

**IDFC MUTUAL FUND**

Annexure 9

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

Company	Schemes invested in by the company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 31/03/2015 At Market/Fair Value (Rs.)
<b>Asian Paints Ltd</b>	IDFC Fixed Term Plan - Series 10	IDFC Arbitrage Fund	633,845,580	546,816,200
	IDFC Fixed Term Plan - Series 49	IDFC Arbitrage Plus Fund	130,196,984	131,430,600
	IDFC Fixed Term Plan - Series 52	IDFC Capital Protection Oriented Fund - Series 2	4,907	-
	IDFC Fixed Term Plan - Series 66	IDFC Equity Fund	33,373,335	-
		IDFC Monthly Income Plan	13,604,461	16,226,000
		IDFC Nifty Fund	2,121,709	3,035,073
		IDFC Premier Equity Fund	785,472,200	1,622,600,000
		IDFC Savings Scheme - Series 1	3,539	-
		IDFC Sterling Equity Fund	190,137,938	-
		IDFC Tax Advantage Fund	126,826,144	-
	IDFC Tax Saver Fund - ELSS	23,654,448	-	
	IDFC Dynamic Equity Fund	32,837,320	37,446,363	
<b>Bajaj Auto Ltd</b>	IDFC Fixed Term Plan - Series 2	IDFC Arbitrage Fund	338,563,837	40,079,925
	IDFC Fixed Term Plan - Series 21	IDFC Arbitrage Plus Fund	48,614,976	41,088,225
	IDFC Fixed Term Plan - Series 9	IDFC Classic Equity Fund	23,455,834	-
	IDFC Fixed Term Plan - Series 26	IDFC Equity Fund	18,821,688	-
	IDFC Fixed Term Plan - Series 29	IDFC Equity Opportunity - Series 3	32,407,160	30,249,000
	IDFC Fixed Term Plan - Series 39	IDFC Imperial Equity Fund	28,477,430	-
	IDFC Fixed Term Plan - Series 48	IDFC Monthly Income Plan	5,394,305	-
	IDFC Fixed Term Plan - Series 51	IDFC Nifty Fund	2,241,669	2,228,343
	IDFC Fixed Term Plan - Series 57	IDFC Tax Saver Fund - ELSS	7,478,036	-
	IDFC Fixed Term Plan - Series 60	IDFC Dynamic Equity Fund	33,113,511	27,514,490
	IDFC Fixed Term Plan - Series 64			
	IDFC Fixed Term Plan - Series 66			
	IDFC Fixed Term Plan - Series 70			
	IDFC Fixed Term Plan - Series 72			
	IDFC Fixed Term Plan - Series 74			
	IDFC Fixed Term Plan - Series 75			
	IDFC Fixed Term Plan - Series 77			
	IDFC Fixed Term Plan - Series 78			
IDFC Fixed Term Plan - Series 79				
IDFC Fixed Term Plan - Series 86				
IDFC Fixed Term Plan - Series 88				
<b>Bharti Airtel Ltd</b>	IDFC Cash Fund	IDFC Arbitrage Fund	729,718,900	352,986,750
		IDFC Arbitrage Plus Fund	54,330,079	54,668,700
		IDFC Classic Equity Fund	43,708,124	49,162,500
		IDFC Equity Fund	20,119,025	74,727,000
		IDFC Imperial Equity Fund	34,703,082	39,330,000
		IDFC India GDP Growth Fund	2,835,840	-
		IDFC Infrastructure Fund	112,783,313	138,834,900
		IDFC Monthly Income Plan	10,578,558	19,665,000
		IDFC Nifty Fund	3,966,584	4,483,227
		IDFC Dynamic Equity Fund	54,500,404	55,296,800
<b>Bharti Infratel Ltd</b>	IDFC Super Saver Income Fund - Investment Plan	IDFC Equity Opportunity - Series 2	195,820,954	134,750,000
		IDFC Equity Opportunity - Series 3	39,717,809	38,500,000
		IDFC Imperial Equity Fund	81,097,380	46,200,000
		IDFC Infrastructure Fund	25,279,665	-
		IDFC Premier Equity Fund	762,819,973	1,533,286,755
<b>Bosch Ltd</b>	IDFC Fixed Term Plan - Series 25	IDFC Arbitrage Fund	427,317,445	305,056,200
	IDFC Fixed Term Plan - Series 27	IDFC Tax Saver Fund - ELSS	8,819,360	-
	IDFC Fixed Term Plan - Series 31			
