

## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS)

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

### IDFC CASH FUND (IDFC - CF)

Name of the Instrument	ISIN	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>					
8.25% Housing Development Finance Corporation Ltd **	INE001A07L05	CRISIL AAA	40,000,000	39,940.26	4.72
9.64% IDFC Ltd. **	INE043D07BM6	ICRA AAA	4,500,000	4,500.67	0.53
10.2% Mahindra & Mahindra Financial Services Ltd **	INE774D07HP6	CRISIL AA+	2,500,000	2,503.07	0.30
9.65% LIC Housing Finance Ltd **	INE115A07EL4	CARE AAA	2,500,000	2,499.82	0.30
9.655% National Bank For Agriculture and Rural Development **	INE261F09GT9	CRISIL AAA	400,000	400.00	0.05
<b>Zero Coupon Bonds</b>					
Godrej Consumer Products Ltd **	INE102D08106	ICRA AA+	5,000,000	5,948.98	0.70
Bajaj Finance Ltd **	INE296A07831	CRISIL AA+	2,500,000	2,992.06	0.35
ICICI Home Finance Company Ltd **	INE071G08411	ICRA AAA	2,000,000	2,373.79	0.28
Mahindra & Mahindra Financial Services Ltd **	INE774D07HD2	CRISIL AA+	2,210,000	2,180.80	0.26
Sundaram Finance Ltd **	INE660A07GZ4	FITCH AA+	2,210,000	2,180.80	0.26
Sundaram Finance Ltd **	INE660A07G55	ICRA AA+	1,000,000	1,334.29	0.16
<b>Subtotal</b>				<b>66,854.54</b>	<b>7.91</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>					
10.5 Kotak Mahindra Investments Ltd **	INE975F07CC3	CRISIL AAA	1,000,000	1,000.23	0.12
<b>Subtotal</b>				<b>1,000.23</b>	<b>0.12</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>67,854.77</b>	<b>8.03</b>
<b>Money Market Instruments</b>					
<b>Bills Rediscounting</b>					
ICICI Bank Ltd **		Unrated		4,963.67	0.59
<b>Certificate of Deposit</b>					
Canara Bank **	INE476A160P1	CRISIL A1+	50,000,000	49,644.11	5.87
Corporation Bank **	INE112A16GY0	CRISIL A1+	50,000,000	49,400.93	5.84
UCO Bank **	INE691A16L7	CRISIL A1+	30,000,000	29,690.15	3.51
Syndicate Bank **	INE667A16EN1	CRISIL A1+	30,000,000	29,591.34	3.50
ICICI Bank Ltd **	INE090A16H15	ICRA A1+	22,010,000	21,727.13	2.57
IDBI Bank Ltd **	INE008A16WM2	CRISIL A1+	20,000,000	19,825.61	2.34
Allahabad Bank **	INE428A16OG1	ICRA A1+	20,000,000	19,774.29	2.34
Punjab & Sind Bank **	INE608A16GW1	ICRA A1+	20,000,000	19,760.44	2.34
Bank of Maharashtra **	INE457A16FQ7	CRISIL A1+	15,000,000	14,893.36	1.76
Corporation Bank **	INE112A16EG2	CRISIL A1+	15,000,000	14,807.90	1.75
Ratnakar Bank Ltd **	INE976G16851	ICRA A1+	15,000,000	14,802.29	1.75
Union Bank of India **	INE692A16DN1	CRISIL A1+	10,000,000	9,938.35	1.18
Punjab & Sind Bank **	INE608A16GU5	ICRA A1+	10,000,000	9,912.66	1.17
Canara Bank **	INE476A16LA9	CRISIL A1+	7,500,000	7,395.50	0.87
IDBI Bank Ltd **	INE008A16S36	CRISIL A1+	2,500,000	2,480.47	0.29
Canara Bank **	INE476A16OW7	ICRA A1+	2,500,000	2,472.57	0.29
Karur Vysya Bank Ltd **	INE036D16GK4	CRISIL A1+	1,000,000	1,983.81	0.23
Yes Bank Ltd **	INE528G16YW1	ICRA A1+	1,000,000	992.17	0.12
Bank of Maharashtra **	INE457A16FL8	CRISIL A1+	500,000	500.00	0.06
UCO Bank **	INE691A16J0	ICRA A1+	500,000	498.11	0.06
Ratnakar Bank Ltd **	INE976G16935	ICRA A1+	500,000	496.01	0.06
Oriental Bank of Commerce **	INE141A16NN8	CRISIL A1+	500,000	491.05	0.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Commercial Paper</b>					
National Bank For Agriculture and Rural Development **	INE261F14665	CRISIL A1+	50,000,000	49,218.30	5.82
Indiabulls Housing Finance Ltd **	INE148144FD8	CRISIL A1+	40,000,000	39,841.90	4.71
Grub Finance Ltd **	INE580B14CF9	CRISIL A1+	25,000,000	24,603.08	2.91
India Infoline Finance Ltd **	INE86814LH4	CRISIL A1+	20,000,000	19,847.83	2.35
Tata Capital Housing Finance Ltd **	INE033L14BH6	CRISIL A1+	20,000,000	19,841.13	2.35
Sessa Sterile Ltd **	INE205A14820	CRISIL A1+	20,000,000	19,739.45	2.33
Godrej Properties Ltd **	INE484J14244	ICRA A1+	12,500,000	12,289.75	1.45
L&T Finance Ltd **	INE523E14MI6	CARE A1+	10,000,000	9,927.09	1.17
Tata Capital Financial Services Ltd **	INE306N14CK4	ICRA A1+	10,000,000	9,871.80	1.17
Tata Capital Housing Finance Ltd **	INE033L14AY3	CRISIL A1+	10,000,000	9,868.93	1.17
L&T Infrastructure Development Project Ltd **	INE981F14205	ICRA A1+	10,000,000	9,862.41	1.17
Godrej Properties Ltd **	INE484J14251	ICRA A1+	7,500,000	7,419.64	0.88
Family Credit Ltd **	INE027E14671	CARE A1+	7,500,000	7,394.88	0.87
Godrej Industries Ltd **	INE233A14DW0	ICRA A1+	6,500,000	6,425.73	0.76
Kotak Mahindra Investments Ltd **	INE975F14DA1	CRISIL A1+	5,000,000	4,964.73	0.59
Export Import Bank of India **	INE514E14GT4	CRISIL A1+	5,000,000	4,941.22	0.58
JM Financial Products Ltd **	INE523H14O15	CRISIL A1+	5,000,000	4,932.12	0.58
Kotak Mahindra Investments Ltd **	INE975F14DQ7	CRISIL A1+	5,000,000	4,920.16	0.58
JM Financial Products Ltd **	INE523H14O10	CRISIL A1+	3,500,000	3,473.65	0.41
Export Import Bank of India **	INE514E14GZ1	CRISIL A1+	2,500,000	2,454.45	0.29
Export Import Bank of India **	INE514E14GQ0	ICRA A1+	1,000,000	995.43	0.12
Cholamandalam Investment and Finance Company Ltd **	INE121A14KG5	CRISIL A1+	500,000	496.08	0.06
<b>Treasury Bill</b>					
91 Days Tbill	IN02014X202	SOVEREIGN	75,900,000	75,129.99	8.88
91 Days Tbill	IN02014X228	SOVEREIGN	49,500,000	48,850.49	5.78
91 Days Tbill	IN02014X210	SOVEREIGN	20,000,000	19,769.47	2.34
91 Days Tbill	IN02014X236	SOVEREIGN	10,000,000	9,854.43	1.17
182 Days Tbill	IN02014Y044	SOVEREIGN	9,770,000	9,657.38	1.14
91 Days Tbill	IN02014X194	SOVEREIGN	4,500,000	4,463.01	0.53
91 Days Tbill	IN02014X178	SOVEREIGN	2,500,000	2,487.37	0.29
<b>Total</b>				<b>769,564.42</b>	<b>91.00</b>
<b>Fixed Deposit</b>					
Indusind Bank Ltd		Duration (in Days)	91	30,000.00	3.55
Corporation Bank			91	20,000.00	2.37
Corporation Bank			91	20,000.00	2.37
Indusind Bank Ltd			91	20,000.00	2.37
South Indian Bank Ltd			91	10,000.00	1.18
South Indian Bank Ltd			91	10,000.00	1.18
<b>Total</b>				<b>110,000.00</b>	<b>13.02</b>
<b>OTHERS</b>					
Cash Margin - CCIL				1.00	\$
<b>Total</b>				<b>1.00</b>	<b>\$</b>
<b>Net Current Assets</b>				<b>(101,802.63)</b>	<b>-12.05</b>
<b>GRAND TOTAL</b>				<b>845,617.56</b>	<b>100.00</b>

**Notes:**  
 (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
 (2) Aggregate value of illiquid equity 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.)	NAV per unit (Rs.)
	31-Mar-14	30-Sep-14
<b>Plan A - Defunct</b>		
Growth	2239.5673	2334.6412
Daily Dividend	1059.2392	1058.1900
Weekly Dividend	1002.0630	1001.9541
Monthly Dividend	1002.3011	1001.1288
Periodic Dividend	1080.2423	1006.5294
<b>Plan B - Defunct</b>		
Growth	2264.9372	2362.1055
Weekly Dividend	1001.5065	NA
<b>Regular Plan</b>		
Growth	1558.8093	1628.1656
Daily Dividend	1001.5373	1000.4594
Weekly Dividend	1001.5396	1001.4392
Monthly Dividend	1002.3463	1001.1344
Periodic Dividend	1228.3389	1073.7004
<b>Direct Plan</b>		
Growth	1559.4679	1629.2782
Daily Dividend	1001.6173	1000.5365
Weekly Dividend	1005.9172	1006.2444
Monthly Dividend	1009.2582	1008.0285
Periodic Dividend	1071.4497	1006.9735

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	29-Apr-14	7.5356	7.2170	1007.0444
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	29-Apr-14	7.1140	6.8132	1000.1845
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	29-Apr-14	7.4585	7.1431	1000.1545
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	29-May-14	5.7242	5.4822	1007.0444
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	29-May-14	5.3611	5.1344	1000.1845
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	29-May-14	5.6521	5.4132	1000.1545
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	29-Jun-14	5.4126	5.1837	1007.0444
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	27-Jun-14	5.0844	4.8694	1000.1845
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	27-Jun-14	5.3417	5.1159	1000.1545
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	30-Jul-14	6.0456	5.7900	1007.0444
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	30-Jul-14	5.8156	5.5697	1000.1845
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-Jul-14	5.9666	5.7144	1000.1545
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	27-Aug-14	5.1380	4.9207	1007.0444
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	27-Aug-14	4.9145	4.7067	1000.1845
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	27-Aug-14	5.0713	4.8569	1000.1545
IDFC Cash Fund-Direct Plan-Periodic Dividend	12-Sep-14	87.2510	83.5621	1002.6208
IDFC Cash Fund-Plan A-Periodic Dividend-(Defunct Plan)	12-Sep-14	92.8256	88.9010	1002.4583
IDFC Cash Fund-Periodic Dividend-(Regular Plan)	12-Sep-14	162.4309	155.5635	1069.0673
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	26-Sep-14	5.5851	5.3490	1007.0444
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	26-Sep-14	5.1587	4.9406	1000.1845
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	26-Sep-14	5.5105	5.2776	1000.1545

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRS/GDRs as on September 30, 2014 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 50 days  
 (8) Bonus declared during the half-year ended September 30, 2014: Nil  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

**\*\* Thinely Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV**

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

Name of the Instrument	ISIN	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>					
9.40% L & T Infrastructure Finance Company Ltd **	INE691I07661	ICRA AA+	20,000,000	20,006.68	8.48
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	14,952,820	15,134.98	6.41
8.5% Jindal Steel & Power Ltd **	INE749A07235	CARE AA+	5,500,000	5,491.63	2.33
9.40% L and T Fincorp Limited **	INE759E07186	CARE AA+	5,000,000	5,000.97	2.12
10.4% Tata Motors Finance Ltd **	INE909H07776	CRISIL AA	3,000,000	3,007.85	1.27
9.85% Volkswagen Finance Pvt Ltd **	INE851M07036	FITCH AAA	2,500,000	2,506.84	1.06
10.35% Shriram Transport Finance Company Ltd **	INE721A07CQ2	CARE AA+	2,500,000	2,506.25	1.06
10% Tata Motors Finance Ltd **	INE909H07958	CRISIL AA	2,500,000	2,502.09	1.06
9.37% LIC Housing Finance Ltd **	INE115A07DE1	CRISIL AAA	2,500,000	2,501.43	1.06
8.8963% Kotak Mahindra Prime Ltd **	INE916DA7535	CRISIL AAA	2,500,000	2,498.61	1.06
10.4% Tata Motors Finance Ltd **	INE909H07727	CRISIL AA	1,500,000	1,500.76	0.64
9.37% IDFC Ltd. **	INE043D07CH4	ICRA AAA	1,400,000	1,402.81	0.59
9.37% Housing Development Finance Corporation Ltd **	INE001A07M15	CRISIL AAA	1,110,000	1,111.22	0.47
10.00% Shriram Transport Finance Company Ltd **	INE721A07BM3	CARE AA+	1,000,000	1,001.04	0.42
9.8% Tata Motors Finance Ltd **	INE909H07AD0	CRISIL AA	1,000,000	999.40	0.42
9.68% Housing Development Finance Corporation Ltd **	INE001A07HW6	CRISIL AAA	700,000	699.92	0.30
8.9% L&T Finance Ltd **	INE523E07889	ICRA AA+	590,000	586.68	0.25
9.55% Housing Development Finance Corporation Ltd **	INE001A07JH3	CRISIL AAA	500,000	500.84	0.21
9.8% LIC Housing Finance Ltd **	INE115A07BN6	CRISIL AAA	500,000	500.14	0.21
11.35% Shriram Transport Finance Company Ltd **	INE721A07AW4	CRISIL AA	418,190	422.54	0.18
<b>Subtotal</b>				<b>6</b>	

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

**IDFC MONEY MANAGER FUND - TREASURY PLAN (IDFC MMF - TP) (Contd.,)**

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	29-Apr-14	0.0747	0.0716	10.1861
IDFC Money Manager Fund-Treasury Plan B-Monthly Dividend-(Defunct Plan)	29-Apr-14	0.0482	0.0462	10.8496
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	29-Apr-14	0.0688	0.0659	10.1746
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	29-May-14	0.0651	0.0623	10.1861
IDFC Money Manager Fund-Treasury Plan B-Monthly Dividend-(Defunct Plan)	29-May-14	0.0616	0.0590	10.8545
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	29-May-14	0.0607	0.0581	10.1746
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	27-Jun-14	0.0569	0.0545	10.1861

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Treasury Plan B-Monthly Dividend-(Defunct Plan)	27-Jun-14	0.0567	0.0543	10.8545
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	27-Jun-14	0.0527	0.0505	10.1746
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	30-Jul-14	0.0586	0.0561	10.1861
IDFC Money Manager Fund-Treasury Plan B-Monthly Dividend-(Defunct Plan)	30-Jul-14	0.0581	0.0557	10.8545
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	30-Jul-14	0.0539	0.0516	10.1746
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	27-Aug-14	0.0533	0.0510	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	27-Aug-14	0.0493	0.0472	10.1746

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	26-Sep-14	0.0582	0.0558	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	26-Sep-14	0.0442	0.0423	10.1870

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 114 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>					
9.78% Tata Sons Ltd **	INE895D08402	CRISIL AAA	16,500,000	16,492.82	8.46
				<b>Subtotal</b>	<b>8.46</b>
<b>(c) Securitised Debt</b>					
				<b>Subtotal</b>	<b>NIL</b>
				<b>Total</b>	<b>8.46</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Canara Bank **	INE476A16ME9	CRISIL A1+	16,500,000	15,894.17	8.15
Punjab National Bank **	INE160A16JU1	CARE A1+	13,250,000	12,757.60	6.54
Canara Bank **	INE476A16MZ4	CRISIL A1+	12,500,000	12,021.61	6.17
Indian Bank **	INE562A16FU6	FITCH A1+	11,800,000	11,330.11	5.81
State Bank of Patiala **	INE652A16JD3	CRISIL A1+	11,500,000	11,041.29	5.66
State Bank of Travancore **	INE654A16E07	CRISIL A1+	10,000,000	9,625.39	4.94
Bank of India **	INE084A16AW8	CRISIL A1+	9,700,000	9,313.95	4.78
Canara Bank **	INE476A16MA7	CRISIL A1+	6,490,000	6,265.93	3.21
Punjab National Bank **	INE160A16K7C	CRISIL A1+	5,700,000	5,471.76	2.81
Punjab National Bank **	INE160A16K9B	CARE A1+	5,000,000	4,800.90	2.46
Punjab National Bank **	INE160A16JT3	CRISIL A1+	4,800,000	4,631.25	2.38
Corporation Bank	INE112A16FE4	CRISIL A1+	4,600,000	4,435.65	2.28
Oriental Bank of Commerce **	INE141A16OW7	CRISIL A1+	4,100,000	3,952.91	2.03
Bank of India **	INE084A16AS6	CRISIL A1+	2,950,000	2,841.09	1.46
Corporation Bank **	INE112A16FB0	CRISIL A1+	2,500,000	2,413.74	1.24
Bank of Baroda **	INE028A16961	ICRA A1+	2,500,000	2,412.16	1.24
Corporation Bank **	INE112A16FF1	CRISIL A1+	2,500,000	2,408.34	1.24
Canara Bank	INE476A16MC3	CRISIL A1+	2,300,000	2,218.63	1.14
State Bank of Patiala **	INE652A16JC5	CRISIL A1+	2,000,000	1,922.43	0.99
Bank of Baroda **	INE028A16AE3	ICRA A1+	1,950,000	1,881.05	0.96
Canara Bank **	INE476A16MY7	CRISIL A1+	900,000	867.76	0.45
Bank of India **	INE084A16AV0	CRISIL A1+	500,000	480.65	0.25
Canara Bank **	INE476A16MX9	CRISIL A1+	200,000	192.52	0.10
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
				<b>Subtotal</b>	<b>0.12</b>
<b>Commercial Paper</b>					
Housing Development Finance Corporation Ltd **	INE001A14LF9	ICRA A1+	40,000,000	38,530.40	19.76
Housing Development Finance Corporation Ltd **	INE001A14KW6	ICRA A1+	10,000,000	9,618.83	4.93
				<b>Total</b>	<b>19.10</b>
				<b>Net Current Assets</b>	<b>894.75</b>
				<b>GRAND TOTAL</b>	<b>194,957.74</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Plan A - Defunct</b>		
Growth	19.3103	20.1511
Daily Dividend	10.0470	10.0404
Weekly Dividend	10.0559	10.0597
Monthly Dividend	10.0637	10.0539
Quarterly Dividend	10.7949	10.8325
Annual Dividend	13.8334	13.7682
<b>Direct Plan</b>		
Growth	19.9061	20.7930
Daily Dividend	10.0595	10.0528
Weekly Dividend	10.2490	10.2530
Monthly Dividend	10.1747	10.1647
Quarterly Dividend	10.3557	10.3929
Periodic Dividend	11.0159	10.0734
<b>Regular Plan</b>		
Growth	19.8496	20.7129
Daily Dividend	10.0800	10.0740
Weekly Dividend	10.2279	10.2317
Monthly Dividend	10.1612	10.1559
Quarterly Dividend	10.2858	10.3214
Annual Dividend	NA	10.0434

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	29-Apr-14	0.0612	0.0586	10.1407
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	29-Apr-14	0.0607	0.0581	10.0434
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	29-Apr-14	0.0626	0.0599	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	29-May-14	0.0713	0.0683	10.1407
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	29-May-14	0.0707	0.0677	10.0434
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	29-May-14	0.0726	0.0696	10.1539
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	20-Jun-14	0.1834	0.1757	10.7772
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	20-Jun-14	0.1746	0.1673	10.2688

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	20-Jun-14	0.1795	0.1719	10.3386
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	27-Jun-14	0.0556	0.0532	10.1407
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	27-Jun-14	0.0551	0.0528	10.0434
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	27-Jun-14	0.0570	0.0546	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	30-Jul-14	0.0522	0.0500	10.1407
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	30-Jul-14	0.0517	0.0496	10.0434
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	30-Jul-14	0.0537	0.0514	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	27-Aug-14	0.0513	0.0491	10.1407
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	27-Aug-14	0.0509	0.0487	10.0434
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	27-Aug-14	0.0525	0.0503	10.1539
IDFC Money Manager Fund - Investment Plan - Direct Plan-Periodic Dividend	12-Sep-14	1.1126	1.0655	10.0268
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	19-Sep-14	0.1492	0.1429	10.8032
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	19-Sep-14	0.1420	0.1360	10.2936
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	19-Sep-14	0.1466	0.1404	10.3642
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	26-Sep-14	0.0504	0.0483	10.1453
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	26-Sep-14	0.0535	0.0513	10.0434
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	26-Sep-14	0.0556	0.0532	10.1539
IDFC Money Manager Fund-Investment Plan A-Annual Dividend-(Defunct Plan)	29-Sep-14	0.5202	0.4982	13.7629
IDFC Money Manager Fund-Investment Plan-Annual Dividend-(Regular Plan)	29-Sep-14	0.2574	0.2465	10.0395

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 161 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC DYNAMIC BOND FUND (IDFC - DBF)**

Name of the Instrument	ISIN	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>					
8.6% Government of India	IN0020140011	SOVEREIGN	129,000,000	128,355.00	44.17
9.2% Government of India	IN0020130053	SOVEREIGN	101,300,000	105,422.91	36.28
8.28% Government of India	IN0020070069	SOVEREIGN	49,300,000	47,470.97	16.34
8.12% Government of India	IN0020120054	SOVEREIGN	200,000	194.64	0.07
8.35% Government of India	IN0020020072	SOVEREIGN	120,000	117.60	0.04
<b>Non Convertible Debentures</b>					
9.61% Rural Electrification Corporation Ltd **	INE020B07HZ7	CRISIL AAA	200,000	202.66	0.07
9.63% Rural Electrification Corporation Ltd **	INE020B07IA8	CRISIL AAA	100,000	101.41	0.03
				<b>Subtotal</b>	<b>97.00</b>
<b>(b) Privately placed / Unlisted</b>					
				<b>Subtotal</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
				<b>Subtotal</b>	<b>NIL</b>
				<b>Total</b>	<b>97.00</b>
<b>OTHERS</b>					
Cash Margin - CCIL				1,000.00	0.34
				<b>Total</b>	<b>0.34</b>
				<b>Net Current Assets</b>	<b>7,716.43</b>
				<b>GRAND TOTAL</b>	<b>290,581.62</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Plan A - Defunct</b>		
Growth	24.5212	25.6046
Quarterly Dividend	11.8722	11.9238
Annual Dividend	15.7620	16.4584
<b>Direct Plan</b>		
Growth	14.7507	15.5017
Dividend	10.8242	11.3734
Quarterly Dividend	10.4428	10.9723
Half Yearly Dividend	9.7693	10.0653
Periodic Dividend	NA	10.0289
Annual Dividend	10.8033	10.8511
<b>Regular Plan</b>		
Growth	14.5884	15.2599
Dividend	10.6343	10.0764
Quarterly Dividend	10.2699	10.4516
Half Yearly Dividend	10.0429	10.0548
Annual Dividend	10.1883	10.1236

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan)	20-Jun-14	0.2219	0.2126	11.8684
IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan)	20-Jun-14	0.0935	0.0896	10.4010
IDFC Dynamic Bond Fund-Dividend-(Regular Plan)	12-Sep-14	0.8137	0.7793	10.0477
IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan)	19-Sep-14	0.1421	0.1361	11.9495
IDFC Dynamic Bond Fund - Half Yearly Dividend (Direct Plan)	19-Sep-14	0.1559	0.1493	10.0831
IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	19-Sep-14	0.3518	0.3370	10.0749
IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan)	19-Sep-14	0.1310	0.1255	10.4731
IDFC Dynamic Bond Fund-Annual Dividend-(Regular Plan)	29-Sep-14	0.4154	0.3978	10.1451
IDFC Dynamic Bond Fund-Annual Dividend-(Direct Plan)	29-Sep-14	0.3896	0.3732	10.8737

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 14.23 years.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	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>					
8.6% Government of India	IN0020140011	SOVEREIGN	22,620,000	22,506.90	46.38
9.2% Government of India	IN0020130053	SOVEREIGN	14,800,000	15,402.36	31.74
8.28% Government of India	IN0020070069	SOVEREIGN	9,590,000	9,234.21	19.03

## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)

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

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

Name of the Instrument	ISIN	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>					
8.12% Government of India	IN0020120054	SOVEREIGN	300,000	291.96	42.85
8.35% Government of India	IN0020020072	SOVEREIGN	130,000	127.40	18.70
<b>Subtotal</b>				<b>419.36</b>	<b>61.55</b>
<b>(b) Privately placed / Unlisted</b>					
				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>419.36</b>	<b>61.55</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO			20.00	2.94	
<b>Treasury Bill</b>					
182 Days Tbill	IN002014Y044	SOVEREIGN	230,000	227.35	33.37
<b>Total</b>				<b>247.35</b>	<b>36.31</b>
<b>Net Current Assets</b>				<b>14.62</b>	<b>2.14</b>
<b>GRAND TOTAL</b>				<b>681.33</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	17.8261	18.7680
Weekly Dividend	11.1700	11.7600
Monthly Dividend	10.1143	10.0770
Quarterly Dividend	10.4011	10.4139
<b>Direct Plan</b>		
Growth	17.8355	18.7865
Weekly Dividend	NA	11.1752
Periodic Dividend	NA	10.0265

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-May-14	0.1137	0.1089	10.0912
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	20-Jun-14	0.2458	0.2354	10.3629
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Jun-14	0.0520	0.0498	10.0912
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Jul-14	0.0867	0.0830	10.0912
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Aug-14	0.0350	0.0335	10.0912
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	19-Sep-14	0.1661	0.1591	10.4126
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	26-Sep-14	0.0757	0.0725	10.0912

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows : (Contd.,)

Scheme Name	Ex-Dividend Date	Dividend		Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-May-14	0.1137	0.1089	10.0912
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	20-Jun-14	0.2458	0.2354	10.3629
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Jun-14	0.0520	0.0498	10.0912
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Jul-14	0.0867	0.0830	10.0912
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Aug-14	0.0350	0.0335	10.0912
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	19-Sep-14	0.1661	0.1591	10.4126
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	26-Sep-14	0.0757	0.0725	10.0912

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 4 years.

