

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS)**

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IndusInd Bank Ltd **	INE095A16SG9	ICRA A1+	70,000,000	69,090.56	10.30
IDBI Bank Ltd **	INE008A16041	CRISIL A1+	30,000,000	29,615.52	4.41
UCO Bank **	INE691A16KR9	CRISIL A1+	30,000,000	29,593.08	4.41
Vijaya Bank **	INE705A16NY7	CARE A1+	25,000,000	24,671.07	3.68
Oriental Bank of Commerce **	INE141A16WC2	CRISIL A1+	20,000,000	19,846.14	2.96
Axis Bank Ltd **	INE238A16H18	CRISIL A1+	20,000,000	19,788.18	2.95
South Indian Bank Ltd **	INE683A16D0	CRISIL A1+	20,000,000	19,758.47	2.95
RBL Bank Ltd **	INE976G16D55	ICRA A1+	20,000,000	19,703.60	2.94
IDBI Bank Ltd **	INE008A16J97	CRISIL A1+	17,500,000	17,295.44	2.58
Dena Bank **	INE077A16DK1	FITCH A1+	300,000	299.66	0.04
<b>Commercial Paper</b>					
Indiabulls Housing Finance Ltd **	INE1481L4J3	CRISIL A1+	40,000,000	39,421.88	5.88
Small Industries Dev Bank of India **	INE556F14CJ2	CRISIL A1+	30,000,000	29,640.60	4.42
Small Industries Dev Bank of India **	INE556F14B20	CARE A1+	30,000,000	29,628.99	4.42
Tata Capital Financial Services Ltd **	INE306N14GY6	ICRA A1+	30,000,000	29,527.20	4.41
India Infoline Finance Ltd **	INE86614CB8	ICRA A1+	25,000,000	24,751.53	3.69
India Infoline Finance Ltd **	INE86614CA8	ICRA A1+	25,000,000	24,695.44	3.68
Export Import Bank of India **	INE514E14KT6	CRISIL A1+	25,000,000	24,671.45	3.68
Tata Capital Housing Finance Ltd **	INE033L14DO8	CRISIL A1+	20,000,000	19,855.30	2.96
Steel Authority of India Ltd **	INE114A14C38	FITCH A1+	20,000,000	19,828.21	2.96
Aditya Birla Finance Ltd **	INE860H14UN8	ICRA A1+	20,000,000	19,758.21	2.95
National Bank For Agriculture and Rural Development **	INE261F14AF1	CRISIL A1+	20,000,000	19,702.38	2.94
IL&FS Financial Services Ltd **	INE121H14EH1	FITCH A1+	15,000,000	14,807.71	2.21
Axis Finance Ltd **	INE891K14AF5	FITCH A1+	15,000,000	14,807.28	2.21
Mahindra & Mahindra Financial Services Ltd **	INE774D14JX2	FITCH A1+	15,000,000	14,789.27	2.20
Steel Authority of India Ltd **	INE114A14CO1	FITCH A1+	10,000,000	9,930.13	1.48
UltraTech Cement Ltd **	INE481G14469	CRISIL A1+	10,000,000	9,914.17	1.48
Piramal Enterprises Ltd **	INE140A14JE2	ICRA A1+	10,000,000	9,901.16	1.48
Shapoorji Pallonji and Company Private Ltd **	INE404K14AH3	ICRA A1+	10,000,000	9,901.05	1.48
Tata Housing Development Co Ltd **	INE582L14902	CARE A1+	10,000,000	9,878.83	1.47
Mahindra & Mahindra Financial Services Ltd **	INE774D14JC6	FITCH A1+	10,000,000	9,871.52	1.47
Small Industries Dev Bank of India **	INE556F14C14	CARE A1+	10,000,000	9,862.77	1.47
GIC Housing Finance Ltd **	INE299B14AG9	ICRA A1+	9,000,000	8,878.78	1.32
Trapiti Trading & Invest Pvt Ltd **	INE977J14DF8	ICRA A1+	7,500,000	7,429.63	1.11
JM Financial Credit Solution Ltd **	INE651J14396	ICRA A1+	7,500,000	7,398.88	1.10
L and T Fincorp Ltd **	INE759E14CE6	CARE A1+	7,500,000	7,392.24	1.10
Turquoise Invest & Finance Pvt Ltd **	INE978J14CS1	CRISIL A1+	5,000,000	4,938.79	0.74
Birla TMT Holdings Pvt Ltd **	INE17914DQ8	CRISIL A1+	5,000,000	4,935.81	0.74
Turquoise Invest & Finance Pvt Ltd **	INE978J14CT9	CRISIL A1+	5,000,000	4,935.81	0.74
Aditya Birla Nuvo Ltd **	INE069A14GY7	ICRA A1+	5,000,000	4,932.64	0.74
Tata Motors Finance Ltd **	INE909H14HR1	ICRA A1+	5,000,000	4,928.32	0.73
Tata Housing Development Co Ltd **	INE582L14944	CARE A1+	5,000,000	4,917.53	0.73

