

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)
IDFC CASH FUND (IDFC - CF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.4% Housing Development Finance Corporation Ltd **	INE001A07KV2	CRISIL AAA	22,800,000	22,748.58	6.52
9.2938% Kotak Mahindra Prime Ltd **	INE16DA7352	CRISIL AA+	5,700,000	5,700.50	1.63
9.2156% Bajaj Finance Ltd **	INE296A08698	ICRA AA+	5,700,000	5,696.35	1.63
9.2693% Tata Capital Financial Services Ltd **	INE308N07825	CRISIL AA+	5,690,000	5,686.63	1.63
9.2636% Mahindra & Mahindra Financial Services Ltd **	INE774D07JF3	CRISIL AA+	5,690,000	5,685.63	1.63
8.8% Housing Development Finance Corporation Ltd **	INE001A07LE6	CRISIL AAA	2,000,000	1,996.97	0.57
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Ltd **	INE774D07HZ5	CRISIL AA+	15,000,000	14,908.20	4.27
Tata Capital Financial Services Ltd **	INE308N07104	ICRA AA+	3,000,000	3,006.80	1.03
Tata Capital Financial Services Ltd **	INE308N07138	ICRA AA+	2,500,000	3,003.26	0.86
Sundaram Finance Ltd **	INE660A07HP3	ICRA AA+	3,000,000	2,987.14	0.86
Tata Motors Finance Ltd **	INE909H07685	CRISIL AA	2,000,000	1,979.25	0.57
Subtotal				73,999.31	21.20
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				73,999.31	21.20
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16N33	CARE A1+	50,000,000	49,490.98	14.19
IDBI Bank Ltd **	INE008A16UE3	CRISIL A1+	49,500,000	48,852.05	14.01
Bank of Baroda **	INE028A16870	ICRA A1+	30,500,000	30,260.07	8.68
State Bank of Patiala **	INE652A16I28	CRISIL A1+	2,500,000	2,473.27	0.71
Indian Bank **	INE562A16EY1	FITCH A1+	2,200,000	2,180.18	0.63
Kotak Mahindra Bank Ltd **	INE237A16UB4	CRISIL A1+	550,000	549.14	0.16
Canara Bank **	INE476A16LG6	CRISIL A1+	230,000	229.97	0.07
ICICI Bank Ltd **	INE090A16Z7F	CARE A1+	85,000	84.86	0.02
Oriental Bank of Commerce **	INE141A16OC9	CRISIL A1+	40,000	39.71	0.01
Bank of Baroda **	INE028A16813	ICRA A1+	20,000	19.93	0.01
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL				579.38	0.17
Commercial Paper					
Export Import Bank of India **	INE514E14GA4	CRISIL A1+	50,000,000	49,380.74	14.16
Vodafone India Ltd **	INE705L14370	CRISIL A1+	26,500,000	26,309.60	7.54

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Small Industries Dev Bank of India **	INE556F14AE7	CARE A1+	20,000,000	19,723.96	5.66
Aditya Birla Nuvo Ltd **	INE069A14EJ3	ICRA A1+	20,000,000	19,709.70	5.65
Volkswagen Finance Pvt Ltd **	INE851M14578	ICRA A1+	5,000,000	4,965.93	1.42
Vodafone India Ltd **	INE705L14412	CRISIL A1+	5,000,000	4,932.99	1.41
Family Credit Ltd **	INE027E14275	CARE A1+	5,000,000	4,928.14	1.41
JM Financial Products Ltd **	INE523H14MWO	CRISIL A1+	5,000,000	4,924.67	1.41
Volkswagen Finance Pvt Ltd **	INE851M14529	ICRA A1+	3,760,000	3,727.88	1.07
Primal Enterprises Ltd **	INE140A14DT3	ICRA A1+	2,500,000	2,464.75	0.71
JM Financial Products Ltd **	INE523H14N13	CRISIL A1+	160,000	157.35	0.05
Treasury Bill					
91 Days Tbill	IN002013X485	SOVEREIGN	2,500,000	2,462.83	0.71
Total				278,448.04	79.86
Fixed Deposit					
South Indian Bank Ltd		Duration (in Days)	91	30,000.00	8.60
The Jammu & Kashmir Bank Ltd			91	25,000.00	7.17
Axis Bank Ltd			91	25,000.00	7.17
Axis Bank Ltd			91	22,500.00	6.45
IDBI Bank Ltd			91	10,000.00	2.87
Bank of India			91	6,500.00	1.86
Total				119,000.00	34.12
OTHERS					
Cash Margin - CCIL				1.00	~
Total				1.00	~
Net Current Assets				(122,685.58)	-35.18
GRAND TOTAL				348,762.77	100.00

Notes: (Contd.)

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

Plan / Option	NAV per unit (Rs.)	NAV per unit (Rs.)
	30-Sep-13	31-Mar-14
Plan C \$\$\$		
Growth	1489.4042	1558.8093
Daily Dividend	1000.2500	1001.5373
Weekly Dividend	1001.0588	1001.5398
Monthly Dividend	1001.5632	1002.3463
Periodic Dividend	1173.6566	1228.3389
Direct Plan		
Growth	1489.6806	1559.4679
Daily Dividend	1000.3400	1001.6173
Weekly Dividend	1005.6884	1005.9172
Monthly Dividend	1008.4700	1009.2582
Periodic Dividend	1023.5108	1071.4497

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	10/30/2013	7.5592	7.2396	1007.0444
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	10/30/2013	7.4697	7.1539	1000.1545
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	10/30/2013	7.0537	6.7554	1000.1845
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	11/28/2013	5.7986	5.5535	1007.0444
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	11/28/2013	5.7213	5.4794	1000.1545
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	11/28/2013	5.3847	5.1570	1000.1845
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	12/30/2013	6.1417	5.8821	1007.0444
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	12/30/2013	6.0624	5.8061	1000.1545
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	12/30/2013	5.6436	5.4050	1000.1845
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	1/28/2014	5.5022	5.2696	1007.0444
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	1/28/2014	5.4387	5.2087	1000.1545
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	1/28/2014	5.0777	4.8630	1000.1845
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	2/26/2014	5.3625	5.1358	1007.0444
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	2/26/2014	5.2969	5.0730	1000.1545
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	2/26/2014	5.0587	4.8448	1000.1845
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	3/24/2014	5.0173	4.8051	1007.0444
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	3/24/2014	5.0217	4.8094	1000.1545
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	3/24/2014	4.7856	4.5833	1000.1845

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 52 days.

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

** Thiny Traded/Non Traded Securities/illiquid Securities - Less Than 0.01% of NAV \$ Defunct Plan \$\$ Defunct Plan \$\$\$ Regular Plan

IDFC ULTRA SHORT TERM FUND (IDFC - USTF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.44% IDFC Ltd. **	INE043D07CF8	ICRA AAA	14,000,000	13,981.32	10.28
9.52% Housing Development Finance Corporation Ltd **	INE001A07J19	CRISIL AAA	5,000,000	4,994.12	3.67
10.23% IDFC Ltd. **	INE043D07FF1	ICRA AAA	2,500,000	2,509.95	1.84
9.8% LIC Housing Finance Ltd **	INE115A07C94	CRISIL AAA	2,500,000	2,505.95	1.84
10.2% LIC Housing Finance Ltd **	INE115A07A53	CRISIL AAA	2,500,000	2,501.99	1.84
10.15% L&T Finance Ltd **	INE23E07707	ICRA AA+	2,500,000	2,501.37	1.84
9.75% IDFC Ltd. **	INE043D07BC7	FITCH A1+	1,000,000	1,001.00	0.74
9.8% Tata Motors Finance Ltd **	INE909H07AD0	CRISIL AA	1,000,000	997.89	0.73
8.95% Housing Development Finance Corporation Ltd **	INE001A07KZ3	CRISIL AAA	540,000	539.85	0.40
10.9% Cholamandalam Investment and Finance Company Ltd **	INE121A07CO0	ICRA AA	500,000	501.35	0.37
Zero Coupon Bonds					
ICICI Home Finance Company Ltd **	INE071G08411	ICRA AAA	2,000,000	2,266.21	1.67
Tata Motors Finance Ltd **	INE909H07768	CRISIL AA	2,100,000	2,065.10	1.52
Tata Motors Finance Ltd **	INE909H07495	CRISIL AA	1,500,000	1,476.56	1.09
Sundaram Finance Ltd **	INE660A07GP5	ICRA AA+	1,000,000	1,272.57	0.94
ICICI Home Finance Company Ltd **	INE071G08387	CARE AAA	1,000,000	993.30	0.71
Subtotal				40,075.53	29.48
(b) Privately placed / Unlisted					
9.5% Kotak Mahindra Investments Ltd **	INE975F07CC3	CRISIL AA+	1,000,000	1,001.01	0.74
Subtotal				1,001.01	0.74
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				41,076.54	30.22
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd **	INE166A16JY0	FITCH A1+	20,000,000	19,278.72	14.17
Indian Bank **	INE562A16FD2	FITCH A1+	10,000,000	9,853.48	7.24
Oriental Bank of Commerce **	INE141A16PP8	CRISIL A1+	10,000,000	9,642.92	7.09
State Bank of Patiala **	INE652A16I28	CRISIL A1+	4,500,000	4,451.88	3.27
Indian Bank **	INE562A16EY1	FITCH A1+	3,400,000	3,369.37	2.48
UCO Bank **	INE691A16HW5	CRISIL A1+	2,500,000	2,450.43	1.80
ICICI Bank Ltd **	INE090A16A46	CRISIL A1+	570,000	558.95	0.41
IDBI Bank Ltd **	INE008A16PX3	ICRA A1+	300,000	295.57	0.22
State Bank of Patiala **	INE652A16HE5	CRISIL A1+	240,000	231.67	0.17

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Indusind Bank Ltd **	INE095A16MM0	ICRA A1+	200,000	196.93	0.14
State Bank of Patiala **	INE652A16H17	ICRA A1+	15,000	14.37	0.01
IDBI Bank Ltd **	INE008A16QZ8	CRISIL A1+	10,000	9.65	0.01
State Bank of Bikaner and Jaipur **	INE648A16G16	CRISIL A1+	10,000	9.60	0.01
Oriental Bank of Commerce **	INE141A16OC9	CRISIL A1+	5,000	4.96	~
ICICI Bank Ltd **	INE090A16D88	CARE A1+	5,000	4.80	~
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL				644.67	0.47
Commercial Paper					
L&T Infrastructure Development Project Ltd **	INE981F14130	ICRA A1+	10,000,000	9,617.41	7.07
Housing Development Finance Corporation Ltd **	INE001A14JY4	ICRA A1+	10,000,000	9,604.42	7.06
L&T Infrastructure Development Project Ltd **	INE981F14098	ICRA A1+	7,500,000	7,370.42	5.42
JM Financial Products Ltd **	INE523H14NA4	CRISIL A1+	5,000,000	4,797.20	3.53
L&T Infrastructure Development Project Ltd **	INE981F14114	ICRA A1+	2,500,000	2,464.30	1.81
Gruh Finance Ltd **	INE580B14AL1	CRISIL A1+	2,500,000	2,417.42	1.78
Rural Electrification Corporation Ltd **	INE020B14193	CARE A1+	2,500,000	2,393.10	1.76
L&T Finance Holding Ltd **	INE498L14166	CARE A1+	1,500,000	1,443.72	1.06
L&T Finance Ltd **	INE523E14JQ5	CARE A1+	1,000,000	964.18	0.71
Sessa Sterile Ltd **	INE205A14234	CRISIL A1+	500,000	478.43	0.35
Tata Motors Finance Ltd **	INE909H14DV2	ICRA A1+	500,000	478.23	0.35
Total				93,047.81	68.39
Net Current Assets				1,907.05	1.39
GRAND TOTAL				136,031.40	100.00

Notes: (Contd.)

(1) The provision made for Non Performing Assets as of March 31, 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.)	NAV per unit (Rs.)
	30-Sep-13	31-Mar-14
PLAN A \$		
Growth	17.0342	17.8803
Daily Dividend	10.0125	10.0250
Weekly Dividend	10.0218	10.0375
Monthly Dividend	10.1177	10.1255
Periodic Dividend	10.1118	10.6141
Quarterly Dividend	10.2364	10.3259

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	10/30/2013	0.0658	0.0822	10.1156
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)				

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)
IDFC MONEY MANAGER FUND - INVESTMENT PLAN (IDFC MMF - IP)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.45% Housing Development Finance Corporation Ltd **					
INE001A07KE8	CRISIL AAA	5,000,000	4,994.95	2.75	
Subtotal			4,994.95	2.75	
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
4,994.95 2.75					
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16ME9	CRISIL A1+	22,000,000	20,271.53	11.15
Bank of India **	INE084A16AS6	CRISIL A1+	21,000,000	19,345.66	10.64
Oriental Bank of Commerce **	INE141A16OW7	CRISIL A1+	18,000,000	16,594.22	9.13
Punjab National Bank **	INE160A16JU1	CARE A1+	17,300,000	15,933.47	8.76
Bank of India **	INE084A16AP2	CRISIL A1+	12,000,000	11,060.10	6.08
State Bank of Patiala **	INE652A16JC5	CRISIL A1+	12,000,000	11,036.27	6.07
Indian Bank **	INE562A16FU6	FITCH A1+	11,800,000	10,838.05	5.96
State Bank of Patiala **	INE652A16JD3	CRISIL A1+	11,500,000	10,564.37	5.81
Canara Bank **	INE476A16MY7	CRISIL A1+	10,000,000	9,219.66	5.07
Bank of India **	INE084A16AW8	CRISIL A1+	9,700,000	8,909.25	4.90
Canara Bank **	INE476A16MD1	CRISIL A1+	7,500,000	6,918.70	3.81
Canara Bank **	INE476A16MA7	CRISIL A1+	6,000,000	5,541.33	3.05
Union Bank of India **	INE692A16CS2	CRISIL A1+	6,000,000	5,533.69	3.04
Canara Bank **	INE476A16MX9	CRISIL A1+	6,000,000	5,524.79	3.04
Punjab National Bank **	INE160A16KCT	CRISIL A1+	5,700,000	5,233.67	2.88
Corporation Bank **	INE112A16FD6	CRISIL A1+	5,000,000	4,614.59	2.54
Punjab National Bank **	INE160A16JX5	CARE A1+	5,000,000	4,597.71	2.53
Corporation Bank **	INE112A16FB0	CRISIL A1+	2,500,000	2,307.92	1.27
Punjab National Bank **	INE160A16JT3	CRISIL A1+	2,500,000	2,307.29	1.27
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
			560.86	0.31	
Total			176,913.13	97.31	
Net Current Assets			(105.33)	-0.06	
GRAND TOTAL			181,802.75	100.00	

Notes:				
(1) The provision made for Non Performing Assets as of March 31, 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.)			
	30-Sep-13	31-Mar-14		
Plan A \$				
Growth	18.4023	19.3103		
Quarterly Dividend	10.6928	10.7949		
Annual Dividend	14.4816	13.8334		
Monthly Dividend	10.0583	10.0637		
Daily Dividend	10.0404	10.0470		
Weekly Dividend	10.0586	10.0559		
Direct Plan				
Growth	18.9480	19.9061		
Quarterly Dividend	10.2562	10.3557		
Monthly Dividend	10.1691	10.1747		
Daily Dividend	10.0528	10.0595		
Weekly Dividend	10.2519	10.2490		
Periodic Dividend	10.4858	11.0159		
Plan B \$\$				
Growth	18.9164	19.8496		
Quarterly Dividend	10.1884	10.2858		
Annual Dividend	10.7223	NA		
Monthly Dividend	10.1556	10.1612		
Weekly Dividend	10.2306	10.2279		
Daily Dividend	10.0632	10.0800		
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	3/7/2014	1.05360	1.00900	13.7143
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	10/30/2013	0.08880	0.08500	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	11/28/2013	0.04620	0.04430	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	12/30/2013	0.06560	0.06280	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	1/28/2014	0.05260	0.05040	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	2/26/2014	0.05000	0.04790	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	3/24/2014	0.07120	0.06820	10.0434

Notes: (Contd.)				
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows: (Contd.)				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	12/20/2013	0.17180	0.16450	10.7092
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	3/21/2014	0.15500	0.14840	10.7588
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	10/30/2013	0.09140	0.08750	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	11/28/2013	0.04830	0.04630	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	12/30/2013	0.06800	0.06510	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	1/28/2014	0.05470	0.05240	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	2/26/2014	0.05210	0.04990	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	3/24/2014	0.07320	0.07010	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	10/30/2013	0.08950	0.08580	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	11/28/2013	0.04680	0.04480	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	12/30/2013	0.06620	0.06340	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	1/28/2014	0.05310	0.05080	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	2/26/2014	0.05050	0.04840	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	3/24/2014	0.07180	0.06880	10.1407
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	12/20/2013	0.16950	0.16230	10.2723
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	3/21/2014	0.15300	0.14650	10.3205
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	12/20/2013	0.16360	0.15670	10.2041
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	3/21/2014	0.14770	0.14150	10.2513
(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 344 days.				
(8) 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 \$ Defunct Plan \$\$ Regular Plan				

IDFC DYNAMIC BOND FUND (IDFC - DBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.63% Rural Electrification Corporation Ltd **					
INE020B07IA8	CRISIL AAA	41,000,000	41,099.96	9.92	
9.61 Rural Electrification Corporation Ltd **	INE020B07HZ7	CRISIL AAA	6,500,000	6,509.21	1.57
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	2,461,410	2,504.86	0.60
9.9% Housing Development Finance Corporation Ltd **	INE001A07HJ3	CRISIL AAA	280,000	282.77	0.07
11% Shriram Transport Finance Company Ltd **	INE721A07BA8	CRISIL AA	20,000	20.10	-
Subtotal			50,416.90	12.16	
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
50,416.90 12.16					
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce **	INE141A16PN3	CRISIL A1+	49,000,000	48,177.93	11.63
Bank of India **	INE084A16AS6	CRISIL A1+	39,200,000	36,111.90	8.71
IDBI Bank Ltd **	INE008A16VR3	CRISIL A1+	35,500,000	34,910.56	8.42
Indian Bank **	INE562A16F11	FITCH A1+	31,500,000	30,973.64	7.47
Canara Bank **	INE476A16MF6	CRISIL A1+	32,500,000	30,119.57	7.27
Punjab National Bank **	INE160A16JZ0	CARE A1+	30,500,000	29,318.37	7.08
Oriental Bank of Commerce **	INE141A16PP8	CRISIL A1+	25,000,000	24,107.30	5.82
Canara Bank **	INE476A16MY7	CRISIL A1+	12,500,000	11,524.58	2.78
IDBI Bank Ltd **	INE008A16VB7	CRISIL A1+	10,000,000	9,836.26	2.37
IDBI Bank Ltd **	INE008A16PX3	ICRA A1+	7,690,000	7,576.50	1.83

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Oriental Bank of Commerce **	INE141A16PT0	CRISIL A1+	7,500,000	7,233.92	1.75
Punjab National Bank **	INE160A16JV9	ICRA A1+	5,000,000	4,916.45	1.19
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
			280.43	0.07	
Commercial Paper					
Housing Development Finance Corporation Ltd **					
INE001A14JY4	ICRA A1+	60,500,000	58,106.74	14.02	
Treasury Bill					
364 Days Tbill	IN002013Z258	SOVEREIGN	43,500,000	40,256.74	9.72
182 Days Tbill	IN002013Y269	SOVEREIGN	25,000,000	24,071.68	5.81
364 Days Tbill	IN002013Z266	SOVEREIGN	15,000,000	13,839.51	3.34
Total			411,362.08	99.28	
OTHERS					
Cash Margin - CCIL					
			1,900.00	0.46	
Total			1,900.00	0.46	
Net Current Assets			(49,304.85)	-11.90	
GRAND TOTAL			414,374.13	100.00	
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 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.)				
	30-Sep-13	31-Mar-14			
Plan A \$					
Growth	23.7275	24.5212			
Quarterly Dividend	11.4880	11.8722			
Annual Dividend	15.2518	15.7620			

Notes: (Contd.)				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: (Contd.)				
Plan/Option	NAV per unit (Rs.)			
	30-Sep-13	31-Mar-14		
Direct Plan				
Growth	14.1837	14.7507		
Quarterly Dividend	10.4427	10.4428		
Dividend	10.4094	10.8242		
Annual Dividend	10.3892	10.8033		
Half Yearly Dividend	9.3949	9.7693		
Plan B \$\$				
Growth	14.0915	14.5884		
Quarterly Dividend	9.9202	10.2699		
Dividend	10.2725	10.6343		
Annual Dividend	10.0959	10.1883		
Half Yearly Dividend	9.7013	10.0429		
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Dynamic Bond Fund-Annual Dividend-(Regular Plan)	3/7/2014	0.20350	0.19490	10.0971
(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 1.00 year.				
(8) 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 \$ Defunct Plan \$\$ Regular Plan				

