

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.78 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 76 (IDFC - FMP - 366 DS 76)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ING Vysya Bank Ltd ** #	CRISIL A1+	1,200,000	1,120.89	28.57
ICICI Bank Ltd ** #	CARE A1+	1,000,000	934.63	23.82
Axis Bank Ltd ** #	CRISIL A1+	1,000,000	934.63	23.82
Yes Bank Ltd ** #	ICRA A1+	1,000,000	934.29	23.82
State Bank of Patiala ** #	CRISIL A1+	2,000	1.98	0.05
<b>Total</b>			<b>3,926.42</b>	<b>100.08</b>
<b>Net Receivables/Payables</b>			<b>(3.40)</b>	<b>-0.08</b>
<b>GRAND TOTAL</b>			<b>3,923.02</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	NA	10.2079
Dividend	NA	10.2079
Quarterly Dividend	NA	10.0262
Periodic Dividend	NA	10.2079

**Notes: (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan 366 Days Series 76 - Quarterly Dividend	27-Sep-12	0.1599	0.1370	10.0157

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.80 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

**IDFC FIXED TERM PLAN SERIES - 1 (IDFC FTP S1)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500,000	1,521.53	18.89
9.46% Power Finance Corporation Ltd **	CRISIL AAA	1,500,000	1,517.89	18.85
9.35% IDFC Ltd. **	ICRA AAA	1,500,000	1,511.60	18.77
9.6% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,270,000	1,274.96	15.83
9.2% Reliance Utilities & Power Pvt Ltd **	CARE AAA	500,000	500.29	6.21
9.32% Export Import Bank of India **	CRISIL AAA	390,000	395.33	4.91
<b>Total</b>			<b>6,721.60</b>	<b>83.46</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Zero Coupon Bonds</b>				
LIC Housing Finance Ltd ** #	CARE AAA	1,100,000	1,116.80	13.87
<b>Total</b>			<b>1,116.80</b>	<b>13.87</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	NA	10.1817
Dividend	NA	10.1817
Monthly Dividend	NA	10.1817

**Notes: (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Mar-12	28-Sep-12
Quarterly Dividend	NA	10.0774
Half Yearly Dividend	NA	10.0774

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 1 - Quarterly Dividend	27-Sep-12	0.0918	0.0787	10.0684
IDFC Fixed Term Plan Series 1 - Half-Yearly Dividend	27-Sep-12	0.0918	0.0787	10.0684

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.76 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security

**IDFC FIXED TERM PLAN SERIES - 2 (IDFC FTP S2)**

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
<b>Non Convertible Debentures</b>				
9.44% IDFC Ltd. **	ICRA AAA	2,000,000	2,011.32	19.01
8.6% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	1,991.53	18.82
9.43% Rural Electrification Corporation Ltd **	CRISIL AAA	1,500,000	1,516.27	14.33
9.8% LIC Housing Finance Ltd **	CRISIL AAA	1,500,000	1,514.22	14.31
9.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	830,000	840.80	7.95
9.32% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	504.31	4.77
8% Rural Electrification Corporation Ltd **	CRISIL AAA	500,000	493.56	4.67
<b>Total</b>			<b>10,456.82</b>	<b>98.84</b>
<b>Zero Coupon Bonds</b>				
ICICI Home Finance Company Ltd **	CARE AAA	1,870,000	1,584.81	14.98
<b>Total</b>			<b>1,584.81</b>	<b>14.98</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Total</b>			<b>NIL</b>	<b>NIL</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 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-Mar-12	28-Sep-12
<b>Plan - A \$</b>		
Growth	NA	10.1511
Dividend	NA	10.1511
Monthly Dividend	NA	10.1511

**Notes: (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Mar-12	28-Sep-12
Quarterly Dividend	NA	10.0620
Half Yearly Dividend	NA	10.0621

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2012 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 2 - Quarterly Dividend	27-Sep-12	0.0784	0.0672	10.0597
IDFC Fixed Term Plan Series 2 - Half-Yearly Dividend	27-Sep-12	0.0784	0.0672	10.0597

- Total outstanding exposure in derivative instruments as on September 30, 2012 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2012 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.86 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security \$ Regular Plan

**Note: NAV's mentioned for all schemes other than Cash Fund are for last business day of the period.**

**DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2012**

**IDFC ARBITRAGE FUND**

**A. Hedging Positions through Futures as on September 30, 2012 :**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Apollo Tyres Ltd	Short	92.21	93.10	40.59
Reliance Infrastructure Ltd	Short	555.00	541.30	33.67
Bharti Airtel Ltd	Short	268.20	266.60	29.17
Century Textiles & Industries Ltd	Short	358.96	360.85	21.43
Chambal Fertilisers & Chemicals Ltd	Short	73.98	74.30	40.92
Coal India Ltd	Short	360.35	361.55	7.90
Divis Laboratories Ltd	Short	1,074.44	1,090.45	10.21
Grasim Industries Ltd	Short	3,281.36	3,342.25	82.14
Gujarat State Petronet Ltd	Short	79.44	81.30	3.07
Housing Development Finance Corporation Ltd	Short	777.51	780.20	20.71
Hindustan Petroleum Corporation Ltd	Short	307.49	308.20	12.09
India Cements Ltd	Short	92.10	95.35	48.22
Indraprastha Gas Ltd	Short	264.43	266.90	54.54
Indusind Bank Ltd	Short	351.03	356.40	34.03
ITC Ltd	Short	265.36	273.60	14.56
Jindal Steel & Power Ltd	Short	433.31	430.25	58.96
Larsen & Toubro Ltd	Short	1,586.08	1,606.00	24.45
United Spirits Ltd	Short	1,084.81	1,225.30	165.62
Oil & Natural Gas Corporation Ltd	Short	281.48	282.35	22.53
Pantaloon Retail (India) Ltd	Short	192.50	215.25	135.29
Petronet LNG Ltd	Short	162.17	158.80	14.92
PTC India Ltd	Short	70.93	71.10	22.30
Punjab National Bank	Short	827.73	846.70	77.57
Rural Electrification Corporation Ltd	Short	218.92	219.55	42.56
Sesa Goa Ltd	Short	173.28	172.55	18.73
Sterite Industries India Ltd	Short	100.82	99.90	27.42
Sun Pharmaceuticals Industries Ltd	Short	684.65	699.00	45.89
Vijaya Bank	Short	56.01	56.55	8.13