(8) Bonus declared during the half-year ended September 30, 2014: NIL.

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

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

Name of the Instrument	ISIN	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>					
8.6% Government of India	IN0020140011	SOVEREIGN	69,700,000	69,351.50	45.60
9.2% Government of India	IN0020130053	SOVEREIGN	50,200,000	52,243.14	34.35
8.28% Government of India	IN0020070069	SOVEREIGN	25,600,000	24,650.24	16.21
<b>Subtotal</b>				<b>147,510.18</b>	<b>96.99</b>
<b>(b) Privately placed / Unlisted</b>					
				<b>60.73</b>	<b>0.04</b>
<b>(c) Securitised Debt</b>					
				<b>400.20</b>	<b>0.26</b>
<b>Subtotal</b>				<b>400.20</b>	<b>0.26</b>
<b>Total</b>				<b>147,910.38</b>	<b>97.25</b>
<b>OTHERS</b>					
Cash Margin - CCIL				250.00	0.16
<b>Total</b>				<b>250.00</b>	<b>0.16</b>
<b>Net Current Assets</b>				<b>3,922.16</b>	<b>2.59</b>
<b>GRAND TOTAL</b>				<b>152,082.54</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	29.4716	30.7885
Quarterly Dividend	11.2926	11.3052
Half Yearly Dividend	11.2024	11.1546
Annual Dividend	15.3426	16.0281
<b>Direct Plan</b>		
Growth	29.7737	31.1920
Quarterly Dividend	11.6653	11.6039
Periodic Dividend	NA	10.0269
Annual Dividend	15.0774	14.9796
<b>PLAN B - Defunct</b>		
Dividend	10.6600	NA
<b>PLAN C - Defunct</b>		
Dividend	12.5251	12.3377
<b>PLAN F - Defunct</b>		
Growth	13.2673	13.8602

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend		Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	20-Jun-14	0.3214	0.3078	11.5442
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	20-Jun-14	0.2424	0.2321	11.2514
IDFC Super Saver Income Fund-Investment Plan C-Dividend-(Defunct Plan)	12-Sep-14	0.5807	0.5562	12.3038
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	19-Sep-14	0.1521	0.1457	11.6264
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	19-Sep-14	0.1359	0.1302	11.3294
IDFC Super Saver Income Fund-Investment Plan-Half Yearly Dividend-(Regular Plan)	19-Sep-14	0.4289	0.4108	11.1779
IDFC Super Saver Income Fund - Investment Plan-Direct Plan-Annual Dividend	29-Sep-14	0.6359	0.6090	15.0112

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 14.1 years.

(8) Bonus declared during the half-year ended September 30, 2014: NIL.

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

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

Name of the Instrument	ISIN	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>					
8.6% Government of India	IN0020140011	SOVEREIGN	20,000,000	19,900.00	11.62
7.8% Government of India	IN0020100015	SOVEREIGN	20,000,000	19,228.00	11.23
<b>Subtotal</b>				<b>39,128.00</b>	<b>22.85</b>
<b>Non Convertible Debentures</b>					
9.24% Sesa Sterilite Ltd **	INE268A07137	CRISIL AA+	10,000,000	9,883.63	5.73
9.1% Sesa Sterilite Ltd **	INE268A07145	CRISIL AA+	10,000,000	9,810.29	5.77
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	9,400,000	9,318.13	5.44
9.69% LIC Housing Finance Ltd **	INE115A07FG1	CRISIL AAA	7,500,000	7,547.70	4.41
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	6,500,000	6,549.32	3.83
9.57% LIC Housing Finance Ltd	INE115A07CX3	CRISIL AAA	5,000,000	5,032.77	2.94
9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	5,000,000	5,022.37	2.93
9.4% Sesa Sterilite Ltd **	INE268A07111	CRISIL AA+	5,000,000	4,964.44	2.90
9.55% LIC Housing Finance Ltd **	INE115A07BQ9	CRISIL AAA	4,000,000	4,018.11	2.35
9.74% LIC Housing Finance Ltd **	INE115A07ET7	CRISIL AAA	3,500,000	3,517.97	2.05
8.97% Rural Electrification Corporation Ltd	INE020B07JA6	CRISIL AAA	2,910,000	2,909.03	1.70
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	2,600,000	2,600.16	1.52
9.67% Rural Electrification Corporation Ltd **	INE020B07IB6	CRISIL AAA	2,500,000	2,529.22	1.48
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	2,500,000	2,520.45	1.47
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	2,500,000	2,519.39	1.47
9.25% Rural Electrification Corporation Ltd **	INE020B07Y8	CRISIL AAA	2,500,000	2,511.12	1.47
9.38% LIC Housing Finance Ltd **	INE115A07DC5	CRISIL AAA	2,500,000	2,500.90	1.46
9.4% Sesa Sterilite Ltd **	INE268A07103	CRISIL AA+	2,500,000	2,483.39	1.45
9% ICICI Bank Ltd **	INE090A08S01	ICRA AA+	2,500,000	2,480.76	1.45
7.95% Power Finance Corporation Ltd **	INE134E08891	CRISIL AAA	2,360,000	2,325.35	1.36
9.72% Housing Development Finance Corporation Ltd **	INE001A07MM7	CRISIL AAA	1,820,000	1,828.57	1.07
9.2% Housing Development Finance Corporation Ltd **	INE001A07JX0	CRISIL AAA	1,500,000	1,497.94	0.87
8.95% L & T Infrastructure Finance Company Ltd **	INE691107372	ICRA AA+	1,200,000	1,195.56	0.70
9.644% Sundaram Finance Ltd **	INE660A07KH4	ICRA AA+	1,130,000	1,129.90	0.66
9.61% Power Finance Corporation Ltd **	INE134E08ER2	CRISIL AAA	1,000,000	1,009.66	0.59
9.2% Power Grid Corporation of India Ltd **	INE752E07FK5	CRISIL AAA	1,000,000	1,007.11	0.59
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	970,000	984.98	0.58
9.7% Volkswagen Finance Pvt Ltd **	INE851M07028	FITCH AAA	800,000	801.15	0.47
9.81% Indian Railway Finance Corporation Ltd **	INE053F09EM0	CRISIL AAA	500,000	512.49	0.30
8.35% Power Finance Corporation Ltd **	INE134E08FR9	CRISIL AAA	500,000	494.53	0.29
8.95% National Bank For Agriculture and Rural Development **	INE261F09I08	CRISIL AAA	460,000	460.70	0.27
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	430,000	434.59	0.25
8.49% IDFC Ltd. **	INE043D07EV1	ICRA AAA	420,000	416.78	0.24
9.38% Rural Electrification Corporation Ltd **	INE020B08609	CRISIL AAA	400,000	402.65	0.24
9.45% Housing Development Finance Corporation Ltd **	INE001A07NA0	CRISIL AAA	300,000	300.72	0.18
7.85% Rural Electrification Corporation Ltd **	INE020B07CL8	CRISIL AAA	300,000	296.61	0.17
9.27% Rural Electrification Corporation Ltd **	INE020B07I03	CRISIL AAA	270,000	271.17	0.16
9.85% Bajaj Finance Ltd **	INE296A07BE3	CRISIL AA+	270,000	270.76	0.16
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	240,000	240.29	0.14
8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	240,000	237.48	0.14
9.6% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	230,000	230.26	0.13

**Notes :**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	21.2507	22.2093
Daily Dividend	10.0259	10.0147
Fortnightly Dividend	10.1656	10.1620
Monthly Dividend	10.1747	10.1493
Bi-Monthly Dividend	10.8551	10.9880
Quarterly Dividend	10.4334	10.4393

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	29-Apr-14	0.0741	0.0710	10.1544
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	23-May-14	0.1566	0.1500	11.0911
IDFC Super Saver Income Fund-Medium Term Plan-Bi Monthly Dividend-(Regular Plan)	23-May-14	0.1446	0.1384	10.8647
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	29-May-14	0.0943	0.0903	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	20-Jun-14	0.2273	0.2177	10.3782
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	20-Jun-14	0.2415	0.2313	10.4528
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	27-Jun-14	0.0306	0.0293	10.1544
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	28-Jul-14	0.0666	0.0638	11.1538
IDFC Super Saver Income Fund-Medium Term Plan-Bi Monthly Dividend-(Regular Plan)	28-Jul-14	0.0577	0.0553	10.9241
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	30-Jul-14	0.0514	0.0492	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	27-Aug-14	0.0407	0.0390	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-F-Dividend-(Defunct Plan)	12-Sep-14	0.5523	0.5290	10.0323
IDFC Super Saver Income Fund-Medium Term Plan-B-Dividend-(Defunct Plan)	12-Sep-14	1.6497	1.5800	10.0363
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	19-Sep-14	0.1297	0.1242	10.4153
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	19-Sep-14	0.1413	0.1353	10.4919
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	19-Sep-14	0.0785	0.	

## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)

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

### IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN (IDFC - SSIF - ST) (Contd.,)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
8.75% Power Finance Corporation Ltd **	INE134E08FB3	CRISIL AAA	500,000	498.79	0.18
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	480,000	480.18	0.18
9.9% Housing Development Finance Corporation Ltd **	INE001A07LZ1	CRISIL AAA	270,000	270.24	0.10
9.8% LIC Housing Finance Ltd **	INE115A07BT3	CRISIL AAA	250,000	249.99	0.09
9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	160,000	159.95	0.06
9.3848% HDB Financial Services Ltd **	INE756I07449	CRISIL AAA	150,000	149.83	0.06
<b>Subtotal</b>				<b>229,690.89</b>	<b>84.49</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>					
9.84% Tata Sons Ltd **	INE895D08386	CRISIL AAA	8,600,000	8,604.39	3.16
<b>Subtotal</b>				<b>8,604.39</b>	<b>3.16</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>238,295.28</b>	<b>87.65</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Punjab National Bank **	INE160A16JT3	CRISIL A1+	7,700,000	7,429.29	2.73
Axis Bank Ltd **	INE238A16VZ9	CRISIL A1+	5,000,000	4,825.95	1.77
Oriental Bank of Commerce **	INE141A16OQ9	CRISIL A1+	5,000,000	4,822.86	1.77
Oriental Bank of Commerce **	INE141A16OW7	CRISIL A1+	2,900,000	2,795.96	1.03
Canara Bank **	INE476A16MX9	CRISIL A1+	2,800,000	2,695.33	0.99
Corporation Bank	INE112A16FO3	CRISIL A1+	500,000	481.25	0.18
Canara Bank **	INE476A16MA7	CRISIL A1+	30,000	28.96	0.01
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				180.04	0.07
<b>Total</b>				<b>23,259.64</b>	<b>8.55</b>
<b>Net Current Assets</b>				<b>10,417.38</b>	<b>3.80</b>
<b>GRAND TOTAL</b>				<b>271,972.30</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

**Notes : (Contd.,)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	25.9472	27.1481
Monthly Dividend	10.0938	10.1000
Fortnightly Dividend	10.2483	10.2794
<b>PLAN B - Defunct</b>		
Growth	14.4356	15.1035
Monthly Dividend	10.2316	10.2143
Fortnightly Dividend	11.1485	11.6644
<b>PLAN C - Defunct</b>		
Growth	14.6089	15.2943
Monthly Dividend	11.5137	12.0555
Fortnightly Dividend	11.1409	11.1862
<b>PLAN D - Defunct</b>		
Growth	17.0778	17.9307
Monthly Dividend	13.6472	14.3289
Fortnightly Dividend	11.7172	11.9166
<b>PLAN F - Defunct</b>		
Growth	13.7090	14.3433
Dividend	10.2525	10.1512
<b>Direct Plan</b>		
Growth	26.1961	27.5144
Monthly Dividend	10.3934	10.3722
Fortnightly Dividend	10.2747	10.2746
Periodic Dividend	NA	10.0490

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	29-Apr-14	0.0682	0.0653	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	29-Apr-14	0.0774	0.0741	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Apr-14	0.0644	0.0617	10.0759

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	29-May-14	0.0925	0.0886	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	29-May-14	0.0991	0.0949	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-May-14	0.0760	0.0728	10.0955
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	27-Jun-14	0.0492	0.0472	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Jun-14	0.0550	0.0527	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Jun-14	0.0487	0.0466	10.0955
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	30-Jul-14	0.0470	0.0450	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Jul-14	0.0535	0.0512	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Jul-14	0.0465	0.0446	10.0955
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	27-Aug-14	0.0453	0.0434	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Aug-14	0.0508	0.0487	10.3667
IDFC Super Saver Income Fund-Short Term Plan F-Dividend-(Defunct Plan)	27-Aug-14	0.0448	0.0429	10.0955
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	12-Sep-14	0.4466	0.4277	10.0962
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	26-Sep-14	0.0728	0.0697	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	26-Sep-14	0.0791	0.0758	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	26-Sep-14	0.0721	0.0690	10.0955

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 1.96 years.  
 (8) Bonus declared during the half-year ended September 30, 2014: NIL  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

### IDFC ARBITRAGE FUND (IDFC - AF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd	INE040A01026	Banks	1,547,000	13,499.90	5.95
Lupin Ltd	INE326A01037	Pharmaceuticals	935,000	13,049.33	5.75
Reliance Industries Ltd	INE002A01018	Petroleum Products	1,166,000	11,026.86	4.86
Grasim Industries Ltd	INE047A01013	Cement	256,625	9,106.08	4.02
Cipla Ltd	INE059A01026	Pharmaceuticals	1,110,000	6,957.48	3.07
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	1,671,000	6,826.87	3.01
Hero MotoCorp Ltd	INE158A01026	Auto	226,500	6,431.58	2.84
Tata Motors Ltd - DVR	INE155A01020	Auto	1,410,000	4,865.91	2.15
Tech Mahindra Ltd	INE689C01028	Software	187,625	4,671.30	2.06
Punjab National Bank	INE160A01014	Banks	483,000	4,285.66	1.89
Maruti Suzuki India Ltd	INE585B01010	Auto	139,125	4,261.19	1.88
Asian Paints Ltd	INE021A01026	Consumer Non Durables	475,000	2,990.36	1.32
Housing Development Finance Corporation Ltd	INE001A01036	Finance	276,000	2,912.49	1.28
JSW Steel Ltd	INE019A01020	Ferrous Metals	220,500	2,549.09	1.12
Biocon Ltd	INE376G01013	Pharmaceuticals	495,500	2,468.58	1.09
Tata Motors Ltd	INE155A01022	Auto	479,000	2,405.30	1.06
Indusind Bank Ltd	INE095A01012	Banks	381,500	2,371.21	1.05
Titan Company Limited	INE280A01028	Consumer Durables	564,000	2,300.84	1.01
Cairn India Ltd	INE910H01017	Oil	704,000	2,195.42	0.97
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	698,000	2,192.77	0.97
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	328,000	2,149.71	0.95
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	1,322,000	2,106.61	0.93
Bajaj Auto Ltd	INE917I01010	Auto	88,125	2,072.35	0.91
Rural Electrification Corporation Ltd	INE020B01018	Finance	816,000	2,039.59	0.90
Larsen & Toubro Ltd	INE018A01030	Construction Project	130,500	1,903.02	0.84
ITC Ltd	INE154A01025	Consumer Non Durables	500,000	1,851.00	0.82
ICICI Bank Ltd	INE090A01013	Banks	129,000	1,849.28	0.82
Tata Power Company Ltd	INE245A01021	Power	2,124,000	1,763.98	0.78
The Federal Bank Ltd	INE171A01029	Banks	1,292,000	1,625.98	0.72
Tata Steel Ltd	INE081A01012	Ferrous Metals	347,000	1,592.90	0.70
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	978,000	1,574.09	0.69
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	154,500	1,495.95	0.66
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	406,000	1,471.34	0.65
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	520,000	1,417.00	0.62
Arvind Ltd	INE034A01011	Textile Products	446,000	1,324.17	0.58
Reliance Communications Ltd	INE330H01018	Telecom - Services	1,268,000	1,255.32	0.55
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	241,000	1,161.98	0.51
Oriental Bank of Commerce	INE141A01014	Banks	500,000	1,148.25	0.51
State Bank of India	INE062A01012	Banks	44,250	1,082.22	0.48
Tata Communications Ltd	INE151A01013	Telecom - Services	284,000	1,017.86	0.45
Coal India Ltd	INE522F01014	Minerals/Mining	266,000	907.99	0.40
Tata Chemicals Ltd	INE092A01019	Chemicals	221,000	882.67	0.39
NMDC Ltd	INE584A01023	Minerals/Mining	514,000	850.16	0.37
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	443,000	765.50	0.34
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	488,000	764.94	0.34
Reliance Power Ltd	INE614G01033	Power	1,044,000	733.93	0.32
Power Grid Corporation of India Ltd	INE752E01010	Power	540,000	730.35	0.32
NTPC Ltd	INE733E01010	Power	472,000	656.55	0.29
Power Finance Corporation Ltd	INE134E01011	Finance	274,000	642.80	0.28
Idea Cellular Ltd	INE669E01016	Telecom - Services	364,000	604.60	0.27
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	124,000	490.61	0.22
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	236,000	474.60	0.21
JSW Energy Ltd	INE121E01018	Power	656,000	463.79	0.20
Reliance Capital Ltd	INE013A01015	Finance	98,000	446.24	0.20
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	69,000	441.39	0.19
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	24,000	432.08	0.19
Exide Industries Ltd	INE302A01020	Auto Ancillaries	254,000	430.78	0.19
UPL Limited	INE628A01036	Pesticides	114,000	387.66	0.17
Dabur India Ltd	INE016A01026	Consumer Non Durables	162,000	359.88	0.16
UCO Bank	INE691A01018	Banks	412,000	328.57	0.14
Tata Consultancy Services Ltd	INE467B01029	Software	11,750	321.55	0.14
Syndicate Bank	INE667A01018	Banks	276,000	301.25	0.13
Wipro Ltd	INE075A01022	Software	32,500	193.96	0.09
NHPC Ltd	INE848E01016	Power	912,000	177.38	0.08
United Breweries Ltd	INE686F01025	Consumer Non Durables	22,750	162.04	0.07

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
LIC Housing Finance Ltd	INE115A01026	Finance	48,000	156.24	0.07
Andhra Bank	INE434A01013	Banks	228,000	148.54	0.07
Apollo Tyres Ltd	INE438A01022	Auto Ancillaries	72,000	146.70	0.06
Aditya Birla Nuvo Ltd	INE069A01017	Services	6,750	109.38	0.05
Voltaas Ltd	INE226A01021	Construction Project	34,000	82.14	0.04
Century Textiles & Industries Ltd	INE055A01016	Cement	13,000	70.72	0.03
GAIL (India) Ltd	INE129A01019	Gas	5,000	22.47	0.01
Reliance Infrastructure Ltd	INE036A01016	Power	3,500	20.49	0.01
<b>Subtotal</b>				<b>152,978.77</b>	<b>67.46</b>
<b>(b) Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>152,978.77</b>	<b>67.46</b>
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Reliance Infrastructure Ltd October 2014 Future			-3,500	(20.63)	-0.01
GAIL (India) Ltd October 2014 Future			-5,000	(22.56)	-0.01
Century Textiles & Industries Ltd October 2014 Future			-13,000	(71.21)	-0.03
Voltaas Ltd October 2014 Future			-34,000	(82.47)	-0.04
Aditya Birla Nuvo Ltd October 2014 Future			-6,750	(110.30)	-0.05
Apollo Tyres Ltd October 2014 Future			-72,000	(147.20)	-0.06
Andhra Bank October 2014 Future			-228,000	(149.68)	-0.07
LIC Housing Finance Ltd October 2014 Future			-48,000	(156.82)	-0.07
United Breweries Ltd October 2014 Future			-22,750	(162.80)	-0.07
NHPC Ltd October 2014 Future			-912,000</		

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Tata Motors Ltd - DVR	INE9155A01020	Auto	152,000	524.55	5.86
Grasim Industries Ltd	INE047A01013	Cement	14,500	514.52	5.75
HDFC Bank Ltd	INE040A01026	Banks	51,500	449.41	5.02
Reliance Industries Ltd	INE002A01018	Petroleum Products	45,000	425.57	4.76
UPL Limited	INE628A01036	Pesticides	96,000	326.45	3.65
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	10,000	322.96	3.61
Cipla Ltd	INE059A01026	Pharmaceuticals	49,000	307.13	3.43
Asian Paints Ltd	INE021A01026	Consumer Non Durables	46,000	289.59	3.24
Titan Company Limited	INE280A01028	Consumer Durables	69,000	281.49	3.15
Lupin Ltd	INE326A01037	Pharmaceuticals	20,000	279.13	3.12
Tata Steel Ltd	INE081A01012	Ferrous Metals	50,000	229.53	2.57
State Bank of India	INE062A01012	Banks	9,000	220.11	2.46
Sesa Sterile Ltd	INE205A01025	Minerals/Mining	72,000	196.20	2.19
Dabur India Ltd	INE016A01026	Consumer Non Durables	74,000	164.39	1.84
NMDC Ltd	INE584A01023	Minerals/Mining	90,000	148.86	1.66
Biocon Ltd	INE376G01013	Pharmaceuticals	27,500	137.01	1.53
Oriental Bank of Commerce	INE141A01014	Banks	58,000	133.20	1.49
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	80,000	127.48	1.42
Indusind Bank Ltd	INE095A01012	Banks	20,000	124.31	1.39
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	39,000	122.52	1.37
Tata Chemicals Ltd	INE092A01019	Chemicals	30,000	119.82	1.34
Div's Laboratories Ltd	INE361B01024	Pharmaceuticals	6,250	112.52	1.26
Maruti Suzuki India Ltd	INE585B01010	Auto	2,750	84.23	0.94
Tata Consultancy Services Ltd	INE467B01029	Software	3,000	82.10	0.92
Bajaj Auto Ltd	INE917F01010	Auto	3,375	79.37	0.89
ITC Ltd	INE154A01025	Consumer Non Durables	21,000	77.74	0.87
Ashok Leyland Ltd	INE206A01029	Auto	187,000	76.95	0.86
NTPC Ltd	INE733E01010	Power	52,000	72.33	0.81
Jain Irrigation Systems Ltd	INE175A01013	Industrial Products	52,000	42.33	0.47
Andhra Bank	INE434A01013	Banks	64,000	41.70	0.47
Punjab National Bank	INE160A01014	Banks	4,000	35.49	0.40
Hexaware Technologies Ltd	INE033A01033	Software	16,000	32.18	0.36
Tech Mahindra Ltd	INE669C01028	Software	1,250	31.12	0.35
Tata Communications Ltd	INE151A01013	Telecom - Services	8,000	28.67	0.32
Aditya Birla Nuvo Ltd	INE069A01017	Services	1,250	20.26	0.23
<b>Subtotal</b>				<b>6,261.22</b>	<b>70.00</b>
<b>(b) Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,261.22</b>	<b>70.00</b>
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Aditya Birla Nuvo Ltd October 2014 Future			-1,250	(20.43)	-0.23