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.28% Government of India					
IN0020130038	SOVEREIGN	12,790,000	11,963.39	30.80	
Subtotal			11,963.39	30.80	
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
11,963.39 30.80					
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
			1,037.21	2.67	
Treasury Bill					
182 Days Tbill	IN002013Y269	SOVEREIGN	10,940,000	10,533.77	27.12
364 Days Tbill	IN002013Z258	SOVEREIGN	10,950,000	10,133.59	26.09
91 Days Tbill	IN002013X501	SOVEREIGN	3,150,000	3,093.42	7.96

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
364 Days Tbill	IN002013Z266	SOV	2,100,000	1,937.53	4.99
Total			26,735.52	68.83	
Net Current Assets			138.97	0.37	
GRAND TOTAL			38,837.88	100.00	</

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.28% Government of India	IN0020130038	SOVEREIGN	100,000	93.54	20.18
Subtotal				93.54	20.18
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				93.54	20.18
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				40.06	8.64
Treasury Bill					
182 Days Tbill	IN002013Y269	SOVEREIGN	280,000	269.60	58.15
364 Days Tbill	IN002013Z266	SOVEREIGN	50,000	46.13	9.95
Total				355.79	76.74
Net Current Assets				14.28	3.08
GRAND TOTAL				463.61	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	16.8170	17.8261
Weekly Dividend	10.5376	11.1700
Monthly Dividend	10.1207	10.1143
Quarterly Dividend	10.3184	10.4011
Direct Plan		
Growth	16.8219	17.8355
Monthly Dividend	NA	NA
Weekly Dividend	NA	NA

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	12/20/2013	0.2468	0.2364	10.3246
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	12/30/2013	0.0116	0.0111	10.0912
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	1/28/2014	0.0705	0.0675	10.0912
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	2/26/2014	0.0568	0.0544	10.0912
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	3/21/2014	0.1637	0.1568	10.3679
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	3/24/2014	0.0724	0.0693	10.0912

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	12/20/2013	0.2468	0.2364	10.3246
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	12/30/2013	0.0116	0.0111	10.0912
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	1/28/2014	0.0705	0.0675	10.0912
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	2/26/2014	0.0568	0.0544	10.0912
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	3/21/2014	0.1637	0.1568	10.3679
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	3/24/2014	0.0724	0.0693	10.0912

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.45 years.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.28% Government of India	IN0020130038	SOVEREIGN	45,100,000	42,185.22	16.54
Non Convertible Debentures					
9.63% Rural Electrification Corporation Ltd **	INE020B071A8	CRISIL AAA	21,500,000	21,552.42	8.45
9.61% Rural Electrification Corporation Ltd **	INE020B07HZ7	CRISIL AAA	6,500,000	6,509.21	2.55
9.9% Housing Development Finance Corporation Ltd **	INE001A07HJ3	CRISIL AAA	1,720,000	1,737.04	0.68
9.4% Sesa Sterilite Ltd **	INE268A07111	CRISIL AA+	1,500,000	1,465.46	0.57
10.7% HDFC Bank Ltd **	INE040A08245	CRISIL AAA	1,150,000	1,194.11	0.47
9.24% Sesa Sterilite Ltd **	INE268A07129	CRISIL AA+	1,000,000	972.19	0.38
9.24% Sesa Sterilite Ltd **	INE268A07137	CRISIL AA+	1,000,000	972.02	0.38
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	60,000	61.06	0.02
Subtotal				76,648.73	30.04
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.84% Tata Sons Ltd **	INE895D08386	CRISIL AAA	400,000	400.36	0.16
Subtotal				400.36	0.16
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				77,049.09	30.20

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	28.4706	29.4716
Quarterly Dividend	10.9091	11.2926
Half Yearly Dividend	11.1072	11.2024
Annual Dividend	14.8214	15.3426
Direct Plan		
Growth	28.6868	29.7737
Quarterly Dividend	11.2395	11.6653
Half Yearly Dividend	11.7016	NA
Annual Dividend	14.9029	15.0774
PLAN B \$\$		
Growth	NA	NA
Dividend	10.2979	10.6600
PLAN C \$\$\$		
Dividend	12.0997	12.5251
PLAN F \$\$\$\$		
Growth	12.8168	13.2673

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund - Investment Plan-Half Yearly Dividend-(Regular Plan)	3/7/2014	0.2283	0.2187	11.0984

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.00 years.

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

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
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.45% National Housing Bank **	INE557F08EP5	CRISIL AAA	12,500,000	12,453.94	5.85
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	11,900,000	11,653.02	5.48
9.24% Sesa Sterilite Ltd **	INE268A07137	CRISIL AA+	10,000,000	9,720.23	4.57
9.1% Sesa Sterilite Ltd **	INE268A07145	CRISIL AA+	10,000,000	9,642.33	4.53
9.8% LIC Housing Finance Ltd **	INE115A07CN4	CRISIL AAA	7,500,000	7,517.84	3.53
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	7,500,000	7,495.35	3.52
9.4% Sesa Sterilite Ltd **	INE268A07111	CRISIL AA+	7,500,000	7,327.32	3.44
9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	5,500,000	5,472.89	2.57
9.57% LIC Housing Finance Ltd **	INE115A07CX3	CRISIL AAA	5,000,000	4,980.51	2.34
9.5% National Bank For Agriculture and Rural Development **	INE261F09GJ0	CRISIL AAA	4,500,000	4,497.59	2.11
9.05% IDFC Ltd. **	INE043D07DH2	ICRA AAA	4,500,000	4,474.33	2.10
9.55% LIC Housing Finance Ltd **	INE115A07BQ9	CRISIL AAA	4,000,000	3,990.46	1.88
9.74% LIC Housing Finance Ltd **	INE115A07ET7	CRISIL AAA	3,500,000	3,507.63	1.65
7.95% Power Finance Corporation Ltd **	INE134E08B91	CRISIL AAA	3,500,000	3,414.12	1.60
9.85 Volkswagen Finance Pvt Ltd **	INE851M07036	FITCH AAA	2,980,000	2,982.88	1.40
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	2,600,000	2,602.31	1.22
9.67% Rural Electrification Corporation Ltd **	INE020B071B6	CRISIL AAA	2,500,000	2,516.68	1.18
9.75% Housing Development Finance Corporation Ltd **	INE001A07HNS	CRISIL AAA	2,500,000	2,506.13	1.18
10.35% Shriram Transport Finance Company Ltd **	INE721A07CQ2	CARE AA+	2,500,000	2,504.98	1.18
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	2,500,000	2,503.60	1.18
9.64% IDFC Ltd. **	INE043D07BM6	ICRA AAA	2,500,000	2,503.37	1.18
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	2,500,000	2,500.83	1.18
10.05% Bajaj Finance Ltd **	INE296A07773	ICRA AA+	2,500,000	2,500.74	1.18
9.55% Housing Development Finance Corporation Ltd **	INE001A07IX2	CRISIL AAA	2,500,000	2,497.67	1.17
9.44% IDFC Ltd. **	INE043D07CF8	ICRA AAA	2,500,000	2,496.67	1.17
9.38% LIC Housing Finance Ltd **	INE115A07DC5	CRISIL AAA	2,500,000	2,489.70	1.17
8.85% IDFC Ltd. **	INE043D07DU5	ICRA AAA	2,500,000	2,476.63	1.16
9.4% Sesa Sterilite Ltd **	INE268A07103	CRISIL AA+	2,500,000	2,441.21	1.15
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	2,000,000	2,021.50	0.95
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	1,952,820	1,987.29	0.93
9.58% Power Finance Corporation Ltd **	INE134E07471	CRISIL AAA	1,570,000	1,571.57	0.74
9.64% Power Finance Corporation Ltd **	INE134E08DZ7	CRISIL AAA	1,500,000	1,507.45	0.71
9.66% Power Finance Corporation Ltd **	INE134E08EN1	CRISIL AAA	1,500,000	1,503.88	0.71
9.2% Housing Development Finance Corporation Ltd **	INE001A07JX0	CRISIL AAA	1,500,000	1,490.28	0.70
9.37% IDFC Ltd. **	INE043D07CH4	ICRA AAA	1,400,000	1,399.96	0.66
8.95% L & T Infrastructure Finance Co Ltd **	INE691J07372	ICRA AA+	1,200,000	1,188.94	0.56
9.37% Housing Development Finance Corporation Ltd **	INE001A07MIS	CRISIL AAA	1,110,000	1,111.21	0.52
10.1% Sundaram Finance Ltd **	INE680A07FZ6	CARE AA+	1,000,000	999.95	0.47
9.43% Rural Electrification Corporation Ltd **	INE020B08575	CRISIL AAA	1,000,000	998.90	0.47
8.64% Power Grid Corporation of India Ltd **	INE752E07HD6	CRISIL AAA	1,000,000	991.70	0.47
7.93% Power Grid Corporation of India Ltd **	INE752E07KO7	CRISIL AAA	1,000,000	961.84	0.45
9.68% Housing Development Finance Corporation Ltd **	INE001A07HW6	CRISIL AAA	700,000	700.43	0.33
8.90% L&T Finance Ltd **	INE523E07889	ICRA AA+	590,000	584.06	0.27
9.8% LIC Housing Finance Ltd **	INE115A07BN6	CRISIL AAA	500,000	500.24	0.24
9.43% IDFC Ltd. **	INE043D07BE1	ICRA AAA	500,000	499.32	0.23
11.35% Shriram Transport Finance Company Ltd **	INE721A07AW4	CRISIL AA	418,190	424.36	0.20
8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	360,000	353.61	0.17
10.2% Mahindra & Mahindra Financial Services Ltd **	INE774D07HP6	CRISIL AA+	350,000	350.71	0.16
9.6% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	230,000	229.80	0.11
9.55% Housing Development Finance Corporation Ltd **	INE001A07JH3	CRISIL AAA	180,000	179.72	0.08
9.15% IDFC Ltd. **	INE043D07EF4	ICRA AAA	100,000	99.55	0.05
8.95% National Bank For Agriculture and Rural Development **	INE261F09I18	CRISIL AAA	90,000	89.44	0.04
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	80,000	79.70	0.04
10.75% Shriram Transport Finance Company Ltd **	INE721A07B11	CARE AA+	50,000	50.43	0.02

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	20.4157	21.2507
Bi Monthly Dividend	10.7310	10.8551
Fortnightly Dividend	10.0539	10.1656
Monthly Dividend	10.0840	10.1747
Daily Dividend	9.9584	10.0259
Quarterly Dividend	10.2219	10.4334

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	3/21/2014	0.0766	0.0734	11.0350
IDFC Super Saver Income Fund-Medium Term Plan-B-Dividend-(Defunct Plan)	3/7/2014	0.2046	0.1959	11.5591
IDFC Super Saver Income Fund-Medium Term Plan-F-Dividend-(Defunct Plan)	3/7/2014	0.1835	0.1835	10.2134
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	12/20/2013	0.0368	0.0352	10.3384
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	3/21/2014	0.123		

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)
IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN (IDFC - SSIF - ST)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.4% LIC Housing Finance Ltd **	INE115A07DP7	CRISIL AAA	37,100,000	36,964.92	15.61
9.24% Sesa Sterlite Ltd **	INE268A07129	CRISIL AA+	24,000,000	23,332.46	9.85
8.97% IDFC Ltd. **	INE043D07CZ6	ICRA AAA	15,000,000	14,933.72	6.31
8.75% Power Finance Corporation Ltd **	INE134E08FB3	CRISIL AAA	10,500,000	10,438.56	4.41
8.45% National Housing Bank **	INE557F08EP5	CRISIL AAA	10,000,000	9,963.15	4.21
9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	9,160,000	9,156.38	3.87
8.85% IDFC Ltd. **	INE043D07DU5	ICRA AAA	8,000,000	7,925.21	3.35
9.05% IDFC Ltd. **	INE043D07DH2	ICRA AAA	7,500,000	7,457.21	3.15
9.15% IDFC Ltd. **	INE043D07EF4	ICRA AAA	6,500,000	6,470.84	2.73
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	6,000,000	6,005.34	2.54
9.65% National Bank For Agriculture and Rural Development **	INE261F09GU7	CRISIL AAA	6,000,000	6,002.26	2.54
9.52% Power Finance Corporation Ltd **	INE134E08EP6	CRISIL AAA	6,000,000	5,993.79	2.53
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	5,980,000	5,981.99	2.53
10.5% Shriram Transport Finance Company Ltd **	INE721A07BH3	CARE AA+	5,000,000	5,015.18	2.12
8.35% Rural Electrification Corporation Ltd **	INE020B07EQ3	CRISIL AAA	5,000,000	4,973.00	2.10
10.4% Shriram Transport Finance Company Ltd **	INE721A07BC4	CARE AA+	4,950,000	4,960.23	2.10
9.85% Housing Development Finance Corporation Ltd **	INE001A07IL7	CRISIL AAA	4,000,000	4,008.53	1.69
9.38% Small Industries Dev Bank of India **	INE556F09270	CRISIL AAA	4,000,000	3,999.05	1.69
9.41% Power Finance Corporation Ltd **	INE134E08DT0	CRISIL AAA	3,500,000	3,498.22	1.48
9.655% National Bank For Agriculture and Rural Development **	INE261F09GT9	CRISIL AAA	3,000,000	3,000.39	1.27
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	2,500,000	2,544.13	1.07
9.51% Power Finance Corporation Ltd **	INE134E08EE0	CRISIL AAA	2,500,000	2,502.39	1.06
9.38% National Bank For Agriculture and Rural Development **	INE261F09HA7	CRISIL AAA	2,500,000	2,498.74	1.06
10.35% Shriram Transport Finance Company Ltd **	INE721A07CQ2	CARE AA+	2,000,000	2,003.98	0.85
8.35% Housing Development Finance Corporation Ltd **	INE001A07FQ2	CRISIL AAA	2,000,000	1,969.45	0.83
9.62% Power Finance Corporation Ltd **	INE134E08DP8	CRISIL AAA	1,500,000	1,505.65	0.64
8.83% National Bank For Agriculture and Rural Development **	INE261F09HZ4	CRISIL AAA	1,500,000	1,493.80	0.63
9.63% Power Finance Corporation Ltd **	INE134E08DY0	CRISIL AAA	1,000,000	1,000.35	0.42
9.64% Power Finance Corporation Ltd **	INE134E08DO1	CRISIL AAA	1,000,000	1,000.14	0.42
9.58% Housing Development Finance Corporation Ltd **	INE001A07JG5	CRISIL AAA	1,000,000	998.84	0.42
9.9% Housing Development Finance Corporation Ltd **	INE001A07LZ1	CRISIL AAA	270,000	270.30	0.11
Zero Coupon Bonds					
Sundaram Finance Ltd **	INE660A07HP3	ICRA AA+	2,500,000	2,489.28	1.05
Subtotal				200,357.28	84.64

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.84% Tata Sons Ltd **	INE895D08386	CRISIL AAA	11,100,000	11,109.91	4.69
10.3% Tata Sons Ltd **	INE895D08196	CRISIL AAA	500,000	499.77	0.21
Subtotal				11,609.68	4.90
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				211,966.96	89.54
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce **	INE141A16PT0	CRISIL A1+	10,000,000	9,645.23	4.07
IDBI Bank Ltd **	INE008A16VR3	CRISIL A1+	3,500,000	3,441.89	1.45
IDBI Bank Ltd **	INE008A16PX3	ICRA A1+	2,000,000	1,970.48	0.83
Indian Bank **	INE562A16EY1	FITCH A1+	300,000	297.30	0.13
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				569.69	0.24
Total				15,924.59	6.72
Net Current Assets				8,871.36	3.74
GRAND TOTAL				236,762.91	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
PLAN A \$		
Growth	24.7490	25.9472
Monthly Dividend	10.0973	10.0938
Fortnightly Dividend	10.2658	10.2483
PLAN B \$\$		
Growth	13.7692	14.4356
Monthly Dividend	10.2384	10.2316
Fortnightly Dividend	10.9318	11.1485
PLAN C \$\$\$		
Growth	13.9222	14.6069
Monthly Dividend	10.9739	11.5137
Fortnightly Dividend	10.7811	11.1409
PLAN D SSSS		
Growth	16.2325	17.0778
Monthly Dividend	12.9718	13.6472
Fortnightly Dividend	11.1373	11.7172

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
PLAN F SSSSS		
Growth	13.0761	13.7090
Dividend	10.2336	10.2525
Direct Plan		
Growth	24.8910	26.1961
Monthly Dividend	10.2306	10.3834
Fortnightly Dividend	10.2923	10.2747

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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)	10/30/2013	0.1209	0.1158	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	11/28/2013	0.038	0.0363	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	12/30/2013	0.0521	0.0499	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	1/28/2014	0.0506	0.0484	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	2/26/2014	0.0405	0.0388	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	3/24/2014	0.0813	0.0778	10.2097
IDFC Super Saver Income Fund-Short Term Plan F-Dividend-(Defunct Plan)	3/7/2014	0.368	0.3524	10.1533
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	10/30/2013	0.1268	0.1214	10.2008
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	11/28/2013	0.0429	0.0411	10.2008
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	12/30/2013	0.0574	0.0549	10.2008
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	1/28/2014	0.0556	0.0532	10.2008
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	10/30/2013	0.1193	0.1143	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	11/28/2013	0.0375	0.0359	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	12/30/2013	0.0513	0.0491	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	1/28/2014	0.05	0.0478	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	2/26/2014	0.0399	0.0382	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	3/24/2014	0.0776	0.0743	10.0722

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.27 years.

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

** Thinely Traded/Non Traded Securities/Illiquid Securities \$ Regular Plan \$\$ Defunct Plan \$\$\$ Defunct Plan SSSS Defunct Plan SSSSS Defunct Plan

IDFC ARBITRAGE FUND (IDFC - AF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Zero Coupon Bonds					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Lupin Ltd	INE326A01037	Pharmaceuticals	668,750	6,240.44	5.51
HDFC Bank Ltd	INE040A01026	Banks	797,500	5,971.68	5.28
United Spirits Ltd	INE854D01016	Consumer Non Durables	188,375	4,987.13	4.41
Punjab National Bank	INE160A01014	Banks	545,500	4,057.97	3.59
Grasim Industries Ltd	INE047A01013	Cement	114,750	3,314.04	2.93
Sesa Sterlite Ltd	INE205A01025	Minerals/Mining	1,752,000	3,303.40	2.92
LIC Housing Finance Ltd	INE115A01026	Finance	1,332,000	3,145.52	2.78
Housing Development Finance Corporation Ltd	INE001A01036	Finance	348,500	3,080.39	2.72
Titan Company Limited	INE280A01028	Consumer Durables	1,080,000	2,837.16	2.51
Infosys Ltd	INE009A01021	Software	73,625	2,416.96	2.14
Reliance Industries Ltd	INE002A01018	Petroleum Products	250,750	2,333.86	2.06
Maruti Suzuki India Ltd	INE585B01010	Auto	118,250	2,331.59	2.06
Tata Consultancy Services Ltd	INE467B01029	Software	81,875	1,746.52	1.54
JSW Steel Ltd	INE019A01020	Ferrous Metals	163,000	1,688.76	1.49
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	440,000	1,605.56	1.42
Biocon Ltd	INE376G01013	Pharmaceuticals	378,000	1,604.23	1.42
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	1,216,000	1,567.42	1.39
Reliance Capital Ltd	INE013A01015	Finance	453,000	1,566.93	1.38
Canara Bank	INE476A01014	Banks	591,000	1,562.31	1.38
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	271,500	1,560.45	1.38
The Federal Bank Ltd	INE171A01029	Banks	1,520,000	1,455.40	1.29
Tech Mahindra Ltd	INE669C01028	Software	78,500	1,409.35	1.25
Yes Bank Ltd	INE528G01019	Banks	314,000	1,299.80	1.15
Tata Communications Ltd	INE151A01013	Telecom - Services	402,000	1,234.54	1.09
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	826,000	1,170.86	1.03
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	752,000	1,128.38	1.00
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	74,750	1,021.01	0.90
Syndicate Bank	INE667A01018	Banks	900,000	864.90	0.76
Bank of India	INE084A01016	Banks	360,000	822.60	0.73
Reliance Power Ltd	INE614G01033	Power	1,144,000	808.24	0.71
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	398,000	805.55	0.71
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	110,000	562.65	0.50
Tata Steel Ltd	INE081A01012	Ferrous Metals	140,000	551.53	0.49
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	20,625	528.80	0.47
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	262,000	491.12	0.43
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	148,000	458.50	0.41
Arvind Ltd	INE034A01011	Textile Products	240,000	417.48	0.37
Bharti Airtel Ltd	INE397D01024	Telecom - Services	125,000	397.19	0.35
ICICI Bank Ltd	INE090A01013	Banks	28,500	354.84	0.31
Indraprastha Gas Ltd	INE203G01019	Gas	111,000	331.83	0.29
NTPC Ltd	INE733E01010	Power	272,000	326.13	0.29
Coal India Ltd	INE522F01014	Minerals/Mining	108,000	311.85	0.28
United Breweries Ltd	INE686F01025	Consumer Non Durables	37,250	306.94	0.27
Tata Chemicals Ltd	INE092A01019	Chemicals	99,000	284.33	0.25
Union Bank of India	INE692A01016	Banks	206,000	283.04	0.25
Power Finance Corporation Ltd	INE134E01011	Finance	120,000	231.84	0.20
NHPC Ltd	INE848E01016	Power	1,212,000	231.49	0.20
Power Grid Corporation of India Ltd	INE752E01010	Power	220,000	231.00	0.20
Dish TV India Ltd	INE836F01026	Media & Entertainment	336,000	175.06	0.15
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	50,000	146.23	0.13
Allahabad Bank	INE428A01015	Banks	156,000	141.80	0.13
Aditya Birla Nuvo Ltd	INE069A01017	Services	11,250	122.77	0.11
IRB Infrastructure Developers Ltd	INE82101014	Construction	116,000	119.83	0.11
Cairn India Ltd	INE910H01017	Oil	25,000	83.25	0.07
ITC Ltd	INE154A01025	Consumer Non Durables	22,000	77.63	0.07
Andhra Bank	INE434A01013	Banks	112,000	71.62	0.06
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	16,000	40.32	0.04
Bank of Baroda</					