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Tata Housing Development Co Ltd **	INE582L14951	CARE A1+	5,000,000	4,913.32	0.73
Family Credit Ltd **	INE027E14AK9	CARE A1+	2,500,000	2,479.99	0.37
Trapiti Trading & Invest Pvt Ltd **	INE977J14CZ8	ICRA A1+	2,500,000	2,475.19	0.37
TGS Investment & Trade Pvt Ltd **	INE597H14FA4	ICRA A1+	2,500,000	2,470.76	0.37
Trapiti Trading & Invest Pvt Ltd **	INE977J14DF8	ICRA A1+	2,500,000	2,470.76	0.37
Turquoise Invest & Finance Pvt Ltd **	INE978J14CU7	CRISIL A1+	2,500,000	2,468.08	0.37
JM Financial Products Ltd **	INE523H14VF6	ICRA A1+	2,500,000	2,462.49	0.37
<b>Treasury Bill</b>					
91 Days Tbill	IN00215X506	SOVEREIGN	2,699,500	2,664.94	0.40
91 Days Tbill	IN00215X498	SOVEREIGN	48,000	47.45	0.01
<b>Total</b>				<b>727,978.21</b>	<b>108.57</b>
<b>Fixed Deposit</b>					
Allahabad Bank			91	40,000.00	5.96
Syndicate Bank			91	40,000.00	5.96
Industrial Bank Ltd			91	25,000.00	3.73
RBL Bank Ltd			91	10,000.00	1.49
<b>Total</b>				<b>115,000.00</b>	<b>17.14</b>
<b>OTHERS</b>					
Cash Margin - CCIL				1.00	\$
<b>Total</b>				<b>1.00</b>	<b>\$</b>
<b>Net Current Assets</b>				<b>(172,093.37)</b>	<b>-25.71</b>
<b>GRAND TOTAL</b>				<b>670,885.84</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Plan A - Defunct</b>		
Growth	2519.0943	2607.9176
Daily Dividend	1058.1900	1058.1900
Weekly Dividend	1002.2566	1003.6643
Monthly Dividend	1001.4284	1001.8211
<b>Plan B - Defunct</b>		
Growth	2550.9230	2642.0643
Daily Dividend	1768.9789	1838.8284
Weekly Dividend	1000.4594	1001.0846
Monthly Dividend	1001.8514	1003.2608
Periodic Dividend	1001.5461	1001.8282
Periodic Dividend	1166.5554	1212.5957

**Notes: (Contd.)**

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

Plan / Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	1771.1444	1841.8201
Daily Dividend	1000.6866	1001.3763
Weekly Dividend	1007.6092	1009.0400
Monthly Dividend	1008.4584	1008.7361
Periodic Dividend	1094.6534	1138.3346

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	27-Nov-15	4.3205	4.0028	1007.0444
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	30-Dec-15	4.9011	4.5408	1007.0444
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	28-Jan-16	4.3428	4.0235	1007.0444
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	26-Feb-16	4.3550	4.0348	1007.0444
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	28-Mar-16	4.9959	4.6286	1007.0444
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	29-Oct-15	4.8141	4.4601	1000.1845
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	27-Nov-15	3.7414	3.4663	1000.1845
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	30-Dec-15	4.1548	3.8493	1000.1845
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	28-Jan-16	3.8576	3.5740	1000.1845
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	26-Feb-16	3.8704	3.5858	1000.1845
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	28-Mar-16	4.3881	4.0655	1000.1845
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	29-Oct-15	5.3487	4.9554	1000.1545
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	27-Nov-15	4.2451	3.9330	1000.1545
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-Dec-15	4.8147	4.4607	1000.1545
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	28-Jan-16	4.2670	3.9533	1000.1545
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	26-Feb-16	4.2781	3.9636	1000.1545
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	28-Mar-16	4.9125	4.5513	1000.1545