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Tata Communications Ltd October 2014 Future				-8.00	(28.91) -0.32
Tech Mahindra Ltd October 2014 Future				-1,250	(31.30) -0.35
Hexaware Technologies Ltd October 2014 Future				-16,000	(32.42) -0.36
Punjab National Bank October 2014 Future				-4,000	(35.71) -0.40
Andhra Bank October 2014 Future				-64,000	(42.02) -0.47
Jain Irrigation Systems Ltd October 2014 Future				-52,000	(42.59) -0.48
NTPC Ltd October 2014 Future				-52,000	(72.62) -0.81
Ashok Leyland Ltd October 2014 Future				-187,000	(77.23) -0.86
ITC Ltd October 2014 Future				-21,000	(78.18) -0.87
Bajaj Auto Ltd October 2014 Future				-3,375	(79.70) -0.89
Tata Consultancy Services Ltd October 2014 Future				-3,000	(82.61) -0.92
Maruti Suzuki India Ltd October 2014 Future				-2,750	(84.81) -0.95
Div's Laboratories Ltd October 2014 Future				-6,250	(113.35) -1.27
Tata Chemicals Ltd October 2014 Future				-30,000	(120.83) -1.35
Zee Entertainment Enterprises Ltd October 2014 Future				-39,000	(123.26) -1.38
Indusind Bank Ltd October 2014 Future				-20,000	(124.46) -1.39
Tata Global Beverages Ltd October 2014 Future				-80,000	(128.24) -1.43
Oriental Bank of Commerce October 2014 Future				-58,000	(134.18) -1.50
Biocon Ltd October 2014 Future				-27,500	(138.11) -1.54
NMDC Ltd October 2014 Future				-90,000	(149.45) -1.67
Dabur India Ltd October 2014 Future				-74,000	(165.65) -1.85
Sesa Sterile Ltd October 2014 Future				-72,000	(196.63) -2.20
State Bank of India October 2014 Future				-9,000	(221.17) -2.47
Tata Steel Ltd October 2014 Future				-50,000	(231.28) -2.58
Lupin Ltd October 2014 Future				-20,000	(281.47) -3.15
Titan Company Limited October 2014 Future				-69,000	(283.69) -3.17
Asian Paints Ltd October 2014 Future				-46,000	(291.34) -3.26
Cipla Ltd October 2014 Future				-49,000	(308.28) -3.45
Dr. Reddy's Laboratories Ltd October 2014 Future				-10,000	(325.29) -3.64
UPL Limited October 2014 Future				-96,000	(328.80) -3.67
Reliance Industries Ltd October 2014 Future				-45,000	(428.72) -4.79
HDFC Bank Ltd October 2014 Future				-51,500	(453.61) -5.07
Grasim Industries Ltd October 2014 Future				-14,500	(518.17) -5.79
TATAMTRDVR_30/10/2014 October 2014 Future				-152,000	(527.97) -5.90
<b>Total</b>				<b>(6,302.48)</b>	<b>-70.43</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBO				330.07	3.69
<b>Total</b>				<b>330.07</b>	<b>3.69</b>
<b>Margin Fixed Deposit</b>					
The Jammu & Kashmir Bank Ltd			91	500.00	5.59
<b>Total</b>				<b>500.00</b>	<b>5.59</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				579.10	6.47
Cash / Bank Balance				19.50	0.22
<b>Net Receivables/Payables</b>				<b>7,559.84</b>	<b>84.49</b>
<b>Net Current Assets</b>				<b>8,158.44</b>	<b>91.18</b>
<b>GRAND TOTAL</b>				<b>8,947.25</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	14.9536	15.5301
Dividend	12.0299	11.9497
<b>Plan B - Defunct</b>		
Growth	15.1018	15.6841
Dividend	12.2159	12.1418
<b>Direct Plan</b>		
Growth	14.9702	15.5900
Dividend	12.0933	12.0469

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual) (Corporate)		Ex-Dividend NAV
		Dividend	NAV	
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	29-Apr-14	0.0860	0.0860	12.0130
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	29-Apr-14	0.0860	0.0860	12.2001
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	29-Apr-14	0.0860	0.0860	12.0819
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	29-May-14	0.0860	0.0860	11.9981
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	29-May-14	0.0860	0.0860	12.1870
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	29-May-14	0.0860	0.0860	12.0732
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	27-Jun-14	0.0910	0.0910	11.9878
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	27-Jun-14	0.0910	0.0910	12.1779
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	27-Jun-14	0.0910	0.0910	12.0682
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	30-Jul-14	0.0910	0.0910	11.9952
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	30-Jul-14	0.0910	0.0910	12.1862
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	30-Jul-14	0.0910	0.0910	12.0811
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	27-Aug-14	0.0910	0.0910	11.9696
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	27-Aug-14	0.0910	0.0910	12.1616
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	27-Aug-14	0.0910	0.0910	12.0606
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	26-Sep-14	0.0910	0.0910	11.9268
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	26-Sep-14	0.0920	0.0920	12.1185
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	26-Sep-14	0.0910	0.0910	12.0231

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. (6,302.48) Lacs and their percentage to net asset value is -70.43%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- During the period, the portfolio turnover ratio is 33.56 times
- Bonus declared during the half-year ended September 30, 2014: NIL
- 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 \$\$ Defunct Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
HCL Technologies Ltd	INE860A01027	Software	60,000	1,028.85	5.66
Tech Mahindra Ltd	INE669C01028	Software	40,000	995.88	5.48
Larsen & Toubro Ltd	INE018A01030	Construction Project	57,500	838.49	4.61
State Bank of India	INE062A01012	Banks	33,000	807.08	4.44
ICIICI Bank Ltd	INE090A01013	Banks	50,000	716.78	3.94
Lupin Ltd	INE326A01037	Pharmaceuticals	50,000	697.83	3.84
UPL Limited	INE628A01036	Pesticides	200,000	680.10	3.74
HDFC Bank Ltd	INE040A01026	Banks	75,000	654.49	3.60
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	20,000	645.92	3.55
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	12,000	645.30	3.55
Tata Motors Ltd	INE155A01022	Auto	120,000	602.58	3.32
Exide Industries Ltd	INE302A01020	Auto Ancillaries	325,000	551.20	3.09
Bharti Airtel Ltd	INE397D01024	Telecom - Services	125,000	506.50	2.73
Shriram Transport Finance Company Ltd	INE721A01013	Finance	50,000	466.15	2.57
Maruti Suzuki India Ltd	INE585B01010	Auto	15,000	459.43	2.53
Cyient Limited	INE136B01020	Software	100,000	449.10	2.47
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	25,000	435.64	2.40
PTC India Ltd	INE877F01012	Power	500,000	426.50	2.35
Hero MotoCorp Ltd	INE158A01026	Auto	15,000	425.93	2.34
Wipro Ltd	INE075A01022	Software	70,000	417.76	2.30

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	100,000	408.55	2.25
Cairn India Ltd	INE910H01017	Oil	130,000	405.41	2.23
Yes Bank Ltd	INE528G01019	Banks	70,000	391.20	2.15
Axis Bank Ltd	INE238A01034	Banks	100,000	377.70	2.08
Infosys Ltd	INE006A01021	Software	10,000	374.78	2.06
Aditya Birla Nuvo Ltd	INE069A01017	Services	22,000	356.51	1.96
Grasim Industries Ltd	INE047A01013	Cement	10,000	354.84	1.95
JSW Energy Ltd	INE121E01018	Power	500,000	353.50	1.95
SKF India Ltd	INE640A01023	Industrial Products	30,000	330.18	1.82
Tata Chemicals Ltd	INE092A01019	Chemicals	80,000	319.52	1.76
McCleod Russel India Ltd	INE942G01012	Consumer Non Durables	100,000	290.70	1.60
Tata Steel Ltd	INE081A01012	Ferrous Metals	60,000	275.43	1.52
Karur Vysya Bank Ltd	INE036D01010	Banks	50,000	265.18	1.46
Sharda Cropchem Limited	INE221J01015	Pesticides	101,395	264.44	1.46
Bharat Forge Ltd	INE465A01025	Industrial Products	30,000	246.99	1.36
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	150,000	174.30	0.96
Aegis Logistics Ltd	INE208C01017	Gas	25,333	89.81	0.49
Balrampur Chini Mills Ltd	INE119A01028	Consumer Non Durables	78,550	39.28	0.22
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04014	Media & Entertainment	2,730,000	21.84	0.12
<b>Subtotal</b>				<b>17,791.67</b>	<b>97.91</b>
<b>(b) Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>					

## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)

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

### IDFC PREMIER EQUITY FUND (IDFC - PEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Kaveri Seed Company Ltd	INE45501029	Consumer Non Durables	4,250,000	34,490.88	5.56
VA Tech Wabag Ltd	INE956G01038	Engineering Services	1,930,000	32,577.44	5.25
Page Industries Ltd	INE761H01022	Textile Products	387,500	30,808.77	4.97
Blue Dart Express Ltd	INE233B01017	Transportation	478,834	25,317.87	4.08
Bata India Ltd	INE176A01010	Consumer Durables	1,615,000	21,391.48	3.45
Tech Mahindra Ltd	INE669C01028	Software	800,000	19,917.60	3.21
Container Corporation of India Ltd	INE111A01017	Transportation	1,385,000	18,750.13	3.02
CRISIL Ltd	INE007A01025	Finance	913,000	18,401.97	2.97
Asian Paints Ltd	INE021A01026	Consumer Non Durables	2,897,047	18,238.36	2.94
SKS Microfinance Ltd	INE180K01011	Finance	5,990,100	17,979.29	2.90
Maruti Suzuki India Ltd	INE585B01010	Auto	550,000	16,845.68	2.72
Vardhman Textiles Ltd	INE825A01012	Textiles - Cotton	3,708,000	16,393.07	2.64
MRF Ltd	INE883A01011	Auto Ancillaries	50,000	16,340.98	2.63
Titan Company Limited	INE280A01028	Consumer Durables	3,750,000	15,298.13	2.47
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	1,903,846	15,222.20	2.45
Greaves Cotton Ltd	INE224A01026	Industrial Products	11,200,000	14,890.40	2.40
Gujarat State Petronet Ltd	INE246F01010	Gas	15,600,478	14,609.85	2.35
PTC India Ltd	INE877F01012	Power	15,000,000	12,795.00	2.06
FAG Bearings India Ltd	INE513A01014	Industrial Products	423,217	12,277.95	1.98
Exide Industries Ltd	INE302A01020	Auto Ancillaries	7,000,000	11,872.00	1.91
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	3,982,563	11,738.60	1.89
Coromandel International Ltd	INE169A01031	Fertilisers	3,711,514	11,351.67	1.83
Kotak Mahindra Bank Ltd	INE237A01028	Banks	1,100,000	11,144.10	1.80
Redington (India) Ltd	INE891D01026	Trading	10,923,244	10,158.62	1.64
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	187,000	10,055.93	1.62
Bosch Ltd	INE323A01026	Auto Ancillaries	61,000	9,159.00	1.48
JM Financial Ltd	INE780C01023	Finance	22,650,000	8,856.15	1.43
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	500,000	8,712.75	1.40
3M India Ltd	INE470A01017	Trading	130,396	8,211.23	1.32
Mcleod Russel India Ltd	INE942G01012	Consumer Non Durables	2,787,230	8,102.48	1.31
Persistent Systems Ltd	INE262H01013	Software	560,825	7,877.35	1.27
Tata Chemicals Ltd	INE092A01019	Chemicals	1,900,000	7,588.60	1.22

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Mindtree Ltd	INE18101017	Software	634,865	7,480.93	1.21
SKF India Ltd	INE640A01023	Industrial Products	670,000	7,374.02	1.19
Godfrey Phillips India Ltd	INE260B01010	Consumer Non Durables	250,000	7,102.63	1.14
Shopper's Stop Ltd	INE498B01024	Retailing	979,706	5,419.73	0.87
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	2,200,000	5,276.70	0.85
BASF India Ltd	INE373A01013	Chemicals	383,468	5,068.30	0.82
APL Apollo Tubes Ltd	INE702C01019	Ferrous Metals	1,486,500	4,330.17	0.70
United Breweries Ltd	INE688F01025	Consumer Non Durables	600,000	4,273.50	0.69
TD Power Systems Ltd	INE419M01019	Industrial Capital Goods	1,272,047	4,260.72	0.69
Tilaknagar Industries Ltd	INE133E01013	Consumer Non Durables	9,000,000	4,009.50	0.65
Ingersoll Rand (India) Ltd	INE177A01018	Industrial Products	530,084	3,728.08	0.60
Disa India Ltd	INE131C01011	Industrial Capital Goods	96,276	3,596.87	0.58
V-Mart Retail Limited	INE665J01013	Retailing	625,306	3,344.14	0.54
RSWM Ltd	INE611A01016	Textiles - Cotton	1,572,769	2,992.98	0.48
The Ramco Cements Ltd	INE331A01037	Cement	698,000	2,247.91	0.36
Kirloskar Pneumatic Co. Ltd	INE811A01012	Industrial Products	414,367	2,220.39	0.36
Tara Jewels Ltd	INE799L01016	Consumer Durables	2,162,500	2,046.81	0.33
PVR Ltd	INE191H01014	Media & Entertainment	272,300	1,904.19	0.31
Sabero Organics Gujarat Ltd	INE243A01018	Pesticides	762,000	1,398.65	0.23
Welspun Corp Ltd	INE191B01025	Ferrous Metals	1,262,268	977.63	0.16
Easun Reyrolle Ltd	INE268C01029	Industrial Capital Goods	1,431,373	878.86	0.14
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04014	Media & Entertainment	84,000,000	672.00	0.11
Sharda Cropchem Limited	INE221J01015	Pesticides	234,238	610.89	0.10
The Indian Hotels Company Ltd	INE053A08081	Hotels	250,000	222.18	0.04
Chakkilam Infotech Ltd	INE675C01017	Miscellaneous	12,701	54.16	0.01
<b>Subtotal</b>				<b>578,867.47</b>	<b>93.33</b>
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>578,867.47</b>	<b>93.33</b>

Name of the Instrument	ISIN	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>					
11.6 Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	11,840	11.98	\$
<b>Subtotal</b>				<b>11.98</b>	<b>\$</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11.98</b>	<b>\$</b>
<b>OTHERS</b>					
Cash Margin - CCIL				250.00	0.04
<b>Total</b>				<b>250.00</b>	<b>0.04</b>
<b>Net Current Assets</b>				<b>41,313.02</b>	<b>6.66</b>
<b>GRAND TOTAL</b>				<b>620,442.47</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.112.36 and their percentage to Net Asset value is 0.03%.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	47.2358	61.8790
Dividend	25.3033	33.1477
<b>PLAN B - Defunct</b>		
Growth	34.8592	45.6839
Dividend	20.5322	26.9081
<b>Direct Plan</b>		
Growth	47.6159	62.6209
Dividend	25.5270	33.5692

- No Dividend declared during the period ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil .
- During the period, the portfolio turnover ratio is 1.66 times
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	5,965,456	10,114.43	5.99
Tech Mahindra Ltd	INE669C01028	Software	300,000	7,469.10	4.43
Exide Industries Ltd	INE302A01020	Auto Ancillaries	4,000,000	6,784.00	4.02
Gujarat Gas Company Ltd	INE374A01029	Gas	1,353,000	6,721.70	3.98
Bayer CropScience Ltd	INE462A01022	Pesticides	255,060	6,152.30	3.65
Bajaj Finance Ltd	INE296A01016	Finance	219,281	5,967.29	3.54
Wabco India Ltd	INE342J01019	Auto Ancillaries	140,794	5,464.07	3.24
UPL Limited	INE628A01036	Pesticides	1,580,000	5,372.79	3.18
Shriram Transport Finance Company Ltd	INE721A01013	Finance	573,000	5,342.08	3.17
Mcleod Russel India Ltd	INE942G01012	Consumer Non Durables	1,816,000	5,279.11	3.13
Gateway Distriparks Ltd	INE852F01015	Transportation	1,949,967	5,000.69	2.96
AIA Engineering Ltd	INE212H01026	Industrial Capital Goods	525,000	4,936.58	2.93
Shree Cements Ltd	INE070A01015	Cement	55,395	4,653.07	2.76
Eclerx Services Ltd	INE73801010	Software	330,000	4,598.55	2.73
Oil India Ltd	INE274J01014	Oil	750,000	4,564.50	2.70
Karur Vysya Bank Ltd	INE036D01010	Banks	858,369	4,552.36	2.70
Cyient Limited	INE136B01020	Software	1,000,000	4,491.00	2.66
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals	515,000	4,487.97	2.66
ABB India Ltd	INE117A01022	Industrial Capital Goods	390,000	4,486.37	2.66

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Monsanto India Ltd	INE274B01011	Pesticides	146,890	4,466.56	2.65
Yes Bank Ltd	INE528G01019	Banks	780,000	4,359.03	2.58
Biocon Ltd	INE376G01013	Pharmaceuticals	850,000	4,234.70	2.51
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	230,321	4,146.58	2.46
Bharat Forge Ltd	INE465A01025	Industrial Products	500,000	4,116.50	2.44
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	1,032,016	4,083.17	2.42
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	290,000	3,569.03	2.12
Arvind Ltd	INE034A01011	Textile Products	1,150,000	3,414.35	2.02
Jyoti Structures Ltd	INE197A01024	Power	7,001,166	2,800.47	1.66
Snowman Logistics Ltd	INE734N01019	Transportation	3,155,367	2,781.46	1.65
Jain Irrigation Systems Ltd	INE175A01038	Industrial Products	3,350,000	2,726.90	1.62
Prestige Estates Projects Ltd	INE811K01011	Construction	1,181,000	2,597.02	1.54
Sharda Cropchem Limited	INE221J01015	Pesticides	846,848	2,208.58	1.31
Honeywell Automation India Ltd	INE671A01010	Industrial Capital Goods	38,000	2,084.83	1.24
JK Cement Ltd	INE823G01014	Cement	180,009	1,001.66	0.59
Balrampur Chini Mills Ltd	INE119A01028	Consumer Non Durables	1,858,960	929.48	0.55
<b>Subtotal</b>				<b>155,958.28</b>	<b>92.45</b>
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>155,958.28</b>	<b>92.45</b>
<b>Net Current Assets</b>				<b>12,788.60</b>	<b>7.55</b>
<b>GRAND TOTAL</b>				<b>168,746.88</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	23.0561	32.1157
Dividend	13.9875	17.5746
<b>Direct Plan</b>		
Growth	23.2837	32.6033
Dividend	14.1297	17.8683

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Sterling Equity Fund-Dividend-(Regular Plan)	29-Apr-14	1.4000	1.4000
IDFC Sterling Equity Fund-Dividend-(Direct Plan)	29-Apr-14	1.4000	1.4000

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.43 times.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Lupin Ltd	INE326A01037	Pharmaceuticals	110,500	1,542.19	6.02
HCL Technologies Ltd	INE860A01027	Software	89,000	1,526.13	5.96
Tech Mahindra Ltd	INE669C01028	Software	59,000	1,468.92	5.74
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	685,000	1,161.42	4.54
HDFC Bank Ltd	INE040A01026	Banks	125,000	1,090.81	4.26
Wabco India Ltd	INE342J01019	Auto Ancillaries	27,335	1,060.84	4.14
Yes Bank Ltd	INE528G01019	Banks	177,000	989.16	3.86
Shriram Transport Finance Company Ltd	INE721A01013	Finance	104,500	974.25	3.80
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	53,216	958.07	3.74
Bayer CropScience Ltd	INE462A				

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Mutual Fund Units</b>					
IDFC Super Saver Income Fund - Short Term Plan - Direct Plan-Growth	INF194K01U07		14,018,686	3,857.16	100.03
<b>Total</b>				<b>3,857.16</b>	<b>100.03</b>
<b>Net Current Assets</b>				<b>(0.98)</b>	<b>-0.03</b>
<b>GRAND TOTAL</b>				<b>3,856.18</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	19.5668	20.5224
Daily Dividend	10.1338	10.4993
Weekly Dividend	10.1264	10.3964
Fortnightly Dividend	10.5753	10.5834
Quarterly Dividend	12.0154	12.0713
Half Yearly Dividend	11.5033	11.4828
Annual Dividend	15.4452	16.1995
<b>Direct Plan</b>		
Growth	19.6753	20.6828
Daily Dividend	NA	10.5721
Weekly Dividend	NA	10.5874
Fortnightly Dividend	10.5797	10.6092
Quarterly Dividend	12.1332	12.1926
Periodic Dividend	NA	10.0493

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	20-Jun-14	0.2519	0.2413	12.1126
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	19-Sep-14	0.1682	0.1611	12.0310
IDFC All Seasons Bond Fund-Half Yearly Dividend-(Regular Plan)	19-Sep-14	0.4528	0.4336	11.4442
IDFC All Seasons Bond Fund-Quarterly Dividend	19-Sep-14	0.1791	0.1715	12.1504

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) Bonus declared during the half-year ended September 30, 2014: NIL.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Tech Mahindra Ltd	INE669C01028	Software	10,700	266.40	1.18
Motherhood Sumi Systems Ltd	INE775A01035	Auto Ancillaries	64,000	253.22	1.12
HCL Technologies Ltd	INE860A01027	Software	14,500	248.64	1.10
ICICI Bank Ltd	INE090A01013	Banks	16,500	236.54	1.05
FAG Bearings India Ltd	INE513A01014	Industrial Products	8,150	236.44	1.05
SRF Ltd	INE647A01010	Textile Products	31,000	234.36	1.04
HDFC Bank Ltd	INE040A01026	Banks	26,500	231.25	1.02
Bharti Airtel Ltd	INE397D01024	Telecom - Services	56,000	226.91	1.01
Lupin Ltd	INE326A01037	Pharmaceuticals	16,250	226.79	1.00
Infosys Ltd	INE009A01021	Software	6,000	224.87	1.00
Blue Dart Express Ltd	INE233B01017	Transportation	4,200	222.07	0.98
Coramandel International Ltd	INE169A01031	Fertilisers	72,500	221.74	0.98
State Bank of India	INE062A01012	Banks	8,750	214.00	0.95
PTC India Ltd	INE877F01012	Power	250,000	213.25	0.94
McLeod Russel India Ltd	INE942G01012	Consumer Non Durables	73,000	212.21	0.94
Vardman Textiles Ltd	INE825A01012	Textiles - Cotton	48,000	212.21	0.94
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	6,550	211.54	0.94
Axis Bank Ltd	INE238A01034	Banks	55,000	207.74	0.92
Larsen & Toubro Ltd	INE018A01030	Construction Project	14,000	204.16	0.90
Power Grid Corporation of India Ltd	INE752E01010	Power	140,000	189.35	0.84
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	43,500	177.72	0.79
Emami Ltd	INE548C01032	Consumer Non Durables	25,000	174.30	0.77
Reliance Industries Ltd	INE002A01018	Petroleum Products	17,250	163.13	0.72
Biocon Ltd	INE376G01013	Pharmaceuticals	29,000	144.48	0.64
Puravankara Projects Ltd	INE323I01011	Construction	140,000	143.64	0.64
Chakkilam Infotech Ltd	INE675C01017	Miscellaneous	30,000	127.92	0.57
JSW Energy Ltd	INE121E01018	Power	150,000	106.05	0.47
<b>Subtotal</b>				<b>5,530.93</b>	<b>24.50</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) Unlisted</b>					
<b>Subtotal</b>					
<b>Total</b>					
<b>5,530.93 24.50</b>					
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.12 Government of India	IN0020120054	SOVEREIGN	8,000,000	7,785.60	34.49
8.6 Government of India	IN0020140011	SOVEREIGN	3,000,000	2,985.00	13.22
8.27 Government of India	IN0020140029	SOVEREIGN	2,500,000	2,460.00	10.90
<b>Non Convertible Debentures</b>					
9.63 Rural Electrification Corporation Ltd **	INE020B071A8	CRISIL AAA	1,400,000	1,419.70	6.29
9.24 Sesa Sterilite Ltd **	INE268A07129	CRISIL AA+	500,000	494.29	2.19
10.7 HDFC Bank Ltd **	INE040A08245	CRISIL AAA	350,000	366.61	1.62
9.8 LIC Housing Finance Ltd **	INE115A07BT3	CRISIL AAA	250,000	249.99	1.11
11.6 Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	100,000	101.22	0.45
<b>Subtotal</b>				<b>15,862.41</b>	<b>70.27</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>					
<b>Total</b>					
<b>15,862.41 70.27</b>					
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				640.14	2.84
<b>Total</b>				<b>640.14</b>	<b>2.84</b>
<b>Net Current Assets</b>				<b>539.92</b>	<b>2.39</b>
<b>GRAND TOTAL</b>				<b>22,573.40</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	13.8279	15.2231
Dividend	11.6394	12.2759
Quarterly Dividend	11.5771	12.1861
<b>Direct Plan</b>		
Growth	13.9686	15.4128
Dividend	11.8491	12.5346
Quarterly Dividend	12.0276	12.7116