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

IDFC ARBITRAGE PLUS FUND (IDFC - APF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Grasim Industries Ltd	INE047A01013	Cement	7,000	202.16	6.24
HDFC Bank Ltd	INE040A01026	Banks	22,000	164.74	5.08
Lupin Ltd	INE326A01037	Pharmaceuticals	15,500	144.64	4.46
JSW Steel Ltd	INE019A01020	Ferrous Metals	13,500	139.87	4.32
Div's Laboratories Ltd	INE361B01024	Pharmaceuticals	9,250	126.35	3.90
NMDC Ltd	INE584A01023	Minerals/Mining	90,000	125.33	3.87
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	80,000	120.04	3.71
Titan Company Limited	INE280A01028	Consumer Durables	45,000	118.22	3.65
Bharat Forge Ltd	INE465A01025	Industrial Products	22,000	92.80	2.86
Infosys Ltd	INE009A01021	Software	2,250	73.86	2.28
Tata Consultancy Services Ltd	INE467B01029	Software	3,000	63.99	1.98
Tata Steel Ltd	INE081A01012	Ferrous Metals	16,000	63.03	1.95
Bank of India	INE084A01016	Banks	26,000	59.41	1.83
Arvind Ltd	INE034A01011	Textile Products	32,000	55.66	1.72
Idea Cellular Ltd	INE669E01016	Telecom - Services	40,000	54.98	1.70
The Federal Bank Ltd	INE171A01029	Banks	52,000	49.79	1.54
United Spirits Ltd	INE854D01016	Consumer Non Durables	1,875	49.64	1.53
Mahindra & Mahindra Ltd	INE101A01026	Auto	5,000	49.04	1.51
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	8,000	45.98	1.42
Cipla Ltd	INE059A01028	Pharmaceuticals	11,500	44.02	1.36
Tata Chemicals Ltd	INE092A01019	Chemicals	15,000	43.08	1.33
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	7,500	42.39	1.31
Reliance Capital Ltd	INE013A01015	Finance	12,000	41.51	1.28
LIC Housing Finance Ltd	INE115A01026	Finance	16,000	37.78	1.17
IRB Infrastructure Developers Ltd	INE821D01014	Construction	36,000	37.19	1.15
Canara Bank	INE476A01014	Banks	14,000	37.01	1.14
Tata Motors Ltd DVR Shares	INE155A01020	Auto	14,000	28.34	0.87
Tata Communications Ltd	INE151A01013	Telecom - Services	8,000	24.57	0.76
Wipro Ltd	INE075A01022	Software	3,500	19.01	0.59
Andhra Bank	INE434A01013	Banks	28,000	17.91	0.55
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	4,000	14.60	0.45
Aditya Birla Nuvo Ltd	INE069A01017	Services	1,250	13.64	0.42
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	10,000	12.89	0.40
Petronet LNG Ltd	INE347G01014	Gas	8,000	10.96	0.34
Subtotal				2,224.43	68.67
(b) UNLISTED					
Subtotal				NIL	NIL
Total				2,224.43	68.67
Derivatives					
Index / Stock Futures					
Petronet LNG Ltd April 2014 Future			-8,000	(11.04)	-0.34
Hindustan Zinc Ltd April 2014 Future			-10,000	(12.94)	-0.40

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	
Aditya Birla Nuvo Ltd April 2014 Future				-1,250	(13.77)	-0.43
Ranbaxy Laboratories Ltd April 2014 Future				-4,000	(14.70)	-0.45
Andhra Bank April 2014 Future				-28,000	(17.99)	-0.56
Wipro Ltd April 2014 Future				-3,500	(19.16)	-0.59
Tata Communications Ltd April 2014 Future				-8,000	(24.63)	-0.76
Tata Motors Ltd DVR April 2014 Future				-14,000	(28.57)	-0.88
Canara Bank April 2014 Future				-14,000	(37.28)	-1.15
IRB Infrastructure Developers Ltd April 2014 Future				-36,000	(37.40)	-1.15
LIC Housing Finance Ltd April 2014 Future				-16,000	(37.87)	-1.17
Reliance Capital Ltd April 2014 Future				-12,000	(41.81)	-1.29
Glenmark Pharmaceuticals Ltd April 2014 Future				-7,500	(42.57)	-1.31
Tata Chemicals Ltd April 2014 Future				-15,000	(43.42)	-1.34
Cipla Ltd April 2014 Future				-11,500	(44.33)	-1.37
Sun Pharmaceuticals Industries Ltd April 2014 Future				-8,000	(46.14)	-1.42
Mahindra & Mahindra Ltd April 2014 Future				-5,000	(48.42)	-1.53
United Spirits Ltd April 2014 Future				-1,875	(48.81)	-1.54
The Federal Bank Ltd April 2014 Future				-52,000	(50.00)	-1.54
Idea Cellular Ltd April 2014 Future				-40,000	(55.42)	-1.71
Arvind Ltd April 2014 Future				-32,000	(56.03)	-1.73
Bank of India April 2014 Future				-26,000	(59.87)	-1.85
Tata Steel Ltd April 2014 Future				-16,000	(63.50)	-1.96
Tata Consultancy Services Ltd April 2014 Future				-3,000	(64.25)	-1.98
Infosys Ltd April 2014 Future				-2,250	(74.21)	-2.29
Bharat Forge Ltd April 2014 Future				-22,000	(93.49)	-2.89
Titan Company Limited April 2014 Future				-45,000	(119.12)	-3.68
Tata Global Beverages Ltd April 2014 Future				-80,000	(120.72)	-3.73
NMDC Ltd April 2014 Future				-90,000	(126.32)	-3.90
Div's Laboratories Ltd April 2014 Future				-9,250	(127.19)	-3.93
JSW Steel Ltd April 2014 Future				-13,500	(140.81)	-4.35
Lupin Ltd April 2014 Future				-15,500	(146.10)	-4.51
HDFC Bank Ltd April 2014 Future				-22,000	(166.45)	-5.14
Grasim Industries Ltd April 2014 Future				-7,000	(203.90)	-6.29
Total				(2,240.23)	-69.16	
Money Market Instruments						
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument						
CBLO				660.94	20.40	
Total				660.94	20.40	
Margin Fixed Deposit						
The Jammu & Kashmir Bank Ltd		Duration (in Days)	91	100.00	3.09	
Total				100.00	3.09	
OTHERS						
Cash Margin - Derivatives				404.10	12.47	
Cash / Bank Balance				31.62	0.98	
Net Receivables/Payables				2,058.99	63.55	
Net Current Assets				2,494.71	77.00	
GRAND TOTAL				3,239.85	100.00	

Notes:

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
PLAN A \$		
Growth	14.3258	14.9536
Dividend	11.9537	12.0299
PLAN B \$		
Growth	14.4684	15.1018
Dividend	12.1280	12.2159
Direct Plan		
Growth	NA	14.9702
Dividend	NA	12.0933

- Details of Dividend declared per unit (in Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	11/28/2013	0.08	0.08	12.0454
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	12/30/2013	0.059	0.059	12.0990
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	1/30/2014	0.096	0.096	12.0907
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	2/26/2014	0.086	0.086	12.0713
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	3/24/2014	0.086	0.086	12.0580
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	10/30/2013	0.08	0.08	11.9698
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	11/28/2013	0.04	0.04	11.9980
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	12/30/2013	0.055	0.055	12.0497
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	1/30/2014	0.093	0.093	12.0389
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	2/26/2014	0.086	0.086	12.0144
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	3/24/2014	0.086	0.086	11.9960
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	10/30/2013	0.08	0.08	12.1455
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	11/28/2013	0.04	0.04	12.1747
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	12/30/2013	0.05	0.05	12.2329
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	1/30/2014	0.09	0.09	12.2264
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	2/26/2014	0.09	0.09	12.1989
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	3/24/2014	0.086	0.086	12.1815

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. (2,240.23) Lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil .
- During the period, the portfolio turnover ratio is 22.82 times.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Regular Plan \$\$ Defunct Plan

IDFC CLASSIC EQUITY FUND (IDFC - CEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	375,000	1,323.19	7.86
HDFC Bank Ltd	INE040A01026	Banks	156,000	1,168.13	6.94
Infosys Ltd	INE009A01021	Software	33,400	1,096.46	6.51
HCL Technologies Ltd	INE860A01027	Software	70,000	973.49	5.78
Reliance Industries Ltd	INE002A01018	Petroleum Products	93,000	865.60	5.14
Tata Consultancy Services Ltd	INE467B01029	Software	37,000	789.27	4.69
Larsen & Toubro Ltd	INE018A01030	Construction Project	57,500	731.34	4.34
Tech Mahindra Ltd	INE689C01028	Software	38,911	698.59	4.15
Housing Development Finance Corporation Ltd	INE001A01036	Finance	72,000	636.41	3.78
ING Vysya Bank Ltd	INE166A01011	Banks	100,000	634.90	3.77
State Bank of India	INE062A01012	Banks	33,000	632.84	3.76
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	24,500	628.16	3.73
Lupin Ltd	INE326A01037	Pharmaceuticals	64,000	597.22	3.55
PVR Ltd	INE191H01014	Media & Entertainment	120,000	562.62	3.34
ICICI Bank Ltd	INE090A01013	Banks	45,000	560.27	3.33
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	158,000	503.55	2.99
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	87,000	500.03	2.97
Tata Motors Ltd	INE155A01022	Auto	120,000	478.38	2.84
Hexaware Technologies Ltd	INE093A01033	Software	285,000	428.93	2.55
Ashok Leyland Ltd	INE208A01029	Auto	1,800,000	425.70	2.53
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	12,000	383.75	2.28
Subtotal				16,647.69	98.88
(b) UNLISTED					
Subtotal				NIL	NIL
Total				16,647.69	98.88
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				330.51	1.96
Total				330.51	1.96
OTHERS					
Cash Margin - Derivatives				55.00	0.33
Cash / Bank Balance				23.69	0.14
Net Receivables/Payables				(222.07)	-1.32
Net Current Assets				(143.38)	-0.85
GRAND TOTAL				16,834.82	100.00

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	130,000	352.76	2.10
Dish TV India Ltd	INE836F01026	Media & Entertainment	650,000	338.65	2.01
Indusind Bank Ltd	INE095A01012	Banks	65,000	326.20	1.94
Sun TV Network Ltd	INE424H01027	Banks	80,000	321.40	1.91
Bharti Airtel Ltd	INE397D01024	Telecom - Services	100,000	317.75	1.89
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	15,000	205.88	1.22
Mahindra & Mahindra Ltd	INE101A01026	Auto	15,000	147.11	0.87
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04014	Media & Entertainment	2,730,000	19.11	0.11
Subtotal				16,647.69	98.88
(b) UNLISTED					
Subtotal				NIL	NIL
Total				16,647.69	98.88
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				330.51	

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

IDFC PREMIER EQUITY FUND (IDFC - PEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Kaveri Seed Company Ltd	INE455101029	Consumer Non Durables	5,365,000	34,319.91	8.43
Page Industries Ltd	INE761H01022	Textile Products	414,500	26,899.18	6.60
Blue Dart Express Ltd	INE233B01017	Transportation	500,000	18,604.00	4.57
Bata India Ltd	INE176A01010	Consumer Durables	1,615,000	18,422.31	4.52
VA Tech Wabag Ltd	INE956G01038	Engineering Services	1,937,417	15,166.10	3.72
MRF Ltd	INE883A01011	Auto Ancillaries	69,094	15,054.72	3.70
Asian Paints Ltd	INE021A01026	Consumer Non Durables	2,482,630	13,603.57	3.34
Container Corporation of India Ltd	INE11A01017	Transportation	1,385,000	13,440.73	3.30
Vardhman Textiles Ltd	INE825A01012	Textiles - Cotton	3,654,795	12,910.56	3.17
GAIL (India) Ltd	INE129A01019	Gas	3,000,000	11,281.50	2.77
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	4,000,000	10,854.00	2.66
Gujarat State Petronel Ltd	INE246F01010	Gas	15,600,478	10,811.13	2.65
Greaves Cotton Ltd	INE224A01026	Industrial Products	11,200,000	9,049.60	2.22
Coromandel International Ltd	INE169A01031	Fertilisers	4,000,000	8,968.00	2.20
Kotak Mahindra Bank Ltd	INE237A01028	Banks	1,100,000	8,591.55	2.13
Larsen & Toubro Ltd	INE018A01030	Construction Project	650,000	8,267.35	2.03
PTC India Ltd	INE877F01012	Power	12,000,000	8,136.00	2.00
Godfrey Phillips India Ltd	INE260B01010	Consumer Non Durables	250,000	8,013.13	1.97
FAG Bearings India Ltd	INE513A01014	Industrial Products	423,217	7,954.79	1.95
Siemens Ltd	INE003A01024	Industrial Capital Goods	1,029,000	7,947.48	1.95
Dish TV India Ltd	INE836F01026	Media & Entertainment	15,000,000	7,815.00	1.92
Bosch Ltd	INE323A01026	Auto Ancillaries	61,000	6,644.33	1.63
The Ramco Cements Ltd	INE331A01037	Cement	3,075,000	6,620.48	1.63
Mindtree Ltd	INE018I01017	Software	481,276	6,358.38	1.56
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	189,592	6,062.96	1.49
JM Financial Ltd	INE780C01023	Finance	22,650,000	5,662.50	1.39
Tata Chemicals Ltd	INE090A01019	Chemicals	1,900,000	5,456.80	1.34
Shopper's Stop Ltd	INE498B01024	Retailing	1,360,022	5,225.88	1.28
Redington (India) Ltd	INE891D01026	Trading	6,235,674	4,913.71	1.21
Trent Ltd	INE849A01012	Retailing	457,708	4,706.38	1.16
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	2,200,000	4,559.50	1.12
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	2,193,563	4,461.71	1.10
Shriram Transport Finance Company Ltd	INE721A01013	Finance	560,386	4,300.96	1.06
Tilaknagar Industries Ltd	INE133E01013	Consumer Non Durables	7,500,000	4,170.00	1.02
3M India Ltd	INE470A01017	Trading	109,744	3,871.27	0.95
United Breweries Ltd	INE686F01025	Consumer Non Durables	450,296	3,710.44	0.91

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Gujarat Gas Company Ltd	INE374A01029	Gas	1,342,995	3,529.39	0.87
Disa India Ltd	INE131C01011	Industrial Capital Goods	94,476	3,212.18	0.79
TD Power Systems Ltd	INE419M01019	Industrial Capital Goods	1,111,825	2,978.02	0.73
AIA Engineering Ltd	INE212H01026	Industrial Capital Goods	500,000	2,794.25	0.69
Ingersoll Rand (India) Ltd	INE177A01018	Industrial Products	530,084	2,461.45	0.60
Tata Power Company Ltd	INE245A01021	Power	2,852,490	2,428.90	0.60
Tara Jewels Ltd	INE799L01016	Consumer Durables	2,162,500	2,286.84	0.56
V-Mart Retail Limited	INE665J01013	Retailing	769,000	2,201.11	0.54
Persistent Systems Ltd	INE262H01013	Software	205,040	2,151.79	0.53
Kirloskar Pneumatic Co.Ltd	INE811A01012	Industrial Products	414,367	1,717.55	0.42
United Bank of India	INE695A01019	Banks	4,650,000	1,457.78	0.36
Omkar Speciality Chemicals Ltd	INE474L01016	Chemicals	888,187	1,311.85	0.32
Easun Reyrolle Ltd	INE268C01029	Industrial Capital Goods	1,839,527	1,110.15	0.27
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	234,784	875.98	0.22
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04014	Media & Entertainment	84,000,000	588.00	0.14
Tata Power Company Ltd - Rights Form**		Power	399,348	100.44	0.02
Teepro Systems Ltd	INE904H01010	Industrial Capital Goods	856,512	91.22	0.02
Subtotal (b) UNLISTED				384,131.81	94.31
Easun Reyrolle Ltd - Rights Form***		Industrial Capital Goods	882,972	11.92	~
Subtotal				11.92	~
Total				384,143.73	94.31
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	11,840	12.05	~
Subtotal				12.05	~
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12.05	~
Money Market Instruments					
Certificate of Deposit					
Central Bank of India **	INE483A16HP1	CRISIL A1+	10,000,000	9,975.54	2.45
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				7,046.06	1.73
Treasury Bill					
91 Days Tbill	IN002013X485	SOVEREIGN	2,500,000	2,462.83	0.60
Total				19,484.43	4.78

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
OTHERS					
Cash Margin - Derivatives				87.00	0.02
Cash Margin - CCIL				50.00	0.01
Cash / Bank Balance				2,390.81	0.59
Net Receivables/Payables				1,117.62	0.27
Net Current Assets				3,645.43	0.89
GRAND TOTAL				407,265.64	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 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.112.36 and their percentage to Net Asset value is 0.03%.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-13	31-Mar-14	
PLAN A \$					
Growth			36.1251	47.2358	
Dividend			21.3256	25.3033	
PLAN B \$\$					
Growth			26.6513	34.8592	
Dividend			17.6710	20.5322	
Direct Plan					
Growth			36.3120	47.6159	
Dividend			21.4367	25.5270	
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:					
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV	Dividend NAV
IDFC Premier Equity Fund-Dividend-(Direct Plan)	3/25/2014	2.5	2.5	24.7396	25.5270
IDFC Premier Equity Fund-Dividend-(Regular Plan)	3/25/2014	2.5	2.5	24.5237	25.5270
IDFC Premier Equity Fund-Dividend-(Regular Plan)-Reinv-Exch	3/25/2014	2.5	2.5	24.5237	25.5270
IDFC Premier Equity Fund-Plan B-Dividend-(Defunct Plan)	3/25/2014	2.5	2.5	19.8999	25.5270
(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.					
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.					
(7) During the period, the portfolio turnover ratio is 0.70 times.					
(8) 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 \$ Regular Plan \$ Defunct Plan \$ The Rights Form got listed after March 31, 2014, i.e. on April 16, 2014.					