	IDFC Fixed Term Plan - Series 81			
<b>Cairn India Ltd</b>	IDFC Fixed Term Plan - Series 10	IDFC Arbitrage Fund	431,468,167	34,002,150
	IDFC Fixed Term Plan - Series 11	IDFC Arbitrage Plus Fund	33,506,307	20,957,300
	IDFC Fixed Term Plan - Series 14	IDFC Capital Protection Oriented Fund - Series 2	555	-
	IDFC Fixed Term Plan - Series 20	IDFC Classic Equity Fund	42,590,379	-
	IDFC Money Manager Fund - Investment Plan	IDFC Equity Fund	62,142,676	-
	IDFC Yearly Series Interval Fund - Series I	IDFC Equity Opportunity - Series 3	29,811,664	-
	IDFC Fixed Term Plan - Series 65	IDFC Nifty Fund	1,453,608	997,396
	IDFC Fixed Term Plan - Series 67	IDFC Savings Scheme - Series 1	276	-
		IDFC Tax Advantage Fund	112,937,704	-
		IDFC Tax Saver Fund - ELSS	12,785,234	-
	IDFC Dynamic Equity Fund	15,557,587	12,306,212	
<b>Crisil Ltd</b>	IDFC Fixed Term Plan - Series 31	IDFC Premier Equity Fund	1,648,698,172	1,835,312,600
<b>Dr Reddy's Laboratories Ltd</b>	IDFC Arbitrage Plus Fund	IDFC Arbitrage Fund	63,467,851	-
	IDFC Money Manager Fund - Investment Plan	IDFC Arbitrage Plus Fund	32,976,102	-
	IDFC Fixed Term Plan - Series 85	IDFC Capital Protection Oriented Fund - Series 2	3,588	-
		IDFC Classic Equity Fund	29,567,376	52,331,250
		IDFC Equity Fund	32,666,703	-
		IDFC Imperial Equity Fund	26,433,025	34,887,500
		IDFC India GDP Growth Fund	7,139,824	-
		IDFC Monthly Income Plan	9,079,317	21,979,125
		IDFC Nifty Fund	2,765,651	3,666,676
		IDFC Savings Scheme - Series 1	3,588	-
	IDFC Strategic Sector (50-50) Equity Fund	3,605,398	-	
	IDFC Dynamic Equity Fund	44,313,032	45,273,509	
<b>Eclerx Services Ltd</b>	IDFC Interval Fund - Series 4	IDFC Equity Opportunity - Series 3	5,133,187	-
		IDFC Sterling Equity Fund	439,736,060	-
<b>Entertainment Network India Ltd</b>	IDFC Fixed Term Plan - Series 82	IDFC Equity Opportunity - Series 1	327,331,424	161,242,750
		IDFC Premier Equity Fund	64,382,875	-
<b>Godfrey Phillips India Ltd</b>	IDFC Fixed Term Plan - Series 48	IDFC Premier Equity Fund	691,517,625	298,401,347
	IDFC Fixed Term Plan - Series 50			
<b>Grasim Industries Ltd</b>	IDFC Yearly Series Interval Fund - Series III	IDFC Arbitrage Fund	1,056,006,217	1,061,348,550
		IDFC Arbitrage Plus Fund	53,614,445	62,485,538
		IDFC Capital Protection Oriented Fund - Series 2	2,810	-
		IDFC Capital Protection Oriented Fund - Series 3	2,804	-
		IDFC Classic Equity Fund	33,179,010	36,223,500
		IDFC Equity Fund	49,701,773	54,335,250
		IDFC Nifty Fund	1,505,612	1,901,734
	IDFC Dynamic Equity Fund	22,788,614	23,527,163	
<b>Greaves Cotton Ltd</b>	IDFC Interval Fund - Series 4	IDFC Equity Opportunity - Series 2	174,542,851	145,800,000
		IDFC Premier Equity Fund	657,201,281	1,639,521,000
<b>Gujarat Fluorochemicals Ltd</b>	IDFC Fixed Term Plan - Series 20	IDFC Equity Opportunity - Series 2	194,570,166	105,862,500
<b>Gujarat Gas Co Ltd</b>	IDFC Ultra Short Term Fund	IDFC Premier Equity Fund	86,480,490	-
		IDFC Sterling Equity Fund	875,002,531	726,101,750
		IDFC Tax Advantage Fund	119,877,700	125,950,000
<b>Fortis Healthcare Ltd</b>	IDFC Interval Fund - Series 4	IDFC Sterling Equity Fund	294,362,552	-
		IDFC Tax Advantage Fund	38,882,737	-