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Monthly Income Plan-Dividend-(Direct Plan)	29-Apr-14	0.0623	0.0597	11.8751
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-May-14	0.0624	0.0598	11.9340
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-May-14	0.0624	0.0598	12.1571
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	20-Jun-14	0.2104	0.2015	11.9501
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	20-Jun-14	0.2104	0.2015	12.4358
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Jun-14	0.0678	0.0649	12.1185
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Jun-14	0.0678	0.0649	12.3515
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Jul-14	0.0701	0.0672	12.1316
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-Jul-14	0.0701	0.0672	12.3720
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Aug-14	0.0701	0.0672	12.1863
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Aug-14	0.0701	0.0672	12.4342
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	19-Sep-14	0.2182	0.2090	12.2761
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	19-Sep-14	0.2182	0.2090	12.8025
IDFC Monthly Income Plan-Dividend-(Regular Plan)	26-Sep-14	0.0728	0.0697	12.3021
IDFC Monthly Income Plan-Dividend-(Direct Plan)	26-Sep-14	0.0728	0.0697	12.5604

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 6.81 years.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				110.02	3.62
<b>Total</b>				<b>110.02</b>	<b>3.62</b>
<b>Exchange Traded Funds</b>					
Gold Goldman Sachs ETF (Gold Bees)	INF732E01102		14,625	361.21	11.88
<b>Mutual Fund Units</b>					
IDFC Super Saver Income Fund - Investment Plan-Direct Plan - Growth	INF194K01R51		2,922,756	911.67	29.99
IDFC Premier Equity Fund-Direct Plan-Growth	INF194K01W62		876,016	548.57	18.04
IDFC Sterling Equity Fund-Direct Plan-Growth	INF194K01Z85		1,653,404	539.06	17.73
IDFC Imperial Equity Fund-Direct Plan-Growth	INF194K01W21		1,595,291	415.10	13.65
IDFC Money Manager Fund - Treasury Plan - Direct Plan-Growth	INF194K01M80		847,599	180.09	5.92
<b>Total</b>				<b>2,955.70</b>	<b>97.21</b>
<b>Net Current Assets</b>				<b>(25.39)</b>	<b>-0.83</b>
<b>GRAND TOTAL</b>				<b>3,040.33</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.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	14.1117	16.2892
Dividend	12.6554	13.9997
<b>Direct Plan</b>		
Growth	14.1110	16.3226
Dividend	12.7110	14.2027

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	29-Apr-14	0.0701	0.0672	12.8056
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	29-May-14	0.0639	0.0612	13.1169
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	29-May-14	0.0639	0.0612	13.1815
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	27-Jun-14	0.0795	0.0761	13.5783

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	30-Jul-14	0.0795	0.0761	13.6690
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	30-Jul-14	0.0799	0.0765	13.7475
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	27-Aug-14	0.0717	0.0687	13.8655
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	27-Aug-14	0.0717	0.0687	13.9508
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	26-Sep-14	0.0857	0.0821	13.9572

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) Bonus declared during the half-year ended September 30, 2014: NIL.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				20.00	1.95
<b>Total</b>				<b>20.00</b>	<b>1.95</b>
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct Plan - Growth	INF194K01H60		23,562	383.89	37.44
IDFC Super Saver Income Fund - Investment Plan-Direct Plan - Growth	INF194K01R51		903,025	281.67	27.47
IDFC Super Saver Income Fund - Medium Term Plan - Direct Plan - Growth	INF194K01S50		857,653	193.11	18.83
IDFC Sterling Equity Fund-Direct Plan-Growth	INF194K01Z85		235,328	76.72	7.48
IDFC Premier Equity Fund-Direct Plan-Growth	INF194K01W62		97,618	61.13	5.96
<b>Total</b>				<b>996.52</b>	<b>97.18</b>
<b>Net Current Assets</b>				<b>8.95</b>	<b>0.87</b>
<b>GRAND TOTAL</b>				<b>1,025.47</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.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	13.6562	14.8441
Dividend	12.2481	12.7603
<b>Direct Plan</b>		
Growth	13.6651	14.8850
Dividend	12.2816	12.8166

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

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

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

**IDFC NIFTY FUND (IDFC - NF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
ITC Ltd	INE154A01025	Consumer	36,807	136.26	7.43
Infosys Ltd	INE009A01021	Software	3,201	119.97	6.54
ICI Bank Ltd	INE090A01013	Banks	7,671	109.97	6.00
Housing Development Finance Corporation Ltd	INE001A01036	Finance	10,397	109.71	5.98
HDFC Bank Ltd	INE040A01026	Banks	12,389	108.11	5.89
Reliance Industries Ltd	INE002A01018	Petroleum	10,914	103.21	5.63
Tata Consultancy Services Ltd	INE467B01029	Software	3,390	92.77	5.06
Larsen & Toubro Ltd	INE018A01030	Construction	5,413	78.94	4.30
Tata Motors Ltd	INE155A01022	Auto	11,917	59.84	3.26
State Bank of India	INE062A01012	Banks	2,049	50.11	2.73
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	11,897	48.61	2.65
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	4,992	42.79	2.33
Axis Bank Ltd	INE238A01034	Banks	11,076	41.83	2.28
Mahindra & Mahindra Ltd	INE101A01026	Auto	3,052	41.53	2.26
Bharti Airtel Ltd	INE397D01024	Telecom - Services	9,178	37.19	2.03
Hindustan Unilever Ltd	INE030A01027	Consumer	4,697	35.04	1.91
HCL Technologies Ltd	INE860A01027	Software	1,781	30.54	1.67
Kotak Mahindra Bank Ltd	INE237A01028	Banks	2,832	28.69	1.56
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	841	27.16	1.48
Maruti Suzuki India Ltd	INE585B01010	Auto	877	26.86	1.46
Wipro Ltd	INE075A01022	Software	4,345	25.93	1.41
Tech Mahindra Ltd	INE669C01028	Software	994	24.75	1.35
Hero MotoCorp Ltd	INE158A01026	Auto	795	22.57	1.23
Lupin Ltd	INE326A01037	Pharmaceuticals	1,584	22.11	1.21
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	7,783	21.21	1.16
Cipla Ltd	INE059A01026	Pharmaceuticals	3,364	21.09	1.15
Bajaj Auto Ltd	INE917I01010	Auto	889	20.91	1.14

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Tata Steel Ltd	INE081A01012	Ferrous Metals	4,421	20.29	1.11
Power Grid Corporation of India Ltd	INE752E01010	Power	14,607	19.76	1.08
NTPC Ltd	INE733E01010	Power	13,692	19.05	1.04
Asian Paints Ltd	INE021A01026	Consumer	3,002	18.90	1.03
Ultratech Cement Ltd	INE481G01011	Cement	678	17.84	0.97
Indusind Bank Ltd	INE095A01012	Banks	2,854	17.74	0.97
Grasim Industries Ltd	INE047A01013	Cement	421	14.94	0.81
Coal India Ltd	INE522F01014	Minerals/Mining	4,334	14.79	0.81
GAIL (India) Ltd	INE129A01019	Gas	3,082	13.85	0.76
Hindalco Industries Ltd	INE038A01020	Non-Ferrous Metals	8,530	13.37	0.73
Bharat Heavy Electricals Ltd	INE257A01026	Industrial	5,995	12.02	0.66
Cairn India Ltd	INE910H01017	Oil	3,762	11.73	0.64
IDFC Ltd.	INE043D01016	Finance	8,326	11.43	0.62
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	3,625	11.39	0.62
Bank of Baroda	INE028A01013	Banks	1,245	11.23	0.61
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum	1,713	11.23	0.61
Ambuja Cements Ltd	INE079A01024	Cement	5,089	10.88	0.59
Tata Power Company Ltd	INE245A01021	Power	12,009	9.97	0.54
Punjab National Bank	INE160A01014	Banks	967	8.76	0.48
NMDC Ltd	INE584A01023	Minerals/Mining	5,257	8.70	0.47
ACC Ltd	INE012A01025	Cement	620	8.68	0.47
DLF Ltd	INE271C01023	Construction	2,963	4.47	0.24
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	2,401	4.15	0.23
<b>Subtotal</b>				<b>1,782.87</b>	<b>97.19</b>
<b>(b) Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,782.87</b>	<b>97.19</b>
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Nifty Index October 2014 Future			500	40.00	2.18
<b>Total</b>				<b>40.00</b>	<b>2.18</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				50.01	2.73
<b>Total</b>				<b>50.01</b>	<b>2.73</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				4.00	0.22
Cash / Bank Balance				6.51	0.35
Net Receivables/Payables				(49.33)	-2.69
<b>Net Current Assets</b>				<b>(38.82)</b>	<b>-2.11</b>
<b>GRAND TOTAL</b>				<b>1,834.06</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	13.2388	15.8543
Dividend	13.3428	15.9789
<b>Direct Plan</b>		
Growth	13.2467	15.8683
Dividend	13.3605	16.0041

- No Dividend declared during the period ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. 40.00 lacs and their percentage to net asset is 2.18%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.48 times.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Bharti Airtel Ltd	INE397D01024	Telecom - Services	373,500	1,513.42	13.00
Larsen & Toubro Ltd	INE018A01030	Construction	78,500	1,144.73	9.83
Indraprastha Gas Ltd	INE203G01019	Gas	170,000	713.24	6.13
Power Grid Corporation of India Ltd	INE752E01010	Power	465,000	628.91	5.40
Container Corporation of India Ltd	INE111A01017	Transportation	45,500	615.98	5.29
National Buildings Construction Corporation Ltd	INE095N01015	Construction	86,500	595.47	5.11
JSW Energy Ltd	INE121E01018	Power	778,000	550.05	4.72
PTC India Ltd	INE877F01012	Power	641,459	547.16	4.70
Idea Cellular Ltd	INE669E01016	Telecom - Services	310,000	514.91	4.42
Cummins India Ltd	INE298A01020	Industrial	75,619	507.44	4.36
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	177,000	491.26	4.22
CESC Ltd	INE486A01013	Power	58,000	435.03	3.74
J.Kumar InfraProjects Ltd	INE578I01014	Construction	135,000	425.05	3.65
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	132,256	389.82	3.35

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Maharashtra Seamless Ltd	INE271B01025	Ferrous Metals	118,000	378.90	3.25
Ultratech Cement Ltd	INE481G01011	Cement	13,100	344.75	2.96
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum	538,350	331.35	2.85
Snowman Logistics Ltd	INE734N01019	Transportation	375,820	331.29	2.85
Triveni Turbine Ltd	INE152M01016	Industrial	325,000	297.21	2.55
AIA Engineering Ltd	INE212H01026	Industrial	27,000	253.88	2.18
Jyoti Structures Ltd	INE197A01024	Power	583,430	233.37	2.00
Ingersoll Rand (India) Ltd	INE177A01018	Industrial	23,201	163.17	1.40
<b>Subtotal</b>				<b>11,406.39</b>	<b>97.96</b>
<b>(b) Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,406.39</b>	<b>97.96</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				180.04	1.55
<b>Total</b>				<b>180.04</b>	<b>1.55</b>
<b>Net Current Assets</b>				<b>56.82</b>	<b>0.49</b>
<b>GRAND TOTAL</b>				<b>11,643.25</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	8.2701	10.5432
Dividend	8.2736	10.5476
<b>Direct Plan</b>		
Growth	8.3294	10.6783
Dividend	8.3318	10.6812

- No Dividend declared during the period ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.38 times.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

Name of the Instrument	ISIN	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% National Bank For Agriculture and Rural Development **	INE261F09GU7	CRISIL AAA	2,000,000	2,000.44	13.95
8.84% Power Grid Corporation of India Ltd **	INE752E07HC3	CRISIL AAA	500,000	499.83	3.49
<b>Zero Coupon Bonds</b>					
Kotak Mahindra Prime Ltd **	INE916D071P1	CRISIL AAA	2,200,000	2,170.58	15.14
Sundaram BNP Paribas Home Finance Ltd **	INE667F07824	CARE AA+	1,500,000	1,989.26	13.88
Tata Capital Financial Services Ltd **	INE976I07AY3	CARE AA+	1,150,000	1,521.89	10.62
<b>Subtotal</b>				<b>8,182.00</b>	<b>57.08</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,182.00</b>	<b>57.08</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Oriental Bank of Commerce **	INE141A16PU8	CRISIL A1+	3,000,000	2,961.56	20.66
ICI Bank Ltd **	INE090A16H15	ICRA A1+	2,990,000	2,951.57	20.59
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				20.00	0.14
<b>Total</b>				<b>5,933.13</b>	<b>41.39</b>
<b>Net Current Assets</b>				<b>220.59</b>	<b>1.53</b>
<b>GRAND TOTAL</b>				<b>14,335.72</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	12.4789	13.0385

**Notes : (Contd.,)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Dividend	10.2835	10.0682
Quarterly Dividend	10.2969	10.3339

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC FMP - 3 Year Series - 5 - Quarterly Dividend	26-Jun-14	0.1888	0.1808	10.2825
IDFC FMP - 3 Year Series - 5 - Dividend	12-Sep-14	0.5252	0.5030	10.0249
IDFC FMP - 3 Year Series - 5 - Quarterly Dividend	19-Sep-14	0.1377	0.1319	10.3074

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 52 days.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

Name of the Instrument	ISIN	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>					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,650,000	1,650.62	17.52
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	1,610,000	1,614.36	17.14
9.35% IDFC Ltd. **	INE043D07CC5	ICRA AAA	1,500,000	1,503.66	15.96
9.6% Housing Development Finance Corporation Ltd **	INE001A07JB6	CR			



**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

**IDFC FIXED TERM PLAN SERIES - 4 (IDFC FTP S4)**

Name of the Instrument	ISIN	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 **	INE261F09HF6	CRISIL AAA	2,890,000	2,897.83	17.33
9.36% IDFC Ltd. **	INE043D07CA9	ICRA AAA	2,500,000	2,506.13	14.99
9.55% Housing Development Finance Corporation Ltd **	INE001A07JH3	CRISIL AAA	2,320,000	2,323.90	13.90
9.5553% HDB Financial Services Ltd **	INE756I07Z25	CRISIL AAA	2,200,000	2,201.83	13.17
8.8% Power Grid Corporation of India Ltd **	INE752E07FJ4	CRISIL AAA	1,875,000	1,875.90	11.22
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	1,500,000	1,501.20	8.98
9.32% Export Import Bank of India **	INE114E08BC3	CRISIL AAA	600,000	601.02	3.59
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	550,000	550.21	3.29
8% Indian Railway Finance Corporation Ltd **	INE053F09450	CRISIL AAA	490,000	486.84	2.91
8.64% Power Grid Corporation of India Ltd **	INE752E07HD6	CRISIL AAA	100,000	99.65	0.60
<b>Subtotal</b>				<b>15,044.51</b>	<b>89.98</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,044.51</b>	<b>89.98</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16T29	ICRA A1+	400,000	369.15	2.21
Bank of India **	INE084A16AV0	CRISIL A1+	250,000	240.33	1.44
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBO				430.09	2.57
<b>Total</b>				<b>1,039.57</b>	<b>6.22</b>
<b>Net Current Assets</b>				<b>636.43</b>	<b>3.80</b>
<b>GRAND TOTAL</b>				<b>16,720.51</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
<b>Plan/Option</b>					
<b>NAV per unit (Rs.)</b>					
<b>31-Mar-14</b>					
<b>30-Sep-14</b>					
<b>Regular Plan</b>					
Growth				11.1762	11.6742
Dividend				10.2588	10.0674

**Notes : (Contd.,)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Monthly Dividend	10.1588	10.6114
Quarterly Dividend	10.3317	10.3559
Half Yearly Dividend	10.1854	10.1705

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 4-Quarterly-Dividend	26-Jun-14	0.2067	0.1979	10.3066
IDFC Fixed Term Plan Series 4-Dividend	12-Sep-14	0.5036	0.4823	10.0253
IDFC Fixed Term Plan Series 4-Quarterly-Dividend	19-Sep-14	0.1286	0.1231	10.3291
IDFC Fixed Term Plan Series 4-Half-Yearly-Dividend	19-Sep-14	0.3646	0.3492	10.1439

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 312 days.

(8) Bonus declared during the half-year ended September 30, 2014: NIL

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

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC YEARLY SERIES INTERVAL FUND - SERIES - I (IDFC YSIF - SI)**

Name of the Instrument	ISIN	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>					
9.7% LIC Housing Finance Ltd **	INE115A07BW7	CRISIL AAA	1,200,000	1,199.72	3.98
9.8% LIC Housing Finance Ltd **	INE115A07BT3	CRISIL AAA	1,000,000	999.94	3.31
<b>Subtotal</b>				<b>2,199.66</b>	<b>7.29</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.84% Tata Sons Ltd **	INE895D08386	CRISIL AAA	2,900,000	2,901.48	9.62
<b>Subtotal</b>				<b>2,901.48</b>	<b>9.62</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,101.14</b>	<b>16.91</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ING Vysya Bank Ltd **	INE166A16KN1	CRISIL A1+	8,000,000	7,784.58	25.80
Central Bank of India	INE483A16HS5	ICRA A1+	5,280,000	5,143.14	17.04

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Commercial Paper</b>					
Axis Finance Limited **	INE891K14180	FITCH A1+	6,100,000	5,930.16	19.65
<b>Total</b>				<b>24,683.40</b>	<b>81.79</b>
<b>Net Current Assets</b>				<b>390.69</b>	<b>1.30</b>
<b>GRAND TOTAL</b>				<b>30,175.23</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
<b>Plan/Option</b>					
<b>NAV per unit (Rs.)</b>					
<b>31-Mar-14</b>					
<b>30-Sep-14</b>					
<b>Regular Plan</b>					
Growth				11.0501	11.5436
Dividend				10.1299	10.0698

**Notes : (Contd.,)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Direct Plan</b>		
Growth	11.0616	11.5731
Dividend	10.1320	10.0721

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Yearly Series Interval Fund Regular Plan - Series I-Dividend	12-Sep-14	0.3979	0.3811	10.0239
IDFC Yearly Series Interval Fund Direct Plan - Series I-Dividend	12-Sep-14	0.4097	0.3923	10.0248

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 109 days.

(8) Bonus declared during the half-year ended September 30, 2014: NIL

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

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC YEARLY SERIES INTERVAL FUND - SERIES - II (IDFC YSIF - SII)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16L68	ICRA A1+	4,500,000	4,354.70	29.79
IDBI Bank Ltd **	INE008A16UN4	CRISIL A1+	4,500,000	4,354.62	29.79
Oriental Bank of Commerce **	INE141A16OO4	CRISIL A1+	3,600,000	3,484.21	23.84
Canara Bank **	INE476A16MG4	CRISIL A1+	2,500,000	2,419.86	16.55
<b>Total</b>				<b>14,613.39</b>	<b>99.97</b>
<b>Net Current Assets</b>				<b>4.25</b>	<b>0.03</b>
<b>GRAND TOTAL</b>				<b>14,617.64</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	11.0787	11.5560
Dividend	10.1331	10.0844
<b>Direct Plan</b>		
Growth	11.0893	11.5903

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Yearly Series Interval Fund Regular Plan - Series II-Dividend	12-Sep-14	0.3769	0.3609	10.0405

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 139 days.

(8) Bonus declared during the half-year ended September 30, 2014: NIL

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

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC YEARLY SERIES INTERVAL FUND - SERIES - III (IDFC YSIF - SIII)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd **	INE528G16WU9	ICRA A1+	4,000,000	3,862.34	29.27
The Jammu & Kashmir Bank Ltd **	INE168A16IW2	CRISIL A1+	4,000,000	3,862.11	29.27
Axis Bank Ltd **	INE238A16VW6	CRISIL A1+	3,500,000	3,379.74	25.61
ICICI Bank Ltd **	INE090A16M42	CARE A1+	1,940,000	1,873.42	14.20
Central Bank of India	INE483A16HS5	ICRA A1+	220,000	214.30	1.62
<b>Total</b>				<b>13,191.91</b>	<b>99.97</b>
<b>Net Current Assets</b>				<b>4.11</b>	<b>0.03</b>
<b>GRAND TOTAL</b>				<b>13,196.02</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	11.0909	11.5912
Dividend	10.1474	10.0887
<b>Direct Plan</b>		
Growth	11.0977	11.6041
Dividend	10.1484	10.0898

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Yearly Series Interval Fund Regular Plan - Series III-Dividend	12-Sep-14	0.4001	0.3832	10.0431
IDFC Yearly Series Interval Fund Direct Plan - Series III-Dividend	12-Sep-14	0.4049	0.3878	10.0435

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 147 days.