- For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 60 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.39% State Government Securities	IN2920150272	SOVEREIGN	7,500,000	7,572.98	2.64
<b>Non Convertible Debentures</b>					
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	10,000,000	10,110.40	3.52
8.97% Family Credit Ltd **	INE027E07287	CARE AA+	10,000,000	9,985.06	3.47
9.43% Piramal Enterprises Ltd **	INE140A085A3	ICRA AA	8,500,000	8,507.77	2.96
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	6,000,000	6,028.67	2.10
9.66% Shriram Transport Finance Company Ltd **	INE721A07U4	FITCH AA+	5,000,000	5,019.20	1.75
8.05% National Bank For Agriculture and Rural Development **	INE261F08576	CRISIL AAA	5,000,000	5,008.50	1.74
8.52% HDB Financial Services Ltd **	INE75607704	CRISIL AAA	5,000,000	4,971.60	1.73
9.32% Power Finance Corporation Ltd **	INE134E08J4	CRISIL AAA	4,500,000	4,661.96	1.62
8.5% Power Finance Corporation Ltd **	INE134E08GP1	CRISIL AAA	4,500,000	4,528.43	1.58
9.7% Housing Development Finance Corporation Ltd **	INE001A07MK1	CRISIL AAA	4,000,000	4,037.16	1.40
8.29% National Bank For Agriculture and Rural Development **	INE261F08501	CRISIL AAA	4,000,000	4,024.57	1.40
8.34% LIC Housing Finance Ltd **	INE115A07D26	CRISIL AAA	3,500,000	3,484.07	1.21
8.12% Power Finance Corporation Ltd **	INE134E08H53	CRISIL AAA	3,000,000	3,003.02	1.05
8.27% Small Industries Dev Bank of India **	INE556F09510	CARE AAA	2,500,000	2,521.36	0.88
9.62% LIC Housing Finance Ltd **	INE115A07B20	CRISIL AAA	2,500,000	2,520.13	0.88
8.4% Power Finance Corporation Ltd **	INE134E08H4	CRISIL AAA	2,500,000	2,518.26	0.88
8.29% Power Finance Corporation Ltd **	INE134E08GZ0	CRISIL AAA	2,500,000	2,515.82	0.88
9.0014% L & T Infrastructure Finance Co Ltd **	INE69107AB6	ICRA AA+	2,500,000	2,506.94	0.87
8.8% Bajaj Finance Ltd **	INE296A07H18	ICRA AA+	2,500,000	2,504.30	0.87
9.3% Housing Development Finance Corporation Ltd **	INE001A07MV8	CRISIL AAA	2,500,000	2,503.50	0.87
8.99% Tata Capital Financial Services Ltd **	INE306N07G27	CRISIL AA+	2,500,000	2,503.49	0.87
8.99% Tata Capital Housing Finance Ltd **	INE033L07DF0	CRISIL AAA	2,500,000	2,503.49	0.87
8.8205% HDB Financial Services Ltd **	INE75607704	CRISIL AAA	2,500,000	2,502.50	0.87
9.1079% L & T Housing Finance Ltd **	INE476M07651	CARE AA+	2,500,000	2,496.96	0.87
8.695% Sundaram Finance Ltd **	INE66A07NLO	CRISIL AA+	2,500,000	2,493.38	0.87
9.68% Power Finance Corporation Ltd **	INE134E08AT6	CRISIL AAA	2,000,000	2,062.90	0.72
8.76% Power Finance Corporation Ltd **	INE134E08GO4	CRISIL AAA	2,000,000	2,040.88	0.71
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	2,000,000	2,013.35	0.70
9.02% Rural Electrification Corporation Ltd	INE020B07V4	CRISIL AAA	500,000	513.66	0.18
11.5% Shriram Transport Finance Company Ltd **	INE721A07AW4	CRISIL AA+	418,190	421.10	0.15
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA+	70	0.07	\$
<b>Subtotal</b>				<b>118,085.48</b>	<b>41.11</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	3,100,000	3,126.77	1.09
<b>Subtotal</b>				<b>3,126.77</b>	<b>1.09</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>121,212.25</b>	<b>42.20</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Corporation Bank **	INE112A16KJ3	CRISIL A1+	30,000,000	29,039.67	10.11
Vijaya Bank **	INE705A16OB3	CARE A1+	25,000,000	24,207.98	8.42
Bank of Maharashtra **	INE457A16HP5	CRISIL A1+	17,500,000	16,335.78</	