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Annexure 9

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

Company	Schemes invested in by the company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 31/03/2015 At Market/Fair Value (Rs.)
<b>Hero Motocorp Ltd</b>	IDFC Cash Fund	IDFC Arbitrage Fund	1,269,969,037	69,294,750
	IDFC Fixed Term Plan - Series 9	IDFC Arbitrage Plus Fund	61,526,509	40,586,925
	IDFC Yearly Series Interval Fund - Series I	IDFC Capital Protection Oriented Fund - Series 2	1,548	-
	IDFC Yearly Series Interval Fund - Series II	IDFC Capital Protection Oriented Fund - Series 3	1,548	-
	IDFC Interval Fund - Series 4	IDFC Classic Equity Fund	44,654,412	-
	IDFC Fixed Term Plan - Series 86	IDFC Equity Fund	68,464,614	-
		IDFC Equity Opportunity - Series 3	38,284,032	50,156,200
		IDFC Monthly Income Plan	47,494,693	-
		IDFC Nifty Fund	2,360,527	2,623,961
		IDFC Savings Scheme - Series 1	1,548	-
		IDFC Sterling Equity Fund	354,252,410	-
		IDFC Tax Advantage Fund	52,321,724	-
		IDFC Dynamic Equity Fund	36,009,846	32,419,384
<b>Hindalco Industries Ltd</b>	IDFC Arbitrage Plus Fund	IDFC Arbitrage Fund	331,623,689	7,998,000
		IDFC Arbitrage Plus Fund	2,069,482	-
		IDFC Dynamic Bond Fund	269,800,880	-
		IDFC Equity Fund	30,697,795	29,670,000
		IDFC Nifty Fund	1,386,424	1,356,564
		IDFC Super Saver Income Fund - Investment Plan	263,989,051	-
	IDFC Dynamic Equity Fund	19,895,519	16,731,816	
<b>Hindustan Zinc Ltd</b>	IDFC Banking Debt Fund	IDFC Arbitrage Fund	171,719,791	58,698,300
	IDFC Cash Fund	IDFC Arbitrage Plus Fund	1,302,147	-
	IDFC Fixed Term Plan - Series 10			
	IDFC Fixed Term Plan - Series 11			
	IDFC Fixed Term Plan - Series 14			
	IDFC Fixed Term Plan - Series 2			
	IDFC Fixed Term Plan - Series 20			
	IDFC Fixed Term Plan - Series 21			
	IDFC Fixed Term Plan - Series 23			
	IDFC Fixed Term Plan - Series 9			
	IDFC Money Manager Fund - Investment Plan			
	IDFC Super Saver Income Fund- Medium Term Plan			
	IDFC Ultra Short Term Fund			
	IDFC Yearly Series Interval Fund - Series I			
	IDFC Yearly Series Interval Fund - Series II			
	IDFC Yearly Series Interval Fund - Series III			
	IDFC Fixed Term Plan - Series 27			
	IDFC Fixed Term Plan - Series 33			
	IDFC Fixed Term Plan - Series 34			
	IDFC Fixed Term Plan - Series 48			
	IDFC Fixed Term Plan - Series 49			
	IDFC Fixed Term Plan - Series 50			
	IDFC Fixed Term Plan - Series 51			
	IDFC Fixed Term Plan - Series 54			
	IDFC Fixed Term Plan - Series 57			
	IDFC Fixed Term Plan - Series 59			
	IDFC Fixed Term Plan - Series 60			
	IDFC Fixed Term Plan - Series 64			
	IDFC Fixed Term Plan - Series 65			
	IDFC Fixed Term Plan - Series 67			
	IDFC Fixed Term Plan - Series 74			
	IDFC Fixed Term Plan - Series 75			
IDFC Fixed Term Plan - Series 77				
IDFC Fixed Term Plan - Series 84				
<b>Housing Development Finance Corporation Ltd</b>	IDFC Cash Fund	IDFC Arbitrage Fund	3,528,325,851	427,931,425
		IDFC Arbitrage Plus Fund	250,871,668	239,786,325
		IDFC Capital Protection Oriented Fund - Series 2	2,491	-
		IDFC Cash Fund	29,544,659,932	2,622,024,777
		IDFC Classic Equity Fund	58,695,068	-
		IDFC Dynamic Bond Fund	8,888,416,271	-
		IDFC Equity Fund	8,569,641	164,462,500
		IDFC Fixed Term Plan - Series 10	336,889,014	-
		IDFC Fixed Term Plan - Series 11	404,717,506	-
		IDFC Fixed Term Plan - Series 14	253,756,353	-
		IDFC Fixed Term Plan - Series 21	255,964,483	150,219,000
		IDFC Fixed Term Plan - Series 23	297,315,236	300,407,700
		IDFC Fixed Term Plan - Series 26	101,845,566	99,978,657
		IDFC Fixed Term Plan - Series 27	200,837,173	201,445,000
		IDFC Fixed Term Plan - Series 28	60,328,750	72,473,400
		IDFC Fixed Term Plan - Series 29	50,810,736	49,989,329
		IDFC Fixed Term Plan - Series 31	40,208,220	20,189,120
		IDFC Fixed Term Plan - Series 32	100,279,285	100,906,200
		IDFC Fixed Term Plan - Series 39	20,796,416	19,995,731
		IDFC Fixed Term Plan - Series 48	126,169,887	119,974,388
		IDFC Fixed Term Plan - Series 52	12,229,564	12,188,424
		IDFC Fixed Term Plan - Series 54	270,130,589	26,408,252
		IDFC Fixed Term Plan - Series 59	229,236,180	4,062,808
		IDFC Fixed Term Plan - Series 65	14,382,255	14,247,814
		IDFC Fixed Term Plan - Series 67	386,385,202	7,123,907
		IDFC Fixed Term Plan - Series 69	26,734,280	26,460,226
		IDFC Fixed Term Plan - Series 70	73,131,267	-
		IDFC Fixed Term Plan - Series 74	149,940,932	-
		IDFC Fixed Term Plan - Series 75	279,408,887	19,999,063
		IDFC Fixed Term Plan - Series 77	524,258,541	248,988,334
		IDFC Fixed Term Plan - Series 78	30,600,997	30,440,130
		IDFC Fixed Term Plan - Series 79	173,681,471	19,999,063
		IDFC Fixed Term Plan - Series 83	17,596,809	17,300,917
		IDFC Fixed Term Plan - Series 84	156,266,576	-
		IDFC Fixed Term Plan - Series 85	143,986,625	140,442,738
		IDFC Fixed Term Plan - Series 88	249,842,596	-
		IDFC Fixed Term Plan - Series 90	68,313,366	68,673,540
		IDFC Fixed Maturity Plan 3 Year Series 5	248,501,750	-
		IDFC Fixed Term Plan - Series 1	-	127,208,534
		IDFC Fixed Term Plan - Series 4	35,426,214	255,405,022
		IDFC Imperial Equity Fund	20,136,814	32,892,500
		IDFC India GDP Growth Fund	9,820,293	-
		IDFC Money Manager Fund - Investment Plan	6,311,294,753	-
		IDFC Money Manager Fund - Treasury Plan	6,244,371,798	1,524,791,600
		IDFC Monthly Income Plan	270,069,385	-
		IDFC Nifty Fund	12,175,251	17,008,054
		IDFC Premier Equity Fund	2,397,564,800	-
	IDFC Savings Scheme - Series 1	11,970	-	
	IDFC Super Saver Income Fund - Investment Plan	5,604,931,376	-	
	IDFC Super Saver Income Fund - Medium Term Plan	8,740,104,912	2,305,190,418	
	IDFC Super Saver Income Fund - Short Term Plan	4,206,386,794	3,208,300,900	
	IDFC Tax Advantage Fund	148,823,189	153,936,900	
	IDFC Tax Saver Fund - ELSS	29,119,112	24,998,300	
	IDFC Ultra Short Term Fund	12,234,486,115	639,987,450	
	IDFC Yearly Series Interval Fund - Series I	316,607,889	-	
	IDFC Dynamic Equity Fund	823,092,948	209,780,471	