(8) Bonus declared during the half-year ended September 30, 2014: NIL

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

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC BANKING DEBT FUND (IDFC BDF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Punjab National Bank	INE160A16JU1	CARE A1+	21,750,000	20,941.73	13.12
Corporation Bank	INE112A16FO3	CRISIL A1+	19,500,000	18,768.71	11.76
Bank of India **	INE084A16AS6	CRISIL A1+	12,050,000	11,605.13	7.27
Canara Bank **	INE476A16ME9	CRISIL A1+	11,000,000	10,596.11	6.64
Indian Bank **	INE562A16FU6	FITCH A1+	10,700,000	10,273.92	6.44
Corporation Bank	INE112A16FE4	CRISIL A1+	10,400,000	10,028.43	6.28
Punjab National Bank **	INE160A16K7C	CRISIL A1+	9,300,000	8,927.61	5.59
State Bank of Patiala **	INE652A16JD3	CRISIL A1+	8,500,000	8,160.95	5.11
State Bank of Patiala **	INE652A16JC5	CRISIL A1+	8,000,000	7,689.70	4.82
Canara Bank **	INE476A16MA7	CRISIL A1+	6,980,000	6,739.01	4.22
Canara Bank **	INE476A16MY7	CRISIL A1+	6,180,000	5,958.60	3.73
Corporation Bank **	INE112A16FB0	CRISIL A1+	5,000,000	4,827.47	3.02
Bank of India **	INE084A16AQ0	CRISIL A1+	5,000,000	4,823.20	3.02
State Bank of Travancore **	INE654A16EO7	CRISIL A1+	5,000,000	4,812.70	3.01
Punjab National Bank **	INE160A16JX5	CARE A1+	5,000,000	4,807.54	3.01
Punjab National Bank **	INE160A16KB9	CARE A1+	5,000,000	4,800.90	3.01
Canara Bank **	INE476A16MX9	CRISIL A1+	4,500,000	4,331.78	2.71
Canara Bank	INE476A16MC3	CRISIL A1+	4,410,000	4,253.97	2.66
Bank of India **	INE084A16AW8	CRISIL A1+	2,800,000	2,688.56	1.68
Canara Bank **	INE476A16MZ4	CRISIL A1+	2,500,000	2,404.32	1.51
Central Bank of Commerce **	INE141A16OW7	CRISIL A1+	2,200,000	2,121.08	1.33
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBO				80.02	0.05
<b>Total</b>				<b>159,641.44</b>	<b>99.99</b>
<b>Net Current Assets</b>				<b>(14.08)</b>	<b>0.01</b>
<b>GRAND TOTAL</b>				<b>159,627.36</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.9780	11.4596
Dividend	10.1739	10.0687
<b>Direct Plan</b>		
Growth	10.9787	11.4599
Dividend	10.1755	10.0695
<b>Daily Dividend</b>		
Daily Dividend	10.0387	10.0391
<b>Fortnightly Dividend</b>		
Fortnightly Dividend	10.1108	10.1109
<b>Monthly Dividend</b>		
Monthly Dividend	10.1333	10

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
**(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)**

**IDFC FIXED TERM PLAN SERIES - 21 (IDFC FTP S-21)**

Name of the Instrument	ISIN	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>					
9.5% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	2,500,000	2,505.07	17.39
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	2,130,000	2,132.00	14.80
9.85% Volkswagen Finance Pvt Ltd **	INE851M07036	FITCH AAA	1,870,000	1,875.11	13.01
9.3858% Kotak Mahindra Prime Ltd **	INE916DA7659	CRISIL AAA	1,840,000	1,836.98	12.75
8.64% Power Grid Corporation of India Ltd **	INE752E07HD6	CRISIL AAA	1,650,000	1,644.18	11.41
9.85% Housing Development Finance Corporation Ltd **	INE001A07L7	CRISIL AAA	1,500,000	1,502.51	10.43
9.64% Power Grid Corporation of India Ltd **	INE752E07IA0	CRISIL AAA	1,000,000	1,002.24	6.96
8.29% Power Finance Corporation Ltd **	INE134E08FU3	CRISIL AAA	1,000,000	993.75	6.90
<b>Subtotal</b>				<b>13,491.84</b>	<b>93.65</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>13,491.84</b>	<b>93.65</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XN1	CRISIL A1+	200,000	186.91	1.30

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
IDBI Bank Ltd **	INE008A16UW5	ICRA A1+	40,000	38.56	0.27
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLI				10.00	0.07
<b>Total</b>				<b>235.47</b>	<b>1.64</b>
<b>Net Current Assets</b>				<b>681.53</b>	<b>4.71</b>
<b>GRAND TOTAL</b>				<b>14,408.84</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.5629	11.0533
Periodic Dividend	10.5629	10.0705
Quarterly Dividend	10.2296	10.2590
Half Yearly Dividend	10.1105	10.0961
<b>Direct Plan</b>		
Growth	10.5781	11.0803

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 21 Regular Plan-Quarterly-Dividend	26-Jun-14	0.2093	0.2005	10.2072
IDFC Fixed Term Plan Series 21 Regular Plan-Periodic-Dividend	12-Sep-14	0.7630	0.7307	10.0251
IDFC Fixed Term Plan Series 21 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1332	0.1275	10.2323
IDFC Fixed Term Plan Series 21 Regular Plan-Half-Yearly-Dividend	19-Sep-14	0.3763	0.3604	10.0696

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 251 days  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 23 (IDFC FTP S-23)**

Name of the Instrument	ISIN	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>					
9.6% Housing Development Finance Corporation Ltd **	INE001A07IS2	CRISIL AAA	3,000,000	3,002.06	17.10
9.52% IDFC Ltd. **	INE043D07BQ7	ICRA AAA	2,500,000	2,506.15	14.27
8.29% Power Finance Corporation Ltd **	INE134E08FU3	CRISIL AAA	2,500,000	2,484.37	14.15
8.95% L & T Infrastructure Finance Company Ltd **	INE691107372	ICRA AA+	2,300,000	2,291.49	13.05
9.5% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	1,550,000	1,553.14	8.84
8.1% Export Import Bank of India **	INE514E08738	CRISIL AAA	1,500,000	1,489.67	8.48
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	600,000	600.56	3.42
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	600,000	600.22	3.42
9.85% Volkswagen Finance Pvt Ltd **	INE851M07036	FITCH AAA	480,000	481.31	2.74
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	250,000	250.43	1.43
8.64% Power Grid Corporation of India Ltd **	INE752E07HD6	CRISIL AAA	250,000	249.12	1.42
9.64% Power Grid Corporation of India Ltd **	INE752E07IA0	CRISIL AAA	50,000	50.11	0.29
<b>Subtotal</b>				<b>15,558.63</b>	<b>88.61</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Non Convertible Debentures</b>					
9.78% Tata Sons Ltd **	INE895D08485	CRISIL AAA	1,000,000	1,001.22	5.70
<b>Subtotal</b>				<b>1,001.22</b>	<b>5.70</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,559.85</b>	<b>94.31</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XO9	CRISIL A1+	500,000	465.21	2.65
ING Vysya Bank Ltd **	INE166A16L07	CRISIL A1+	100,000	94.01	0.54
<b>Total</b>				<b>559.22</b>	<b>3.19</b>
<b>Net Current Assets</b>				<b>440.84</b>	<b>2.50</b>
<b>GRAND TOTAL</b>				<b>17,559.91</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.7302	11.2230
Periodic Dividend	10.7302	10.2090
Quarterly Dividend	10.2946	10.3266

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Direct Plan</b>		
Growth	10.7485	11.2562

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 23 Regular Plan-Quarterly-Dividend	26-Jun-14	0.2083	0.1995	10.2751
IDFC Fixed Term Plan Series 23 Regular Plan-Periodic-Dividend	12-Sep-14	0.7873	0.7540	10.1648
IDFC Fixed Term Plan Series 23 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1306	0.1251	10.2996

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 267 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 24 (IDFC FTP S-24)**

Name of the Instrument	ISIN	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>					
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	2,500,000	2,503.04	18.17
7.87% Export Import Bank of India **	INE514E08CN8	CRISIL AAA	2,500,000	2,465.27	17.90
9.5306% Tata Capital Housing Finance Ltd **	INE033L07983	CRISIL AA+	2,000,000	1,997.58	14.50
9.3% Power Grid Corporation of India Ltd **	INE752E07JP6	CRISIL AAA	1,500,000	1,512.23	10.98
9.3848% HDB Financial Services Ltd **	INE756I07449	CRISIL AAA	1,350,000	1,348.50	9.79
9.7% National Bank For Agriculture and Rural Development **	INE261F09GG6	CRISIL AAA	1,010,000	1,023.20	7.43
9.4% National Bank For Agriculture and Rural Development **	INE261F09GL6	CRISIL AAA	500,000	504.72	3.66
9.64% Power Grid Corporation of India Ltd **	INE752E07IB8	CRISIL AAA	150,000	151.72	1.10
<b>Zero Coupon Bonds</b>					
Sundaram Finance Ltd **	INE660A07KZ6	CRISIL AA+	2,000,000	2,027.18	14.72
<b>Subtotal</b>				<b>13,533.44</b>	<b>98.25</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>13,533.44</b>	<b>98.25</b>
<b>Net Current Assets</b>				<b>239.95</b>	<b>1.75</b>
<b>GRAND TOTAL</b>				<b>13,773.39</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.6646	11.1453
Periodic Dividend	10.6646	NA
Quarterly Dividend	10.2394	10.0582
Half Yearly Dividend	10.1754	NA
<b>Direct Plan</b>		
Growth	10.6682	11.1530
Periodic Dividend	10.6682	NA

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 24 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1763	0.1688	10.2371

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 24 Regular Plan-Quarterly-Dividend	4-Aug-14	0.2540	0.2433	10.0000
IDFC Fixed Term Plan Series 24 Regular Plan-Periodic-Dividend	4-Aug-14	0.7733	0.7407	10.0000
IDFC Fixed Term Plan Series 24 Regular Plan-HalfYearly-Dividend	4-Aug-14	0.3804	0.3643	10.0000
IDFC Fixed Term Plan Series 24 Direct Plan - Periodic-Dividend	4-Aug-14	0.7777	0.7448	10.0000
IDFC Fixed Term Plan Series 24 Regular Plan-Quarterly-Dividend	19-Sep-14	0.0648	0.0621	10.0250

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 1.77 years  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 25 (IDFC FTP S-25)**

Name of the Instrument	ISIN	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>					
9.27% Rural Electrification Corporation Ltd **	INE020B07IX0	CRISIL AAA	850,000	853.67	19.73
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	850,000	851.03	19.67
9.61% Sundaram Finance Ltd **	INE660A07LD1	CRISIL AA+	600,000	600.08	13.87
8.9% Ultratech Cement Ltd **	INE481G07117	CRISIL AAA	500,000	500.63	11.57
9.74% LIC Housing Finance Ltd **	INE115A07AX7	CRISIL AAA	490,000	493.23	11.40
9.64% Power Grid Corporation of India Ltd **	INE752E07IB8	CRISIL AAA	350,000	354.00	8.18
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07BP9	ICRA AA+	600,000	606.44	14.02
<b>Subtotal</b>				<b>4,259.08</b>	<b>98.44</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,259.08</b>	<b>98.44</b>
<b>Net Current Assets</b>				<b>67.63</b>	<b>1.56</b>
<b>GRAND TOTAL</b>				<b>4,326.71</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.6480	11.1504
Half Yearly Dividend	10.1645	10.0694

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Direct Plan</b>		
Growth	10.6514	11.1579

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 25 Regular Plan-HalfYearly-Dividend	11-Aug-14	0.3866	0.3703	10.0000
IDFC Fixed Term Plan Series 25 Regular Plan-HalfYearly-Dividend	19-Sep-14	0.0558	0.0534	10.0351

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 1.83 years  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 26 (IDFC FTP S-26)**

Name of the Instrument	ISIN	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>					
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,500,000	1,501.41	14.99
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,50		

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
**(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)**

**IDFC FIXED TERM PLAN SERIES - 27 (IDFC FTP S-27)**

Name of the Instrument	ISIN	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>					
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	4,000,000	4,004.86	19.47
9.27% Rural Electrification Corporation Ltd **	INE020B07X0	CRISIL AAA	3,980,000	3,997.19	19.43
8.9% Ultratech Cement Ltd **	INE481G07117	CRISIL AAA	2,500,000	2,503.15	12.17
9.3% Housing Development Finance Corporation Ltd **	INE001A07MV8	CRISIL AAA	2,000,000	1,999.36	9.72
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	3,000,000	3,032.27	14.74
Sundaram Finance Ltd **	INE660A07LL4	ICRA AA+	3,600,000	3,028.45	14.72
<b>Subtotal</b>				<b>18,565.28</b>	<b>90.25</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>18,565.28</b>	<b>90.25</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16T29	ICRA A1+	1,970,000	1,818.07	8.84
<b>Total</b>				<b>1,818.07</b>	<b>8.84</b>
<b>Net Current Assets</b>				<b>188.00</b>	<b>0.91</b>
<b>GRAND TOTAL</b>				<b>20,571.35</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
<b>Plan/Option</b>			<b>NAV per unit (Rs.)</b>		
			<b>31-Mar-14</b>	<b>30-Sep-14</b>	
<b>Regular Plan</b>					
Growth			10.6515	11.1193	
Periodic dividend			10.6515	10.0738	
Quarterly dividend			10.2859	NA	
Half Yearly Dividend			10.2070	NA	
<b>Direct Plan</b>					
Growth			10.6678	11.1496	
Quarterly dividend			10.2698	NA	

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :					
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend	NAV
IDFC Fixed Term Plan Series 27 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1711	0.1639	10.2823	
IDFC Fixed Term Plan Series 27 Direct Plan - Quarterly-Dividend	26-Jun-14	0.1760	0.1685	10.2863	
IDFC Fixed Term Plan Series 27 Regular Plan-Quarterly-Dividend	25-Aug-14	0.3239	0.3102	10.0000	
IDFC Fixed Term Plan Series 27 Regular Plan-Periodic-Dividend	25-Aug-14	0.7919	0.7584	10.0000	
IDFC Fixed Term Plan Series 27 Regular Plan-Half Yearly-Dividend	25-Aug-14	0.4337	0.4153	10.0000	
IDFC Fixed Term Plan Series 27 Direct Plan - Quarterly-Dividend	25-Aug-14	0.3305	0.3165	10.0000	
IDFC Fixed Term Plan Series 27 Regular Plan-Periodic-Dividend	12-Sep-14	0.0153	0.0146	10.0226	

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 1.78 years.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 28 (IDFC FTP S-28)**

Name of the Instrument	ISIN	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>					
9.35% Power Grid Corporation of India Ltd **	INE752E07IM5	CRISIL AAA	500,000	505.12	14.34
9.41% Power Finance Corporation Ltd **	INE134E08DT0	CRISIL AAA	500,000	502.88	14.28
8.12% National Housing Bank **	INE557F08ER1	CRISIL AAA	500,000	494.51	14.04
9.7% National Bank For Agriculture and Rural Development **	INE261F09GG6	CRISIL AAA	470,000	476.14	13.52
10.75% Shriram Transport Finance Company Ltd **	INE721A07B11	CARE AA+	450,000	456.15	12.95
8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	260,000	257.27	7.30
<b>Zero Coupon Bonds</b>					
Housing Development Finance Corporation Ltd **	INE001A07GX6	CRISIL AAA	500,000	689.09	19.57
<b>Subtotal</b>				<b>3,381.16</b>	<b>96.00</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,381.16</b>	<b>96.00</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Kotak Mahindra Bank Ltd **	INE237A16ZX7	CRISIL A1+	50,000	46.23	1.31
ICICI Bank Ltd **	INE090A16S95	ICRA A1+	40,000	36.99	1.05
<b>Total</b>				<b>83.22</b>	<b>2.36</b>
<b>Net Current Assets</b>				<b>57.54</b>	<b>1.64</b>
<b>GRAND TOTAL</b>				<b>3,521.92</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
<b>Plan/Option</b>			<b>NAV per unit (Rs.)</b>		
			<b>31-Mar-14</b>	<b>30-Sep-14</b>	
<b>Regular Plan</b>					
Growth			10.7928	11.3409	
Periodic dividend			10.7928	10.3652	
Quarterly dividend			10.5537	10.5762	
Half Yearly Dividend			10.3379	10.3340	
<b>Direct Plan</b>					
Growth			10.8137	11.3817	

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :					
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend	NAV
IDFC Fixed Term Plan Series 28 Regular Plan-Quarterly-Dividend	26-Jun-14	0.2398	0.2296	10.5173	
IDFC Fixed Term Plan Series 28 Regular Plan-Periodic-Dividend	12-Sep-14	0.7571	0.7251	10.3097	
IDFC Fixed Term Plan Series 28 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1542	0.1477	10.5402	
IDFC Fixed Term Plan Series 28 Regular Plan-Half Yearly-Dividend	19-Sep-14	0.4112	0.3938	10.2985	

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 1.77 years.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 29 (IDFC FTP S-29)**

Name of the Instrument	ISIN	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>					
9.64% Power Grid Corporation of India Ltd **	INE752E07IA0	CRISIL AAA	1,450,000	1,453.24	17.58
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,400,000	1,401.32	16.95
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,400,000	1,400.52	16.94
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	1,400,000	1,399.53	16.93
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	500,000	500.03	6.05
9.38% Small Industries Development Bank of India **	INE556F09353	CRISIL AAA	70,000	70.03	0.85
<b>Subtotal</b>				<b>6,224.67</b>	<b>75.30</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,224.67</b>	<b>75.30</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XL5	CRISIL A1+	1,800,000	1,699.84	20.56

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				40.01	0.48
<b>Total</b>				<b>1,739.85</b>	<b>21.04</b>
<b>Net Current Assets</b>				<b>304.05</b>	<b>3.66</b>
<b>GRAND TOTAL</b>				<b>8,268.57</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
<b>Plan/Option</b>			<b>NAV per unit (Rs.)</b>		
			<b>31-Mar-14</b>	<b>30-Sep-14</b>	
<b>Regular Plan</b>					
Growth			10.7291	11.2066	
Quarterly dividend			10.4522	10.4788	
<b>Direct Plan</b>					
Growth			10.7481	11.2434	

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :					
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend	NAV
IDFC Fixed Term Plan Series 29 Regular Plan-Quarterly-Dividend	26-Jun-14	0.2054	0.1967	10.4265	
IDFC Fixed Term Plan Series 29 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1318	0.1262	10.4514	

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 223 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 31 (IDFC FTP S-31)**

Name of the Instrument	ISIN	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>					
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	410,000	410.50	19.69
9.35% Power Grid Corporation of India Ltd **	INE752E07IM5	CRISIL AAA	400,000	404.09	19.38
9.27% Rural Electrification Corporation Ltd **	INE020B07X0	CRISIL AAA	400,000	401.73	19.27
9.45% Housing Development Finance Corporation Ltd **	INE001A07NA0	CRISIL AAA	200,000	200.48	9.61
<b>Zero Coupon Bonds</b>					
Sundaram Finance Ltd **	INE660A07L08	CRISIL AA+	370,000	310.64	14.90
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	300,000	303.23	14.54
<b>Subtotal</b>				<b>2,030.67</b>	<b>97.39</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,030.67</b>	<b>97.39</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16T29	ICRA A1+	40,000	36.92	1.77
<b>Total</b>				<b>36.92</b>	<b>1.77</b>
<b>Net Current Assets</b>				<b>17.57</b>	<b>0.84</b>
<b>GRAND TOTAL</b>				<b>2,085.16</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
<b>Plan/Option</b>			<b>NAV per unit (Rs.)</b>		
			<b>31-Mar-14</b>	<b>30-Sep-14</b>	
<b>Regular Plan</b>					
Growth			10.6704	11.1491	
Quarterly dividend			10.3308	NA	
Periodic dividend			10.6702	10.0726	
Half Yearly dividend			10.2330	NA	
<b>Direct Plan</b>					
Growth			10.6736	11.1555	

**Notes : (Contd.,)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :					
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend	NAV
IDFC Fixed Term Plan Series 31 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1770	0.1695	10.3280	
IDFC Fixed Term Plan Series 31 Regular Plan-Quarterly-Dividend	1-Sep-14	0.3767	0.3607	10.0000	
IDFC Fixed Term Plan Series 31 Regular Plan-Periodic-Dividend	1-Sep-14	0.8304	0.7953	10.0000	
IDFC Fixed Term Plan Series 31 Regular Plan-Half Yearly-Dividend	1-Sep-14	0.4772	0.4570	10.0000	
IDFC Fixed Term Plan Series 31 Regular Plan-Periodic-Dividend	12-Sep-14	0.0017	0.0016	10.0214	

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 1.87 years.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 32 (IDFC FTP S-32)**

Name of the Instrument	ISIN	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>					
9.38% Rural Electrification Corporation Ltd **	INE020B08609	CRISIL AAA	2,100,000	2,113.91	19.69
9.41% Power Finance Corporation Ltd **	INE134E08DT0	CRISIL AAA	2,100,000	2,1	

## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)

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

### IDFC FIXED TERM PLAN SERIES - 33 (IDFC FTP S-33)

Name of the Instrument	ISIN	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>					
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	720,000	724.15	19.83
8.97% Rural Electrification Corporation Ltd	INE020B07JA6	CRISIL AAA	720,000	719.76	19.71
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	710,000	717.58	19.65
10.6% LIC Housing Finance Ltd **	INE115A07EJ2	CRISIL AAA	350,000	357.76	9.80
<b>Subtotal</b>				<b>2,519.25</b>	<b>68.99</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07CW3	ICRA AA+	540,000	541.59	14.83
9.6106% Tata Capital Financial Services Ltd **	INE306N07CV5	ICRA AA+	540,000	540.29	14.80
<b>Subtotal</b>				<b>1,081.88</b>	<b>29.63</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,601.13</b>	<b>98.62</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBO				30.01	0.82
<b>Total</b>				<b>30.01</b>	<b>0.82</b>
<b>Net Current Assets</b>				<b>19.97</b>	<b>0.56</b>
<b>GRAND TOTAL</b>				<b>3,651.11</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
					<b>NAV per unit (Rs.)</b>
					<b>31-Mar-14</b>
					<b>30-Sep-14</b>
<b>Plan/Option</b>					
<b>Regular Plan</b>					
Growth					
Quarterly dividend					
Half Yearly Dividend					
<b>Direct Plan</b>					
Growth					
Periodic dividend					
Quarterly dividend					

**Notes: (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 33 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1756	0.1682	10.2800
IDFC Fixed Term Plan Series 33 Direct Plan - Quarterly-Dividend	26-Jun-14	0.1804	0.1728	10.2846
IDFC Fixed Term Plan Series 33 Direct Plan - Periodic-Dividend	12-Sep-14	0.7748	0.7420	10.0280
IDFC Fixed Term Plan Series 33 Regular Plan-Quarterly-Dividend	16-Sep-14	0.3650	0.3496	10.0000
IDFC Fixed Term Plan Series 33 Regular Plan-Half Yearly-Dividend	16-Sep-14	0.4037	0.3866	10.0000
IDFC Fixed Term Plan Series 33 Direct Plan - Quarterly-Dividend	16-Sep-14	0.3732	0.3575	10.0000
IDFC Fixed Term Plan Series 33 Direct Plan - Periodic-Dividend	16-Sep-14	0.0287	0.0275	10.0000

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.93 years

(8) Bonus declared during the half-year ended September 30, 2014: NIL

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

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN SERIES - 34 (IDFC FTP S-34)

Name of the Instrument	ISIN	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 **	INE261F09G00	CRISIL AAA	850,000	859.07	19.86
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	850,000	854.90	19.76
8.97% Rural Electrification Corporation Ltd	INE020B07JA6	CRISIL AAA	850,000	849.72	19.64
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	770,000	781.89	18.07
<b>Subtotal</b>				<b>3,365.80</b>	<b>77.80</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07B11	ICRA AA+	20,000	20.22	0.47
<b>Subtotal</b>				<b>20.22</b>	<b>0.47</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,287.41</b>	<b>99.10</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBO				20.00	0.46
<b>Total</b>				<b>20.00</b>	<b>0.46</b>
<b>Net Current Assets</b>				<b>18.91</b>	<b>0.44</b>
<b>GRAND TOTAL</b>				<b>4,326.32</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
					<b>NAV per unit (Rs.)</b>
					<b>31-Mar-14</b>
					<b>30-Sep-14</b>
<b>Plan/Option</b>					
<b>Regular Plan</b>					
Growth					
Quarterly dividend					
Half Yearly Dividend					
<b>Direct Plan</b>					
Growth					
Periodic dividend					
Quarterly dividend					

**Notes: (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 34 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1752	0.1678	10.2551
IDFC Fixed Term Plan Series 34 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1354	0.1297	10.2726
IDFC Fixed Term Plan Series 34 Regular Plan-Half Yearly-Dividend	19-Sep-14	0.3557	0.3406	10.0656
IDFC Fixed Term Plan Series 34 Regular Plan-Quarterly-Dividend	22-Sep-14	0.2168	0.2077	10.0000
IDFC Fixed Term Plan Series 34 Regular Plan-Half Yearly-Dividend	22-Sep-14	0.0555	0.0531	10.0000

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.94 years

(8) Bonus declared during the half-year ended September 30, 2014: NIL

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

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN SERIES - 35 (IDFC FTP S-35)

Name of the Instrument	ISIN	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>					
8.97% Rural Electrification Corporation Ltd	INE020B07JA6	CRISIL AAA	520,000	519.83	19.82
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	510,000	515.44	19.65
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	510,000	512.94	19.56
9.6% Bajaj Finance Ltd **	INE296A07CC5	CRISIL AA+	380,000	380.01	14.49
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	260,000	264.01	10.07
<b>Subtotal</b>				<b>2,192.23</b>	<b>83.59</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07CW3	ICRA AA+	460,000	461.36	10.66
9.6106% Tata Capital Financial Services Ltd **	INE306N07CV5	ICRA AA+	460,000	460.25	10.64
<b>Subtotal</b>				<b>921.61</b>	<b>21.30</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,192.23</b>	<b>83.59</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBO				420.09	16.02
<b>Total</b>				<b>420.09</b>	<b>16.02</b>
<b>Net Current Assets</b>				<b>10.35</b>	<b>0.39</b>
<b>GRAND TOTAL</b>				<b>2,622.67</b>	<b>100.00</b>

**Notes:**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	31-Mar-14	30-Sep-14
<b>Regular Plan</b>			
Growth			
Quarterly dividend			
Half Yearly Dividend			
<b>Direct Plan</b>			
Growth			
Quarterly dividend			
Half Yearly Dividend			

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 35 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1754	0.1680	10.1787
IDFC Fixed Term Plan Series 35 Direct Plan - Quarterly-Dividend	26-Jun-14	0.1850	0.1772	10.1958
IDFC Fixed Term Plan Series 35 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1341	0.1284	10.2024

**Notes: (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 35 Regular Plan-Half Yearly-Dividend	19-Sep-14	0.3578	0.3426	10.0697
IDFC Fixed Term Plan Series 35 Direct Plan - Quarterly-Dividend	19-Sep-14	0.1426	0.1366	10.2210
IDFC Fixed Term Plan Series 35 Direct Plan - Half Yearly-Dividend	19-Sep-14	0.3779	0.3620	10.0727
IDFC Fixed Term Plan Series 35 Regular Plan-Quarterly-Dividend	25-Sep-14	0.1734	0.1661	10.0000
IDFC Fixed Term Plan Series 35 Regular Plan-Half Yearly-Dividend	25-Sep-14	0.0699	0.0699	10.0000
IDFC Fixed Term Plan Series 35 Direct Plan - Quarterly-Dividend	25-Sep-14	0.1886	0.1806	10.0000
IDFC Fixed Term Plan Series 35 Direct Plan - Half Yearly-Dividend	25-Sep-14	0.0730	0.0699	10.0000

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.63 years

(8) Bonus declared during the half-year ended September 30, 2014: NIL

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

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN SERIES - 39 (IDFC FTP S-39)

Name of the Instrument	ISIN	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>					
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	700,000	700.66	17.17
9.38% Small Industries Development Bank of India **	INE556F09353	CRISIL AAA	700,000	700.29	17.16
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	700,000	700.26	17.16
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	700,000	699.77	17.14
<b>Subtotal</b>				<b>3,508.60</b>	<b>85.96</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	500,000	497.61	12.19
9.7% Housing Development Finance Corporation Ltd **	INE001A07E2	CRISIL AAA	200,000	200.01	4.90
9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	10,000	10.00	0.24
<b>Subtotal</b>				<b>3,508.60</b>	<b>85.96</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,508.60</b>	<b>85.96</b>

**Notes:**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	31-Mar-14	30-Sep-14
<b>Regular Plan</b>			
Growth			
Quarterly dividend			
Half Yearly Dividend			

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 39 Direct Plan - Quarterly-Dividend	26-Jun-14	0.2095	0.2006	10.1655
IDFC Fixed Term Plan Series 39 Regular Plan-Half Yearly-Dividend	19-Sep-14	0.3567	0.3416	10.0997
IDFC Fixed Term Plan Series 39 Direct Plan - Quarterly-Dividend	19-Sep-14	0.1354	0.1297	10.1914

**Notes: (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	31-Mar-14	30-Sep-14
<b>Direct Plan</b>			
Growth			
Quarterly dividend			

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 39 Direct Plan - Quarterly-Dividend	26-Jun-14	0.2095	0.2006	10.1655
IDFC Fixed Term Plan Series 39 Regular Plan-Half Yearly-Dividend	19-Sep-14	0.3567	0.3416	10.0997
IDFC Fixed Term Plan Series 39 Direct Plan - Quarterly-Dividend	19-Sep-14	0.1354	0.1297	10.1914

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 201 days

(8) Bonus declared during the half-year ended September 30, 2014: NIL

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

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN SERIES - 40 (IDFC FTP S-40)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16F09	CRISIL A1+	1,330,000	1,328.42	30.05
Andhra Bank **	INE43A16EM8	CARE A1+	1,330,000	1,328.11	30.04
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBO				430.09	9.73
<b>Commercial Paper</b>					
Tata Motors Finance Ltd **	INE909H14DZ3	ICRA A1+	1,330,000	1,328.04	30.04
<b>Total</b>				<b>4,414.66</b>	<b>99.86</b>
<b>Net Current Assets</b>				<b>6.24</b>	<b>0.14</b>
<b>GRAND TOTAL</b>				<b>4,420.90</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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: (Contd.)