Total %age of existing assets hedged through futures : 67.33%

For the half year period ended September 30,2012 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 12,705

Total Number of contracts where futures were sold : 11,422

Gross Notional Value of contracts where futures were bought : Rs. 3,052,056,359.52

Gross Notional Value of contracts where futures were sold : Rs. 2,693,497,398.07

Net Profit/Loss value on all contracts combined : Rs. -21,880,301.71

**B. Other than Hedging Positions through Futures as on September 30, 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 September 30,2012 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 September 30, 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 September 30,2012 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 September 30, 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 September 30,2012 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 September 30, 2012 - NIL**

**IDFC ARBITRAGE PLUS FUND**

**A. Hedging Positions through Futures as on September 30, 2012 :**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Apollo Tyres Ltd	Short	93.75	93.10	1.85
Bank of Baroda	Short	783.64	799.90	2.35
Reliance Infrastructure Ltd	Short	555.33	541.30	3.21
Century Textiles & Industries Ltd	Short	360.31	360.85	2.26
Chambal Fertilisers & Chemicals Ltd	Short	75.93	74.30	1.86
Coal India Ltd	Short	360.65	361.55	1.13
Financial Technologies India Ltd	Short	939.51	980.40	1.53
Grasim Industries Ltd	Short	3,271.36	3,342.25	3.26
Hindustan Petroleum Corporation Ltd	Short	307.90	308.20	1.93
Indraprastha Gas Ltd	Short	264.43	266.90	1.90
ITC Ltd	Short	265.22	273.60	1.71
Jindal Steel & Power Ltd	Short	443.58	430.25	2.30
Larsen & Toubro Ltd	Short	1,570.10	1,606.00	2.51
Lupin Ltd	Short	594.91	599.00	1.87
United Spirits Ltd	Short	1,086.41	1,225.30	4.97
Pantaloon Retail (India) Ltd	Short	186.56	215.25	5.20
Punjab National Bank	Short	825.77	846.70	2.93
Ranbaxy Laboratories Ltd	Short	541.43	532.95	1.25
Yes Bank Ltd	Short	381.19	382.85	2.40

Total %age of existing assets hedged through futures : 68.13%

For the half year period ended September 30,2012 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 777

Total Number of contracts where futures were sold : 652

Gross Notional Value of contracts where futures were bought : Rs. 183,932,089.24

Gross Notional Value of contracts where futures were sold : Rs. 155,324,114.52

Net Profit/Loss value on all contracts combined : Rs. 246,172.15

**B. Other than Hedging Positions through Futures as on September 30, 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 September 30,2012 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 September 30, 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 September 30,2012 following details specified for hedging transactions through options which have already been exercised/expired :



**DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2012 (Contd.)**

**IDFC MONTHLY INCOME PLAN**

**A. Hedging Positions through Futures as on September 30, 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 September 30,2012 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 September 30, 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 September 30,2012 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 21				
Total Number of contracts where futures were sold : 21				
Gross Notional Value of contracts where futures were bought : Rs. 5,024,247.48				
Gross Notional Value of contracts where futures were sold : Rs. 4,855,913.74				
Net Profit/Loss value on all contracts combined : Rs. -171,135.19				

**C. Hedging Positions through Put Options as on September 30, 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 September 30,2012 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 September 30, 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 September 30,2012 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 September 30, 2012 - NIL**

**IDFC NIFTY FUND**

**A. Hedging Positions through Futures as on September 30, 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 September 30,2012 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 September 30, 2012 :**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Lupin Ltd	Long	596.5423	599	1.41
Nifty Index	Long	5707.4194	5729.55	5.21
Ultratech Cement Ltd	Long	1954.6301	1975.9	1.55
Total exposure due to futures (non hedging positions) as a %age of net assets : 5.83%				
For the half year period ended September 30,2012 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 126				
Total Number of contracts where futures were sold : 141				
Gross Notional Value of contracts where futures were bought : Rs. 32,596,130.04				
Gross Notional Value of contracts where futures were sold : Rs. 37,045,855.02				
Net Profit/Loss value on all contracts combined : Rs. 455,719.94				

**C. Hedging Positions through Put Options as on September 30, 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 September 30,2012 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 September 30, 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 September 30,2012 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 September 30, 2012 - NIL**

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 : 29.10.2012

**NOTICE**

Notice is hereby given that the unaudited financial results of the schemes of IDFC Mutual Fund as on September 30, 2012 has been hosted on our website at [www.idfcmf.com](http://www.idfcmf.com)

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**