IDFC MUTUAL FUND

Annexure 9

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

Company	Schemes invested in by the company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 31/03/2015 At Market/Fair Value (Rs.)
ICICI Bank Ltd	IDFC Cash Fund	IDFC Arbitrage Fund	3,526,485,973	585,228,878
		IDFC Arbitrage Plus Fund	343,021,434	12,620,000
		IDFC Cash Fund	16,690,118,597	1,486,784,823
		IDFC Classic Equity Fund	67,925,098	102,537,500
		IDFC Dynamic Bond Fund	98,846,154	-
		IDFC Equity Fund	199,645,350	189,300,000
		IDFC Fixed Maturity Plan - Series 36	126,947,990	-
		IDFC Fixed Term Plan - Series 10	331,847,892	-
		IDFC Fixed Term Plan - Series 11	229,310,622	-
		IDFC Fixed Term Plan - Series 14	446,776,320	-
		IDFC Fixed Term Plan - Series 16	63,614,233	-
		IDFC Fixed Term Plan - Series 20	316,843,506	-
		IDFC Fixed Term Plan - Series 23	16,857,918	-
		IDFC Fixed Term Plan - Series 24	774,324,500	-
		IDFC Fixed Term Plan - Series 25	227,329,250	-
		IDFC Fixed Term Plan - Series 27	183,368,400	188,466,720
		IDFC Fixed Term Plan - Series 28	4,602,135	-
		IDFC Fixed Term Plan - Series 29	14,984,816	-
		IDFC Fixed Term Plan - Series 31	9,168,420	2,899,488
		IDFC Fixed Term Plan - Series 32	7,349,888	7,731,968
		IDFC Fixed Term Plan - Series 33	317,340,100	-
		IDFC Fixed Term Plan - Series 34	181,337,200	-
		IDFC Fixed Term Plan - Series 35	182,276,800	-
		IDFC Fixed Term Plan - Series 40	121,510,870	-
		IDFC Fixed Term Plan - Series 42	61,481,813	-
		IDFC Fixed Term Plan - Series 44	82,587,510	-
		IDFC Fixed Term Plan - Series 49	585,680,640	-
		IDFC Fixed Term Plan - Series 50	369,710,904	-
		IDFC Fixed Term Plan - Series 52	70,516,677	-
		IDFC Fixed Term Plan - Series 54	228,739,750	-
		IDFC Fixed Term Plan - Series 59	274,563,000	-
		IDFC Fixed Term Plan - Series 64	176,185,703	9,986,183
		IDFC Fixed Term Plan - Series 66	70,709,294	-
		IDFC Fixed Term Plan - Series 69	273,365,400	-
		IDFC Fixed Term Plan - Series 70	11,238,612	-
		IDFC Fixed Term Plan - Series 74	19,850,340	18,973,748
		IDFC Fixed Term Plan - Series 75	273,767,206	274,620,041
		IDFC Fixed Term Plan - Series 77	242,630,255	13,980,657
		IDFC Fixed Term Plan - Series 79	353,797,200	359,502,599
		IDFC Fixed Term Plan - Series 81	364,388,000	-
		IDFC Fixed Term Plan - Series 84	334,141,800	339,530,232
		IDFC Fixed Term Plan - Series 86	417,677,250	424,412,790
		IDFC Fixed Term Plan - Series 88	932,759,250	491,320,218
		IDFC Fixed Term Plan - Series 9	464,214,186	-
		IDFC Fixed Term Plan - Series 91	126,519,642	137,467,026
		IDFC Fixed Term Plan - Series 92	49,008,960	-
		IDFC Fixed Term Plan - Series 93	11,060,496	11,953,654
IDFC Fixed Term Plan - Series 97	57,827,133	61,141,300		
IDFC Fixed Term Plan - Series 99	45,239,040	-		
IDFC Fixed Maturity Plan 3 Year Series 5	294,883,600	-		
IDFC Fixed Term Plan - Series 2	362,202,755	382,460,725		
IDFC Fixed Term Plan - Series 4	36,673,680	38,659,840		
IDFC Imperial Equity Fund	29,381,723	91,495,000		
IDFC Money Manager Fund - Treasury Plan	3,509,279,507	6,824,284		
IDFC Monthly Income Plan	24,677,615	21,217,375		
IDFC Nifty Fund	12,303,763	14,870,462		
IDFC Premier Equity Fund	3,582,908,074	739,452,750		
IDFC Sterling Equity Fund	490,832,000	492,968,500		
IDFC Super Saver Income Fund - Medium Term Plan	3,016,300,710	257,695,546		
IDFC Tax Advantage Fund	83,565,230	-		
IDFC Tax Saver Fund - ELSS	14,009,509	-		
IDFC Ultra Short Term Fund	5,290,331,004	37,416,497		
IDFC Yearly Series Interval Fund - Series I	616,906,520	627,155,510		
IDFC Yearly Series Interval Fund - Series II	869,908,100	465,849,500		
IDFC Yearly Series Interval Fund - Series III	182,227,000	-		