Plan/Option	NAV per unit
-------------	--------------

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
**(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)**

**IDFC FIXED TERM PLAN SERIES - 42 (IDFC FTP S-42)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ING Vysya Bank Ltd **	INE166A16KD2	CRISIL A1+	750,000	747.84	24.82
ICICI Bank Ltd **	INE090A16F09	CRISIL A1+	670,000	669.20	22.21
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBL0				680.15	22.58
<b>Commercial Paper</b>					
Volkswagen Finance Pvt Ltd **	INE851M14867	ICRAA1+	910,000	907.33	30.12
<b>Total</b>				<b>3,004.52</b>	<b>99.73</b>
<b>Net Current Assets</b>				<b>8.09</b>	<b>0.27</b>
<b>GRAND TOTAL</b>				<b>3,012.61</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.3926	10.8385
Quarterly dividend	10.1274	10.1699
Half Yearly Dividend	10.1131	10.0970
<b>Direct Plan</b>		
Growth	10.4174	10.8917

**Notes: (Contd.,)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 42 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1697	0.1625	10.1224
IDFC Fixed Term Plan Series 42 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1320	0.1264	10.1453
IDFC Fixed Term Plan Series 42 Regular Plan-HalfYearly-Dividend	19-Sep-14	0.3500	0.3352	10.0725

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 9 days  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 44 (IDFC FTP S-44)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16G08	CARE A1+	900,000	894.47	28.79
ING Vysya Bank Ltd **	INE166A16KG5	CRISIL A1+	900,000	894.45	28.79
Andhra Bank **	INE434A16EM8	CARE A1+	170,000	169.76	5.46
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBL0				210.05	6.76
<b>Commercial Paper</b>					
Bajaj Finance Ltd **	INE296A14GF5	CRISIL A1+	940,000	934.12	30.07
<b>Total</b>				<b>3,102.85</b>	<b>99.87</b>
<b>Net Current Assets</b>				<b>3.81</b>	<b>0.13</b>
<b>GRAND TOTAL</b>				<b>3,106.66</b>	<b>100.00</b>

**Notes: (Contd.,)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.3791	10.8502
Quarterly dividend	10.1339	10.1789
Half Yearly Dividend	10.1198	10.1034
<b>Direct Plan</b>		
Growth	10.3814	10.8553
Half Yearly Dividend	10.1203	10.1038

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 44 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1793	0.1717	10.1284
IDFC Fixed Term Plan Series 44 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1398	0.1339	10.1527

**Notes: (Contd.,)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows: (Contd.,)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 44 Regular Plan-HalfYearly-Dividend	19-Sep-14	0.3701	0.3544	10.0771
IDFC Fixed Term Plan Series 44 Direct Plan - Half-Yearly-Dividend	19-Sep-14	0.3707	0.3550	10.0775

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 24 days  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 48 (IDFC FTP S-48)**

Name of the Instrument	ISIN	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>					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,630,000	1,630.61	17.56
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,610,000	1,611.52	17.35
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	1,240,000	1,234.07	13.29
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	1,200,000	1,200.07	12.92
<b>Zero Coupon Bonds</b>					
Sundaram Finance Ltd **	INE660A07J2	ICRA AA+	980,000	927.95	9.99
<b>Subtotal</b>				<b>6,604.22</b>	<b>71.11</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,604.22</b>	<b>71.11</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16X11	CRISIL A1+	2,440,000	2,314.55	24.92
<b>Total</b>				<b>2,314.55</b>	<b>24.92</b>
<b>Net Current Assets</b>				<b>368.45</b>	<b>3.97</b>
<b>GRAND TOTAL</b>				<b>9,287.22</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.3963	10.8713
Quarterly dividend	10.1637	10.1967
Half Yearly Dividend	10.1268	10.1122
<b>Direct Plan</b>		
Growth	10.3991	10.8780
Half Yearly Dividend	10.1273	10.1129

**Notes: (Contd.,)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1994	0.1910	10.1451
IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1321	0.1265	10.1693
IDFC Fixed Term Plan Series 48 Regular Plan-HalfYearly-Dividend	19-Sep-14	0.3712	0.3555	10.0848
IDFC Fixed Term Plan Series 48 Direct Plan - Half-Yearly-Dividend	19-Sep-14	0.3742	0.3584	10.0852

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 215 days  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 49 (IDFC FTP S-49)**

Name of the Instrument	ISIN	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>					
9.37% LIC Housing Finance Ltd **	INE115A07DE1	CRISIL AAA	2,350,000	2,351.34	11.14
<b>Subtotal</b>				<b>2,351.34</b>	<b>11.14</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,351.34</b>	<b>11.14</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16H31	CARE A1+	6,400,000	6,310.46	29.90
Kotak Mahindra Bank Ltd **	INE237A16XF9	CRISIL A1+	6,400,000	6,310.41	29.90
Oriental Bank of Commerce **	INE141A16NC1	CRISIL A1+	2,195,000	2,164.34	10.26
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBL0				210.05	1.00

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Commercial Paper</b>					
ICICI Home Finance Company Ltd **	INE071G14617	CARE A1+	3,730,000	3,677.12	17.42%
<b>Total</b>				<b>18,672.38</b>	<b>88.48</b>
<b>Net Current Assets</b>				<b>79.06</b>	<b>0.38</b>
<b>GRAND TOTAL</b>				<b>21,102.78</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.3111	10.7764
Quarterly dividend	10.1330	10.1799
Half Yearly Dividend	10.1214	10.1082
<b>Direct Plan</b>		
Growth	10.3181	10.7946
Quarterly dividend	10.1358	10.1842

**Notes: (Contd.,)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 49 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1781	0.1706	10.1256
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	26-Jun-14	0.1825	0.1748	10.1286
IDFC Fixed Term Plan Series 49 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1368	0.1310	10.1512
IDFC Fixed Term Plan Series 49 Regular Plan-HalfYearly-Dividend	19-Sep-14	0.3640	0.3486	10.0796
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	19-Sep-14	0.1400	0.1341	10.1548

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 61 days  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 50 (IDFC FTP S-50)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16H64	CARE A1+	4,029,000	3,966.26	29.90%
Kanur Vysya Bank Ltd **	INE036D16EX2	CRISIL A1+	4,000,000	3,936.96	29.68%
Central Bank of India **	INE483A16GV1	ICRAA1+	1,390,000	1,368.28	10.31%
<b>Commercial Paper</b>					
HDB Financial Services Ltd **	INE774D07JN7	CRISIL A1+	4,050,000	3,985.70	30.05
<b>Total</b>				<b>13,257.20</b>	<b>99.94</b>
<b>Net Current Assets</b>				<b>8.45</b>	<b>0.06</b>
<b>GRAND TOTAL</b>				<b>13,265.65</b>	<b>100.00</b>

**Notes: (Contd.,)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.2860	10.7548
Quarterly dividend	10.0919	10.1391
Half Yearly Dividend	10.1250	10.1101
<b>Direct Plan</b>		
Growth	10.2925	10.7724
Periodic dividend	10.2925	10.0750
Quarterly dividend	10.0932	10.1417

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 50 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1796	0.1720	10.0845

**Notes: (Contd.,)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows: (Contd.,)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 50 Direct Plan - Quarterly-Dividend	26-Jun-14	0.1833	0.1755	10.0860
IDFC Fixed Term Plan Series 50 Direct Plan - Periodic-Dividend	12-Sep-14	0.5413	0.5184	10.0268
IDFC Fixed Term Plan Series 50 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1377	0.1319	10.1101
IDFC Fixed Term Plan Series 50 Regular Plan-HalfYearly-Dividend	19-Sep-14	0.3706	0.3550	10.0808
IDFC Fixed Term Plan Series 50 Direct Plan - Quarterly-Dividend	19-Sep-14	0.1410	0.1350	10.1121

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 69 days  
(8) Bonus declared during the half-year ended September 30, 2014: NIL  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 51 (IDFC FTP S-51)**

Name of the Instrument	ISIN	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>					
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	2,400,000	2,402.26	17.13
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	2,400,000	2,399.20	17.11
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	2,370,000	2,370.88	16.91
10.0627% Kotak Mahindra Prime Ltd **	INE916D7AM9	CRISIL AAA	1,000,000	1,003.20	7.15
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	260,000	258.76	1.85
<b>Zero Coupon Bonds</b>					
Sundaram Finance Ltd **	INE660A07J2	ICRA AA+	1,500,000	1,420.34	10.13

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
**(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)**

**IDFC FIXED TERM PLAN SERIES - 52 (IDFC FTP S-52)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16H64	CARE A1+	770,000	758.01	29.74
Central Bank of India **	INE483A16GV1	ICRA A1+	600,000	590.63	23.17
Axis Bank Ltd **	INE238A16UJ2	CRISIL A1+	440,000	432.19	16.95
<b>Commercial Paper</b>					
HDB Financial Services Ltd **	INE756I14338	CRISIL A1+	775,000	762.70	29.92
<b>Total</b>				<b>2,543.53</b>	<b>99.78</b>
<b>Net Current Assets</b>				<b>5.65</b>	<b>0.22</b>
<b>GRAND TOTAL</b>				<b>2,549.18</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.2781	10.7404
Periodic Dividend	10.2782	10.0738
Half Yearly Dividend	10.1243	10.1090
<b>Direct Plan</b>		
Growth	10.2851	10.7601

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 52 Regular Plan-Periodic-Dividend	12-Sep-14	0.5177	0.4958	10.0271
IDFC Fixed Term Plan Series 52 Regular Plan-HalfYearly-Dividend	19-Sep-14	0.3660	0.3505	10.0803

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 71 days
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 54 (IDFC FTP S-54)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>					
9.84% Tata Sons Ltd **	INE895D08386	CRISIL AAA	140,000	140.07	1.60
<b>Subtotal</b>				<b>140.07</b>	<b>1.60</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>140.07</b>	<b>1.60</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Oriental Bank of Commerce **	INE141A16NN8	CRISIL A1+	2,500,000	2,455.27	28.12
ICICI Bank Ltd **	INE090A16I14	CARE A1+	2,500,000	2,455.09	28.12
Axis Bank Ltd **	INE238A16UJ2	CRISIL A1+	1,060,000	1,041.19	11.92

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Plan/Option	NAV per unit (Rs.)				
	31-Mar-14	30-Sep-14			
<b>Commercial Paper</b>					
Housing Development Finance Corporation Ltd **	INE001A14J05	ICRA A1+	2,670,000	2,623.61	30.05
<b>Total</b>				<b>8,575.16</b>	<b>98.21</b>
<b>Net Current Assets</b>				<b>16.48</b>	<b>0.19</b>
<b>GRAND TOTAL</b>				<b>8,731.71</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity 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.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.2632	10.7257
<b>Direct Plan</b>		
Growth	10.2692	10.7427

- No Dividend declared during the period ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 78 days
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 57 (IDFC FTP S-57)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,890,000	1,890.70	17.04
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,400,000	1,401.32	12.63
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	1,000,000	999.67	9.01
10.0141% Kotak Mahindra Prime Ltd **	INE916DA7AU2	CRISIL AAA	700,000	701.92	6.32
10.0627% Kotak Mahindra Prime Ltd **	INE916DA7AM9	CRISIL AAA	500,000	501.60	4.52
9.55% Small Industries Development Bank of India **	INE556F09387	CRISIL AAA	500,000	500.61	4.51
7.75% HDFC Bank Ltd **	INE040A08161	CARE AAA	500,000	496.58	4.47
9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	40,000	39.99	0.36
<b>Zero Coupon Bonds</b>					
Mahindra & Mahindra Financial Services Ltd **	INE774D07J17	CRISIL AA+	1,500,000	1,419.95	12.79
<b>Subtotal</b>				<b>7,952.34</b>	<b>71.65</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,952.34</b>	<b>71.65</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)				
	31-Mar-14	30-Sep-14			
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XJ9	CRISIL A1+	2,900,000	2,748.31	24.76
Central Bank of India	INE483A16HS5	ICRA A1+	20,000	19.48	0.18
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				10.00	0.09
<b>Total</b>				<b>2,777.79</b>	<b>25.03</b>
<b>Net Current Assets</b>				<b>368.12</b>	<b>3.32</b>
<b>GRAND TOTAL</b>				<b>11,098.25</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.2471	10.7132
Quarterly dividend	10.0831	10.1164
Half Yearly Dividend	10.1126	10.0975

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Direct Plan</b>		
Growth	10.2548	10.7369
Half Yearly Dividend	10.1148	10.1000

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 57 Regular Plan-Quarterly Dividend	26-Jun-14	0.1954	0.1871	10.0653
IDFC Fixed Term Plan Series 57 Regular Plan-Quarterly Dividend	19-Sep-14	0.1315	0.1259	10.0895
IDFC Fixed Term Plan Series 57 Regular Plan-Half Yearly Dividend	19-Sep-14	0.3696	0.3540	10.0703
IDFC Fixed Term Plan Series 57 Direct Plan - Half Yearly Dividend	19-Sep-14	0.3815	0.3653	10.0720

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 215 days
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 59 (IDFC FTP S-59)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>					
9.9% Housing Development Finance Corporation Ltd **	INE001A07LZ1	CRISIL AAA	2,230,000	2,232.01	18.50
<b>Subtotal</b>				<b>2,232.01</b>	<b>18.50</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,232.01</b>	<b>18.50</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Central Bank of India **	INE483A16HK2	ICRA A1+	3,500,000	3,422.90	28.37
ICICI Bank Ltd **	INE090A16I89	CARE A1+	2,990,000	2,924.25	24.23
ING Vysya Bank Ltd **	INE166A16KM3	CRISIL A1+	2,500,000	2,445.39	20.26
Karur Vysya Bank Ltd **	INE036D16EZ7	CRISIL A1+	870,000	850.09	7.04
<b>Total</b>				<b>9,642.63</b>	<b>79.90</b>
<b>Net Current Assets</b>				<b>192.60</b>	<b>1.60</b>
<b>GRAND TOTAL</b>				<b>12,067.24</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.2224	10.6757
<b>Direct Plan</b>		
Growth	10.2300	10.6997
Periodic dividend	10.2300	10.0721
Half Yearly dividend	10.1259	10.1134

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 59 Direct Plan - Periodic Dividend	12-Sep-14	0.4871	0.4665	10.0256
IDFC Fixed Term Plan Series 59 Direct Plan - Half Yearly Dividend	19-Sep-14	0.3713	0.3556	10.0846

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 91 days
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 60 (IDFC FTP S-60)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,650,000	1,650.62	17.50
9.9161% Kotak Mahindra Prime Ltd **	INE916DA7BA2	CRISIL AAA	1,000,000	1,002.14	10.62
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	810,000	809.73	8.58
9.37% IDFC Ltd. **	INE043D07CH4	ICRA AAA	710,000	711.43	7.54
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	570,000	570.54	6.05
9.2% Mahindra & Mahindra Financial Services Ltd **	INE774D07J15	CRISIL AA+	500,000	498.55	5.28
8.9% L&T Finance Ltd **	INE523E07889	ICRA AA+	500,000	497.19	5.27
10.0141% Kotak Mahindra Prime Ltd **	INE916DA7AU2	CRISIL AAA	300,000	300.82	3.19
<b>Subtotal</b>				<b>6,041.02</b>	<b>64.03</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,041.02</b>	<b>64.03</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XK7	CRISIL A1+	2,800,000	2,648.54	28.08

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.2246	10.6896
Periodic Dividend	10.2246	10.0912
Quarterly dividend	10.0830	10.1167
Half Yearly Dividend	10.1131	10.0979

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Direct Plan</b>		
Growth	10.2316	10.7124

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 60 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1944	0.1862	10.0653
IDFC Fixed Term Plan Series 60 Regular Plan-Periodic-Dividend	12-Sep-14	0.4645	0.4449	10.0460
IDFC Fixed Term Plan Series 60 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1321	0.1265	10.0896
IDFC Fixed Term Plan Series 60 Regular Plan-HalfYearly-Dividend	19-Sep-14	0.3695	0.3539	10.0706

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 219 days
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN SERIES - 62 (IDFC FTP S-62)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures</b>					
9.37% IDFC Ltd. **	INE043D07CH4	ICRA AAA	390,000	390.78	17.82
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	380,000	380.14	17.33
9.9163% Kotak Mahindra Prime Ltd **					

## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)

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

### IDFC FIXED TERM PLAN SERIES - 64 (IDFC FTP S-64)

Name of the Instrument	ISIN	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>					
9.8905% Kotak Mahindra Prime Ltd **	INE916DA7B5	CRISIL AAA	1,220,000	1,221.79	14.02
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	760,000	760.64	8.73
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	1,230,000	1,299.06	14.90
<b>Subtotal</b>				<b>3,281.49</b>	<b>37.65</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,281.49</b>	<b>37.65</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	2,700,000	2,578.82	29.58
ICICI Bank Ltd **	INE090A16O08	ICRA A1+	1,780,000	1,710.98	19.63
Oriental Bank of Commerce **	INE141A16QJ4	CRISIL A1+	900,000	871.66	10.00
Canara Bank **	INE476A16MY7	CRISIL A1+	140,000	134.98	1.55

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				20.00	0.23
<b>Total</b>				<b>5,316.44</b>	<b>60.99</b>
<b>Net Current Assets</b>				<b>119.18</b>	<b>1.36</b>
<b>GRAND TOTAL</b>				<b>8,717.11</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
				<b>NAV per unit (Rs.)</b>	
				<b>31-Mar-14</b>	<b>30-Sep-14</b>
<b>Regular Plan</b>					
Growth				10.1885	10.6404
Quarterly dividend				10.0848	10.1254
<b>Direct Plan</b>					
Growth				10.1986	10.6771
Quarterly dividend				10.0877	10.1319

Notes: (Contd.,)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 64 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1846	0.1768	10.0747
IDFC Fixed Term Plan Series 64 Direct Plan - Quarterly-Dividend	26-Jun-14	0.1936	0.1855	10.0782
IDFC Fixed Term Plan Series 64 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1282	0.1228	10.0984
IDFC Fixed Term Plan Series 64 Direct Plan - Quarterly-Dividend	19-Sep-14	0.1362	0.1305	10.1033

- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- (7) The Average Maturity Period of the Portfolio has been 177 days.
- (8) Bonus declared during the half-year ended September 30, 2014: NIL
- (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN SERIES - 65 (IDFC FTP S-65)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd **	INE528G16WL8	ICRA A1+	16,790,000	16,299.93	28.68
Bank of Baroda **	INE028A16862	ICRA A1+	15,000,000	14,576.70	25.65
IDBI Bank Ltd **	INE008A16TS5	CRISIL A1+	15,000,000	14,563.14	25.62
Central Bank of India	INE483A16HS5	ICRA A1+	160,000	155.85	0.27
<b>Commercial Paper</b>					
Bajaj Finance Ltd **	INE296A14H17	CRISIL A1+	8,000,000	7,758.18	13.65
Bajaj Finance Ltd **	INE296A14HF3	CRISIL A1+	2,780,000	2,702.43	4.75
Axis Finance Limited **	INE891K14180	FITCH A1+	800,000	777.73	1.37
<b>Total</b>				<b>56,833.96</b>	<b>99.99</b>
<b>Net Current Assets</b>				<b>0.71</b>	<b>0.01</b>
<b>GRAND TOTAL</b>				<b>56,834.67</b>	<b>100.00</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
				<b>NAV per unit (Rs.)</b>	
				<b>31-Mar-14</b>	<b>30-Sep-14</b>
<b>Regular Plan</b>					
Growth				10.1779	10.6279
Quarterly dividend				10.0886	10.1340
Half Yearly Dividend				10.1263	10.1115
<b>Direct Plan</b>					
Growth				10.1831	10.6493
Periodic Dividend				10.1831	10.0780

Notes: (Contd.,)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 65 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1742	0.1668	10.0819
IDFC Fixed Term Plan Series 65 Direct Plan - Periodic-Dividend	12-Sep-14	0.4436	0.4249	10.0312
IDFC Fixed Term Plan Series 65 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1339	0.1282	10.1065
IDFC Fixed Term Plan Series 65 Regular Plan-Half-Yearly-Dividend	19-Sep-14	0.3597	0.3445	10.0837

- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- (7) The Average Maturity Period of the Portfolio has been 124 days
- (8) Bonus declared during the half-year ended September 30, 2014: NIL
- (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN SERIES - 66 (IDFC FTP S-66)

Name of the Instrument	ISIN	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>					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	1,480,000	1,481.25	17.31
9.644% Sundaram Finance Ltd **	INE660A07KH4	ICRA AA+	400,000	399.96	4.67
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	1,210,000	1,277.93	14.93
<b>Subtotal</b>				<b>3,159.14</b>	<b>36.91</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,159.14</b>	<b>36.91</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	2,600,000	2,483.31	29.01
Bank of Baroda **	INE028A16847	ICRA A1+	1,000,000	973.37	11.37

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
				<b>NAV per unit (Rs.)</b>	
				<b>31-Mar-14</b>	<b>30-Sep-14</b>
<b>Regular Plan</b>					
Growth				10.1779	10.6279
Quarterly dividend				10.0886	10.1340
Half Yearly Dividend				10.1263	10.1115
<b>Direct Plan</b>					
Growth				10.1831	10.6493
Periodic Dividend				10.1831	10.0780

Notes: (Contd.,)

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

Plan/Option	NAV per unit (Rs.)	31-Mar-14	30-Sep-14
<b>Regular Plan</b>			
Growth			10.1775
Quarterly dividend			10.6297
<b>Direct Plan</b>			
Growth			10.1854
Quarterly dividend			10.6601

- (4) No Dividend declared during the period ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- (7) The Average Maturity Period of the Portfolio has been 174 days.
- (8) Bonus declared during the half-year ended September 30, 2014: NIL
- (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 70 (IDFC FTP S70)