IDFC STERLING EQUITY FUND (IDFC - SEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ING Vysya Bank Ltd	INE166A01011	Banks	1,110,631	7,051.40	4.84
Tech Mahindra Ltd	INE669C01028	Software	375,000	6,732.56	4.62
Bajaj Finance Ltd	INE296A01016	Finance	338,914	6,069.95	4.17
Castrol India Ltd	INE172A01027	Petroleum Products	1,694,500	5,269.05	3.62
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	5,966,796	5,238.85	3.60
Blocon Ltd	INE376G01013	Pharmaceuticals	1,165,587	4,946.75	3.40
Bayer CropScience Ltd	INE462A01022	Pesticides	322,060	4,850.71	3.33
McLeod Russel India Ltd	INE942G01012	Consumer Non Durables	1,541,041	4,714.04	3.24
JSW Energy Ltd	INE121E01018	Power	6,883,000	4,078.18	2.80
Wabco India Ltd	INE342J01019	Auto Ancillaries	198,470	4,036.78	2.77
Bata India Ltd	INE176A01010	Consumer Durables	337,453	3,849.33	2.64
CESC Ltd	INE486A01013	Power	748,376	3,751.23	2.57
BASF India Ltd	INE373A01013	Chemicals	428,901	3,683.83	2.53
Eclerx Services Ltd	INE738I01010	Software	330,000	3,501.47	2.40
ABB India Ltd	INE117A01022	Industrial Capital Goods	390,000	3,330.21	2.29
Gateway Distriparks Ltd	INE852F01015	Transportation	1,900,000	3,149.25	2.16
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	230,321	3,145.95	2.16
Shree Cements Ltd	INE070A01015	Cement	55,395	3,141.42	2.16
PVR Ltd	INE191H01014	Media & Entertainment	653,169	3,062.38	2.10
Sanofi India Ltd	INE058A01010	Pharmaceuticals	94,571	2,907.77	2.00
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals	515,000	2,699.89	1.85
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	1,432,029	2,684.34	1.84
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	1,032,016	2,637.32	1.81
Oil India Ltd	INE274J01014	Oil	524,482	2,538.76	1.74

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	294,799	2,490.61	1.71
Indraprastha Gas Ltd	INE203G01019	Gas	810,000	2,421.50	1.66
RSWM Ltd	INE611A01016	Textiles - Cotton	1,572,818	2,152.40	1.48
Bharat Forge Ltd	INE465A01025	Industrial Products	500,000	2,109.00	1.45
Thermax Ltd	INE152A01029	Industrial Capital Goods	276,943	2,072.09	1.42
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	4,329,313	2,065.08	1.42
Honeywell Automation India Ltd	INE671A01010	Industrial Capital Goods	63,000	1,921.34	1.32
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	221,910	1,871.59	1.28
Union Bank of India	INE692A01016	Banks	1,250,000	1,717.50	1.18
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	678,491	1,709.80	1.17
Oriental Bank of Commerce	INE141A01014	Banks	710,000	1,582.59	1.09
Fortis Healthcare Ltd	INE061F01013	Healthcare Services	1,590,412	1,553.83	1.07
Texmaco Rail & Engineering Ltd	INE621L01012	Industrial Capital Goods	2,359,437	1,127.81	0.77
Amara Raja Batteries Ltd	INE885A01032	Auto Ancillaries	284,050	1,120.29	0.77
UPL Limited	INE628A01036	Pesticides	550,000	1,014.48	0.70
Ambika Cotton Mills Ltd	INE540G01014	Textiles - Cotton	315,046	904.02	0.62
West Coast Paper Mills Ltd	INE976A01021	Paper	1,700,000	901.85	0.62
Subtotal				125,807.20	86.37
(b) UNLISTED					
Subtotal				NIL	NIL
Total				125,807.20	86.37

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Central Bank of India **	INE483A16HP1	CRISIL A1+	7,000,000	6,982.87	4.79
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				11,880.26	8.15
Total				18,863.13	12.94
Net Current Assets				1,015.94	0.69
GRAND TOTAL				145,686.27	100.00
Notes:					

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

IDFC ALL SEASON BOND FUND (IDFC - ASBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				62.60	3.94
Total				62.60	3.94
Mutual Fund Units					
IDFC Super Saver Inc Fund - Short Term-Dir Pt-Gro	INF194K01U07		4,574,478	1,197.47	75.36
IDFC Money Manager Fund - Investment Plan-DP-Gr	INF194K01L16		1,622,126	322.68	20.31
Total				1,520.15	95.67
Net Current Assets				6.15	0.39
GRAND TOTAL				1,588.90	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
PLAN A \$		
Growth	18.7915	19.5668
Fortnightly Dividend	10.5788	10.5753
Quarterly Dividend	12.2300	12.0154
Half Yearly Dividend	11.3904	11.5033
Annual Dividend	14.8332	15.4452
Daily	NA	NA
Weekly	NA	10.1264
Direct Plan		
Growth	18.8448	19.6753
Fortnightly	NA	10.5797
Quarterly	NA	12.1332

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	12/20/2013	0.3914	0.3748	11.9253
IDFC All Seasons Bond Fund-Half Yearly Dividend-(Regular Plan)	3/7/2014	0.2762	0.2645	11.4089
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	3/21/2014	0.1594	0.1527	11.9783
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	3/21/2014	0.0761	0.0729	12.0942

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Regular Plan

IDFC MONTHLY INCOME PLAN (IDFC - MIP)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	135,000	344.99	1.29
Tech Mahindra Ltd	INE669C01028	Software	18,250	327.65	1.23
Infosys Ltd	INE009A01028	Software	9,600	315.15	1.18
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	96,000	305.95	1.15
Larsen & Toubro Ltd	INE018A01030	Construction Project	24,000	305.26	1.14
HDFC Bank Ltd	INE040A01026	Banks	37,500	280.80	1.05
Reliance Industries Ltd	INE002A01018	Petroleum Products	29,800	277.36	1.04
Lupin Ltd	INE326A01037	Pharmaceuticals	28,800	268.75	1.01
Bharti Airtel Ltd	INE397D01024	Telecom - Services	80,000	254.20	0.95
Power Grid Corporation of India Ltd	INE752E01012	Power	240,000	252.00	0.94
ICICI Bank Ltd	INE090A01013	Banks	20,000	249.01	0.93
HCL Technologies Ltd	INE860A01027	Software	17,750	246.85	0.93
Coromandel International Ltd	INE169A01031	Fertilisers	110,000	246.62	0.92
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	9,600	246.13	0.92
Housing Development Finance Corporation Ltd	INE001A01036	Finance	25,000	220.98	0.83
SRF Ltd	INE647A01010	Textile Products	60,000	215.76	0.81
PTC India Ltd	INE877F01012	Power	300,000	203.40	0.76
Meleod Russel India Ltd	INE548G01012	Consumer Non Durables	65,000	198.84	0.75
Vardhman Textiles Ltd	INE825A01012	Textiles - Cotton	55,000	194.29	0.73
ING Vysya Bank Ltd	INE166A01011	Banks	30,000	190.47	0.71
FAG Bearings India Ltd	INE513A01014	Industrial Products	10,000	187.96	0.70
Blue Dart Express Ltd	INE233B01017	Transportation	4,694	174.65	0.65
Emami Ltd	INE548G01032	Consumer Non Durables	40,000	174.12	0.65
Hero MotoCorp Ltd	INE158A01026	Auto	7,500	170.61	0.64
Sun TV Network Ltd	INE424H01027	Media & Entertainment	40,000	160.70	0.60
State Bank of India	INE062A01012	Banks	8,000	153.42	0.58
Biocon Ltd	INE376G01013	Pharmaceuticals	32,000	135.81	0.51
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	23,000	132.19	0.50
Purevankara Projects Ltd	INE323I01011	Construction	159,614	108.78	0.41
Subtotal				6,542.70	24.51
(b) UNLISTED					
Manico Kaya Enterprises Ltd **	INE432P01015	Consumer Non Durables	1,900	2.33	0.01
Subtotal				2.33	0.01
Total				6,545.03	24.52
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.63% Rural Electrification Corporation Ltd **	INE020B07IA8	CRISIL AAA	1,500,000	1,503.66	5.64
GRAND TOTAL				26,669.72	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.2.33 and their percentage to Net Asset value is 0.01%.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
PLAN A \$		
Growth	12.9851	13.8279
Dividend	11.3011	11.6394
Quarterly Dividend	11.2563	11.5771
Direct Plan		
Growth	13.0709	13.9686
Dividend	11.4577	11.8491
Quarterly Dividend	11.6382	12.0276

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Monthly Income Plan-Dividend-(Direct Plan)	10/30/2013	0.0234	0.0224	11.7720
IDFC Monthly Income Plan-Dividend-(Direct Plan)	11/28/2013	0.0234	0.0224	11.6581
IDFC Monthly Income Plan-Dividend-(Direct Plan)	12/30/2013	0.0545	0.0522	11.6695
IDFC Monthly Income Plan-Dividend-(Direct Plan)	1/28/2014	0.0701	0.0672	11.6359
IDFC Monthly Income Plan-Dividend-(Direct Plan)	2/26/2014	0.0639	0.0612	11.6280
IDFC Monthly Income Plan-Dividend-(Direct Plan)	3/24/2014	0.0647	0.0619	11.7445
IDFC Monthly Income Plan-Dividend-(Regular Plan)	10/30/2013	0.0234	0.0224	11.5947
IDFC Monthly Income Plan-Dividend-(Regular Plan)	11/28/2013	0.0234	0.0224	11.4683
IDFC Monthly Income Plan-Dividend-(Regular Plan)	12/30/2013	0.0545	0.0522	11.4712
IDFC Monthly Income Plan-Dividend-(Regular Plan)	1/28/2014	0.0701	0.0672	11.4344
IDFC Monthly Income Plan-Dividend-(Regular Plan)	2/26/2014	0.0639	0.0612	11.4244
IDFC Monthly Income Plan-Dividend-(Regular Plan)	3/24/2014	0.0647	0.0619	11.5368
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	12/20/2013	0.1559	0.1493	11.7946
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	3/21/2014	0.1559	0.1493	11.8775
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	12/20/2013	0.1559	0.1493	11.3653
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	3/21/2014	0.1559	0.1493	11.4327

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.00 year.
(8) 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 \$ Regular Plan

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
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.02	0.28
Total				10.02	0.28
Exchange Traded Funds					
Gold Goldman Sachs ETF (Gold Bees)	INF732E01102		18,100	490.01	13.69
Mutual Fund Units					
IDFC Super Saver Inc - Inv. Plan-Direct Growth	INF194K01R51		3,573,637	1,063.45	29.72
IDFC Premier Equity Fund-Direct Plan-Growth	INF194K01W62		1,337,890	631.59	17.65
IDFC Sterling Equity Fund-Direct Plan-Growth	INF194K01Z85		2,677,915	618.75	17.29
IDFC Imperial Equity Fund-Direct Plan-Growth	INF194K01W21		2,561,566	549.36	15.25
IDFC Money Manager Treasury - Direct Plan-Growth	INF194K01M80		997,772	202.61	5.66
Total				3,555.77	99.36
Net Current Assets				12.53	0.36
GRAND TOTAL				3,578.32	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	12.7792	14.1117
Dividend	11.8346	12.6554
Direct Plan		
Growth	12.7787	14.1110
Dividend	11.8849	12.7110

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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)	10/30/2013	0.039	0.0373	12.3996
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	10/30/2013	0.039	0.0373	12.3469
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	11/28/2013	0.039	0.0373	12.3925
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	11/28/2013	0.039	0.0373	12.3396
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	12/30/2013	0.0468	0.0448	12.5178

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) 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

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	12/30/2013	0.0468	0.0448	12.4641
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	1/30/2014	0.0468	0.0448	12.2265
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	1/30/2014	0.0468	0.0448	12.1738
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	2/26/2014	0.0701	0.0672	12.4256
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	2/26/2014	0.0701	0.0672	12.3716
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	3/24/2014	0.0701	0.0672	12.5782
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	3/24/2014	0.0701	0.0672	12.5232

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.02	0.76
Total				10.02	0.76
Mutual Fund Units					
IDFC Cash Fund - Direct Plan - Growth	INF194K01I60		35,697	556.08	42.17
IDFC Super Saver Inc - Inv. Plan-Direct Growth	INF194K01R51		1,089,737	324.29	24.59
IDFC Super Saver Inc - Med Term Plan-Direct Growth	INF194K01S50		1,051,032	225.58	17.11
IDFC Sterling Equity Fund-Direct Plan-Growth	INF194K01Z85		464,893	107.42	8.15
IDFC Premier Equity Fund-Direct Plan-Growth	INF194K01W62		186,054	87.83	6.66
Total				1,301.20	98.68
Net Current Assets				7.53	0.56
GRAND TOTAL				1,318.75	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	12.8064	13.6562
Dividend	11.8086	12.2481
Direct Plan		
Growth	12.8158	13.6651
Dividend	11.8390	12.2616

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	10/30/2013	0.0156	0.0149	12.0678
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	11/28/2013	0.0234	0.0224	12.1082
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	12/30/2013	0.0234	0.0224	12.1910
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	1/30/2014	0.0701	0.0672	12.0860
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	2/26/2014	0.0584	0.056	12.1270

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) 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

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
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HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

IDFC NIFTY FUND (IDFC - NF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	30,195	106.54	8.24
Infosys Ltd	INE009A01021	Software	2,635	86.50	6.69
Reliance Industries Ltd	INE002A01018	Petroleum Products	8,976	83.54	6.46
ICICI Bank Ltd	INE090A01013	Banks	6,303	78.48	6.07
HDFC Bank Ltd	INE040A01026	Banks	10,121	75.79	5.86
Housing Development Finance Corporation Ltd	INE001A01036	Finance	8,515	75.26	5.82
Tata Consultancy Services Ltd	INE467B01029	Software	2,791	59.54	4.60
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,449	56.59	4.38
Tata Motors Ltd	INE155A01022	Auto	9,813	39.12	3.02
State Bank of India	INE062A01012	Banks	1,687	32.35	2.50
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	9,662	30.79	2.38
Axis Bank Ltd	INE238A01026	Banks	1,694	24.74	1.91
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,513	24.64	1.91
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	4,110	23.62	1.83
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	3,863	23.39	1.81
Bharti Airtel Ltd	INE397D01024	Telecom - Services	6,498	20.85	1.60
HCL Technologies Ltd	INE860A01027	Software	1,460	20.30	1.57
Wipro Ltd	INE075A01022	Software	3,568	19.38	1.50
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	691	17.72	1.37
Kotak Mahindra Bank Ltd	INE237A01028	Banks	2,080	16.25	1.26
Bajaj Auto Ltd	INE917I01010	Auto	732	15.25	1.18
Hero MotoCorp Ltd	INE158A01026	Auto	654	14.88	1.15
Tech Mahindra Ltd	INE689C01028	Software	810	14.54	1.12
Tata Steel Ltd	INE081A01012	Ferrous Metals	3,640	14.34	1.11
Maruti Suzuki India Ltd	INE585B01010	Auto	721	14.22	1.10
Asian Paints Ltd	INE021A01026	Consumer Non Durables	2,472	13.55	1.05
NTPC Ltd	INE733E01010	Power	11,256	13.50	1.04
Sesa Sterilite Ltd	INE205A01025	Minerals/Mining	6,748	12.72	0.98

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Power Grid Corporation of India Ltd	INE752E01010	Power	12,028	12.63	0.98
Lupin Ltd	INE326A01037	Pharmaceuticals	1,303	12.16	0.94
Ultratech Cement Ltd	INE481G01011	Cement	554	12.12	0.94
Indusind Bank Ltd	INE095A01012	Banks	2,325	11.67	0.90
United Spirits Ltd	INE854D01016	Consumer Non Durables	430	11.38	0.88
Cairn India Ltd	INE910H01017	Oil	3,226	10.74	0.83
Cipla Ltd	INE059A01026	Pharmaceuticals	2,770	10.60	0.82
Grasim Industries Ltd	INE047A01013	Cement	347	10.02	0.77
Coal India Ltd	INE522F01014	Minerals/Mining	3,448	9.96	0.77
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	7,023	9.96	0.77
GAIL (India) Ltd	INE129A01019	Gas	2,452	9.22	0.71
Tata Power Company Ltd	INE245A01021	Power	9,975	8.49	0.66
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	4,313	8.46	0.65
Ambuja Cements Ltd	INE079A01024	Cement	4,179	8.45	0.65
IDFC Ltd	INE059A01016	Finance	6,851	8.38	0.65
Bank of Baroda	INE028A01013	Banks	1,045	7.53	0.58
ACC Ltd	INE012A01025	Cement	510	7.14	0.55
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,410	6.49	0.50
Punjab National Bank	INE160A01014	Banks	812	6.04	0.47
NMDC Ltd	INE584A01023	Minerals/Mining	4,328	6.03	0.47
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	2,014	5.89	0.46
DLF Ltd	INE271C01023	Construction	2,438	4.30	0.33
Subtotal				1,225.85	94.79
(b) UNLISTED					
Tata Power Company Ltd **		Power	1,225	0.31	0.02
Subtotal				0.31	0.02
Total				1,226.16	94.81
Derivatives					
Index / Stock Futures					
Nifty Index April 2014 Future			900	60.66	4.69
Total				60.66	4.69

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				10.02	0.77
Total				10.02	0.77
OTHERS					
Cash Margin - Derivatives				56.40	4.36
Cash / Bank Balance				6.98	0.54
Net Receivables/Payables				(66.82)	-5.17
Net Current Assets				(3.44)	-0.27
GRAND TOTAL				1,293.40	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid shares of the fund amounts to Rs. 0.31 and their percentage to Net Asset value is 0.02%.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
PLAN A \$		
Growth	11.3371	13.2388
Dividend	11.4262	13.3428
Direct Plan		
Growth	11.3409	13.2467
Dividend	11.4386	13.3605

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. 60.66 lacs
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.59 times.
- 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 \$ Regular Plan

IDFC INFRASTRUCTURE FUND (IDFC - IF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Larsen & Toubro Ltd	INE018A01030	Construction Project	102,100	1,298.61	26.45
Bharti Airtel Ltd	INE397D01024	Telecom - Services	190,000	603.73	12.30
Power Grid Corporation of India Ltd	INE752E01010	Power	368,000	386.40	7.87
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	493,350	235.33	4.79
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	108,256	220.19	4.48
Container Corporation of India Ltd	INE111A01017	Transportation	22,000	213.50	4.35
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	65,500	208.75	4.25
Tata Power Company Ltd	INE245A01021	Power	230,000	195.85	3.99
CESC Ltd	INE486A01013	Power	38,000	190.48	3.88
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	101,000	189.32	3.86
Idea Cellular Ltd	INE669E01016	Telecom - Services	125,000	171.81	3.50
Voltas Ltd	INE226A01021	Construction Project	102,000	164.12	3.34

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
JSW Energy Ltd	INE121E01018	Power	265,000	157.01	3.20
PTC India Ltd	INE877F01012	Power	225,000	152.55	3.11
KSK Energy Ventures Ltd	INE143H01015	Power	200,000	137.10	2.79
Ultratech Cement Ltd	INE481G01011	Cement	5,900	129.03	2.63
Engineers India Ltd	INE510A01028	Construction Project	50,000	112.83	2.30
Reliance Industries Ltd	INE002A01018	Petroleum Products	11,000	102.38	2.09
Subtotal				4,868.99	99.18
(b) UNLISTED					
Tata Power Company Ltd **		Power	32,200	8.10	0.16
Subtotal				8.10	0.16
Total				4,877.09	99.34
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				20.03	0.41
Total				20.03	0.41
OTHERS					
Cash Margin - Derivatives				1.25	0.03
Cash / Bank Balance				11.69	0.24
Net Receivables/Payables				(0.30)	-0.01
Net Current Assets				12.64	0.26
GRAND TOTAL				4,909.76	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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. 8.10 and their percentage to Net Asset value is 0.16% Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	7.0324	8.2701
Dividend	7.0354	8.2736
Direct Plan		
Growth	7.0593	8.3294
Dividend	7.0619	8.3318

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.54 times.
- 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 \$ Regular Plan

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
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.64% IDFC Ltd. **	INE043D07BM6	ICRA AAA	2,500,000	2,503.37	18.21
9.65% National Bank For Agriculture and Rural Development **	INE261F09GU7	CRISIL AAA	2,000,000	2,000.75	14.55
8.84% Power Grid Corporation of India Ltd **	INE752E07HO3	CRISIL AAA	500,000	497.89	3.62
9.7% National Bank For Agriculture and Rural Development **	INE261F09GH4	CRISIL AAA	90,000	90.03	0.65
Zero Coupon Bonds					
Kotak Mahindra Prime Ltd **	INE916D071P1	CRISIL AA+	2,200,000	2,068.84	15.05
Sundaram BNP Paribas Home Fina Ltd **	INE667F07824	CARE AA+	1,500,000	1,895.65	13.79
Tata Capital Financial Services Ltd **	INE976I07AY3	CARE AA+	1,150,000	1,451.61	10.56
Subtotal				10,508.14	76.43
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,508.14	76.43

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce **	INE141A16PU8	CRISIL A1+	3,000,000	2,832.31	20.60
State Bank of Patiala **	INE652A16HE5	CRISIL A1+	120,000	115.83	0.84
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				10.02	0.07
Total				2,958.16	21.51
Net Current Assets				281.48	2.06
GRAND TOTAL				13,747.78	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	11.8415	12.4789

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Dividend	10.2534	10.2835
Quarterly Dividend	10.0935	10.2969

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Maturity Plan 3 Year Series - 5 - Quarterly Dividend	12/26/2013	0.1241	0.1189	10.2012
IDFC Fixed Maturity Plan 3 Year Series - 5 - Dividend	3/14/2014	0.4043	0.3872	10.2106
IDFC Fixed Maturity Plan 3 Year Series - 5 - Quarterly Dividend	3/21/2014	0.1372	0.1314	10.2565

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 224 days
- 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power					

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	2,890,000	2,896.79	18.09
9.36% IDFC Ltd. **	INE043D07CA9	ICRA AAA	2,500,000	2,498.43	15.61
9.55% Housing Development Finance Corporation Ltd **	INE001A07JH3	CRISIL AAA	2,320,000	2,316.39	14.47
9.5553% HDB Financial Services Ltd **	INE756I07225	CRISIL AAA	2,200,000	2,195.23	13.71
8.8% Power Grid Corporation of India Ltd **	INE752E07FU4	CRISIL AAA	1,875,000	1,860.67	11.62
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	1,500,000	1,498.63	9.36
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	600,000	599.36	3.74
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	550,000	550.18	3.44
8% Indian Railway Finance Corp Ltd **	INE053F09450	CRISIL AAA	490,000	483.40	3.02
Subtotal				14,899.08	93.06
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,899.08	93.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala **	INE652A16HE5	CRISIL A1+	40,000	38.61	0.24
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				250.38	1.56
Total				288.99	1.80
Net Current Assets				821.56	5.14
GRAND TOTAL				16,009.63	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	30-Sep-13	31-Mar-14
Plan - A \$			
Growth		10.6514	11.1762
Dividend		10.1655	10.2588

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

Plan/Option	NAV per unit (Rs.)			
	30-Sep-13	31-Mar-14		
Plan - A \$				
Monthly Dividend		10.0829		10.1588
Quarterly Dividend		10.0830		10.3317
Half Yearly Dividend		10.0842		10.1854