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**  
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.7% Power Grid Corporation of India Ltd **	INE752E07LA4	CRISIL AAA	17,000,000	17,233.24	12.28
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	15,000,000	15,123.14	10.78
8.6566% Kotak Mahindra Prime Ltd **	INE916DA7JU3	CRISIL AAA	15,000,000	14,987.00	10.68
8.29% National Bank For Agriculture and Rural Development **	INE261F08501	CRISIL AAA	10,000,000	10,061.43	7.17
8.6625% HDB Financial Services Ltd **	INE756J07563	CRISIL AAA	7,000,000	6,990.64	4.98
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	6,950,000	6,984.58	4.98
9.28% Export Import Bank of India **	INE514E08DA3	CRISIL AAA	6,000,000	6,171.77	4.40
9.55% Kotak Mahindra Prime Ltd **	INE916DA7ET6	CRISIL AAA	5,000,000	5,050.55	3.60
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	4,500,000	4,571.29	3.26
8.5% Power Finance Corporation Ltd **	INE134E08GP1	CRISIL AAA	4,000,000	4,025.27	2.87
8.4% Power Finance Corporation Ltd	INE134E08HN4	CRISIL AAA	3,500,000	3,525.56	2.51
9.33% Export Import Bank of India	INE514E08DB1	CRISIL AAA	3,000,000	3,088.66	2.20
8.25% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	3,000,000	3,020.77	2.15
8.9% Power Finance Corporation Ltd **	INE134E08GMB	CRISIL AAA	2,500,000	2,528.57	1.80
8.91% Power Finance Corporation Ltd **	INE134E08E25	CRISIL AAA	2,500,000	2,528.06	1.80
9.5% Kotak Mahindra Prime Ltd **	INE916DA7E19	CRISIL AAA	2,500,000	2,521.63	1.80
8.2% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	2,500,000	2,517.48	1.79
8.3% National Bank For Agriculture and Rural Development **	INE261F08519	CRISIL AAA	2,500,000	2,515.86	1.79
8.8920% Bajaj Finance Ltd **	INE296A07G13	ICRA AA+	2,500,000	2,511.51	1.79
8.76% HDB Financial Services Ltd **	INE756J07662	CRISIL AAA	2,500,000	2,498.02	1.78
8.27% Export Import Bank of India	INE514E08CL2	CRISIL AAA	2,000,000	2,011.72	1.43
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	1,400,000	1,148.80	0.82
9.5387% HDB Financial Services Ltd **	INE756J07456	CRISIL AAA	1,080,000	1,091.17	0.78
8.25% Export Import Bank of India	INE514E08CM0	CRISIL AAA	1,000,000	1,005.49	0.72
8.28% Power Finance Corporation Ltd **	INE134E08HU9	CRISIL AAA	1,000,000	1,004.61	0.72
8.5% Housing Development Finance Corporation Ltd **	INE001A07NK9	CRISIL AAA	1,000,000	998.87	0.71
9.07% Rural Electrification Corporation Ltd **	INE020B07DE1	CRISIL AAA	500,000	509.05	0.36
9.7% Housing Development Finance Corporation Ltd **	INE001A07MK1	CRISIL AAA	500,000	504.64	0.36
8.76% Export Import Bank of India **	INE514E08CD9	CRISIL AAA	400,000	404.94	0.29
<b>Subtotal</b>			<b>127,134.32</b>		<b>90.60</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	6,900,000	6,959.59	4.96
<b>Subtotal</b>			<b>6,959.59</b>		<b>4.96</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>		<b>NIL</b>
<b>Total</b>			<b>134,093.91</b>		<b>95.56</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				1,170.25	0.83
<b>Total</b>				<b>1,170.25</b>	<b>0.83</b>
<b>Net Current Assets</b>				<b>5,050.84</b>	<b>3.61</b>
<b>GRAND TOTAL</b>				<b>140,315.00</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
<b>Plan/Option</b>				<b>NAV per unit (Rs.)</b>	
				<b>30-Sep-15</b>	<b>31-Mar-16</b>
<b>Plan A - Defunct</b>					
Growth			22.0021	22.8181	
Daily Dividend			10.0538	10.0800	
Weekly Dividend			10.1079	10.1029	
Monthly Dividend			10.1004	10.0967	
Quarterly Dividend			10.9921	11.0361	
Periodic Dividend			11.0104	11.4188	
Annual Dividend			14.4658	13.9079	
<b>Direct Plan</b>					
Growth			22.7485	23.6052	
Daily Dividend			10.0579	10.0800	
Weekly Dividend			10.3005	10.2668	
Monthly Dividend			10.2118	10.1739	
Quarterly Dividend			10.5482	10.5912	
Periodic Dividend			11.0208	10.1435	
<b>Regular Plan</b>					
Growth			22.6145	23.4532	
Daily Dividend			10.1183	10.1235	
Weekly Dividend			10.2792	10.2455	
Monthly Dividend			10.2436	10.2373	
Annual Dividend			NA	10.0910	
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:					
<b>Scheme Name</b>			<b>Ex-Dividend Date</b>	<b>Dividend (Individual)</b>	<b>Dividend (Corporate)</b>
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)			21-Dec-15	0.1452	0.1345
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)			22-Mar-16	0.1140	0.1057
IDFC Money Manager Fund-Investment Plan A-Annual Dividend-(Defunct Plan)			17-Mar-16	0.7870	0.7291
IDFC Money Manager Fund-Investment Plan-Annual Dividend-(Regular Plan)			17-Mar-16	0.0120	0.0111