Name of the Instrument	ISIN	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>					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	2,700,000	2,702.28	17.25
9.644% Sundaram Finance Ltd **	INE660A07KH4	ICRA AA+	740,000	739.93	4.72
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	2,220,000	2,344.64	14.97
<b>Subtotal</b>				<b>5,786.85</b>	<b>36.94</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,786.85</b>	<b>36.94</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	4,900,000	4,680.08	29.87
Canara Bank	INE476A16MC3	CRISIL A1+	2,480,000	2,392.26	15.27
Oriental Bank of Commerce **	INE141A16OG0	CRISIL A1+	1,740,000	1,686.79	10.77

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
				<b>NAV per unit (Rs.)</b>	
				<b>31-Mar-14</b>	<b>30-Sep-14</b>
<b>Regular Plan</b>					
Growth				10.1554	10.6280
Dividend				10.0747	10.0688
<b>Direct Plan</b>					
Growth				10.1562	10.6333
Dividend				10.0751	10.0691

Notes: (Contd.,)

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

Plan/Option	NAV per unit (Rs.)	31-Mar-14	30-Sep-14
<b>Direct Plan</b>			
Growth			10.1611
Periodic dividend			10.1611

- (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:
- | Scheme Name  | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 70 Regular Plan-Quarterly-Dividend | 26-Jun-14        | 0.1775                | 0.1700               | 10.0752                  |
| IDFC Fixed Term Plan Series 70 Direct Plan - Periodic-Dividend | 12-Sep-14        | 0.4298                | 0.4117               | 10.0310                  |
| IDFC Fixed Term Plan Series 70 Regular Plan-Quarterly-Dividend | 19-Sep-14        | 0.1259                | 0.1205               | 10.0985                  |
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- (7) During the period, the portfolio turnover ratio is 0.89 times
- (8) Bonus declared during the half-year ended September 30, 2014: NIL
- (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC INTERVAL FUND - SERIES 4 (IDFC IF - S4)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd **	INE528G16YW1	ICRA A1+	1,500,000	1,488.26	29.87
Ratnakar Bank Ltd **	INE978G16935	ICRA A1+	1,500,000	1,488.04	29.86
Indusind Bank Ltd **	INE095A16OS3	ICRA A1+	500,000	496.09	9.96
<b>Commercial Paper</b>					
JM Financial Products Ltd **	INE523H14OU0	CRISIL A1+	1,500,000	1,488.71	29.87
<b>Total</b>				<b>4,961.10</b>	<b>99.56</b>
<b>Net Current Assets</b>				<b>22.11</b>	<b>0.44</b>
<b>GRAND TOTAL</b>				<b>4,983.21</b>	<b>100.00</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
				<b>NAV per unit (Rs.)</b>	
				<b>31-Mar-14</b>	<b>30-Sep-14</b>
<b>Regular Plan</b>					
Growth				10.1554	10.6280
Dividend				10.0747	10.0688
<b>Direct Plan</b>					
Growth				10.1562	10.6333
Dividend				10.0751	10.0691

Notes: (Contd.,)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Interval Fund Regular Plan - Series 4 - Dividend	2-May-14	0.1279	0.1225	

## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)

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

### IDFC FIXED TERM PLAN - SERIES 71 (IDFC FTP S71)

Name of the Instrument	ISIN	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>					
7.95% Power Finance Corporation Ltd **	INE134E08891	CRISIL AAA	440,000	433.54	18.72
8.95% National Bank For Agriculture and Rural Development **	INE261F09118	CRISIL AAA	410,000	410.63	17.73
9.15% IDFC Ltd. **	INE043D07EF4	ICRA AAA	400,000	400.56	17.30
9.4% LIC Housing Finance Ltd **	INE115A07DP7	CRISIL AAA	400,000	400.02	17.27
<b>Subtotal</b>				<b>1,644.75</b>	<b>71.02</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.15% Lafarge India Ltd. **	INE118D07112	FITCH AA+	300,000	299.39	12.93
8.8% Tata Sons Ltd **	INE895D08279	CRISIL AAA	130,000	129.30	5.58
<b>Subtotal</b>				<b>428.69</b>	<b>18.51</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,073.44</b>	<b>89.53</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Canara Bank **	INE476A16MY7	CRISIL A1+	115,000	110.88	4.79
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				20.00	0.86
<b>Total</b>				<b>130.88</b>	<b>5.65</b>
<b>Net Current Assets</b>				<b>111.37</b>	<b>4.82</b>
<b>GRAND TOTAL</b>				<b>2,315.69</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
					<b>NAV per unit (Rs.)</b>
					<b>31-Mar-14</b>
					<b>30-Sep-14</b>
<b>Regular Plan</b>					
Growth			10.1669	10.6592	
Quarterly dividend			10.0942	10.1593	

**Notes: (Contd.)**

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

Plan/Option	NAV per unit (Rs.)			
	31-Mar-14	30-Sep-14		
<b>Direct Plan</b>				
Growth	10.1738	10.6911		
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 71 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1861	0.1782	10.1071
IDFC Fixed Term Plan Series 71 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1396	0.1337	10.1283
(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 1.32 years.				
(8) Bonus declared during the half-year ended September 30, 2014: NIL				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 67 (IDFC FTP S67)

Name of the Instrument	ISIN	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>					
9.68% Housing Development Finance Corporation Ltd **	INE001A07HW6	CRISIL AAA	3,800,000	3,799.57	18.76
<b>Subtotal</b>				<b>3,799.57</b>	<b>18.76</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,799.57</b>	<b>18.76</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd **	INE008A16UA1	CRISIL A1+	5,000,000	4,846.42	23.93
Karur Vysya Bank Ltd **	INE036D16FF6	CRISIL A1+	5,000,000	4,844.73	23.92
Oriental Bank of Commerce **	INE141A16OG0	CRISIL A1+	2,500,000	2,423.54	11.97

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				30.01	0.15
<b>Commercial Paper</b>					
Bajaj Finance Ltd **	INE296A14HM9	CRISIL A1+	4,200,000	4,066.11	20.08
<b>Total</b>				<b>16,210.81</b>	<b>80.05</b>
<b>Net Current Assets</b>				<b>243.71</b>	<b>1.19</b>
<b>GRAND TOTAL</b>				<b>20,254.09</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
					<b>NAV per unit (Rs.)</b>
					<b>31-Mar-14</b>
					<b>30-Sep-14</b>
<b>Regular Plan</b>					
Growth			10.1554	10.5960	
Periodic Dividend			10.1554	10.0752	
Quarterly dividend			10.0885	10.1310	

**Notes: (Contd.)**

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

Plan/Option	NAV per unit (Rs.)			
	31-Mar-14	30-Sep-14		
<b>Direct Plan</b>				
Growth	10.1629	10.6305		
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 67 Regular Plan-Quarterly-Dividend	26-Jun-14	0.1745	0.1671	10.0795
IDFC Fixed Term Plan Series 67 Regular Plan-Periodic-Dividend	12-Sep-14	0.4044	0.3873	10.0307
IDFC Fixed Term Plan Series 67 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1295	0.1240	10.1037
(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 132 days.				
(8) Bonus declared during the half-year ended September 30, 2014: NIL				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 69 (IDFC FTP S69)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16L92	ICRA A1+	3,000,000	2,900.42	26.02
The Jammu & Kashmir Bank Ltd **	INE168A16IO9	CRISIL A1+	3,000,000	2,899.99	26.02
IDBI Bank Ltd **	INE008A16UY1	ICRA A1+	3,000,000	2,898.33	26.01
Axis Bank Ltd **	INE238A16VV8	CRISIL A1+	1,500,000	1,449.14	13.00
Oriental Bank of Commerce **	INE141A16OQ4	CRISIL A1+	730,000	706.52	6.34
Oriental Bank of Commerce **	INE141A16OL0	CRISIL A1+	300,000	290.08	2.60
<b>Total</b>				<b>11,144.48</b>	<b>99.99</b>
<b>Net Current Assets</b>				<b>0.46</b>	<b>0.01</b>
<b>GRAND TOTAL</b>				<b>11,144.94</b>	<b>100.00</b>

**Notes:**

(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

NAV per unit (Rs.)					
31-Mar-14					
30-Sep-14					
<b>Regular Plan</b>					
Growth			10.1516	10.6029	
Quarterly dividend			10.0978	10.1413	
<b>Direct Plan</b>					
Growth			10.1538	10.6159	
Periodic dividend			10.1538	10.0885	

**Notes: (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 69 Direct Plan - Periodic-Dividend	12-Sep-14	0.4094	0.3920	10.0424
IDFC Fixed Term Plan Series 69 Regular Plan-Quarterly-Dividend	19-Sep-14	0.1355	0.1298	10.1130
(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 144 days.				
(8) Bonus declared during the half-year ended September 30, 2014: NIL				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 72 (IDFC FTP S72)

Name of the Instrument	ISIN	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>					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	1,110,000	1,110.94	16.94
9.644% Sundaram Finance Ltd **	INE660A07KH4	ICRA AA+	310,000	309.97	4.73
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	930,000	982.21	14.98
<b>Subtotal</b>				<b>2,403.12</b>	<b>36.65</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,403.12</b>	<b>36.65</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	2,000,000	1,910.24	29.13
Oriental Bank of Commerce **	INE141A16OG0	CRISIL A1+	740,000	717.37	10.94

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				85.06	0.81
<b>Total</b>				<b>85.06</b>	<b>0.81</b>
<b>Net Current Assets</b>				<b>483.02</b>	<b>4.62</b>
<b>GRAND TOTAL</b>				<b>6,558.74</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
					<b>NAV per unit (Rs.)</b>
					<b>31-Mar-14</b>
					<b>30-Sep-14</b>
<b>Regular Plan</b>					
Growth			10.1538	10.5867	
Half Yearly Dividend			10.1183	10.1042	

**Notes: (Contd.)**

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

Plan/Option	NAV per unit (Rs.)			
	31-Mar-14	30-Sep-14		
<b>Direct Plan</b>				
Growth	10.1617	10.6274		
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 72 Regular Plan-Half Yearly-Dividend (419 Days)	19-Sep-14	0.3465	0.3319	10.0776
(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 172 days				
(8) Bonus declared during the half-year ended September 30, 2014: NIL				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC EQUITY OPPORTUNITY - SERIES 3 (IDFC EO - S3)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Coramandel International Ltd	INE169A01031	Fertilisers	200,000	611.70	5.86
Chambal Fertilizers & Chemicals Ltd	INE085A01013	Fertilisers	1,000,000	583.00	5.58
Hexaware Technologies Ltd	INE093A01033	Software	270,000	543.11	5.20
Hero MotoCorp Ltd	INE158A01026	Auto	19,000	539.51	5.16
JSW Energy Ltd	INE121E01018	Power	750,000	530.25	5.08
Colgate Palmolive (India) Ltd	INE259A01022	Consumer	30,000	522.77	5.00
<b>(b) Privately placed / Unlisted</b>					
<b>Non Durables</b>					
Infosys Ltd	INE009A01021	Software	12,500	468.47	4.48
ACC Ltd	INE012A01025	Cement	32,000	447.86	4.29
ITC Ltd	INE154A01025	Consumer	115,000	425.73	4.08
<b>(c) Securitised Debt</b>					
<b>Non Durables</b>					
Karur Vysya Bank Ltd	INE036D01012	Banks	80,000	424.28	4.06
Mcleod Russel India Ltd	INE942G01012	Consumer	145,000	421.52	4.03
<b>(d) Privately placed / Unlisted</b>					
<b>Non Durables</b>					
Tata Chemicals Ltd	INE092A01019	Chemicals	100,000	399.40	3.82
Hinduja Global Solutions Ltd	INE170D01016	Software	60,000	398.28	3.81
Piramal Enterprises Ltd	INE140A01024	Pharmaceuticals	50,000	383.23	3.67
Rural Electrification Corporation Ltd	INE020B01018	Finance	150,000	374.93	3.59

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				85.06	0.81
<b>Total</b>				<b>85.06</b>	<b>0.81</b>
<b>Net Current Assets</b>				<b>483.02</b>	<b>4.62</b>
<b>GRAND TOTAL</b>				<b>10,447.36</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity 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:					
					<b>NAV</b>



## HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)

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

### IDFC FIXED TERM PLAN - SERIES 75 (IDFC FTP S75)

Name of the Instrument	ISIN	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>					
9.2% Housing Development Finance Corporation Ltd **					
INE001A07KT6	CRISIL AAA	2,400,000	2,395.94	17.23	
9.644% Sundaram Finance Ltd **					
INE660A07KH4	ICRA AA+	660,000	659.94	4.75	
9.37% Housing Development Finance Corporation Ltd **					
INE001A07MI5	CRISIL AAA	200,000	200.22	1.44	
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **					
INE296A07AL0	ICRA AA+	1,970,000	2,080.60	14.96	
<b>Subtotal</b>					
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
<b>Total</b>					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **					
INE238A16XH3	CRISIL A1+	4,300,000	4,107.01	29.54	
Oriental Bank of Commerce **					
INE141A16OR7	CRISIL A1+	2,500,000	2,411.99	17.35	
IDBI Bank Ltd **					
INE008A16UW5	ICRA A1+	1,190,000	1,147.18	8.25	
Canara Bank					
INE476A16MC3	CRISIL A1+	410,000	395.49	2.84	
Syndicate Bank **					
INE667A16DG7	CRISIL A1+	340,000	327.92	2.36	
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>					
<b>Net Current Assets</b>					
<b>GRAND TOTAL</b>					

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.1248	10.5655
<b>Direct Plan</b>		
Growth	10.1292	10.5961

- No Dividend declared during the period ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 175 days.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 76 (IDFC FTP S76)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd **					
INE008A16UW5	ICRA A1+	1,000,000	964.02	29.23	
Axis Bank Ltd **					
INE238A16WM5	CRISIL A1+	1,000,000	963.87	29.23	
ING Vysya Bank Ltd **					
INE166A16KX0	CRISIL A1+	1,000,000	963.80	29.23	
Oriental Bank of Commerce **					
INE141A16OW7	CRISIL A1+	420,000	404.93	12.28	
<b>Total</b>					
<b>Net Current Assets</b>					
<b>GRAND TOTAL</b>					

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.1347	10.5884
Quarterly dividend	10.1164	10.1647
<b>Direct Plan</b>		
Growth	10.1355	10.5946
Quarterly dividend	10.1170	10.1660

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 76-Direct Plan-Quarterly-Div (366 Days)	26-Jun-14	0.1795	0.1720	10.1123
IDFC Fixed Term Plan Series 76 Regular Plan-Quarterly-Dividend (366 Days)	19-Sep-14	0.1334	0.1278	10.1365
IDFC Fixed Term Plan Series 76-Direct Plan-Quarterly-Div (366 Days)	19-Sep-14	0.1351	0.1294	10.1375

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 156 days.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 77 (IDFC FTP S77)

Name of the Instrument	ISIN	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>					
9.37% Housing Development Finance Corporation Ltd **					
INE001A07MI5	CRISIL AAA	2,490,000	2,492.74	16.04	
9.9% LIC Housing Finance Ltd **					
INE115A07CE3	CRISIL AAA	750,000	750.63	4.83	
9.644% Sundaram Finance Ltd **					
INE660A07KH4	ICRA AA+	350,000	349.97	2.25	
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **					
INE296A07AL0	ICRA AA+	2,200,000	2,323.52	14.95	
<b>Subtotal</b>					
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
<b>Total</b>					

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.1159	10.5626
Periodic Dividend	10.1158	10.0920
<b>Direct Plan</b>		
Growth	10.1176	10.5777
Quarterly dividend	10.1066	10.1551

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 77 Regular Plan-Periodic-Dividend (368 Days)	12-Sep-14	0.3651	0.3497	10.0462
IDFC Fixed Term Plan Series 77 Direct Plan - Quarterly-Dividend (368 Days)	19-Sep-14	0.1358	0.1301	10.1266

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 181 days.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 81 (IDFC FTP S81)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd **					
INE008A16VJ0	ICRA A1+	4,150,000	3,996.96	29.96	
ICICI Bank Ltd **					
INE090A16N41	CARE A1+	4,000,000	3,852.04	28.88	
Indusind Bank Ltd **					
INE095A16MJ6	CARE A1+	4,000,000	3,851.44	28.87	
Syndicate Bank **					
INE667A16DG7	CRISIL A1+	1,680,000	1,620.30	12.15	
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>					
<b>Net Current Assets</b>					
<b>GRAND TOTAL</b>					

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.1159	10.5626
Periodic Dividend	10.1158	10.0920
<b>Direct Plan</b>		
Growth	10.1176	10.5777
Quarterly dividend	10.1066	10.1551

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 81 Regular Plan-Periodic-Dividend (368 Days)	12-Sep-14	0.3651	0.3497	10.0462
IDFC Fixed Term Plan Series 81 Direct Plan - Quarterly-Dividend (368 Days)	19-Sep-14	0.1358	0.1301	10.1266

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 159 days.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 78 (IDFC FTP S78)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Bank of India **					
INE084A16AS6	CRISIL A1+	4,950,000	4,767.25	29.89	
Punjab National Bank					
INE160A16JU1	CARE A1+	4,950,000	4,766.05	29.88	
Oriental Bank of Commerce **					
INE141A16OW7	CRISIL A1+	4,580,000	4,415.69	27.69	
Canara Bank					
INE476A16MC3	CRISIL A1+	1,220,000	1,176.84	7.38	
IDBI Bank Ltd **					
INE008A16VJ0	ICRA A1+	850,000	818.65	5.13	
<b>Total</b>					
<b>Net Current Assets</b>					
<b>GRAND TOTAL</b>					

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.0864	10.5271
<b>Direct Plan</b>		
Growth	10.0882	10.5449

**Notes : (Contd.)**

- No Dividend declared during the period ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 159 days.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 79 (IDFC FTP S79)

Name of the Instrument	ISIN	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>					
9.644% Sundaram Finance Ltd **					
INE660A07KH4	ICRA AA+	1,640,000	1,639.86	14.26	
9.2% Housing Development Finance Corporation Ltd **					
INE001A07KT6	CRISIL AAA	1,540,000	1,537.39	13.37	
9.37% Housing Development Finance Corporation Ltd **					
INE001A07MI5	CRISIL AAA	200,000	200.22	1.74	
<b>Subtotal</b>					
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
<b>Total</b>					

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.0654	10.4986
Periodic Dividend	10.0654	10.0755
Quarterly dividend	10.0654	10.1069
Half Yearly Dividend	10.0654	10.0593

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Direct Plan</b>		
Growth	10.0678	10.5282

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 79 Regular Plan-Periodic-Dividend (390 Days)	12-Sep-14	0.3285	0.3146	10.0315
IDFC Fixed Term Plan Series 79 Regular Plan-Quarterly-Dividend (390 Days)	19-Sep-14	0.1255	0.1202	10.0797
IDFC Fixed Term Plan Series 79 Regular Plan-HalfYearly-Dividend (390 Days)	19-Sep-14	0.3416	0.3272	10.0320

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 175 days.
- Bonus declared during the half-year ended September 30, 2014: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

### IDFC FIXED TERM PLAN - SERIES 83 (IDFC FTP S83)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd **					
INE528G16XD3	ICRA A1+	976,000	938.30	30.01	
Indusind Bank Ltd **					
INE095A16MW9	ICRA A1+	976,000	938.22	30.01	
South Indian Bank Ltd **					
INE683A16DD1	CARE A1+	976,000	938.05	30.00	
IDBI Bank Ltd **					
INE008A16UW5	ICRA A1+	310,000	298.84	9.56	
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>					
<b>Net Current Assets</b>					

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
**(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)**

**IDFC FIXED TERM PLAN - SERIES 84 (IDFC FTP S84)**

Name of the Instrument	ISIN	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>					
9.2% Housing Development Finance Corporation Ltd **					
INE001A07KT6	CRISIL AAA	1,560,000	1,557.36	14.32	
9.644% Sundaram Finance Ltd **	INE660A07KH4	ICRA AA+	1,550,000	1,549.86	14.25
<b>Subtotal</b>				<b>3,107.22</b>	<b>28.57</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
<b>Total</b>				<b>3,107.22</b>	<b>28.57</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XG5	CRISIL A1+	3,400,000	3,252.04	29.91
Punjab National Bank **	INE160A16JX5	CARE A1+	2,700,000	2,596.07	23.88

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
UCO Bank **	INE691A16HZ8	CRISIL A1+	1,000,000	959.98	8.83
Canara Bank	INE476A16MC3	CRISIL A1+	820,000	790.99	7.28
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>				<b>10.00</b>	<b>0.09</b>
<b>Total</b>				<b>7,609.08</b>	<b>69.99</b>
<b>Net Current Assets</b>				<b>156.27</b>	<b>1.44</b>
<b>GRAND TOTAL</b>				<b>10,872.57</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity 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.)	NAV per unit (Rs.)
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.0795	10.5266

**Notes : (Contd.,)**

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

Plan/Option	NAV per unit (Rs.)	NAV per unit (Rs.)
	31-Mar-14	30-Sep-14
<b>Direct Plan</b>		
Growth	10.0805	10.5376
Quarterly dividend	10.0805	10.1100

- Details of Dividend declared per unit (in Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 84 Direct Plan - Quarterly Dividend (386 Days)	26-Jun-14	0.1944	0.1862	10.0568
IDFC Fixed Term Plan Series 84 Direct Plan - Quarterly Dividend (386 Days)	19-Sep-14	0.1342	0.1285	10.0811

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 175 days.
- Bonus declared during the half-year ended September 30, 2014: NIL.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN - SERIES 85 (IDFC FTP S85)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Indusind Bank Ltd **	INE095A16NB1	ICRA A1+	10,000,000	9,597.20	25.98
South Indian Bank Ltd **	INE683A16DF6	CARE A1+	10,000,000	9,595.46	25.98
UCO Bank **	INE691A16HZ8	CRISIL A1+	8,000,000	7,679.86	20.79
Yes Bank Ltd **	INE528G16X12	ICRA A1+	5,000,000	4,799.04	12.99
Kanur Vysya Bank Ltd **	INE036D16FU5	CRISIL A1+	5,000,000	4,797.84	12.99
Yes Bank Ltd **	INE528G16XD3	ICRA A1+	224,000	215.35	0.58
Indusind Bank Ltd **	INE095A16MW9	ICRA A1+	224,000	215.33	0.58
South Indian Bank Ltd **	INE683A16DD1	CARE A1+	24,000	23.07	0.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>				<b>10.00</b>	<b>0.03</b>
<b>Total</b>				<b>36,933.15</b>	<b>99.98</b>
<b>Net Current Assets</b>				<b>7.75</b>	<b>0.02</b>
<b>GRAND TOTAL</b>				<b>36,940.90</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity 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.)	NAV per unit (Rs.)
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.0542	10.5071
<b>Direct Plan</b>		
Growth	10.0547	10.5155

- No Dividend declared during the period ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 174 days.
- Bonus declared during the half-year ended September 30, 2014: NIL.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN - SERIES 86 (IDFC FTP S86)**

Name of the Instrument	ISIN	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>					
9.8% LIC Housing Finance Ltd **					
INE115A07CD5	CRISIL AAA	2,500,000	2,501.74	18.43	
<b>Subtotal</b>				<b>2,501.74</b>	<b>18.43%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
<b>Total</b>				<b>2,501.74</b>	<b>18.43</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16XG5	CRISIL A1+	4,200,000	4,017.22	29.59
Indian Bank **	INE562A16FS0	FITCH A1+	2,500,000	2,402.11	17.69
Punjab National Bank **	INE160A16KB9	CARE A1+	2,500,000	2,400.45	17.68
Bank of India **	INE084A16AP8	CRISIL A1+	1,820,000	1,751.60	12.90
Bank of India **	INE084A16AV0	CRISIL A1+	270,000	259.55	1.91
Canara Bank	INE476A16MC3	CRISIL A1+	100,000	96.46	0.71

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>				<b>10.00</b>	<b>0.07</b>
<b>Total</b>				<b>10,937.39</b>	<b>80.55</b>
<b>Net Current Assets</b>				<b>136.99</b>	<b>1.02</b>
<b>GRAND TOTAL</b>				<b>13,576.12</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity 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.)	NAV per unit (Rs.)
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.0502	10.4873
Periodic Dividend	10.0502	10.0719
Half Yearly Dividend	10.0502	10.0554
<b>Direct Plan</b>		
Growth	10.0514	10.5091
Periodic Dividend	10.0514	10.0749
Half Yearly Dividend	10.0514	10.0577