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 4-Dividend	3/14/2014	0.316	0.3026	10.1940
IDFC Fixed Term Plan Series 4-Half-Yearly-Dividend	3/14/2014	0.3067	0.2938	10.1211
IDFC Fixed Term Plan Series 4-Monthly-Dividend	3/21/2014	0.3274	0.3136	10.1200
IDFC Fixed Term Plan Series 4-Quarterly-Dividend	3/21/2014	0.1273	0.1219	10.2929
IDFC Fixed Term Plan Series 4-Quarterly-Dividend	12/26/2013	0.0642	0.0615	10.2451

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.36 years.
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.7% LIC Housing Finance Ltd **	INE115A07BW7	CRISIL AAA	1,200,000	1,200.99	4.16
9.8% LIC Housing Finance Ltd **	INE115A07BT3	CRISIL AAA	1,000,000	1,001.21	3.47
Subtotal				2,202.20	7.63
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,202.20	7.63

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.02	0.03
Commercial Paper					
Axis Finance Private Ltd **	INE891K14180	FITCH A1+	6,100,000	5,661.02	19.62
Bajaj Finance Ltd **	INE296A14HF3	CRISIL A1+	3,220,000	2,989.52	10.36
Total				26,599.58	92.19
Net Current Assets				46.21	0.18
GRAND TOTAL				28,847.99	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	30-Sep-13	31-Mar-14
Regular Plan			
Growth		10.5474	11.0501
Dividend		10.2828	10.1299

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

Plan/Option	NAV per unit (Rs.)			
	30-Sep-13	31-Mar-14		
Direct Plan				
Growth		10.5509		11.0616
Dividend		NA		10.1320

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	1/22/2014	0.4596	0.4402	10.0000
IDFC Yearly Series Interval Fund Regular Plan - Series I-Dividend	3/14/2014	0.0341	0.0327	10.0615
IDFC Yearly Series Interval Fund Direct Plan - Series I-Dividend	3/14/2014	0.0362	0.0346	10.0623

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 296 days
(8) 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
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16UN4	CRISIL A1+	4,500,000	4,165.83	29.76
ICI Bank Ltd **	INE090A16L68	ICRA A1+	4,500,000	4,164.52	29.75
Oriental Bank of Commerce **	INE141A16OO4	CRISIL A1+	3,600,000	3,332.83	23.81
Canara Bank **	INE476A16MG4	CRISIL A1+	2,500,000	2,314.75	16.53
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				20.03	0.14
Total				13,997.96	99.99
Net Current Assets				1.25	0.01
GRAND TOTAL				13,999.21	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	30-Sep-13	31-Mar-14
Regular Plan			
Growth		10.5295	11.0787
Dividend		10.3023	10.1331
Direct Plan			
Growth		10.5329	11.0893

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	2/13/2014	0.5195	0.4976	10.0000
IDFC Yearly Series Interval Fund Regular Plan - Series II-Dividend	3/14/2014	0.0224	0.0215	10.0648

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 322 days
(8) 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
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd **	INE168A16IW2	CRISIL A1+	4,000,000	3,692.53	29.14
Yes Bank Ltd **	INE528G16WU9	ICRA A1+	4,000,000	3,691.91	29.13
Axis Bank Ltd **	INE238A16VW6	CRISIL A1+	3,500,000	3,231.91	25.50
ICI Bank Ltd **	INE090A16M42	CARE A1+	2,000,000	1,847.04	14.57
Central Bank of India **	INE483A16HS5	ICRA A1+	220,000	204.92	1.62
Total				12,668.31	99.96
Net Current Assets				5.16	0.04
GRAND TOTAL				12,673.47	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	30-Sep-13	31-Mar-14
Plan - A \$			
Growth		10.5317	11.0909
Dividend		10.3241	10.1474
Direct Plan			
Growth		10.5349	11.0977
Dividend		NA	10.1484

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	2/24/2014	0.5650	0.5412	10.0000
IDFC Yearly Series Interval Fund Regular Plan - Series III-Dividend	3/14/2014	0.0018	0.0017	10.0780
IDFC Yearly Series Interval Fund Direct Plan - Series III -Dividend	3/14/2014	0.0019	0.0019	10.0784

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 330 days
(8) 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 - 9 (IDFC FTP S-9)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Karur Vysya Bank Ltd **	INE036D16DP0	CRISIL A1+	5,000,000	4,992.14	30.08
ICI Bank Ltd **	INE090A16ZF7	CARE A1+	4,975,000	4,966.68	29.92
Andhra Bank **	INE434A16DT5	CARE A1+	4,900,000	4,892.42	29.48
Kotak Mahindra Bank Ltd **	INE237A16UB4	CRISIL A1+	1,750,000	1,747.28	10.53
Total				16,598.52	100.01
Net Current Assets				(1.08)	-0.01
GRAND TOTAL				16,597.44	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	30-Sep-13	31-Mar-14
Plan - A \$			
Growth		10.5214	11.0146
Half Yearly Dividend		10.0978	10.1508
Quarterly Dividend		10.0978	10.2027
Direct Plan			
Growth		10.5246	11.0212

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 9 Regular Plan-Half-Yearly-Dividend	3/14/2014	0.3264	0.3126	10.1081
IDFC Fixed Term Plan Series 9 Regular Plan-Quarterly-Dividend	3/21/2014	0.1348	0.1291	10.1775
IDFC Fixed Term Plan Series 9 Regular Plan-Quarterly-Dividend	12/26/2013	0.1487	0.1424	10.1474

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 7 days
(8) 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 - 10 (IDFC FTP S-10)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.59% Housing Development Finance Corporation Ltd **	INE001A07KJ7	CRISIL AAA	2,500,000	2,499.83	14.35
8.95% Housing Development Finance Corporation Ltd **	INE001A07KZ3	CRISIL AAA	670,000	669.81	3.84
Subtotal				3,169.64	18.19
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,169.64	18.19

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Andhra Bank **	INE434A16DT5	CARE A1+	5,000,000	4,992.26	28.65

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

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)
IDFC BANKING DEBT FUND (IDFC BDF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Punjab National Bank **	INE160A16J1	CARE A1+	27,700,000	25,511.98	15.05
Bank of India **	INE084A16A56	CRISIL A1+	21,800,000	20,082.64	11.85
Canara Bank **	INE476A16MY7	CRISIL A1+	17,500,000	16,134.41	9.52
Canara Bank **	INE476A16MX9	CRISIL A1+	14,000,000	12,891.19	7.61
Indian Bank **	INE562A16FU6	FITCH A1+	10,700,000	9,827.73	5.80
Bank of India **	INE084A16A2	CRISIL A1+	10,500,000	9,677.59	5.71
Oriental Bank of Commerce **	INE141A16OQ9	CRISIL A1+	10,000,000	9,223.53	5.44
State Bank of Patiala **	INE652A16JD3	CRISIL A1+	8,500,000	7,808.45	4.61
Canara Bank **	INE476A16ME9	CRISIL A1+	8,000,000	7,371.46	4.35
State Bank of Patiala **	INE652A16JC5	CRISIL A1+	8,000,000	7,357.51	4.34
Bank of India **	INE084A16AW8	CRISIL A1+	7,800,000	7,164.14	4.23
Punjab National Bank **	INE160A16JX5	CARE A1+	7,500,000	6,896.56	4.07
Canara Bank **	INE476A16MA7	CRISIL A1+	6,500,000	6,003.11	3.54
Corporation Bank **	INE112A16FB0	CRISIL A1+	5,000,000	4,615.84	2.72
Corporation Bank **	INE112A16FO3	CRISIL A1+	5,000,000	4,602.94	2.72
Punjab National Bank **	INE160A16KC7	CRISIL A1+	4,300,000	3,948.20	2.33
Union Bank of India **	INE692A16CS2	CRISIL A1+	4,000,000	3,689.12	2.18
Punjab National Bank **	INE160A16JT3	CRISIL A1+	2,500,000	2,307.29	1.36
Oriental Bank of Commerce **	INE141A16OW7	CRISIL A1+	2,000,000	1,843.80	1.09
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				2,248.11	1.33
Total				169,205.60	99.85
Net Current Assets				276.97	0.15
GRAND TOTAL				169,482.57	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.4556	10.9780
Dividend	10.2484	10.1739
Quarterly Dividend	10.1520	10.2503
Monthly Dividend	10.1200	10.1333
Fortnightly Dividend	10.1153	10.1108
Daily Dividend	NA	10.0387
Annual Dividend	NA	10.0168
Direct Plan		
Growth	10.4617	10.9910
Dividend	10.2525	10.1755
Fortnightly Dividend	10.0886	10.0841
Monthly Dividend	10.1192	10.1253
Daily Dividend	NA	10.0339

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| | | | | |
| IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend | 10/30/2013 | 0.0919 | 0.088 | 10.1036 |
| IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend | 11/28/2013 | 0.0479 | 0.0459 | 10.1036 |
| IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend | 12/30/2013 | 0.0665 | 0.0637 | 10.1036 |
| IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend | 1/28/2014 | 0.0548 | 0.0525 | 10.1036 |
| IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend | 2/26/2014 | 0.0517 | 0.0495 | 10.1036 |
| IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend | 3/24/2014 | 0.073 | 0.0699 | 10.1036 |
| IDFC Banking Debt Fund-Regular Plan-Dividend | 3/7/2014 | 0.4535 | 0.4343 | 10.0850 |
| IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend | 10/30/2013 | 0.0853 | 0.0816 | 10.1119 |
| IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend | 11/28/2013 | 0.0471 | 0.0452 | 10.1119 |
| IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend | 12/30/2013 | 0.0658 | 0.063 | 10.1119 |
| IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend | 1/28/2014 | 0.054 | 0.0517 | 10.1119 |
| IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend | 2/26/2014 | 0.051 | 0.0489 | 10.1119 |
| IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend | 3/24/2014 | 0.0723 | 0.0693 | 10.1119 |
| IDFC Banking Debt Fund-Regular Plan-Quarterly-Dividend | 12/20/2013 | 0.1647 | 0.1577 | 10.1674 |
| IDFC Banking Debt Fund-Regular Plan-Quarterly-Dividend | 3/21/2014 | 0.1494 | 0.1431 | 10.2148 |
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 341 days
 - 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 14 (IDFC FTP S-14)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Bank of Baroda **	INE028A16813	ICRA A1+	5,400,000	5,380.22	29.96
Vijaya Bank **	INE705A16GP9	CARE A1+	5,030,000	5,012.93	27.91
ICICI Bank Ltd **	INE090A16ZG5	CARE A1+	4,800,000	4,783.68	26.64
Allahabad Bank **	INE428A16LY0	ICRA A1+	2,790,000	2,783.15	15.50
Total				17,959.98	100.01
Net Current Assets				(0.98)	-0.01
GRAND TOTAL				17,959.00	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.4601	10.9634
Half Yearly Dividend	10.0920	10.1453
Direct Plan		
Growth	10.4630	10.9716

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|-------------|------------------|-----------------------|----------------------|--------------------------|
| | | | | |
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 13 days
 - 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 16 (IDFC FTP S-16)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16ZG5	CARE A1+	665,000	662.74	29.95
Bank of Baroda **	INE028A16813	ICRA A1+	580,000	577.88	26.12
ING Vysya Bank Ltd **	INE166A16IF1	CRISIL A1+	500,000	497.34	22.48
Vijaya Bank **	INE705A16GP9	CARE A1+	470,000	468.40	21.17
Total				2,206.36	99.72
Net Current Assets				6.29	0.28
GRAND TOTAL				2,212.65	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.4050	10.9001
Half Yearly Dividend	10.0910	10.1466
Quarterly Dividend	10.0911	10.2099
Periodic Dividend	10.2726	10.7614
Direct Plan		
Growth	10.4106	10.9113

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| | | | | |
| IDFC Fixed Term Plan Series 16 Regular Plan-Half-Yearly-Dividend | 3/14/2014 | 0.3298 | 0.3158 | 10.1041 |
| IDFC Fixed Term Plan Series 16 Regular Plan-Quarterly-Dividend | 3/21/2014 | 0.1368 | 0.1310 | 10.1850 |
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 16 days
 - 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 \$ Regular Plan

IDFC EQUITY OPPORTUNITY - SERIES 1 (IDFC EO - S1)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
KSK Energy Ventures Ltd	INE143H01015	Power	1,286,000	881.55	3.22
National Buildings Construction Corporation Ltd	INE095N01015	Construction	556,000	875.14	3.20
Hexaware Technologies Ltd	INE093A01033	Software	575,000	865.38	3.16
Selan Exploration Technology Ltd	INE818A01017	Oil	162,000	847.75	3.10
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	205,000	764.86	2.79
TVS Motor Company Ltd	INE494B01023	Auto	750,000	728.25	2.66
FAG Bearings India Ltd	INE513A01014	Industrial Products	38,000	714.25	2.61
Kaveri Seed Company Ltd	INE45501029	Consumer Non Durables	110,000	703.67	2.57
Chambal Fertilizers & Chemicals Ltd	INE085A01013	Fertilisers	1,750,000	699.13	2.55
Finolex Industries Ltd	INE183A01016	Industrial Products	349,000	666.59	2.43
Rupa & Company Ltd	INE895B01021	Textile Products	304,000	666.37	2.43
DCB Bank Ltd	INE503A01015	Banks	1,050,000	643.13	2.35
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	125,000	635.06	2.32
Sundram Fasteners Ltd	INE387A01021	Auto Ancillaries	1,000,000	628.00	2.29
BASF India Ltd	INE373A01013	Chemicals	73,000	627.00	2.29
Whirlpool of India Ltd	INE716A01013	Consumer Durables	270,000	623.97	2.28
Mcleod Russel India Ltd	INE942G01012	Consumer Non Durables	200,000	611.80	2.23
Lakshmi Machine Works Ltd	INE269B01029	Industrial Capital Goods	20,000	607.85	2.22
Goodyear India Limited	INE533A01012	Auto Ancillaries	141,000	592.83	2.17
Usha Martin Ltd	INE228A01035	Ferrous Metals	1,650,000	579.98	2.12
Gujarat State Fertilizers & Chemicals Ltd	INE026A01025	Fertilisers	1,000,000	567.50	2.07
Bayer CropScience Ltd	INE462A01022	Pesticides	36,500	549.74	2.01
Novartis India Ltd	INE234A01025	Pharmaceuticals	122,777	545.68	1.99
BOC India Ltd	INE473A01011	Chemicals	172,000	538.19	1.97
Mphasis Ltd	INE356A01018	Software	133,000	537.32	1.96
Styrolution ABS (India) Ltd	INE189B01011	Industrial Products	114,000	531.01	1.94

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Dividend		9.9591
Direct Plan		
Dividend		9.9844
10.8020		

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Monsanto India Ltd	INE274B01011	Pesticides	35,406	530.91	1.94
SJVN Ltd	INE002L01015	Power	2,500,000	526.25	1.92
Clariant Chemicals (India) Ltd	INE492A01029	Chemicals	80,850	519.06	1.90
Mangalore Chemicals & Fertilizers Ltd	INE558B01017	Fertilisers	800,000	496.80	1.81
United Spirits Ltd	INE854D01016	Consumer Non Durables	17,500	463.30	1.69
APL Apollo Tubes Ltd	INE702C01019	Ferrous Metals	231,640	453.20	1.66
VAIBHAV GEMS LIMITED	INE884A01019	Retailing	67,347	431.96	1.58
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	600,000	431.70	1.58
Puravankara Projects Ltd	INE32301011	Construction	615,000	419.12	1.53
Wabco India Ltd	INE342J01019	Auto Ancillaries	18,257	371.34	1.36
Ambika Cotton Mills Ltd	INE540G01014	Textiles - Cotton	129,055	370.32	1.35
Bank of Maharashtra	INE457A01014	Banks	900,000	356.40	1.30
Balrampur Chini Mills Ltd	INE119A01028	Consumer Non Durables	610,000	340.69	1.24
JSW Energy Ltd	INE121E01018	Power	570,000	337.73	1.23
Jet Airways (India) Ltd	INE802G01018	Transportation			

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.6% Housing Development Finance Corporation Ltd **	INE001A071S2	CRISIL AAA	3,000,000	2,997.68	17.86
9.52% IDFC Ltd. **	INE043D07B07	ICRA AAA	2,500,000	2,502.54	14.91
8.29% Power Finance Corporation Ltd **	INE134E08E04	CRISIL AAA	2,500,000	2,467.58	14.71
8.95% L&T Infrastructure Finance Co Ltd **	INE691107372	ICRA AA+	2,300,000	2,278.81	13.58
9.5% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	1,550,000	1,553.31	9.26
8.1% Export Import Bank of India **	INE514E08738	CRISIL AAA	1,500,000	1,477.21	8.80
9.46% Power Finance Corporation Ltd **	INE043D07E04	CRISIL AAA	600,000	600.20	3.58
9.225% IDFC Ltd. **	INE043D07E08	ICRA AAA	600,000	599.35	3.57
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	250,000	249.73	1.49
9.64% Power Grid Corporation of India Ltd **	INE752E071A0	CRISIL AAA	50,000	50.15	0.30
Subtotal				14,776.56	88.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(b) Privately placed / Unlisted Non Convertible Debentures					
9.78% Tata Sons Ltd **	INE895D08485	CRISIL AAA	900,000	900.86	5.37
Subtotal				900.86	5.37
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,677.42	93.43
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				40.06	0.24
Subtotal				40.06	0.24
Net Current Assets				1,062.65	6.33
GRAND TOTAL				16,780.13	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.2174	10.7302
Periodic Dividend	10.2174	10.7302
Quarterly Dividend	10.0971	10.2946
Direct Plan		
Growth	10.2221	10.7485

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	12/26/2013	0.1040	0.0996	10.2113
IDFC Fixed Term Plan Series 23 Regular Plan-Quarterly-Dividend	3/21/2014	0.1342	0.1285	10.2569

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.23 years.
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16Q00	CRISIL A1+	9,000,000	8,728.58	28.16
ICICI Bank Ltd **	INE090A16B45	ICRA A1+	8,500,000	8,243.25	26.60
Bank of Maharashtra **	INE457A16CX0	CRISIL A1+	5,000,000	4,849.54	15.65
Kotak Mahindra Bank Ltd **	INE237A16VU2	CRISIL A1+	5,000,000	4,848.25	15.64
Indusind Bank Ltd **	INE095A16F2	ICRA A1+	3,500,000	3,393.38	10.95
Subtotal				30,994.43	100.01
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				931.43	3.01
Subtotal				30,994.43	100.01
Net Current Assets				(1.18)	-0.01
GRAND TOTAL				30,993.25	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.1676	10.6646
Periodic Dividend	10.1676	10.6646
Quarterly Dividend	10.0845	10.2394
Half Yearly Dividend	10.0846	10.1754
Direct Plan		
Growth	10.1684	10.6682
Periodic Dividend	10.1684	10.6682

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	12/26/2013	0.1273	0.1219	10.1629
IDFC Fixed Term Plan Series 24 Regular Plan-Half Yearly-Dividend	3/14/2014	0.3119	0.2988	10.1156
IDFC Fixed Term Plan Series 24 Regular Plan-Quarterly-Dividend	3/21/2014	0.1329	0.1272	10.2058

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 122 days.
(8) 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/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Bank of Maharashtra **	INE457A16DC2	CRISIL A1+	2,500,000	2,420.69	25.88
ICICI Bank Ltd **	INE090A16B86	CRISIL A1+	2,500,000	2,420.39	25.88
Kotak Mahindra Bank Ltd **	INE237A16VX6	CRISIL A1+	2,500,000	2,420.01	25.88
ING Vysya Bank Ltd **	INE166A16JT0	CRISIL A1+	2,160,000	2,090.71	22.35
Total				9,351.80	99.99
Net Current Assets				0.50	0.01
GRAND TOTAL				9,352.30	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.1574	10.6480
Half Yearly Dividend	10.0707	10.1645
Direct Plan		
Growth	10.1582	10.6514

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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-Half Yearly-Dividend	3/14/2014	0.3044	0.2915	10.1034

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 133 days.
(8) 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/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08E04	CRISIL AAA	1,500,000	1,500.50	15.66
9.225% IDFC Ltd. **	INE043D07E08	ICRA AAA	1,500,000	1,498.38	15.64
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	1,500,000	1,494.34	15.60
8.90% L&T Finance Ltd **	INE523E07889	ICRA AA+	1,120,000	1,108.72	11.57
9.7% Housing Development Finance Corporation Ltd **	INE001A071E2	CRISIL AAA	1,000,000	1,000.89	10.45
9.38% Small Industries Dev Bank of India **	INE556F09353	CRISIL AAA	730,000	730.57	7.63
9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	290,000	289.89	3.03
Subtotal				7,623.29	79.58
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,623.29	79.58

Notes:

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.2163	10.7200

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Half Yearly Dividend	10.1417	10.2444
Quarterly Dividend	10.1417	10.3768
Direct Plan		
Growth	10.2201	10.7390

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 26 Regular Plan-Quarterly-Dividend	12/26/2013	0.0678	0.0649	10.2912
IDFC Fixed Term Plan Series 26 Regular Plan-Half Yearly-Dividend	3/14/2014	0.3080	0.2950	10.1789
IDFC Fixed Term Plan Series 26 Regular Plan-Quarterly-Dividend	3/21/2014	0.1366	0.1308	10.3387