<b>Notes : (Contd.)</b>					
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows : (Contd.)					
<b>Scheme Name</b>	<b>Ex-Dividend Date</b>	<b>Dividend (Individual)</b>	<b>Dividend (Corporate)</b>	<b>Ex-Dividend NAV</b>	<b>NAV</b>
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	29-Oct-15	0.0852	0.0790	10.2173	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	27-Nov-15	0.0330	0.0305	10.2173	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	30-Dec-15	0.0188	0.0175	10.2173	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	1-Jan-16	0.0405	0.0375	10.2173	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	26-Feb-16	0.0030	0.0027	10.2173	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	28-Mar-16	0.0941	0.0872	10.2173	
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	29-Oct-15	0.0822	0.0762	10.0770	
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	27-Nov-15	0.0325	0.0301	10.0770	
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	30-Dec-15	0.0186	0.0172	10.0770	
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	28-Jan-16	0.0399	0.0370	10.0770	
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	26-Feb-16	0.0029	0.0027	10.0770	
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	28-Mar-16	0.0928	0.0860	10.0770	
IDFC Money Manager Fund - Investment Plan - Direct Plan-Periodic Dividend	28-Dec-15	0.8214	0.7610	10.0647	
IDFC Money Manager Fund - Investment Plan - Direct Plan-Periodic Dividend	22-Mar-16	0.0945	0.0876	10.1202	
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	21-Dec-15	0.1411	0.1307	10.5088	
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	22-Mar-16	0.1114	0.1032	10.5669	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	29-Oct-15	0.1085	NA	10.1539	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	27-Nov-15	0.0334	NA	10.1539	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	30-Dec-15	0.0195	0.0180	10.1539	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	28-Jan-16	0.0409	0.0379	10.1539	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	26-Feb-16	0.0036	0.0033	10.1539	
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	28-Mar-16	0.0942	0.0873	10.1539	
(5) For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.					
(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.					
(7) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.					
(8) The Average Maturity Period of the Portfolio has been 1.93 years.					
(9) Bonus declared during the half-year ended March 31, 2016 : Nil					
(10) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.					
** Thinly Traded/Non Traded Securities/Illiquid Securities					