**Notes : (Contd.,)**

- Details of Dividend declared per unit (in Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 86 Regular Plan - Periodic - Dividend (379 Days)	12-Sep-14	0.3225	0.3088	10.0269
IDFC Fixed Term Plan Series 86 Direct Plan - Periodic-Dividend (379 Days)	12-Sep-14	0.3369	0.3226	10.0279
IDFC Fixed Term Plan Series 86 Regular Plan - HalfYearly-Dividend (379 Days)	19-Sep-14	0.3359	0.3217	10.0276
IDFC Fixed Term Plan Series 86 Direct Plan - Half-Yearly-Dividend (379 Days)	19-Sep-14	0.3510	0.3361	10.0287

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 173 days.
- Bonus declared during the half-year ended September 30, 2014: NIL.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN - SERIES 88 (IDFC FTP S88)**

Name of the Instrument	ISIN	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>					
9.2% Housing Development Finance Corporation Ltd **					
INE001A07KT6	CRISIL AAA	2,500,000	2,495.77	15.67	
9.644% Sundaram Finance Ltd **	INE660A07KH4	ICRA AA+	2,270,000	2,269.80	14.25
<b>Subtotal</b>				<b>4,765.57</b>	<b>29.92</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
<b>Total</b>				<b>4,765.57</b>	<b>29.92</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16N74	ICRA A1+	4,900,000	4,703.43	29.53
Axis Bank Ltd **	INE238A16XG5	CRISIL A1+	4,900,000	4,686.76	29.43
Bank of India **	INE084A16AV0	CRISIL A1+	1,480,000	1,422.73	8.93
Indian Bank **	INE562A16FU6	FITCH A1+	100,000	96.02	0.60

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>				<b>10.00</b>	<b>0.06</b>
<b>Total</b>				<b>10,918.94</b>	<b>68.55</b>
<b>Net Current Assets</b>				<b>242.30</b>	<b>1.53</b>
<b>GRAND TOTAL</b>				<b>15,926.81</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity 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.)	NAV per unit (Rs.)
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.0181	10.4711
Periodic dividend	10.0181	10.0693
Quarterly dividend	10.0181	10.0965
<b>Direct Plan</b>		
Growth	10.0183	10.4765

**Notes : (Contd.,)**

- Details of Dividend declared per unit (in Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 88 Regular Plan - Quarterly-Dividend (372 Days)	26-Jun-14	0.1559	0.1493	10.0438
IDFC Fixed Term Plan Series 88 Regular Plan - Periodic-Dividend (372 Days)	12-Sep-14	0.3119	0.2987	10.0234
IDFC Fixed Term Plan Series 88 Regular Plan - Quarterly-Dividend (372 Days)	19-Sep-14	0.1324	0.1268	10.0681

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 177 days.
- Bonus declared during the half-year ended September 30, 2014: NIL.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN - SERIES 89 (IDFC FTP S89)**

Name of the Instrument	ISIN	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>					
9.74% LIC Housing Finance Ltd **					
INE115A07ET7	CRISIL AAA	1,500,000	1,507.70	17.24	
9.14% IDFC Ltd. **	INE043D07EJ6	ICRA AAA	1,500,000	1,502.13	17.17
<b>Subtotal</b>				<b>3,009.83</b>	<b>24.41</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
<b>Total</b>				<b>3,009.83</b>	<b>24.41</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>				<b>50.01</b>	<b>0.57</b>
<b>Total</b>				<b>421.65</b>	<b>4.82</b>
<b>GRAND TOTAL</b>				<b>8,746.65</b>	<b>100.00</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO					
<b>Total</b>				<b>50.01</b>	<b>0.57</b>
<b>Total</b>				<b>421.65</b>	<b>4.82</b>
<b>GRAND TOTAL</b>				<b>8,746.65</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity 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.)	NAV per unit (Rs.)
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	10.0161	10.5047
Quarterly dividend	10.0161	10.1384
Half Yearly Dividend	10.0161	10.1179
<b>Direct Plan</b>		
Growth	10.0168	10.5311
Periodic dividend	10.0168	10.1372

**Notes : (Contd.,)**

- Details of Dividend declared per unit (in Rupees) during the period ended September 30, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 89 Regular Plan - Quarterly-Dividend (742 Days)	26-Jun-14	0.1444	0.1383	10.0855
IDFC Fixed Term Plan Series 89 Direct Plan - Periodic-Dividend (742 Days)	12-Sep-14	0.3057	0.2928	10.0856
IDFC Fixed Term Plan Series 89 Regular Plan - Quarterly-Dividend (742 Days)	19-Sep-14	0.1375	0.1317	10.1073
IDFC Fixed Term Plan Series 89 Regular Plan - HalfYearly-Dividend (742 Days)	19-Sep-14	0.3008	0.2881	10.0866

- Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.19 years.
- Bonus declared during the half-year ended September 30, 2014: NIL.
- The details of

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

**IDFC FIXED TERM PLAN - SERIES 91 (IDFC FTP S91)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16073	ICRA A1+	1,380,000	1,315.32	29.91
Yes Bank Ltd **	INE528G16XS1	ICRA A1+	1,380,000	1,314.22	29.89
ING Vysya Bank Ltd **	INE166A16LF5	CRISIL A1+	1,370,000	1,306.17	29.70
Kotak Mahindra Bank Ltd **	INE237A16ZG2	CRISIL A1+	480,000	457.17	10.40
<b>Total</b>				<b>4,392.88</b>	<b>99.90</b>
<b>Net Current Assets</b>				<b>4.37</b>	<b>0.10</b>
<b>GRAND TOTAL</b>				<b>4,397.25</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	NA	10.3959
Periodic dividend	NA	10.0695
Quarterly dividend	NA	10.0879
Half Yearly Dividend	NA	10.0535
<b>Direct Plan</b>		
Growth	NA	10.4055

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

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

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 91 Regular Plan-Quarterly-Dividend (369 Days)	19-Sep-14	0.1264	0.1211	10.0602
IDFC Fixed Term Plan Series 91 Regular Plan-HalfYearly-Dividend (369 Days)	19-Sep-14	0.2663	0.2550	10.0258

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 200 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN - SERIES 92 (IDFC FTP S92)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
The Jammu & Kashmir Bank Ltd **	INE168A16JM1	CRISIL A1+	1,000,000	948.65	27.95
Yes Bank Ltd **	INE528G16XV5	ICRA A1+	1,000,000	947.61	27.92
Axis Bank Ltd **	INE238A16XJ9	CRISIL A1+	500,000	473.85	13.96
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				30.01	0.88
<b>Commercial Paper</b>					
Cholamandalam Investment and Finance Company Ltd **	INE121A14JQ6	ICRA A1+	1,050,000	992.56	29.24
<b>Total</b>				<b>3,392.68</b>	<b>99.95</b>
<b>Net Current Assets</b>				<b>1.63</b>	<b>0.05</b>
<b>GRAND TOTAL</b>				<b>3,394.31</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

**Notes : (Contd.,)**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	NA	10.3592
Periodic dividend	NA	10.0705
Quarterly dividend	NA	10.0945
<b>Direct Plan</b>		
Growth	NA	10.3633

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

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

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly Dividend (369 Days)	19-Sep-14	0.1305	0.1250	10.0659

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 220 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN - SERIES 93 (IDFC FTP S93)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd **	INE528G16XZ6	ICRA A1+	1,000,000	946.94	30.00
Indusind Bank Ltd **	INE095A16NM8	ICRA A1+	1,000,000	946.83	30.00
Axis Bank Ltd **	INE238A16XJ9	CRISIL A1+	400,000	379.08	12.01
ING Vysya Bank Ltd **	INE166A16LF5	CRISIL A1+	120,000	114.41	3.62
ICICI Bank Ltd **	INE090A16073	ICRA A1+	120,000	114.38	3.62
Kotak Mahindra Bank Ltd **	INE237A16ZG2	CRISIL A1+	20,000	19.05	0.60
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				10.00	0.32
<b>Commercial Paper</b>					
Cholamandalam Investment and Finance Company Ltd **	INE121A14JQ6	ICRA A1+	660,000	623.89	19.77
<b>Total</b>				<b>3,154.58</b>	<b>99.94</b>
<b>Net Current Assets</b>				<b>1.94</b>	<b>0.06</b>
<b>GRAND TOTAL</b>				<b>3,156.52</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

**Notes : (Contd.,)**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.  
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	NA	10.3390
Quarterly dividend	NA	10.0909
Half Yearly Dividend	NA	10.0539
<b>Direct Plan</b>		
Growth	NA	10.3429
Half Yearly Dividend	NA	10.0545

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

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

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 93 Regular Plan-Half Yearly Dividend (366 Days)	19-Sep-14	0.2217	0.2123	10.0255
IDFC Fixed Term Plan Series 93 Direct Plan - Half Yearly Dividend (366 Days)	19-Sep-14	0.2239	0.2144	10.0257

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 222 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN - SERIES 97 (IDFC FTP S97)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd **	INE528G16YJ8	ICRA A1+	910,000	857.74	29.70
Indusind Bank Ltd **	INE095A16NZ0	ICRA A1+	910,000	857.63	29.69
ICICI Bank Ltd **	INE090A16Q48	ICRA A1+	630,000	593.91	20.56
<b>Commercial Paper</b>					
Cholamandalam Investment and Finance Company Ltd **	INE121A14JQ6	ICRA A1+	610,000	576.63	19.96
<b>Total</b>				<b>2,885.91</b>	<b>99.91</b>
<b>Net Current Assets</b>				<b>2.38</b>	<b>0.09</b>
<b>GRAND TOTAL</b>				<b>2,888.29</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	NA	10.2738
Periodic dividend	NA	10.0729
Quarterly dividend	NA	10.0558
<b>Direct Plan</b>		
Growth	NA	10.2788
Quarterly dividend	NA	10.0564
Half Yearly Dividend	NA	10.0565

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

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

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 97 Direct Plan - Quarterly Dividend (366 Days)	19-Sep-14	0.1717	0.1644	10.0271
IDFC Fixed Term Plan Series 97 Direct Plan - Half Yearly Dividend (366 Days)	19-Sep-14	0.1716	0.1643	10.0272

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 242 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**IDFC FIXED TERM PLAN - SERIES 99 (IDFC FTP S99)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ING Vysya Bank Ltd **	INE166A16L07	CRISIL A1+	770,000	723.87	29.88
The Jammu & Kashmir Bank Ltd **	INE168A16KG1	CRISIL A1+	770,000	723.85	29.87
Axis Bank Ltd **	INE238A16XM3	CRISIL A1+	500,000	470.56	19.42
Karur Vysya Bank Ltd **	INE036D16GG2	CRISIL A1+	500,000	469.91	19.39
ICICI Bank Ltd **	INE090A16O08	ICRA A1+	30,000	28.84	1.19
<b>Total</b>				<b>2,417.03</b>	<b>99.75</b>
<b>Net Current Assets</b>				<b>5.91</b>	<b>0.25</b>
<b>GRAND TOTAL</b>				<b>2,422.94</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
<b>Regular Plan</b>		
Growth	NA	10.2436
Periodic dividend	NA	10.0718
Quarterly dividend	NA	10.0549
Half Yearly Dividend	NA	10.0549
<b>Direct Plan</b>		
Growth	NA	10.2498
Periodic dividend	NA	10.0734

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

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

**Notes : (Contd.,)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 99 Regular Plan-Quarterly-Dividend (368 Days)	19-Sep-14	0.1468	0.1406	10.0256
IDFC Fixed Term Plan Series 99 Regular Plan-HalfYearly-Dividend (368 Days)	19-Sep-14	0.1467	0.1405	10.0257

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2014 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 256 days.  
(8) Bonus declared during the half-year ended September 30, 2014: NIL.  
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL.

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2014**

**IDFC ARBITRAGE FUND**

**A. Hedging Positions through Futures as on September 30, 2014**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Aditya Birla Nuvo Ltd	Short	1,703.46	1,634.00	13.91
Andhra Bank	Short	73.47	65.65	30.40
Apollo Tyres Ltd	Short	205.60	204.45	23.93
Arvind Ltd	Short	312.69	299.15	220.89
Asian Paints Ltd	Short	651.01	633.35	375.00
Aurobindo Pharma Ltd	Short	835.29	974.45	251.05
Bajaj Auto Ltd	Short	2,420.80	2,361.45	259.65
Bharat Petroleum Corporation Ltd	Short	649.15	658.20	287.46
Biocon Ltd	Short	500.66	502.20	309.94
Caim India Ltd	Short	317.35	313.35	275.67
Century Textiles & Industries Ltd	Short	625.45	547.75	9.42
Cipla Ltd	Short	615.32	629.15	897.52
Coal India Ltd	Short	345.34	343.55	114.05
Crompton Greaves Ltd	Short	204.59	202.00	70.45
Dabur India Ltd	Short	223.86	223.85	45.28
Divi's Laboratories Ltd	Short	1,745.23	1,813.60	54.21
Exide Industries Ltd	Short	170.94	170.45	55.30
GAIL (India) Ltd	Short			

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
**(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)**

**DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2014 (Contd.)**

**IDFC ARBITRAGE FUND (Contd.,)**

**A. Hedging Positions through Futures as on September 30, 2014 (Contd.,)**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NHPC Ltd	Short	20.00	19.60	23.62
NMDC Ltd	Short	168.70	166.05	107.70
NTPC Ltd	Short	137.91	139.65	82.71
Oil & Natural Gas Corporation Ltd	Short	409.56	411.60	862.24
Oriental Bank of Commerce	Short	256.14	231.35	209.14
Power Finance Corporation Ltd	Short	244.99	236.30	98.61
Power Grid Corporation of India Ltd	Short	137.48	136.10	92.04
Punjab National Bank	Short	969.78	892.75	585.67
Ranbaxy Laboratories Ltd	Short	583.51	643.05	58.49
Reliance Capital Ltd	Short	484.41	457.70	64.26
Reliance Communications Ltd	Short	100.60	99.50	175.17
Reliance Industries Ltd	Short	986.76	952.70	1,385.27
Reliance Infrastructure Ltd	Short	652.90	589.30	2.91
Reliance Power Ltd	Short	73.18	70.75	119.83
Rural Electrification Corporation Ltd	Short	251.30	251.00	325.42
Sesa Sterilite Ltd	Short	277.68	273.10	177.50
State Bank of India	Short	2,476.78	2,457.45	135.61
Syndicate Bank	Short	120.88	109.85	54.30
Tata Chemicals Ltd	Short	381.25	402.75	111.29
Tata Communications Ltd	Short	366.83	361.40	128.00
Tata Consultancy Services Ltd	Short	2,737.73	2,753.75	40.32
Tata Global Beverages Ltd	Short	167.57	160.30	265.26
Tata Motors Ltd - DVR	Short	368.02	347.35	735.00
Tata Motors Ltd	Short	514.14	505.85	301.93
Tata Power Company Ltd	Short	85.96	83.60	223.02
Tata Steel Ltd	Short	509.10	462.55	202.19
Tech Mahindra Ltd	Short	2,502.68	2,504.20	585.62
The Federal Bank Ltd	Short	126.22	126.30	211.31
Titan Company Limited	Short	401.16	411.15	289.21
UCO Bank	Short	84.88	80.35	52.15
United Breweries Ltd	Short	712.84	715.60	20.31
UPL Limited	Short	343.60	342.50	56.05
Voltas Ltd	Short	237.94	242.55	14.00
Wipro Ltd	Short	591.55	600.30	24.34
Zee Entertainment Enterprises Ltd	Short	300.74	316.05	274.96

Total %age of existing assets hedged through futures : 67.89%

For the half year period ended September 30, 2014 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 205439  
 Total Number of contracts where futures were sold : 179372  
 Gross Notional Value of contracts where futures were bought : Rs. 73,253,995,082.81  
 Gross Notional Value of contracts where futures were sold : Rs. 63,587,812,782.91  
 Net Profit/Loss value on all contracts combined : Rs. -2,223,432,491.72

**B. Other than Hedging Positions through Futures as on September 30, 2014**

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, 2014 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, 2014**

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, 2014 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, 2014**

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, 2014 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, 2014 - NIL**

**IDFC ARBITRAGE PLUS FUND**

**A. Hedging Positions through Futures as on September 30, 2014**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Aditya Birla Nuvo Ltd	Short	1,715.23	1,634.00	2.58
Andhra Bank	Short	73.21	65.65	8.53
Ashok Leyland Ltd	Short	42.02	41.30	12.69
Asian Paints Ltd	Short	652.34	633.35	36.32
Bajaj Auto Ltd	Short	2,418.38	2,361.45	9.94
Biocon Ltd	Short	494.36	502.20	17.20
Cipla Ltd	Short	607.86	629.15	39.62
Dabur India Ltd	Short	223.09	223.85	20.68
Divi's Laboratories Ltd	Short	1,758.93	1,813.60	14.12
Dr. Reddy's Laboratories Ltd	Short	3,323.60	3,252.85	40.51
Grasim Industries Ltd	Short	3,674.62	3,573.60	64.60
HDFC Bank Ltd	Short	860.48	880.80	56.54
Hexaware Technologies Ltd	Short	199.61	202.65	4.98
Indusind Bank Ltd	Short	630.26	622.30	15.56
ITC Ltd	Short	368.28	372.30	9.75
Jain Irrigation Systems Ltd	Short	83.30	81.90	6.73
Lupin Ltd	Short	1,367.85	1,407.35	35.05
Maruti Suzuki India Ltd	Short	3,078.24	3,084.00	10.56
NMDC Ltd	Short	168.17	166.05	18.86
NTPC Ltd	Short	138.32	139.65	9.11
Oriental Bank of Commerce	Short	256.00	231.35	24.26
Punjab National Bank	Short	978.19	892.75	4.85
Reliance Industries Ltd	Short	976.71	952.70	53.46
Sesa Sterilite Ltd	Short	275.23	273.10	24.58
State Bank of India	Short	2,406.21	2,457.45	27.58
Tata Chemicals Ltd	Short	380.44	402.75	15.11
Tata Communications Ltd	Short	360.00	361.40	3.61
Tata Consultancy Services Ltd	Short	2,705.30	2,753.75	10.30
Tata Global Beverages Ltd	Short	165.82	160.30	16.05
Tata Motors Ltd - DVR	Short	353.88	347.35	79.23
Tata Steel Ltd	Short	483.72	462.55	29.13
Tech Mahindra Ltd	Short	2,488.58	2,504.20	3.90
Titan Company Limited	Short	394.73	411.15	35.38

**IDFC ARBITRAGE PLUS FUND (Contd.,)**

**A. Hedging Positions through Futures as on September 30, 2014 (Contd.,)**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
UPL Limited	Short	343.79	342.50	47.20
Zee Entertainment Enterprises Ltd	Short	302.81	316.05	15.36

Total %age of existing assets hedged through futures : 70.43%  
 For the half year period ended September 30, 2014 following details specified for hedging transactions through futures which have been squared off/expired:  
 Total Number of contracts where futures were bought : 5299  
 Total Number of contracts where futures were sold : 4559  
 Gross Notional Value of contracts where futures were bought : Rs. 1,874,660,736.84  
 Gross Notional Value of contracts where futures were sold : Rs. 1,611,719,423.57  
 Net Profit/Loss value on all contracts combined : Rs. -44,024,085.28

**B. Other than Hedging Positions through Futures as on September 30, 2014**

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, 2014 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, 2014**

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, 2014 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, 2014**

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, 2014 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, 2014 - NIL**

**IDFC CLASSIC EQUITY FUND**

**A. Hedging Positions through Futures as on September 30, 2014**

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, 2014 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, 2014**

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, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:  
 Total Number of contracts where futures were bought : 144  
 Total Number of contracts where futures were sold : 144  
 Gross Notional Value of contracts where futures were bought : Rs. 36,221,881.00  
 Gross Notional Value of contracts where futures were sold : Rs. 37,599,900.20  
 Net Profit/Loss value on all contracts combined : Rs. 1,350,455.48

**C. Hedging Positions through Put Options as on September 30, 2014**

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, 2014 following details specified for hedging transactions through options which have already been exercised/expired :  
 Total Number of contracts entered into : NIL  
 Gross National value of contracts : NIL  
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

**D. Other than Hedging Positions through Options as on September 30, 2014**

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, 2014 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired :  
 Total Number of contracts entered into : NIL  
 Gross National Value of contracts : NIL  
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

**E. Hedging Positions through swaps as on September 30, 2014 - NIL**

**IDFC EQUITY FUND**

**A. Hedging Positions through Futures as on September 30, 2014**

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, 2014 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, 2014**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	8,021.20	7999.15	65.59

Total exposure due to futures (non hedging positions) as a %age of net assets : 2.66%  
 For the half year period ended September 30, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:  
 Total Number of contracts where futures were bought : 1559  
 Total Number of contracts where futures were sold : 1559  
 Gross Notional Value of contracts where futures were bought : Rs. 550,697,462.63  
 Gross Notional Value of contracts where futures were sold : Rs. 559,868,707.52  
 Net Profit/Loss value on all contracts combined : Rs. 8,855,755.42

**HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014 (RS. IN LACS) (Contd.,)**  
**(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)**

**DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2014 (Contd.)**

**IDFC EQUITY FUND (Contd.,)**

**C. Hedging Positions through Put Options as on September 30, 2014**

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, 2014 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, 2014**

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, 2014 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, 2014 - NIL**

**IDFC IMPERIAL EQUITY FUND**

**A. Hedging Positions through Futures as on September 30, 2014**

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, 2014 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, 2014**

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, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1118				
Total Number of contracts where futures were sold : 1296				
Gross Notional Value of contracts where futures were bought : Rs. 342,986,049.68				
Gross Notional Value of contracts where futures were sold : Rs. 458,267,694.07				
Net Profit/Loss value on all contracts combined : Rs. 55,390,757.01				

**C. Hedging Positions through Put Options as on September 30, 2014**

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, 2014 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 : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

**D. Other than Hedging Positions through Options as on September 30, 2014**

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, 2014 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) : Rs. Nil				

**E. Hedging Positions through swaps as on September 30, 2014 - NIL**

**IDFC PREMIER EQUITY FUND**

**A. Hedging Positions through Futures as on September 30, 2014**

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, 2014 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1884				
Total Number of contracts where futures were sold : 1884				
Gross Notional Value of contracts where futures were bought : Rs. 678,857,300.00				
Gross Notional Value of contracts where futures were sold : Rs. 655,872,300.60				
Net Profit/Loss value on all contracts combined : Rs -23,277,307.85				

**B. Other than Hedging Positions through Futures as on September 30, 2014**

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, 2014 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, 2014**

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, 2014 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 : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

**D. Other than Hedging Positions through Options as on September 30, 2014**

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, 2014 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) : Rs. Nil				

**E. Hedging Positions through swaps as on September 30, 2014 - NIL**

**IDFC STERLING EQUITY FUND**

**A. Hedging Positions through Futures as on September 30, 2014**

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, 2014 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 125				
Total Number of contracts where futures were sold : 125				
Gross Notional Value of contracts where futures were bought : Rs. 65,249,900.00				
Gross Notional Value of contracts where futures were sold : Rs. 64,290,100.00				
Net Profit/Loss value on all contracts combined : Rs.-1,007,965.04				

**B. Other than Hedging Positions through Futures as on September 30, 2014**

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, 2014 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, 2014**

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, 2014 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, 2014**

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, 2014 following details specified with regrd 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, 2014 - NIL**

**IDFC NIFTY FUND**

**A. Hedging Positions through Futures as on September 30, 2014**

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, 2014 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, 2014**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	8091.9761	7999.15	3.20
Total exposure due to futures (non hedging positions) as a %age of net assets : 2.18%				
For the half year period ended September 30, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 139				
Total Number of contracts where futures were sold : 157				
Gross Notional Value of contracts where futures were bought : Rs. 52,202,280.03				
Gross Notional Value of contracts where futures were sold : Rs. 59,403,892.57				
Net Profit/Loss value on all contracts combined : Rs. 1,148,377.84				

**C. Hedging Positions through Put Options as on September 30, 2014**

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, 2014 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, 2014**

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, 2014 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, 2014 - NIL**

For and on behalf of the Board of Directors of  
IDFC Asset Management Company Ltd.

For and on behalf of the Board of Directors of  
IDFC AMC Trustee Company Ltd.

Sd/-  
Authorised Signatory  
Place : Mumbai

Sd/-  
Authorised Signatory  
Date : October 29, 2014

**NOTICE**

Notice is hereby given that the unaudited financial results of the schemes of IDFC Mutual Fund as on September 30, 2014 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.**

**E-mail: [investormf@idfc.com](mailto:investormf@idfc.com)**

**Website: [www.idfcmf.com](http://www.idfcmf.com)**

**Toll Free No: 1800 266688**