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.03 years.
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16Q26	CRISIL A1+	14,970,000	14,445.35	23.92
Indusind Bank Ltd **	INE095A16U1	ICRA A1+	11,000,000	10,610.60	17.57
Kotak Mahindra Bank Ltd **	INE237A16WB0	CRISIL A1+	10,000,000	9,647.29	15.97
The Jammu & Kashmir Bank Ltd **	INE168A16GK1	CRISIL A1+	10,000,000	9,647.11	15.97
State Bank of Patiala **	INE652A16HE5	CRISIL A1+	8,640,000	8,340.10	13.61
Axis Bank Ltd **	INE238A16TA6	CRISIL A1+	4,990,000	4,818.04	7.98
Indusind Bank Ltd **	INE095A16V9	ICRA A1+	3,000,000	2,895.91	4.79
Total				60,404.40	100.01
Net Current Assets				(2.43)	-0.01
GRAND TOTAL				60,401.97	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.1785	10.6515
Periodic dividend	10.1785	10.6515
Quarterly dividend	10.1129	10.2859
Half Yearly Dividend	10.1129	10.2070
Direct Plan		
Growth	10.1813	10.6678
Quarterly dividend	10.1141	10.2898

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	12/26/2013	0.1060	0.1015	10.2088

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows: (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 27 Direct Plan - Quarterly-Dividend	12/26/2013	0.1100	0.1054	10.2110
IDFC Fixed Term Plan Series 27 Regular Plan-Half Yearly-Dividend	3/14/2014	0.2915	0.2792	10.1464
IDFC Fixed Term Plan Series 27 Regular Plan-Quarterly-Dividend	3/21/2014	0.1228	0.1176	10.2521
IDFC Fixed Term Plan Series 27 Direct Plan - Quarterly-Dividend	3/21/2014	0.1268	0.1214	10.2552

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 147 days.
(8) 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/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.35% Power Grid Corporation of India Ltd **	INE752E07IM5	CRISIL AAA	500,000	500.12	14.75
9.41% Power Finance Corporation Ltd **	INE134E08D70	CRISIL AAA	500,000	499.75	14.74
8.12% National Housing Bank **	INE557F08ER1	CRISIL AAA	500,000	488.85	14.42
9.7% National Bank For Agriculture and Rural Development **	INE261F09GG6	CRISIL AAA	480,000	483.40	14.26
10.75% Shriram Transport Finance Company Ltd **	INE721A07B1	CARE AA+	450,000	453.86	13.39
8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	140,000	137.52	4.06
Zero Coupon Bonds					
Housing Development Finance Corporation Ltd **	INE001A07GX6	CRISIL AAA	500,000	655.04	19.32
Subtotal				3,218.54	94.94
(b) Privately placed / Unlisted					
Subtotal	</				

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala **	INE652A16HJ4	CRISIL A1+	2,500,000	2,409.19	24.99
Export Import Bank of India **	INE514E16921	CRISIL A1+	2,500,000	2,409.11	24.99
IDBI Bank Ltd **	INE008A16S08	CRISIL A1+	2,500,000	2,408.34	24.98
Axis Bank Ltd **	INE238A16TH1	CRISIL A1+	2,500,000	2,408.04	24.98
Total				9,634.68	99.94
Net Current Assets				5.03	0.06
GRAND TOTAL				9,639.71	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.1832	10.6704
Quarterly dividend	10.1372	10.3308
Periodic dividend	10.1831	10.6702
Half Yearly dividend	10.1372	10.2330
Direct Plan		
Growth	10.1837	10.6736

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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-Half-Yearly-Dividend	3/14/2014	0.3018	0.2891	10.1698
IDFC Fixed Term Plan Series 31 Regular Plan-Quarterly-Dividend	3/21/2014	0.1276	0.1222	10.2962

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 154 days.
- 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Indian Bank **	INE562A16DW7	FITCH A1+	5,000,000	4,809.62	22.77
Oriental Bank of Commerce **	INE141A16M10	CRISIL A1+	5,000,000	4,809.22	22.77
IDBI Bank Ltd **	INE008A16SA5	CRISIL A1+	4,980,000	4,789.37	22.67
State Bank of Patiala **	INE652A16HP1	CRISIL A1+	4,480,000	4,310.10	20.40
Central Bank of India **	INE483A16FZ4	CARE A1+	2,500,000	2,404.10	11.38
Total				21,122.41	99.99
Net Current Assets				1.06	0.01
GRAND TOTAL				21,123.47	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.1006	10.5737
Quarterly dividend	10.0898	10.2432
Direct Plan		
Growth	10.1024	10.5888
Quarterly dividend	10.0910	10.2467
Half Yearly Dividend	10.0909	10.1875

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 32 Direct Plan - Half-Yearly-Dividend	3/14/2014	0.3018	0.2891	10.1237
IDFC Fixed Term Plan Series 32 Direct Plan - Quarterly-Dividend	3/21/2014	0.1264	0.1211	10.2118
IDFC Fixed Term Plan Series 32 Regular Plan-Quarterly-Dividend	3/21/2014	0.1222	0.1170	10.2090

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 161 days.
- 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16TT6	CRISIL A1+	3,500,000	3,359.15	27.62
ICICI Bank Ltd **	INE090A16D68	CARE A1+	3,495,000	3,354.57	27.59
Andhra Bank **	INE434A16E16	CARE A1+	2,990,000	2,870.12	23.60
Punjab & Sind Bank **	INE608A16FE1	ICRA A1+	2,680,000	2,572.32	21.15
Total				12,156.16	99.96
Net Current Assets				4.05	0.04
GRAND TOTAL				12,160.21	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.1002	10.5774
Quarterly dividend	10.1002	10.2837
Half Yearly Dividend	10.1002	10.1108
Direct Plan		
Growth	10.1014	10.5919
Periodic dividend	10.1014	10.5919
Quarterly dividend	10.1014	10.2880

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 33 Regular Plan-Half-Yearly-Dividend	3/14/2014	0.3617	0.3464	10.0477
IDFC Fixed Term Plan Series 33 Direct Plan - Quarterly-Dividend	3/21/2014	0.1273	0.1219	10.2523
IDFC Fixed Term Plan Series 33 Regular Plan-Quarterly-Dividend	3/21/2014	0.1233	0.1181	10.2487

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 169 days.
- 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Andhra Bank **	INE434A16EK2	CARE A1+	2,000,000	1,918.89	25.10
ICICI Bank Ltd **	INE090A16E59	CARE A1+	2,000,000	1,916.89	25.08
Axis Bank Ltd **	INE238A16TY6	CRISIL A1+	1,990,000	1,908.54	24.97
Punjab & Sind Bank **	INE608A16FE1	ICRA A1+	1,970,000	1,890.85	24.74
Total				7,635.17	99.89
Net Current Assets				8.40	0.11
GRAND TOTAL				7,643.57	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.0636	10.5724
Quarterly dividend	10.0636	10.2589
Half Yearly Dividend	10.0637	10.1111
Direct Plan		
Growth	10.0646	10.5866

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 34 Regular Plan-Quarterly-Dividend	3/21/2014	0.1225	0.1173	10.2239

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 172 days.
- 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16E67	CARE A1+	2,000,000	1,915.52	29.43
United Bank of India **	INE695A16IY0	ICRA A2+	2,000,000	1,905.65	29.28
State Bank of Patiala **	INE652A16HW7	ICRA A1+	825,000	790.53	12.15
Commercial Paper					
Sundaram Finance Ltd **	INE680A14JN0	ICRA A1+	1,980,000	1,894.03	29.10
Total				6,505.73	99.96
Net Current Assets				3.10	0.04
GRAND TOTAL				6,508.83	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.0203	10.4760
Quarterly dividend	10.0203	10.1830
Half Yearly Dividend	10.0203	10.1109
Direct Plan		
Growth	10.0212	10.5032
Quarterly dividend	10.0213	10.1996
Half Yearly Dividend	10.0213	10.1149

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 35 Direct Plan - Half-Yearly-Dividend	3/14/2014	0.3009	0.2882	10.0472
IDFC Fixed Term Plan Series 35 Regular Plan-Half-Yearly-Dividend	3/14/2014	0.2830	0.2710	10.0456
IDFC Fixed Term Plan Series 35 Regular Plan-Quarterly-Dividend	3/21/2014	0.1073	0.1028	10.1474
IDFC Fixed Term Plan Series 35 Direct Plan - Quarterly-Dividend	3/21/2014	0.1154	0.1105	10.1625

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 178 days.
- 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.38% Small Industries Dev Bank of India **	INE556F09353	CRISIL AAA	700,000	700.55	17.95
9.46% Power Finance Corporation Ltd **	INE134E08E04	CRISIL AAA	700,000	700.23	17.94
9.225% IDFC Ltd. **	INE043D07E8	ICRA AAA	700,000	699.25	17.92
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	700,000	697.36	17.87
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	500,000	495.66	12.70
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	200,000	200.18	5.13
9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	10,000	10.00	0.26
Subtotal				3,503.23	89.77
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,503.23	89.77

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.0095	10.5008
Half Yearly Dividend	10.0095	10.1303

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	10.0095	10.5008
Half Yearly Dividend	10.0095	10.1303

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16F09	CRISIL A1+	1,330,000	1,270.30	29.94
Andhra Bank **	INE434A16EM8	CARE A1+	1,330,000	1,270.12	29.94
Punjab & Sind Bank **	INE608A16FE1	ICRA A1+	310,000	297.54	7.01
State Bank of Patiala **	INE652A16HW7	ICRA A1+	140,000	134.15	3.16
Commercial Paper					
Tata Motors Finance Ltd **	INE909H14DZ3	ICRA A1+	1,330,000	1,267.39	29.88
Total				4,239.50	99.93
Net Current Assets				2.74	0.07
GRAND TOTAL				4,242.24	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.4495
Quarterly dividend	NA	10.1474
Half Yearly Dividend	NA	10.1132
Direct Plan		
Growth	NA	10.4752
Periodic dividend	NA	10.4752
Quarterly dividend	NA	10.1624

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 40 Direct Plan - Quarterly-Dividend	12/26/2013	0.1128	0.1080	10.0770

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 40 Regular Plan-Quarterly-Dividend	12/26/2013	0.1128	0.1080	10.0653
IDFC Fixed Term Plan Series 40 Regular Plan-HalfYearly-Dividend	3/14/2014	0.2607	0.2496	10.0498
IDFC Fixed Term Plan Series 40 Direct Plan - Quarterly-Dividend	3/21/2014	0.1278	0.1224	10.1267
IDFC Fixed Term Plan Series 40 Regular Plan-Quarterly-Dividend	3/21/2014	0.1197	0.1146	10.1131

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 188 days.
(8) 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 41 (IDFC FTP S-41)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	700,000	700.23	18.33
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	690,000	689.26	18.04
9.5% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	500,000	501.07	13.11
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	500,000	495.66	12.97
8.95% L & T Infrastructure Finance Co Ltd **	INE691107372	ICRA AA+	500,000	495.39	12.96
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	400,000	398.49	10.43
Subtotal				3,280.10	85.84
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,280.10	85.84

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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 (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.4240
Quarterly dividend	NA	10.1259

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 41 Regular Plan-Quarterly-Dividend	12/26/2013	0.0830	0.0795	10.0425
IDFC Fixed Term Plan Series 41 Regular Plan-Quarterly-Dividend	3/21/2014	0.1354	0.1297	10.0878

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.09 years.
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities \$ Regular Plan

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 42 Regular Plan-Quarterly-Dividend	3/21/2014	0.1195	0.1144	10.0931
IDFC Fixed Term Plan Series 42 Regular Plan-Quarterly-Dividend	12/26/2013	0.0849	0.0813	10.0452

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 189 days.
(8) 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd **	INE166A16KD2	CRISIL A1+	750,000	714.88	24.75
State Bank of Bikaner and Jaipur **	INE648A16G16	CRISIL A1+	690,000	662.26	22.93
ICICI Bank Ltd **	INE090A16F09	CRISIL A1+	670,000	639.92	22.15
Commercial Paper					
Volkswagen Finance Pvt Ltd **	INE851M14867	ICRA A1+	910,000	866.46	29.99
Total				2,883.52	99.82
Net Current Assets				5.25	0.18
GRAND TOTAL				2,888.77	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.3926
Quarterly dividend	NA	10.1274
Half Yearly Dividend	NA	10.1131
Direct Plan		
Growth	NA	10.4174

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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-HalfYearly-Dividend	3/14/2014	0.2166	0.2074	10.0492

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 44 Direct Plan -Half-Yearly-Dividend	3/14/2014	0.2024	0.1938	10.0527
IDFC Fixed Term Plan Series 44 Regular Plan-HalfYearly-Dividend	3/14/2014	0.2010	0.1925	10.0524
IDFC Fixed Term Plan Series 44 Regular Plan-Quarterly-Dividend	3/21/2014	0.1258	0.1205	10.0977

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 206 days.
(8) 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16G08	CARE A1+	900,000	855.31	28.78
ING Vysya Bank Ltd **	INE166A16KG5	CRISIL A1+	900,000	854.98	28.77
State Bank of Bikaner and Jaipur **	INE648A16G16	CRISIL A1+	208,000	199.64	6.72
Andhra Bank **	INE434A16EM8	CARE A1+	170,000	162.35	5.46
Commercial Paper					
Bajaj Finance Ltd **	INE296A14GF5	CRISIL A1+	940,000	891.97	30.01
Total				2,964.25	99.74
Net Current Assets				7.76	0.26
GRAND TOTAL				2,972.01	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.3791
Quarterly dividend	NA	10.1339
Half Yearly Dividend	NA	10.1198
Direct Plan		
Growth	NA	10.3814
Half Yearly Dividend	NA	10.1203

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	12/26/2013	0.0634	0.0607	10.0466

Notes : (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 48 Direct Plan -Half-Yearly-Dividend	3/14/2014	0.2107	0.2018	10.0602
IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend	3/21/2014	0.1372	0.1314	10.1272
IDFC Fixed Term Plan Series 48 Regular Plan-HalfYearly-Dividend	3/14/2014	0.2089	0.2001	10.0599
IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend	12/26/2013	0.0427	0.0409	10.0799

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.05 years.
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,630,000	1,630.54	18.33
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,610,000	1,608.26	18.08
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	1,240,000	1,229.24	13.82
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	1,200,000	1,201.07	13.51
Zero Coupon Bonds					
Sundaram Finance Ltd **	INE660A07JJ2	ICRA AA+	980,000	884.70	9.95
Subtotal				6,553.81	73.69
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,553.81	73.69

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.3963
Quarterly dividend	NA	10.1637
Half Yearly Dividend	NA	10.1288

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	12/26/2013	0.0171	0.0163	10.0457
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	3/21/2014	0.1243	0.1190	10.0977
IDFC Fixed Term Plan Series 49 Regular Plan-Quarterly-Dividend	3/21/2014	0.1211	0.1160	10.0956
IDFC Fixed Term Plan Series 49 Regular Plan-Quarterly-Dividend	12/26/2013	0.0171	0.0163	10.0443
IDFC Fixed Term Plan Series 49 Regular Plan-HalfYearly-Dividend	3/14/2014	0.1468	0.1406	10.0536

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 245 days.
(8) 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 \$ Regular Plan

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.3991
Half Yearly Dividend	NA	10.1273

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	3/14/2014	0.2107	0.2018	10.0602
IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend	3/21/2014	0.1372	0.1314	10.1272
IDFC Fixed Term Plan Series 48 Regular Plan-HalfYearly-Dividend	3/14/2014	0.2089	0.2001	10.0599
IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend	12/26/2013	0.0427	0.0409	10.0799

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.05 years.
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.37% LIC Housing Finance Ltd **	INE115A07DE1	CRISIL AAA	2,350,000	2,350.32	11.65
Subtotal				2,350.32	11.65

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	2,400,000	2,397.41	17.90
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	2,400,000	2,390.94	17.85
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	2,370,000	2,370.79	17.70
10.0627% Kotak Mahindra Prime Ltd **	INE916DA7AM9	CRISIL AA+	1,000,000	1,001.83	7.48
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	260,000	257.74	1.92
Zero Coupon Bonds					
Sundaram Finance Ltd **	INE660A07J2	ICRA AA+	1,500,000	1,354.13	10.11
Subtotal				9,772.84	72.96
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,772.84	72.96

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16MY7	CRISIL A1+	2,680,000	2,470.87	18.45
IDBI Bank Ltd **	INE008A16UL8	ICRA A1+	890,000	823.15	6.14
Total				3,294.02	24.59
Net Current Assets					
GRAND TOTAL				13,395.46	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.2986
Quarterly dividend	NA	10.0829
Half Yearly Dividend	NA	10.1136

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)		
	30-Sep-13	31-Mar-14	
Direct Plan			
Growth	NA	10.3078	
Periodic Dividend	NA	10.3078	
Half Yearly Dividend	NA	10.1158	

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 51 Regular Plan - Half Yearly-Dividend	3/14/2014	0.1434	0.1373	10.0473
IDFC Fixed Term Plan Series 51 Direct Plan - Half Yearly-Dividend	3/14/2014	0.1488	0.1425	10.0481
IDFC Fixed Term Plan Series 51 Regular Plan - Quarterly-Dividend	3/21/2014	0.1679	0.1608	10.0450

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.05 years.

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

** Thinly Traded/Non Traded Securities/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16H64	CARE A1+	4,040,000	3,801.34	29.98
Karur Vysya Bank Ltd **	INE036D16EX2	CRISIL A1+	4,000,000	3,760.66	29.66
Central Bank of India **	INE483A16GV1	ICRA A1+	1,390,000	1,307.84	10.32
Commercial Paper					
HDB Financial Services Ltd **	INE756114338	CRISIL A1+	4,050,000	3,803.48	30.00
Total				12,673.32	99.96
Net Current Assets					
GRAND TOTAL				12,677.83	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.2860
Quarterly dividend	NA	10.0919
Half Yearly Dividend	NA	10.1250
Direct Plan		
Growth	NA	10.2925
Periodic dividend	NA	10.2925
Quarterly dividend	NA	10.0932

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	3/21/2014	0.1509	0.1445	10.0541

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	3/21/2014	0.1549	0.1484	10.0548
IDFC Fixed Term Plan Series 50 Regular Plan - Half Yearly-Dividend	3/14/2014	0.1247	0.1194	10.0546

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 252 days.

(8) 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/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16H64	CARE A1+	770,000	724.51	29.72
Central Bank of India **	INE483A16GV1	ICRA A1+	600,000	564.54	23.16
Axis Bank Ltd **	INE238A16JU2	CRISIL A1+	440,000	413.09	16.94
Commercial Paper					
HDB Financial Services Ltd **	INE756114338	CRISIL A1+	775,000	727.83	29.85
Total				2,429.97	99.67
Net Current Assets					
GRAND TOTAL				2,438.03	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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 March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.2781
Periodic Dividend	NA	10.2782
Half Yearly Dividend	NA	10.1243
Direct Plan		
Growth	NA	10.2851

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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 - Half Yearly-Dividend	3/14/2014	0.1192	0.1141	10.0539

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 254 days.

(8) 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/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.84% Tata Sons Ltd **	INE895D08386	CRISIL AAA	140,000	140.13	1.68
Subtotal				140.13	1.68
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				140.13	1.68
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce **	INE141A16NN8	CRISIL A1+	2,500,000	2,347.50	28.12
ICICI Bank Ltd **	INE090A16H14	CARE A1+	2,500,000	2,346.79	28.11

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Axis Bank Ltd **	INE238A16JU2	CRISIL A1+	1,060,000	995.17	11.92
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.02	0.12
Commercial Paper					
Housing Development Finance Corporation Ltd **	INE001A14J05	ICRA A1+	2,670,000	2,505.06	30.00%
Total				8,204.54	98.27
Net Current Assets					
GRAND TOTAL				8,349.13	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

Notes : (Contd.)

(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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.2632
Direct Plan		
Growth	NA	10.2692

(4) No Dividend declared during the period ended March 31, 2014.

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 261 days.

(8) 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/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,890,000	1,890.63	17.83
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,400,000	1,398.49	13.19
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	1,000,000	996.23	9.39
10.0141% Kotak Mahindra Prime Ltd **	INE916DA7AU2	CRISIL AA+	700,000	700.98	6.61
9.55% Small Industries Dev Bank of India **	INE556F09387	CRISIL AAA	500,000	501.34	4.73
10.0627% Kotak Mahindra Prime Ltd **	INE916DA7AM9	CRISIL AA+	500,000	500.92	4.72
7.75% HDFC Bank Ltd **	INE040A08161	CARE AAA	500,000	491.94	4.64
9.38% National Bank For Agriculture and Rural Development **	INE261F09H55	CRISIL AAA	40,000	39.98	0.38
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Ltd **	INE774D07J7	CRISIL AA+	1,500,000	1,353.85	12.77
Subtotal				7,874.36	74.26
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,874.36	74.26
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16UL8	ICRA A1+	2,300,000	2,127.23	20.06
Karur Vysya Bank Ltd **	INE036D16EZ7	CRISIL A1+	200,000	186.75	1.76%
Canara Bank **	INE476A16MY7	CRISIL A1+	132,000	121.70	1.15%
Central Bank of India **	INE483A16H55	ICRA A1+	60,000	55.89	0.53%
Total				2,491.57	23.50
Net Current Assets					
GRAND TOTAL				10,605.47	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.2471

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)		
	30-Sep-13	31-Mar-14	
Plan - A \$			
Quarterly dividend	NA	10.0831	
Half Yearly Dividend	NA	10.1126	
Direct Plan			
Growth	NA	10.2548	
Half Yearly Dividend	NA	10.1148	

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 57 Direct Plan - Half Yearly Dividend	3/14/2014	0.1085	0.1039	10.0462
IDFC Fixed Term Plan Series 57 Regular Plan - Half Yearly Dividend	3/14/2014	0.1042	0.0998	10.0454
IDFC Fixed Term Plan Series 57 Regular Plan - Quarterly Dividend	3/21/2014	0.1275	0.1221	10.0444

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 274 days.