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.27% Government of India	IN0020140029	SOVEREIGN	99,565,000	102,486.93	16.53
8.35% Government of India	IN0020020072	SOVEREIGN	86,850,000	89,588.21	14.45
7.83% Government of India	IN0020110014	SOVEREIGN	88,375,000	89,287.83	14.40
8.08% Government of India	IN0020070028	SOVEREIGN	84,010,000	85,524.11	13.79
7.35% Government of India	IN0020090034	SOVEREIGN	20,500,000	20,069.19	3.24
8.39% State Government Securities	IN2920150272	SOVEREIGN	12,500,000	12,621.63	2.04
6.05% Government of India	IN0020080068	SOVEREIGN	7,400,000	7,152.31	1.15
6.35% Government of India	IN0020020171	SOVEREIGN	2,450,000	2,362.86	0.38
<b>Non Convertible Debentures</b>					
8.06% Small Industries Dev Bank of India	INE556F09593	CARE AAA	51,000,000	51,327.32	8.28
8.37% Rural Electrification Corporation Ltd	INE020B08948	CRISIL AAA	9,000,000	9,064.59	1.46
8.85% Bajaj Finance Ltd **	INE296A07KF1	FITCH AAA	5,000,000	5,021.64	0.81
<b>Subtotal</b>			<b>474,506.62</b>		<b>76.53</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>		<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>		<b>NIL</b>
<b>Total</b>			<b>474,506.62</b>		<b>76.53</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Export Import Bank of India **	INE514E16AP0	CRISIL A1+	22,500,000	21,006.23	3.39
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				1,220.27	0.20
<b>Commercial Paper</b>					
Housing Development Finance Corporation Ltd **	INE001A14OS6	ICRA A1+	43,500,000	40,776.03	6.57
Housing Development Finance Corporation Ltd **	INE001A14OU2	ICRA A1+	37,000,000	34,530.14	5.57
Kotak Mahindra Prime Ltd **	INE916D14XM3	CRISIL A1+	25,000,000	23,317.38	3.76

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
HDB Financial Services Ltd **	INE756I14866	CARE A1+	11,000,000	10,259.10	1.65
Kotak Mahindra Prime Ltd **	INE916D14XL5	CRISIL A1+	3,200,000	2,983.98	0.48
<b>Total</b>				<b>134,093.13</b>	<b>21.62</b>
<b>OTHERS</b>					
Cash Margin - CCIL				2,000.00	0.32
<b>Total</b>				<b>2,000.00</b>	<b>0.32</b>
<b>Net Current Assets</b>				<b>9,569.05</b>	<b>1.53</b>
<b>GRAND TOTAL</b>				<b>620,168.80</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of March 31, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows :					
<b>Plan/Option</b>				<b>NAV per unit (Rs.)</b>	
				<b>30-Sep-15</b>	<b>31-Mar-16</b>
<b>Plan A - Defunct</b>					
Growth			29.3629	29.7604	
Quarterly Dividend			12.2385	12.1937	
Annual Dividend			18.8742	11.3119	
<b>Direct Plan</b>					
Growth			18.0029	18.3613	
Dividend			12.6472	12.2667	
Quarterly Dividend			12.5239	12.4871	
Half Yearly Dividend			10.4022	10.3689	
Periodic Dividend			11.6448	11.8744	
Annual Dividend			12.5984	11.0179	
<b>Regular Plan</b>					
Growth			17.5610	17.8293	
Dividend			10.4702	10.1969	
Quarterly Dividend			10.7958	10.7586	
Half Yearly Dividend			10.3097	10.2737	
Periodic Dividend			11.5586	11.6193	
Annual Dividend			10.8769	10.5932	

<b>Notes : (Contd.)</b>					
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :					
<b>Scheme Name</b>	<b>Ex-Dividend Date</b>	<b>Dividend (Individual)</b>	<b>Dividend (Corporate)</b>	<b>Ex-Dividend NAV</b>	<b>NAV</b>
IDFC Dynamic Bond Fund-Dividend-(Regular Plan)	17-Mar-16	0.3106	0.2878	10.1242	
IDFC Dynamic Bond Fund-Dividend-(Direct Plan)	17-Mar-16	0.4514	0.4182	12.1751	
IDFC Dynamic Bond Fund-Plan B-Annual Dividend-(Regular Plan)	17-Mar-16	0.3226	0.2988	10.5176	
IDFC Dynamic Bond Fund-Plan A-Annual Dividend-(Defunct					