IDFC Dynamic Equity Fund	237,026,185	183,384,691		
ICICI Home Finance Company Ltd	IDFC Fixed Term Plan - Series 73	IDFC Cash Fund	1,903,218,345	-
		IDFC Fixed Term Plan - Series 20	276,598,500	-
		IDFC Fixed Term Plan - Series 49	339,813,071	-
		IDFC Money Manager Fund - Treasury Plan	390,364,000	-
		IDFC Super Saver Income Fund - Medium Term Plan	115,700,429	-
		IDFC Ultra Short Term Fund	1,864,565,847	-
		IDFC Cash Fund	-	-
IDFC Ltd	IDFC Cash Fund	IDFC Cash Fund	8,450,517,353	-
		IDFC Dynamic Bond Fund	888,220,624	-
		IDFC Fixed Term Plan - Series 21	249,566,262	213,080,016
		IDFC Fixed Term Plan - Series 23	309,870,918	310,421,290
		IDFC Fixed Term Plan - Series 26	153,690,510	150,056,349
		IDFC Fixed Term Plan - Series 29	142,751,540	140,052,592
		IDFC Fixed Term Plan - Series 32	212,582,063	207,355,408
		IDFC Fixed Term Plan - Series 39	73,050,922	70,026,296
		IDFC Fixed Term Plan - Series 41	72,783,819	69,025,921
		IDFC Fixed Term Plan - Series 42	22,299,220	22,310,772
		IDFC Fixed Term Plan - Series 44	19,435,860	19,268,394
		IDFC Fixed Term Plan - Series 48	170,161,687	161,060,481
		IDFC Fixed Term Plan - Series 49	137,758,782	134,878,758
		IDFC Fixed Term Plan - Series 50	78,827,022	77,073,576
		IDFC Fixed Term Plan - Series 51	256,298,439	240,090,158
		IDFC Fixed Term Plan - Series 57	150,449,558	140,052,592
		IDFC Fixed Term Plan - Series 60	175,051,931	128,013,721
		IDFC Fixed Term Plan - Series 62	40,384,824	38,995,775
		IDFC Fixed Term Plan - Series 64	160,173,861	-
		IDFC Fixed Term Plan - Series 66	90,241,312	-
		IDFC Fixed Term Plan - Series 71	43,195,336	40,192,400
		IDFC Fixed Term Plan - Series 89	150,455,088	150,571,800
		IDFC Fixed Term Plan - Series 90	60,328,878	60,288,600
		IDFC Fixed Maturity Plan 3 Year Series 5	267,111,264	-
		IDFC Fixed Term Plan - Series 1	-	150,233,700
		IDFC Fixed Term Plan - Series 4	-	250,375,250
		IDFC Money Manager Fund - Treasury Plan	2,410,288,391	-
		IDFC Nifty Fund	1,402,540	1,816,583
		IDFC Super Saver Income Fund - Investment Plan	416,265,195	-
		IDFC Super Saver Income Fund - Medium Term Plan	2,267,336,867	743,298,792
		IDFC Super Saver Income Fund - Short Term Plan	1,021,270,396	150,045,900
		IDFC Ultra Short Term Fund	4,685,148,122	139,984,834
		IDFC Dynamic Equity Fund	20,212,932	22,404,356
Infosys Ltd	IDFC Cash Fund	IDFC Arbitrage Fund	2,057,397,822	334,970,850
		IDFC Arbitrage Plus Fund	252,402,491	237,918,038
		IDFC Capital Protection Oriented Fund - Series 2	29,328	-
		IDFC Capital Protection Oriented Fund - Series 3	11,734	-
		IDFC Classic Equity Fund	82,411,539	44,367,000
		IDFC Equity Fund	211,219,080	166,376,250
		IDFC Equity Opportunity - Series 2	232,350,730	122,009,250
		IDFC Equity Opportunity - Series 3	41,146,159	55,458,750
		IDFC Imperial Equity Fund	151,525,398	88,734,000
		IDFC Monthly Income Plan	12,205,767	24,401,850
		IDFC Nifty Fund	14,054,680	18,150,540
		IDFC Savings Scheme - Series 1	26,399	-
		IDFC Tax Advantage Fund	209,163,408	-
		IDFC Tax Saver Fund - ELSS	12,513,044	-
IDFC Dynamic Equity Fund	205,738,807	223,889,192		
ITC Ltd	IDFC Fixed Term Plan - Series 24	IDFC Arbitrage Fund	1,900,461,262	852,423,600
		IDFC Arbitrage Plus Fund	90,882,298	79,507,400
		IDFC Capital Protection Oriented Fund - Series 2	19,992	-
		IDFC Capital Protection Oriented Fund - Series 3	7,074	-
		IDFC Classic Equity Fund	23,966,250	-
		IDFC Equity Fund	163,255,502	195,510,000
		IDFC Equity Opportunity - Series 3	40,520,509	37,472,750
		IDFC Imperial Equity Fund	139,623,519	71,687,000
		IDFC Monthly Income Plan	23,393,344	-
		IDFC Nifty Fund	15,851,973	14,972,156
		IDFC Savings Scheme - Series 1	30,655	-
IDFC Dynamic Equity Fund	204,032,690	184,649,094		