(8) 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/Illicit Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.9% Housing Development Finance Corporation Ltd **	INE001A07LZ1	CRISIL AAA	2,230,000	2,232.49	19.35
Subtotal				2,232.49	19.35
(b) Privately placed / Unlisted					
Subtotal				N	

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,650,000	1,650.55	18.31
9.9161% Kotak Mahindra Prime Ltd **	INE916DA7BA2	CRISIL AA+	1,000,000	1,000.41	11.10
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	810,000	806.94	8.95
9.37% IDFC Ltd. **	INE043D07CH4	ICRA AAA	710,000	709.98	7.88
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	570,000	569.39	6.32
9.2% Mahindra & Mahindra Financial Services Ltd **	INE774D07J5	CRISIL AA+	500,000	497.07	5.51
8.90% L&T Finance Ltd **	INE523E07889	ICRA AA+	500,000	494.96	5.49
10.0141% Kotak Mahindra Prime Ltd **	INE916DA7AU2	CRISIL AA+	300,000	300.42	3.33
Subtotal				6,029.72	66.89
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,029.72	66.89

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16UL8	ICRA A1+	1,990,000	1,840.52	20.42
Karur Vysya Bank Ltd **	INE036D16EZ7	CRISIL A1+	830,000	775.00	8.60
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				50.08	0.56
Total				2,665.60	29.58
Net Current Assets				319.55	3.53
GRAND TOTAL				9,014.87	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.2246
Periodic Dividend	NA	10.2246

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Quarterly dividend	NA	10.0830
Half Yearly Dividend	NA	10.1131
Direct Plan		
Growth	NA	10.2316

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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-HalfYearly-Dividend	3/14/2014	0.0864	0.0828	10.0456
IDFC Fixed Term Plan Series 60 Regular Plan-Quarterly-Dividend	3/21/2014	0.1101	0.1055	10.0443

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.02 years.
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.37% IDFC Ltd. **	INE043D07CH4	ICRA AAA	390,000	389.99	18.57
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	380,000	380.13	18.10
9.9163% Kotak Mahindra Prime Ltd **	INE916DA7BF1	CRISIL AA+	300,000	300.14	14.29
8.90% L&T Finance Ltd **	INE523E07889	ICRA AA+	290,000	287.08	13.67
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	210,000	209.21	9.96
Subtotal				1,566.55	74.59
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,566.55	74.59

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16UL8	ICRA A1+	480,000	443.94	21.14
Total				443.94	21.14
Net Current Assets				89.15	4.27
GRAND TOTAL				2,099.64	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.2047
Quarterly dividend	NA	10.0819
Half Yearly Dividend	NA	10.1107

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Direct Plan		
Growth	NA	10.2145

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 62 Regular Plan-HalfYearly-Dividend	3/14/2014	0.0729	0.0698	10.0436
IDFC Fixed Term Plan Series 62 Regular Plan-Quarterly-Dividend	3/21/2014	0.0955	0.0914	10.0433

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.06 years.
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.05% IDFC Ltd. **	INE043D07D10	ICRA AAA	1,600,000	1,593.79	19.13
9.8905% Kotak Mahindra Prime Ltd **	INE916DA7B15	CRISIL AA+	1,220,000	1,220.11	14.64
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	760,000	762.07	9.15
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	1,230,000	1,238.91	14.87
Subtotal				4,814.88	57.79
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,814.88	57.79
Money Market Instruments					
Certificate of Deposit					
Central Bank of India **	INE483A16HS5	ICRA A1+	1,760,000	1,639.39	19.67

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
IDBI Bank Ltd **	INE008A16UL8	ICRA A1+	1,630,000	1,507.56	18.09
Canara Bank **	INE476A16MY7	CRISIL A1+	150,000	138.29	1.66
Karur Vysya Bank Ltd **	INE036D16EZ7	CRISIL A1+	100,000	93.37	1.12
Total				3,378.61	40.54
Net Current Assets				139.42	1.67
GRAND TOTAL				8,332.91	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1885
Quarterly dividend	NA	10.0848

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Direct Plan		
Growth	NA	10.1986
Quarterly dividend	NA	10.0877

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	3/21/2014	0.0806	0.0772	10.0497
IDFC Fixed Term Plan Series 64 Direct Plan - Quarterly-Dividend	3/21/2014	0.0862	0.0825	10.0512

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 325 days.
(8) 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 \$ Regular Plan

IDFC EQUITY OPPORTUNITY - SERIES 2 (IDFC EO - S2)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Larsen & Toubro Ltd	INE018A01030	Construction Project	115,000	1,462.69	4.47
Tech Mahindra Ltd	INE669C01028	Software	80,000	1,436.28	4.39
GAIL (India) Ltd	INE129A01019	Gas	365,000	1,372.58	4.19
Kotak Mahindra Bank Ltd	INE237A01028	Banks	175,000	1,366.84	4.14
Engineers India Ltd	INE510A01028	Construction Project	485,000	1,094.40	3.38
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	415,000	1,060.53	3.24
Coromandel International Ltd	INE169A01031	Fertilisers	466,845	1,046.67	3.20
The Indian Hotels Company Ltd	INE053A01029	Hotels	1,400,000	1,017.80	3.11
PTC India Ltd	INE877F01012	Power	1,500,000	1,017.00	3.11
Infosys Ltd	INE009A01021	Software	30,000	984.84	3.01
Dish TV India Ltd	INE836F01026	Media & Entertainment	1,850,500	964.11	2.94
Lupin Ltd	INE326A01037	Pharmaceuticals	100,000	933.15	2.85
Tata Motors Ltd	INE155A01022	Auto	225,000	896.96	2.74
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	440,000	894.96	2.73
Tilaknagar Industries Ltd	INE133E01013	Consumer Non Durables	1,500,000	834.00	2.55
Petronet LNG Ltd	INE347G01014	Gas	600,000	822.00	2.51
Greaves Cotton Ltd	INE224A01026	Industrial Products	1,000,000	808.00	2.47

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Ultratech Cement Ltd	INE481G01011	Cement	35,000	765.43	2.34
Godrej Consumer Products Ltd	INE102D01028	Consumer Non Durables	88,144	757.47	2.31
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	55,000	751.25	2.29
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	400,000	749.80	2.29
Tata Steel Ltd	INE081A01012	Ferrous Metals	175,000	689.41	2.11
Monsanto India Ltd	INE274B01011	Pesticides	44,538	667.85	2.04
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	400,000	641.60	1.96
BASF India Ltd	INE373A01013	Chemicals	67,512	579.86	1.77
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	1,100,000	524.70	1.60
Timken India Ltd	INE325A01013	Industrial Products	240,575	439.77	1.34
Tata Power Company Ltd	INE245A01021	Power	500,000	425.75	1.30
Redington (India) Ltd	INE891D01026	Trading	512,500	403.85	1.23
Torrent Power Ltd	INE813H01021	Power	240,000	225.60	0.69
PC Jeweller Limited	INE785M01013	Consumer Durables	48,284	46.79	0.14
Subtotal				25,681.94	78.44
(b) UNLISTED					
Tata Power Company Ltd **		Power	70,000	17.61	0.05
Subtotal				17.61	0.05
Total				25,699.55	78.49

Notes :
(1) The provision made for Non Performing Assets as of March 31, 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.17.61 and their percentage to Net Asset value is 0.05%.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Dividend	NA	10.8827
Direct Plan		
Dividend	NA	10.9062

(4) No Dividend declared during the period ended March 31, 2014.
(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
(7) During the period, the portfolio turnover ratio is 0.03 times.
(8) 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 \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.55% Power Finance Corporation Ltd **	INE134E08EC4	CRISIL AAA	1,600,000	1,601.19	19.57
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	1,480,000	1,484.03	18.14
9.05% IDFC Ltd. **	INE043D07D10	ICRA AAA	900,000	896.50	10.96
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	1,210,000	1,218.76	14.90

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Andhra Bank **	INE434A16FD4	CARE A1+	1,250,000	1,239.79	29.98
Axis Bank Ltd **	INE238A16VT2	CRISIL A1+	1,240,000	1,230.01	29.75
Oriental Bank of Commerce **	INE141A16OC9	CRISIL A1+	435,000	431.88	10.45
Commercial Paper					
Volkswagen Finance Pvt Ltd **	INE851M14529	ICRA A1+	1,240,000	1,229.41	29.73
Total				4,131.09	99.91
Net Current Assets				3.72	0.09
GRAND TOTAL				4,134.81	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1554
Dividend	NA	10.0747
Direct Plan		
Growth	NA	10.1562
Dividend	NA	10.0751

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 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	3/14/2014	0.0627	0.0600	10.0280

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 32 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 70 (IDFC FTP S-70)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	2,700,000	2,707.35	18.07
9.55% Power Finance Corporation Ltd **	INE134E08EC4	CRISIL AAA	900,000	900.67	6.01
9.2% Housing Development Finance Corporation Ltd **	INE001A07KT6	CRISIL AAA	680,000	677.83	4.52
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	2,220,000	2,236.08	14.92
Subtotal				6,521.93	43.52
(b) Privately placed / Unlisted					
Non Convertible Debentures					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
				6,521.93	43.52
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16UA1	CRISIL A1+	4,800,000	4,449.87	29.70

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Canara Bank **	INE476A16MC3	CRISIL A1+	2,200,000	2,029.95	13.55
Oriental Bank of Commerce **	INE141A16OG0	CRISIL A1+	1,750,000	1,622.75	10.83
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				70.11	0.47
Total				8,172.68	54.55
Net Current Assets				288.87	1.93
GRAND TOTAL				14,983.48	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1523
Quarterly dividend	NA	10.0844

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Direct Plan		
Growth	NA	10.1611
Periodic dividend	NA	10.1611

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 336 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 71 (IDFC FTP S-71)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.58% Power Finance Corporation Ltd **	INE134E07471	CRISIL AAA	430,000	430.43	19.49
8.95% National Bank For Agriculture and Rural Development **	INE261F09I18	CRISIL AAA	410,000	407.43	18.45
9.4% LIC Housing Finance Ltd **	INE115A07DP7	CRISIL AAA	400,000	398.54	18.05
9.15% IDFC Ltd. **	INE043D07EF4	ICRA AAA	400,000	398.19	18.03
Subtotal				1,634.59	74.02
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.15% Lafarge India Ltd. **	INE118D07112	FITCH AA+	300,000	296.48	13.43
8.8% Tata Sons Ltd **	INE895D08279	CRISIL AAA	130,000	128.47	5.82
Subtotal				424.95	19.25
(c) Securitised Debt					
Subtotal					
Total					
				2,059.54	93.27

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16MY7	CRISIL A1+	115,000	106.03	4.80
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				10.02	0.45
Total				116.05	5.25
Net Current Assets				32.45	1.48
GRAND TOTAL				2,208.04	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1669
Quarterly dividend	NA	10.0942

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Direct Plan		
Growth	NA	10.1738

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.78 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 67 (IDFC FTP S-67)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.68% Housing Development Finance Corporation Ltd **	INE001A07HW6	CRISIL AAA	3,800,000	3,802.33	19.63
Subtotal				3,802.33	19.63
(b) Privately placed / Unlisted					
Non Convertible Debentures					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
				3,802.33	19.63
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16UA1	CRISIL A1+	5,000,000	4,635.29	23.93
Karur Vysya Bank Ltd **	INE036D16FF6	CRISIL A1+	5,000,000	4,630.16	23.91
Oriental Bank of Commerce **	INE141A16OG0	CRISIL A1+	2,500,000	2,318.22	11.97
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				40.06	0.21

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Commercial Paper					
Bajaj Finance Ltd **	INE296A14HM9	CRISIL A1+	4,200,000	3,883.46	20.05
Total				15,507.19	80.07
Net Current Assets				58.10	0.30
GRAND TOTAL				19,367.62	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1554
Periodic Dividend	NA	10.1554
Quarterly dividend	NA	10.0885

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Direct Plan		
Growth	NA	10.1629

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 314 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 69 (IDFC FTP S-69)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICI Bank Ltd **	INE090A16L92	ICRA A1+	3,000,000	2,773.77	25.98
IDBI Bank Ltd **	INE008A16UY1	ICRA A1+	3,000,000	2,772.73	25.97
The Jammu & Kashmir Bank Ltd **	INE168A16IO9	CRISIL A1+	3,000,000	2,772.63	25.97
Axis Bank Ltd **	INE238A16VV8	CRISIL A1+	1,500,000	1,385.75	12.98
Oriental Bank of Commerce **	INE141A16OO4	CRISIL A1+	750,000	694.34	6.50
Oriental Bank of Commerce **	INE141A16OL0	CRISIL A1+	300,000	277.48	2.60
Total				10,676.70	100.00
Net Current Assets				0.53	~
GRAND TOTAL				10,677.23	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1516
Quarterly dividend	NA	10.0978
Direct Plan		
Growth	NA	10.1538
Periodic dividend	NA	10.1538

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 327 days.
- 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 \$ Regular Plan - Less Than 0.01% of NAV

IDFC FIXED TERM PLAN SERIES - 72 (IDFC FTP S-72)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	1,110,000	1,113.02	17.72
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	930,000	936.74	14.91
Subtotal				2,049.76	32.63
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.84% Tata Sons Ltd **	INE895D08386	CRISIL AAA	290,000	290.26	4.62
Subtotal				290.26	4.62
(c) Securitised Debt					
Subtotal					
Total					
				2,340.02	37.25
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16MC3	CRISIL A1+	1,320,000	1,217.97	19.39
Oriental Bank of Commerce **	INE141A16OG0	CRISIL A1+	750,000	695.47	11.07
Yes Bank Ltd **	INE528G16WL8	ICRA A1+	700,000	649.57	10.34
Oriental Bank of Commerce **	INE141A16OO4	CR			

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Coromandel International Ltd	INE169A01031	Fertilisers	200,000	448.40	5.27
ACC Ltd	INE012A01025	Cement	32,000	447.86	5.27
JSW Energy Ltd	INE121E01018	Power	750,000	444.38	5.22
Mcleod Russel India Ltd	INE942G01012	Consumer Non Durables	145,000	443.56	5.21
Rural Electrification Corporation Ltd	INE020B01018	Finance	190,000	436.43	5.13
GAIL (India) Ltd	INE129A01019	Gas	115,000	432.46	5.08
Hero MotoCorp Ltd	INE158A01026	Auto	19,000	432.21	5.08
Gateway Distriparks Ltd	INE852F01015	Transportation	260,000	430.95	5.07
Sun TV Network Ltd	INE424H01027	Media & Entertainment	105,000	421.84	4.96
Power Grid Corporation of India Ltd	INE752E01010	Power	400,000	420.00	4.94
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	30,000	411.75	4.84
Puravankara Projects Ltd	INE323010111	Construction	598,868	408.13	4.80
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	200,000	406.80	4.78

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Hexaware Technologies Ltd	INE093A01033	Software	270,000	406.35	4.78
The Jammu & Kashmir Bank Ltd	INE168A01017	Banks	26,000	399.88	4.70
Chambal Fertilizers & Chemicals Ltd	INE085A01013	Fertilisers	1,000,000	399.50	4.70
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	90,000	286.83	3.37
VST Industries Ltd	INE710A01016	Consumer Non Durables	15,000	246.89	2.90
Oil India Ltd	INE274J01014	Oil	34,000	164.58	1.93
Subtotal				7,488.80	88.03
(b) UNLISTED					
Subtotal				NIL	NIL
Total				7,488.80	88.03
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				1,001.53	11.77
Total				1,001.53	11.77
Net Current Assets				15.32	0.20
GRAND TOTAL				8,505.65	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Dividend	NA	10.6748
Direct Plan		
Dividend	NA	10.6877

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- During the period, the portfolio turnover ratio - 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

IDFC FIXED TERM PLAN SERIES - 74 (IDFC FTP S-74)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	1,700,000	1,704.63	15.06
9.2% Housing Development Finance Corporation Ltd **	INE001A07KT6	CRISIL AAA	880,000	877.19	7.75
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	1,680,000	1,692.17	14.95
Subtotal				4,273.99	37.76
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,273.99	37.76
Money Market Instruments					
Certificate of Deposit					
Corporation Bank **	INE112A16FD6	CRISIL A1+	2,500,000	2,307.29	20.39
Oriental Bank of Commerce **	INE141A16OR7	CRISIL A1+	2,500,000	2,306.42	20.38

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Canara Bank **	INE476A16MC3	CRISIL A1+	2,360,000	2,177.58	19.24
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				80.12	0.71
Total				6,871.41	60.72
Net Current Assets				172.70	1.52
GRAND TOTAL				11,318.10	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1355
Periodic Dividend	NA	10.1355
Quarterly dividend	NA	10.0938
Half Yearly Dividend	NA	10.1185

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Direct Plan		
Growth	NA	10.1404
Half Yearly Dividend	NA	10.1222

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Date	Ex-Dividend	Dividend (Individual)	Dividend (Corporate)	NAV
IDFC Fixed Term Plan Series 74 Regular Plan-HalfYearly-Dividend (411 Days)	3/14/2014	0.0132	0.0127	10.0544	
IDFC Fixed Term Plan Series 74 Direct Plan - Half-Yearly-Dividend (411 Days)	3/14/2014	0.0141	0.0135	10.0558	

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 346 days
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 75 (IDFC FTP S-75)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.2% Housing Development Finance Corporation Ltd **	INE001A07KT6	CRISIL AAA	2,400,000	2,392.34	17.98
9.37% Housing Development Finance Corporation Ltd **	INE001A07M15	CRISIL AAA	200,000	200.22	1.51
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	1,970,000	1,984.27	14.92
Subtotal				4,576.83	34.41
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,576.83	34.41
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16MC3	CRISIL A1+	2,890,000	2,666.62	20.05
Corporation Bank **	INE112A16FD6	CRISIL A1+	2,500,000	2,307.29	17.34
Oriental Bank of Commerce **	INE141A16OR7	CRISIL A1+	2,500,000	2,306.42	17.34
IDBI Bank Ltd **	INE008A16UW5	ICRA A1+	1,190,000	1,097.09	8.25
Syndicate Bank **	INE667A16DG7	CRISIL A1+	340,000	313.67	2.36
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				20.03	0.15
Total				8,711.12	65.49
Net Current Assets				14.96	0.10
GRAND TOTAL				13,302.91	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1347
Quarterly dividend	NA	10.1164
Direct Plan		
Growth	NA	10.1355
Quarterly dividend	NA	10.1170

Notes : (Contd.)

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1248
Direct Plan		
Growth	NA	10.1292

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 345 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 76 (IDFC FTP S-76)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16UW5	ICRA A1+	1,000,000	921.93	29.21
Axis Bank Ltd **	INE238A16WM5	CRISIL A1+	1,000,000	921.71	29.21
ING Vysya Bank Ltd **	INE166A16KX0	CRISIL A1+	1,000,000	921.26	29.19
Oriental Bank of Commerce **	INE141A16OW7	CRISIL A1+	420,000	387.20	12.27
Total				3,152.10	99.88
Net Current Assets				3.61	0.12
GRAND TOTAL				3,155.71	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1347
Quarterly dividend	NA	10.1164
Direct Plan		
Growth	NA	10.1355
Quarterly dividend	NA	10.1170

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

Scheme Name	Date	Ex-Dividend	Dividend (Individual)	Dividend (Corporate)	NAV
IDFC Fixed Term Plan Series-76 Direct Plan-Quarterly-Div (366 Days)	3/21/2014	0.0144	0.0138	10.0833	

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 339 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 77 (IDFC FTP S-77)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.37% Housing Development Finance Corporation Ltd **	INE001A07M15	CRISIL AAA	2,490,000	2,492.72	16.78
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	750,000	752.04	5.06
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	2,200,000	2,215.93	14.92
Subtotal				5,460.69	36.76
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				5,460.69	36.76
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16UW5	ICRA A1+	4,800,000	4,425.25	29.79
ICICI Bank Ltd **	INE090A16N41	CARE A1+	2,500,000	2,302.59	15.50
Punjab National Bank **	INE160A16JX5	CARE A1+	2,300,000	2,114.94	14.24
Syndicate Bank **	INE667A16DG7	CRISIL A1+	460,000	424.37	2.86
Total				9,267.15	62.39
Net Current Assets				127.92	0.85
GRAND TOTAL				14,855.76	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.1159
Periodic Dividend	NA	10.1158
Direct Plan		
Growth	NA	10.1176
Quarterly dividend	NA	10.1066

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2014 are as follows :

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

- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 342 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 81 (IDFC FTP S-81)

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

IDFC FIXED TERM PLAN SERIES - 78 (IDFC FTP S-78)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Bank of India **	INE084A16AS6	CRISIL A1+	4,950,000	4,560.05	29.88
Punjab National Bank **	INE160A16JU1	CARE A1+	4,950,000	4,559.00	29.87
Oriental Bank of Commerce **	INE141A16OW7	CRISIL A1+	4,580,000	4,222.31	27.67
Canara Bank **	INE476A16MC3	CRISIL A1+	1,230,000	1,134.93	7.44
IDBI Bank Ltd **	INE008A16VJ0	ICRA A1+	850,000	782.91	5.13
Total				15,259.20	99.99
Net Current Assets				2.99	0.01
GRAND TOTAL				15,262.19	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.0864
Direct Plan		
Growth	NA	10.0882

Notes: (Contd.)