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
7.83% Government of India	IN0020110014	SOVEREIGN	4,214,000	4,257.53	26.45
8.27% Government of India	IN0020140029	SOVEREIGN	2,946,000	3,032.46	18.84
8.08% Government of India	IN0020070028	SOVEREIGN	2,823,000	2,873.88	17.85
7.35% Government of India	IN0020090034	SOVEREIGN	2,420,000	2,369.14	14.72
8.35% Government of India	IN0020020072	SOVEREIGN	2,057,000	2,121.85	13.18
7.16% Government of India	IN0020130012	SOVEREIGN	630,000	610.01	3.79
6.35% Government of India	IN0020020171	SOVEREIGN	400,000	385.77	2.40
<b>Subtotal</b>				<b>15,650.64</b>	<b>97.23</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,650.64</b>	<b>97.23</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				60.01	0.37
<b>Total</b>				<b>60.01</b>	<b>0.37</b>
<b>Net Current Assets</b>				<b>386.32</b>	<b>2.40</b>
<b>GRAND TOTAL</b>				<b>16,096.97</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	25.0346	25.4802
Quarterly Dividend	12.2467	12.2105
Periodic Dividend	11.6976	11.9058
Annual Dividend	11.3978	11.1038
<b>Direct Plan</b>		
Growth	25.4206	25.9551
Quarterly Dividend	12.6389	12.6071
Periodic Dividend	11.7176	11.5618
Annual Dividend	12.6296	12.2894
<b>Plan B - Defunct</b>		
Growth	25.6253	26.0462
Quarterly Dividend	11.5013	11.4654

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund-Provident Fund-Annual Dividend-(Regular Plan)	17-Mar-16	0.3561	0.3299	11.0177
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan)	21-Dec-15	0.0693	0.0642	12.0752
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan)	22-Mar-16	0.1120	0.1038	12.1390
IDFC Government Securities Fund-Provident Fund Plan B-Quarterly Dividend-(Defunct Plan)	21-Dec-15	0.0604	0.0559	11.3399
IDFC Government Securities Fund-Provident Fund Plan B-Quarterly Dividend-(Defunct Plan)	22-Mar-16	0.1001	0.0927	11.3990
IDFC Government Securities Fund-Provident Fund-Annual Dividend-(Direct Plan)	17-Mar-16	0.4339	0.4020	12.1908
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan)	21-Dec-15	0.0816	0.0756	12.4633
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan)	22-Mar-16	0.1304	0.1208	12.5312
IDFC Government Securities Fund-Provident Fund Plan-Periodic Div (Direct Plan)	22-Mar-16	0.2889	0.2677	11.4919

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 4.96 years.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
7.83% Government of India	IN0020110014	SOVEREIGN	2,500,000	2,525.82	48.67
8.27% Government of India	IN0020140029	SOVEREIGN	1,850,000	1,904.29	36.70
6.35% Government of India	IN0020020171	SOVEREIGN	150,000	144.66	2.79
7.68% Government of India	IN0020150010	SOVEREIGN	100,000	100.20	1.93
<b>Subtotal</b>				<b>4,674.97</b>	<b>90.09</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,674.97</b>	<b>90.09</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				440.09	8.48
<b>Total</b>				<b>440.09</b>	<b>8.48</b>
<b>Net Current Assets</b>				<b>74.44</b>	<b>1.43</b>
<b>GRAND TOTAL</b>				<b>5,189.50</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	20.9451	21.8120
Weekly Dividend	13.1240	13.6672
Monthly Dividend	10.4756	10.4228
Quarterly Dividend	10.5720	10.6030
<b>Direct Plan</b>		
Growth	20.9890	21.8796
Weekly Dividend	13.1256	13.6825
Monthly Dividend	NA	10.5059
Quarterly Dividend	10.8249	10.8580
Periodic Dividend	11.2019	11.6772

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	28-Mar-16	0.0462	0.0428	10.4871
IDFC Government Securities Fund - Short Term - Direct Plan-Quarterly Dividend	21-Dec-15	0.1592	0.1475	10.7725

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund - Short Term - Direct Plan-Quarterly Dividend	22-Mar-16	0.1440	0.1334	10.8091
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Oct-15	0.0945	NA	10.4043
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Nov-15	0.0244	NA	10.4043
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Dec-15	0.0641	0.0594	10.4043
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	28-Jan-16	0.0565	0.0524	10.4043
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	28-Mar-16	0.1050	0.0973	10.4043
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	21-Dec-15	0.1522	0.1410	10.5205
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	22-Mar-16	0.1371	0.1270	10.5557

(5) For Details on Dividend Declared in Daily and Fortnightly Dividend Options refer Annexure I.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(8) The Average Maturity Period of the Portfolio has been 2.82 years.