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Company	Schemes invested in by the company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 31/03/2015 At Market/Fair Value (Rs.)
<b>J B Chemicals &amp; Pharmaceuticals Ltd</b>	IDFC Fixed Term Plan - Series 24	IDFC Tax Advantage Fund	55,207,939	-
	IDFC Fixed Term Plan - Series 85			
<b>Kaveri Seed Company Ltd</b>	IDFC Interval Fund - Series 4	IDFC Equity Opportunity - Series 1	122,779,211	-
	IDFC Fixed Term Plan - Series 82	IDFC Premier Equity Fund	-	2,242,734,890
<b>National Bank For Agriculture And Rural Development</b>	IDFC Cash Fund	IDFC Arbitrage Fund	2,489,092,500	-
		IDFC Cash Fund	21,663,605,868	-
		IDFC Dynamic Bond Fund	1,560,087,944	-
		IDFC Fixed Term Plan - Series 21	256,384,103	250,349,500
		IDFC Fixed Term Plan - Series 23	156,006,608	155,216,690
		IDFC Fixed Term Plan - Series 24	154,534,838	152,982,955
		IDFC Fixed Term Plan - Series 26	297,002,759	-
		IDFC Fixed Term Plan - Series 28	50,367,615	47,653,535
		IDFC Fixed Term Plan - Series 33	71,777,460	72,014,306
		IDFC Fixed Term Plan - Series 34	86,080,124	86,214,310
		IDFC Fixed Term Plan - Series 35	51,728,614	51,728,586
		IDFC Fixed Term Plan - Series 39	1,082,027	-
		IDFC Fixed Term Plan - Series 40	29,470,477	29,414,294
		IDFC Fixed Term Plan - Series 41	52,130,023	50,069,900
		IDFC Fixed Term Plan - Series 51	59,141,210	-
		IDFC Fixed Term Plan - Series 52	12,500,763	12,171,432
		IDFC Fixed Term Plan - Series 57	401,616,810	-
		IDFC Fixed Term Plan - Series 59	2,088,983	1,014,286
		IDFC Fixed Term Plan - Series 60	176,250,449	-
		IDFC Fixed Term Plan - Series 62	40,245,010	-
		IDFC Fixed Term Plan - Series 64	162,322,166	-
		IDFC Fixed Term Plan - Series 66	160,343,649	-
		IDFC Fixed Term Plan - Series 71	43,903,835	41,184,828
		IDFC Fixed Term Plan - Series 89	55,442,953	54,243,432
		IDFC Fixed Term Plan - Series 90	8,998,317	9,040,572
		IDFC Fixed Maturity Plan 3 Year Series 5	207,399,216	-
		IDFC Fixed Term Plan - Series 1	12,328,578	161,538,223
		IDFC Fixed Term Plan - Series 4	-	289,966,127
		IDFC Money Manager Fund - Investment Plan	1,400,105,324	1,291,050,060
		IDFC Money Manager Fund - Treasury Plan	4,780,216,525	2,027,810
		IDFC Premier Equity Fund	99,358,900	-
		IDFC Super Saver Income Fund - Investment Plan	426,727,454	-
		IDFC Super Saver Income Fund - Medium Term Plan	4,143,269,741	1,007,183,808
		IDFC Super Saver Income Fund - Short Term Plan	11,735,572,383	1,851,280,200
		IDFC Ultra Short Term Fund	5,766,268,945	1,014,286
<b>Maruti Suzuki India Ltd</b>	IDFC Banking Debt Fund	IDFC Arbitrage Fund	1,990,550,542	1,020,930,769
	IDFC Dynamic Bond Fund	IDFC Arbitrage Plus Fund	150,477,345	146,969,663
	IDFC Fixed Term Plan - Series 20	IDFC Classic Equity Fund	39,302,348	55,460,250
	IDFC Fixed Term Plan - Series 9	IDFC Equity Fund	139,350,732	73,947,000
	IDFC Money Manager Fund - Investment Plan	IDFC Imperial Equity Fund	43,483,567	66,552,300
	IDFC Super Saver Income Fund - Short Term Plan	IDFC Monthly Income Plan	25,889,323	16,638,075
	IDFC Yearly Series Interval Fund - Series I	IDFC Nifty Fund	2,381,097	4,030,112
	IDFC Yearly Series Interval Fund - Series II	IDFC Premier Equity Fund	1,795,648,359	2,033,542,500
	IDFC Fixed Term Plan - Series 49	IDFC Dynamic Equity Fund	43,456,599	49,729,358
	IDFC Fixed Term Plan - Series 59			
	IDFC Fixed Term Plan - Series 65			
	IDFC Fixed Term Plan - Series 67			
	IDFC Fixed Term Plan - Series 81			
	IDFC Fixed Term Plan - Series 78			
	IDFC Fixed Term Plan - Series 85			
	IDFC Fixed Term Plan - Series 88			
<b>MindTree Consulting Pvt Ltd</b>	IDFC Interval Fund - Series 4	IDFC Equity Opportunity - Series 2	101,968,359	-