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 342 days
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 79 (IDFC FTP S-79)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.2% Housing Development Finance Corporation Ltd **					
INE001A07KT6	INE001A07KT6	CRISIL AAA	1,540,000	1,535.09	13.95
9.37% Housing Development Finance Corporation Ltd **					
INE001A07MIS	INE001A07MIS	CRISIL AAA	200,000	200.22	1.82
Subtotal				1,735.31	15.77
(b) Privately placed / Unlisted					
				NIL	NIL
(c) Securitised Debt					
				NIL	NIL
Subtotal				NIL	NIL
Total				1,735.31	15.77
Money Market Instruments					
Certificate of Deposit					
Bank of India **	INE084A16AS6	CRISIL A1+	2,550,000	2,349.12	21.34

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Canara Bank **	INE476A16MY7	CRISIL A1+	2,500,000	2,304.92	20.94
Punjab National Bank **	INE160A16JX5	CARE A1+	2,500,000	2,298.85	20.88
Indian Bank **	INE562A16FS0	FITCH A1+	2,500,000	2,297.78	20.87
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				10.02	0.09
Total				9,260.69	84.12
Net Current Assets				11.74	0.11
GRAND TOTAL				11,007.74	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.0654
Periodic Dividend	NA	10.0654
Half Yearly Dividend	NA	10.0654
Quarterly dividend	NA	10.0654
Direct Plan		
Growth	NA	10.0678

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 348 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 83 (IDFC FTP S-83)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd **	INE528G16XD3	ICRA A1+	976,000	896.85	29.98
Indusind Bank Ltd **	INE095A16MW9	ICRA A1+	976,000	896.77	29.98
South Indian Bank Ltd **	INE683A16DD1	CARE A1+	976,000	896.34	29.97
IDBI Bank Ltd **	INE008A16UW5	ICRA A1+	310,000	285.80	9.55
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				10.02	0.33
Total				2,985.78	99.81
Net Current Assets				5.44	0.19
GRAND TOTAL				2,991.22	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.0760
Direct Plan		
Growth	NA	10.0764

Notes: (Contd.)

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 348 days
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 84 (IDFC FTP S-84)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Punjab National Bank **	INE160A16JX5	CARE A1+	2,700,000	2,482.76	23.86
Bank of Baroda **	INE028A16AE3	ICRA A1+	2,500,000	2,306.76	22.17
Canara Bank **	INE476A16MC3	CRISIL A1+	2,500,000	2,306.76	22.17
Bank of India **	INE084A16AS6	CRISIL A1+	2,500,000	2,303.06	22.13
UCO Bank **	INE691A16HZ8	CRISIL A1+	1,000,000	918.31	8.83
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				80.12	0.77
Total				10,397.77	99.93
Net Current Assets				6.91	0.07
GRAND TOTAL				10,404.68	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.0795
Direct Plan		
Growth	NA	10.0805
Quarterly dividend	NA	10.0805

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 341 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 85 (IDFC FTP S-85)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Indusind Bank Ltd **	INE095A16NB1	ICRA A1+	10,000,000	9,173.29	25.96
South Indian Bank Ltd **	INE683A16DF6	CARE A1+	10,000,000	9,168.78	25.95
UCO Bank **	INE691A16HZ8	CRISIL A1+	8,000,000	7,346.48	20.79
Yes Bank Ltd **	INE528G16X12	ICRA A1+	5,000,000	4,587.06	12.98
Kanur Vysya Bank Ltd **	INE036D16FU5	CRISIL A1+	5,000,000	4,584.80	12.98
Yes Bank Ltd **	INE528G16XD3	ICRA A1+	224,000	205.83	0.58
Indusind Bank Ltd **	INE095A16MW9	ICRA A1+	224,000	205.82	0.58
South Indian Bank Ltd **	INE683A16DD1	CARE A1+	24,000	22.04	0.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				40.06	0.11
Total				35,334.16	99.99
Net Current Assets				0.18	0.01
GRAND TOTAL				35,334.34	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.0542
Direct Plan		
Growth	NA	10.0547

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 357 days.
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 86 (IDFC FTP S-86)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.8% LIC Housing Finance Ltd **					
INE115A07CD5	INE115A07CD5	CRISIL AAA	2,500,000	2,504.31	19.28
Subtotal				2,504.31	19.28
(b) Privately placed / Unlisted					
				NIL	NIL
(c) Securitised Debt					
				NIL	NIL
Subtotal				NIL	NIL
Total				2,504.31	19.28
Money Market Instruments					
Certificate of Deposit					
UCO Bank **	INE691A16HZ8	CRISIL A1+	3,500,000	3,214.09	24.74
Bank of India **	INE084A16AR8	CRISIL A1+	2,500,000	2,301.47	17.72

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Indian Bank **	INE562A16FS0	FITCH A1+	2,500,000	2,297.78	17.69
Punjab National Bank **	INE160A16KB9	CARE A1+	2,500,000	2,296.20	17.68
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				360.55	2.78
Total				10,470.09	80.61
Net Current Assets				16.35	0.11
GRAND TOTAL				12,990.75	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 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.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.0502
Periodic Dividend	NA	10.0502
Half Yearly Dividend	NA	10.0502
Direct Plan		
Growth	NA	10.0514
Periodic Dividend	NA	10.0514
Half Yearly Dividend	NA	10.0514

- No Dividend declared during the period ended March 31, 2014.
- Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 343 days
- 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 \$ Regular Plan

IDFC FIXED TERM PLAN SERIES - 88 (IDFC FTP S-88)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.2% Housing Development Finance Corporation Ltd **					
INE001A07KT6	INE001A07KT6	CRISIL AAA	2,500,000	2,492.03	16.36
Subtotal				2,492.03	16.36
(b) Privately placed / Unlisted					
				NIL	NIL
(c) Securitised Debt					
				NIL	NIL
Subtotal				NIL	NIL
Total				2,492.03	16.36
Money Market Instruments					
Certificate of Deposit					
ICI Bank Ltd **	INE090A16N74	ICRA A1+	4,900,000	4,498.54	29.53
Bank of India **	INE084A16AW8	CRISIL A1+	2,500,000	2,296.20	15.07
Indian Bank **	INE562A16FU6	FITCH A1+	2,500,000	2,296.20	15.07
Bank of India **	INE084A16AV0	CRISIL A1+	2,000,000	1,839.06	12.07

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014 (RS. IN LACS)

IDFC FIXED TERM PLAN SERIES - 89 (IDFC FTP S-89)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.74% LIC Housing Finance Ltd **	INE115A07ET7	CRISIL AAA	1,500,000	1,503.27	18.03
9.14% IDFC Ltd. **	INE043D07EJ6	ICRA AAA	1,500,000	1,493.64	17.92
7.85% Rural Electrification Corporation Ltd **	INE020B07CL8	CRISIL AAA	1,500,000	1,465.78	17.58
7.95% Power Finance Corporation Ltd **	INE134E08891	CRISIL AAA	1,500,000	1,463.20	17.55
Subtotal				5,925.89	71.08
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,925.89	71.08

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Allahabad Bank **	INE428A16LY0	ICRA A1+	2,000,000	1,995.09	23.93
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				1,792.75	21.51
Total				3,787.84	45.44
Net Current Assets				(1,377.77)	-16.52
GRAND TOTAL				8,335.96	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-13	31-Mar-14
Plan - A \$		
Growth	NA	10.0161
Quarterly dividend	NA	10.0161
Half Yearly Dividend	NA	10.0161
Direct Plan		
Growth	NA	10.0168
Periodic dividend	NA	10.0168

(4) No Dividend declared during the period ended March 31, 2014.

(5) Total outstanding exposure in derivative instruments as on March 31, 2014 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2014 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 317 days.

(8) 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 \$ Regular Plan

DERIVATIVES DISCLOSURE AS ON MARCH 31, 2014

IDFC ARBITRAGE FUND

A. Hedging Positions through Futures as on March 31, 2014 :

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Allahabad Bank	Short	85.06	91.15	18.84
Andhra Bank	Short	60.42	64.25	8.99
Arvind Ltd	Short	159.99	175.10	61.96
Dish TV India Ltd	Short	52.38	52.55	22.97
Aurobindo Pharma Ltd	Short	531.83	515.40	70.59
Biocon Ltd	Short	426.98	427.45	201.29
Bank of Baroda	Short	648.44	726.15	3.03
Bank of India	Short	214.38	230.25	133.60
Bharti Airtel Ltd	Short	299.57	320.35	49.85
Cairn India Ltd	Short	335.63	335.85	10.46
Canara Bank	Short	250.02	266.30	213.26
Coal India Ltd	Short	278.11	290.00	39.05
Divi's Laboratories Ltd	Short	1,412.86	1,375.00	127.98
Dr. Reddy's Laboratories Ltd	Short	2,697.10	2,585.65	66.45
The Federal Bank Ltd	Short	93.42	96.15	184.34
Grasim Industries Ltd	Short	2,828.46	2,912.85	416.09
HDFC Bank Ltd	Short	756.28	756.60	751.09
Housing Development Finance Corporation Ltd	Short	879.21	887.40	385.58
Hindalco Industries Ltd	Short	126.66	141.55	192.77
Hindustan Petroleum Corporation Ltd	Short	295.31	312.30	57.68
Hindustan Zinc Ltd	Short	121.31	129.35	196.96
ICICI Bank Ltd	Short	1,257.07	1,254.80	44.51
Indraprastha Gas Ltd	Short	299.31	299.60	41.56
Infosys Ltd	Short	3,391.72	3,298.10	302.26
Aditya Birla Nuvo Ltd	Short	1,065.63	1,101.60	15.43
IRB Infrastructure Developers Ltd	Short	97.87	103.90	18.61
ITC Ltd	Short	357.56	355.25	9.73
Jindal Steel & Power Ltd	Short	282.73	294.20	18.34
JSW Energy Ltd	Short	60.19	59.75	2.91
JSW Steel Ltd	Short	1,007.07	1,043.00	224.61
LIC Housing Finance Ltd	Short	229.46	236.70	394.07
Lupin Ltd	Short	966.72	942.60	785.18
Maruti Suzuki India Ltd	Short	1,937.93	1,983.55	294.05
United Spirits Ltd	Short	2,638.63	2,656.70	624.17
Mahindra & Mahindra Financial Services Ltd	Short	265.68	254.00	5.06
Adani Ports and Special Economic Zone Ltd	Short	183.67	188.85	61.79
NHPC Ltd	Short	18.19	19.25	31.06
NTPC Ltd	Short	116.75	120.65	40.94
Power Finance Corporation Ltd	Short	185.57	194.60	35.28
Power Grid Corporation of India Ltd	Short	106.16	105.85	29.07
Punjab National Bank	Short	688.84	749.40	594.65
Ranbaxy Laboratories Ltd	Short	354.29	367.50	250.64
Reliance Capital Ltd	Short	340.21	348.45	196.57
Reliance Industries Ltd	Short	899.39	937.85	292.81
Reliance Power Ltd	Short	66.92	70.90	101.30
Sesa Sterile Ltd	Short	182.20	189.30	413.56
Sun Pharmaceuticals Industries Ltd	Short	571.16	576.70	195.33
Syndicate Bank	Short	93.02	96.45	113.78
Tata Chemicals Ltd	Short	281.65	289.45	35.67
Tata Consultancy Services Ltd	Short	2,110.47	2,141.50	218.27
Tata Motors Ltd DVR	Short	192.66	204.05	101.26
Tech Mahindra Ltd	Short	1,815.06	1,809.05	176.78
Tata Steel Ltd	Short	378.04	396.85	74.12
Tata Global Beverages Ltd	Short	143.94	150.90	141.94
Titan Company Limited	Short	257.30	264.70	356.24
United Breweries Ltd	Short	823.86	828.55	38.44
Union Bank of India	Short	121.57	138.20	44.62
Tata Communications Ltd	Short	291.19	307.90	154.59
Yes Bank Ltd	Short	384.55	415.35	204.30

Total %age of existing assets hedged through futures : 67.82%

For the half year period ended March 31, 2014 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 125126

Total Number of contracts where futures were sold : 111742

Gross Notional Value of contracts where futures were bought : Rs. 37,068,688,330.41

Gross Notional Value of contracts where futures were sold : Rs. 33,371,682,539.11

Net Profit/Loss value on all contracts combined : Rs. -609,473,482.71

B. Other than Hedging Positions through Futures as on March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2014 - NIL

IDFC ARBITRAGE PLUS FUND

A. Hedging Positions through Futures as on March 31, 2014 :

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Andhra Bank	Short	59.71	64.25	2.25
Arvind Ltd	Short	166.14	175.10	8.26
Bharat Forge Ltd	Short	406.83	424.95	12.26
Bank of India	Short	221.40	230.25	9.65
Idea Cellular Ltd	Short	136.06	138.55	6.90
Canara Bank	Short	257.62	266.30	5.05
Cipla Ltd	Short	396.18	385.50	5.53
Divi's Laboratories Ltd	Short	1,368.20	1,375.00	15.84
The Federal Bank Ltd	Short	91.66	96.15	6.31
Glenmark Pharmaceuticals Ltd	Short	563.62	567.60	5.31
Grasim Industries Ltd	Short	2,857.87	2,912.85	25.38
HDFC Bank Ltd	Short	760.79	756.60	20.72

IDFC ARBITRAGE PLUS FUND (Contd.)

A. Hedging Positions through Futures as on March 31, 2014 : (Contd.)

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Hindustan Zinc Ltd	Short	121.99	129.35	1.62
Infosys Ltd	Short	3,444.04	3,298.10	9.24
Aditya Birla Nuvo Ltd	Short	1,060.47	1,101.60	1.71
IRB Infrastructure Developers Ltd	Short	97.24	103.90	5.78
JSW Steel Ltd	Short	1,007.97	1,043.00	18.60
LIC Housing Finance Ltd	Short	229.17	236.70	4.73
Lupin Ltd	Short	972.89	942.60	18.20
Mahindra & Mahindra Ltd	Short	973.98	988.45	6.16
United Spirits Ltd	Short	2,664.37	2,656.70	6.21
NMDC Ltd	Short	136.71	140.35	15.79
Petronet LNG Ltd	Short	135.27	138.00	1.38
Ranbaxy Laboratories Ltd	Short	362.20	367.50	2.28
Reliance Capital Ltd	Short	337.63	348.45	5.21
Sun Pharmaceuticals Industries Ltd	Short	572.51	576.70	5.76
Tata Chemicals Ltd	Short	286.26	289.45	5.40
Tata Consultancy Services Ltd	Short	2,172.40	2,141.50	8.00
Tata Motors Ltd DVR	Short	192.75	204.05	3.56
Tata Steel Ltd	Short	378.40	396.85	8.47
Tata Global Beverages Ltd	Short	144.54	150.90	15.10
Titan Company Limited	Short	257.65	264.70	14.84
Tata Communications Ltd	Short	290.78	307.90	3.08
Wipro Ltd	Short	563.09	547.30	2.39

Total %age of existing assets hedged through futures : 69.16%

For the half year period ended March 31, 2014 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 2,504

Total Number of contracts where futures were sold : 2354

Gross Notional Value of contracts where futures were bought : Rs. 759,780,158.95

Gross Notional Value of contracts where futures were sold : Rs. 711,038,105.70

Net Profit/Loss value on all contracts combined : Rs. -12,986,570.21

B. Other than Hedging Positions through Futures as on March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2014 - NIL

IDFC EQUITY FUND

A. Hedging Positions through Futures as on March 31, 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 March 31, 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 March 31, 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 March 31, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1,113

Total Number of contracts where futures were sold : 1,313

Gross Notional Value of contracts where futures were bought : Rs. 332,699,803

Gross Notional Value of contracts where futures were sold : Rs. 394,236,180.40

Net Profit/Loss value on all contracts combined : Rs. 1,870,168.78

C. Hedging Positions through Put Options as on March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2014 - NIL

IDFC INDIA GDP GROWTH FUND

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

HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014 (Contd.)
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

DERIVATIVES DISCLOSURE AS ON MARCH 31, 2014 (Contd.)

IDFC INDIA GDP GROWTH FUND (Contd.)

B. Other than Hedging Positions through Futures as on March 31, 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 March 31, 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 : 17				
Gross Notional Value of contracts where futures were bought : Rs. Nil				
Gross Notional Value of contracts where futures were sold : Rs. 5,294,027.46				
Net Profit/Loss value on all contracts combined : Rs. 232,907.54				

C. Hedging Positions through Put Options as on March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2014 - NIL

IDFC IMPERIAL EQUITY FUND

A. Hedging Positions through Futures as on March 31, 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 March 31, 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 March 31, 2014 :

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	6,697.20	6739.65	47.99
Total exposure due to futures (non hedging positions) as a %age of net assets : 4.27%				
For the half year period ended March 31, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 301				
Total Number of contracts where futures were sold : 301				
Gross Notional Value of contracts where futures were bought : Rs. 77,947,613.89				
Gross Notional Value of contracts where futures were sold : Rs. 83,118,724.15				
Net Profit/Loss value on all contracts combined : Rs. 5,122,285.82				

C. Hedging Positions through Put Options as on March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2014 - NIL

IDFC PREMIER EQUITY FUND

A. Hedging Positions through Futures as on March 31, 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 March 31, 2014 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 570				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : 174,785,875				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : Rs -5,028,775.90				

B. Other than Hedging Positions through Futures as on March 31, 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 March 31, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 24,991				
Total Number of contracts where futures were sold : 25,561				
Gross Notional Value of contracts where futures were bought : Rs. 8,354,749,681.01				
Gross Notional Value of contracts where futures were sold : Rs. 8,463,093,295.41				
Net Profit/Loss value on all contracts combined : Rs. -65,422,298.15				

C. Hedging Positions through Put Options as on March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2014 - NIL

IDFC MONTHLY INCOME PLAN

A. Hedging Positions through Futures as on March 31, 2014 :

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

IDFC MONTHLY INCOME PLAN (Contd.)

A. Hedging Positions through Futures as on March 31, 2014 : (Contd.)

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 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 March 31, 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 March 31, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 95				
Total Number of contracts where futures were sold : 95				
Gross Notional Value of contracts where futures were bought : Rs. 17,557,500				
Gross Notional Value of contracts where futures were sold : Rs. 18,606,491				
Net Profit/Loss value on all contracts combined : Rs. 1,035,489.67				

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

E. Hedging Positions through swaps as on March 31, 2014 - NIL

IDFC NIFTY FUND

A. Hedging Positions through Futures as on March 31, 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 March 31, 2014 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 11				
Total Number of contracts where futures were sold : 11				
Gross Notional Value of contracts where futures were bought : Rs. 3,434,755.01				
Gross Notional Value of contracts where futures were sold : Rs. 3,416,712.48				
Net Profit/Loss value on all contracts combined : Rs. 22,110.12				

B. Other than Hedging Positions through Futures as on March 31, 2014 :

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	6692.1635	6739.65	4.85
Total exposure due to futures (non hedging positions) as a %age of net assets : 4.69%				
For the half year period ended March 31, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 85				
Total Number of contracts where futures were sold : 93				
Gross Notional Value of contracts where futures were bought : Rs. 26,392,202.50				
Gross Notional Value of contracts where futures were sold : Rs. 29,181,330.01				
Net Profit/Loss value on all contracts combined : Rs. 363,375.79				

C. Hedging Positions through Put Options as on March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2014 - NIL

IDFC INFRASTRUCTURE FUND

A. Hedging Positions through Futures as on March 31, 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 March 31, 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 March 31, 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 March 31, 2014 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 248				
Total Number of contracts where futures were sold : 248				
Gross Notional Value of contracts where futures were bought : Rs. 46,097,997.60				
Gross Notional Value of contracts where futures were sold : Rs. 48,587,678.40				
Net Profit/Loss value on all contracts combined : Rs. 2,454,335.26				

C. Hedging Positions through Put Options as on March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2014 - NIL

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

Sd/-
Authorised Signatory
Place : Mumbai

For and on behalf of the Board of Directors of IDFC AMC Trustee Company Ltd.
Sd/-
Authorised Signatory
Date : 23.04.2014

NOTICE

Notice is hereby given that the unaudited financial results of the schemes of IDFC Mutual Fund as on March 31, 2014 has been hosted on our website at www.idfcmf.com

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

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