	IDFC Fixed Term Plan - Series 91	IDFC Premier Equity Fund	692,849,538	-
		IDFC Sterling Equity Fund	762,678,042	668,331,816
		IDFC Tax Advantage Fund	50,191,174	-
<b>MRF Ltd</b>	IDFC Fixed Term Plan - Series 97	IDFC Equity Opportunity - Series 1	133,112,829	-
	IDFC Fixed Term Plan - Series 99	IDFC Premier Equity Fund	129,931,413	-
	IDFC Fixed Term Plan - Series 50			
<b>Mphasis Ltd</b>	IDFC Money Manager Fund - Investment Plan	IDFC Equity Opportunity - Series 1	51,195,372	-
	IDFC Money Manager Fund - Treasury Plan			
	IDFC Fixed Term Plan - Series 73			
	IDFC Fixed Term Plan - Series 86			
<b>Pidilite Industries Ltd</b>	IDFC Fixed Term Plan - Series 9	IDFC Classic Equity Fund	42,586,487	41,989,500
		IDFC Premier Equity Fund	309,566,367	307,696,057
<b>Poddar Developers Ltd</b>	IDFC Arbitrage Plus Fund	IDFC Premier Equity Fund	499,999,441	655,693,812
<b>Prestige Estates Projects Ltd</b>	IDFC Money Manager Fund - Investment Plan	IDFC Sterling Equity Fund	298,183,551	316,803,250
		IDFC Tax Advantage Fund	79,668,075	89,472,105
		IDFC Tax Saver Fund - ELSS	10,049,031	10,730,000
<b>Reliance Industries Ltd</b>	IDFC Arbitrage Fund	IDFC Arbitrage Fund	2,396,512,165	1,104,568,500
	IDFC Arbitrage Plus Fund	IDFC Arbitrage Plus Fund	137,981,658	114,194,500
	IDFC Banking Debt Fund	IDFC Cash Fund	2,869,009,823	-
	IDFC Cash Fund	IDFC Classic Equity Fund	19,611,497	-
	IDFC Dynamic Bond Fund	IDFC Equity Fund	40,819,654	148,680,000
	IDFC Fixed Term Plan - Series 11	IDFC Imperial Equity Fund	-	57,820,000
	IDFC Fixed Term Plan - Series 14	IDFC Infrastructure Fund	31,638,526	-
	IDFC Fixed Term Plan - Series 21	IDFC Monthly Income Plan	18,912,329	12,390,000
	IDFC Government Securities Fund - Investment Plan	IDFC Nifty Fund	12,090,366	11,186,518
	IDFC Money Manager Fund - Investment Plan	IDFC Tax Advantage Fund	35,879,975	-
	IDFC Super Saver Income Fund - Short Term Plan	IDFC Dynamic Equity Fund	158,557,508	137,970,910
	IDFC Super Saver Income Fund - Medium Term Plan			
	IDFC Yearly Series Interval Fund - Series I			
	IDFC Yearly Series Interval Fund - Series II			
	IDFC Yearly Series Interval Fund - Series III			
	IDFC Fixed Term Plan - Series 24			
	IDFC Fixed Term Plan - Series 25			
	IDFC Fixed Term Plan - Series 27			
	IDFC Fixed Term Plan - Series 31			
	IDFC Fixed Term Plan - Series 32			
	IDFC Fixed Term Plan - Series 33			
	IDFC Fixed Term Plan - Series 34			
	IDFC Fixed Term Plan - Series 49			
	IDFC Fixed Term Plan - Series 50			
	IDFC Fixed Term Plan - Series 51			
	IDFC Fixed Term Plan - Series 54			
	IDFC Fixed Term Plan - Series 57			
	IDFC Fixed Term Plan - Series 59			
	IDFC Fixed Term Plan - Series 60			
	IDFC Fixed Term Plan - Series 64			
	IDFC Fixed Term Plan - Series 66			
	IDFC Fixed Term Plan - Series 65			
IDFC Fixed Term Plan - Series 67				
IDFC Fixed Term Plan - Series 70				
IDFC Fixed Term Plan - Series 72				
IDFC Fixed Term Plan - Series 69				
IDFC Fixed Term Plan - Series 74				
IDFC Fixed Term Plan - Series 75				
IDFC Fixed Term Plan - Series 81				
IDFC Fixed Term Plan - Series 78				
IDFC Fixed Term Plan - Series 84				
IDFC Fixed Term Plan - Series 79				
IDFC Fixed Term Plan - Series 85				
IDFC Fixed Term Plan - Series 86				
<b>Sharda Cropchem Ltd</b>	IDFC Fixed Term Plan - Series 73	IDFC Classic Equity Fund	22,562,359	-
		IDFC Equity Opportunity - Series 2	10,520,624	-
		IDFC Equity Opportunity - Series 3	39,409,512	-
		IDFC Monthly Income Plan	11,627,393	-
		IDFC Premier Equity Fund	36,541,128	-
		IDFC Sterling Equity Fund	233,568,423	-
	IDFC Tax Advantage Fund	59,444,034	-	

**IDFC MUTUAL FUND**

Annexure 9

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

Company	Schemes invested in by the company	Investing Scheme Name	Aggregate for the period under Regulation 25(11) At Cost (Rs.)	*Outstanding as at 31/03/2015 At Market/Fair Value (Rs.)
<b>Shree Cement Ltd</b>	IDFC Arbitrage Fund	IDFC Premier Equity Fund	246,214,771	-
	IDFC Fixed Term Plan - Series 11	IDFC Sterling Equity Fund	263,697,903	-
<b>State Bank Of India</b>	IDFC Cash Fund	IDFC Arbitrage Fund	914,181,632	643,590,500
	IDFC Super Saver Income Fund - Short Term Plan	IDFC Arbitrage Plus Fund	362,391,142	308,108,938
		IDFC Classic Equity Fund	12,210,100	40,057,500
		IDFC Equity Fund	10,237,498	106,820,000
		IDFC Imperial Equity Fund	-	66,762,500
		IDFC Monthly Income Plan	15,263,174	17,358,250
		IDFC Nifty Fund	5,734,506	6,739,007
	IDFC Dynamic Equity Fund	86,307,120	83,109,966	
<b>Strides Arcolab Ltd</b>	IDFC Fixed Term Plan - Series 88	IDFC Classic Equity Fund	22,413,102	-
		IDFC Equity Opportunity - Series 1	62,162,867	-
		IDFC Sterling Equity Fund	473,748,611	-
<b>Tata Consultancy Services Ltd</b>	IDFC Cash Fund	IDFC Arbitrage Fund	1,372,959,963	461,945,706
		IDFC Arbitrage Plus Fund	214,132,448	201,123,563
		IDFC Capital Protection Oriented Fund - Series 2	18,801	-
		IDFC Capital Protection Oriented Fund - Series 3	7,838	-
		IDFC Classic Equity Fund	83,502,038	61,294,800
		IDFC Equity Fund	115,299,796	89,388,250
		IDFC Imperial Equity Fund	106,523,640	63,848,750
		IDFC Nifty Fund	9,160,620	10,711,266
		IDFC Savings Scheme - Series 1	18,801	-
		IDFC Strategic Sector (50-50) Equity Fund	2,650,775	-
		IDFC Tax Saver Fund - ELSS	11,550,464	-
		IDFC Dynamic Equity Fund	137,344,242	132,159,251
		<b>Tata Steel Ltd</b>	IDFC Cash Fund	IDFC Arbitrage Fund
IDFC Arbitrage Plus Fund	147,501,808			107,061,500
IDFC Cash Fund	99,344,900			-
IDFC Classic Equity Fund	31,789,711			-
IDFC Equity Fund	27,847,701			-
IDFC Equity Opportunity - Series 2	72,130,327			-
IDFC Imperial Equity Fund	15,933,737			-
IDFC Monthly Income Plan	9,259,271			-
IDFC Nifty Fund	2,043,374			1,734,840
IDFC Dynamic Equity Fund	29,804,791			21,400,897
<b>Thermax Ltd</b>	IDFC Fixed Term Plan - Series 69	IDFC Sterling Equity Fund	168,032,053	-
<b>Ultratech Cement Ltd</b>	IDFC Fixed Term Plan - Series 10	IDFC Capital Protection Oriented Fund - Series 2	5,559	-
	IDFC Fixed Term Plan - Series 11	IDFC Capital Protection Oriented Fund - Series 3	1,858	-
	IDFC Fixed Term Plan - Series 14	IDFC Cash Fund	987,509,000	-
	IDFC Fixed Term Plan - Series 32	IDFC Equity Fund	50,012,945	-
	IDFC Fixed Term Plan - Series 34	IDFC Equity Opportunity - Series 2	73,223,818	-
	IDFC Fixed Term Plan - Series 59	IDFC Fixed Term Plan - Series 25	50,073,151	50,321,300
	IDFC Fixed Term Plan - Series 67	IDFC Fixed Term Plan - Series 27	251,122,260	251,606,500
		IDFC Fixed Term Plan - Series 50	125,014,707	122,699,914
		IDFC Fixed Term Plan - Series 54	41,026,147	40,229,480
		IDFC Fixed Term Plan - Series 59	3,086,797	3,017,211
		IDFC Fixed Term Plan - Series 65	25,962,227	25,143,425
		IDFC Fixed Term Plan - Series 67	10,369,218	10,057,370
		IDFC Fixed Term Plan - Series 69	27,024,558	26,149,162
		IDFC Infrastructure Fund	57,343,633	69,069,600
		IDFC Nifty Fund	1,805,373	2,417,436
		IDFC Savings Scheme - Series 1	5,559	-
		IDFC Super Saver Income Fund - Short Term Plan	917,660,010	678,211,238
	IDFC Tax Advantage Fund	31,352,873	-	
	IDFC Tax Saver Fund - ELSS	8,103,257	8,633,700	
	IDFC Ultra Short Term Fund	979,259,000	-	
	IDFC Dynamic Equity Fund	26,907,407	29,872,602	
<b>Wipro Ltd</b>	IDFC Cash Fund	IDFC Arbitrage Fund	273,758,667	-
		IDFC Arbitrage Plus Fund	5,919,716	4,087,525
		IDFC Classic Equity Fund	41,509,250	-
		IDFC Equity Fund	53,656,258	-
		IDFC India GDP Growth Fund	5,009,944	-
		IDFC Nifty Fund	3,906,254	3,370,636
	IDFC Savings Scheme - Series 1	746,860	-	
	IDFC Dynamic Equity Fund	38,980,159	41,580,820	