(9) Bonus declared during the half-year ended March 31, 2016 : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
7.83% Government of India	IN0020110014	SOVEREIGN	39,858,000	40,269.69	17.99
8.27% Government of India	IN0020140029	SOVEREIGN	30,842,000	31,747.12	14.19
8.35% Government of India	IN0020020072	SOVEREIGN	29,860,000	30,801.43	13.76
8.08% Government of India	IN0020070028	SOVEREIGN	28,190,000	28,698.07	12.82
7.35% Government of India	IN0020090034	SOVEREIGN	10,000,000	9,789.85	4.37
6.05% Government of India	IN0020080068	SOVEREIGN	2,600,000	2,512.97	1.12
7.16% Government of India	IN0020130012	SOVEREIGN	1,500,000	1,452.40	0.65
6.35% Government of India	IN0020020171	SOVEREIGN	850,000	819.77	0.37
<b>Non Convertible Debentures</b>					
8.06% Small Industries Dev Bank of India	INE556F09593	CARE AAA	19,500,000	19,625.15	8.77
8.37% Rural Electrification Corporation Ltd	INE020B08948	CRISIL AAA	7,500,000	7,553.83	3.38
<b>Subtotal</b>				<b>173,270.28</b>	<b>77.42</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>173,270.28</b>	<b>77.42</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Export Import Bank of India **	INE514E16AP0	CRISIL A1+	7,500,000	7,002.08	3.13

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				420.09	0.19
<b>Commercial Paper</b>					
Housing Development Finance Corporation Ltd **	INE001A140S6	ICRA A1+	15,000,000	14,060.70	6.28
Housing Development Finance Corporation Ltd **	INE001A140U2	ICRA A1+	13,000,000	12,132.21	5.42
Kotak Mahindra Prime Ltd **	INE916D14XL5	CRISIL A1+	9,300,000	8,672.20	3.87
HDB Financial Services Ltd **	INE756I14866	CARE A1+	4,000,000	3,730.58	1.67
<b>Total</b>				<b>46,017.86</b>	<b>20.56</b>
<b>OTHERS</b>					
Cash Margin - CCIL				500.00	0.22
<b>Total</b>				<b>500.00</b>	<b>0.22</b>
<b>Net Current Assets</b>				<b>4,018.42</b>	<b>1.80</b>
<b>GRAND TOTAL</b>				<b>223,806.56</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	35.3542	35.8485
Quarterly Dividend	11.6059	11.5648
Half Yearly Dividend	11.4375	11.3957
Periodic Dividend	11.6089	11.7713
Annual Dividend	18.4046	11.1041

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	36.1456	36.7598
Quarterly Dividend	11.9226	11.8845
Periodic Dividend	11.6199	11.8174
Annual Dividend	15.6224	15.1512
<b>PLAN F - Defunct</b>		
Growth	15.9154	NA

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund - Investment Plan-Direct Plan-Annual Dividend	17-Mar-16	0.4649	0.4307	15.0422
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	21-Dec-15	0.0602	0.0557	11.7674
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	22-Mar-16	0.1117	0.1035	11.8222
IDFC Super Saver Income Fund-Investment Plan-Annual Dividend-(Regular Plan)	17-Mar-16	5.4211	5.0226	11.0264
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	21-Dec-15	0.0481	0.0446	11.4541
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	22-Mar-16	0.0974	0.0902	11.5058
IDFC Super Saver Income Fund-Investment Plan-Half Yearly Dividend-(Regular Plan)	22-Mar-16	0.1450	0.1344	11.3375

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3.73 years.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil.

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

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.35% Government of India	IN0020020072	SOVEREIGN	21,100,000	21,765.24	5.96
8.39% State Government Securities	IN2920150272	SOVEREIGN	13,410,000	13,540.48	3.71
8.39% State Government Securities	IN2920150280	SOVEREIGN	10,000,000	10,121.07	2.77
7.35% Government of India	IN0020090034	SOVEREIGN	1,300,000	1,272.68	0.35
<b>Non Convertible Debentures</b>					
8.37% Rural Electrification Corporation Ltd	INE020B08948	CRISIL AAA	21,500,000	21,654.31	5.93
8.06% Small Industries Dev Bank of India	INE556F09593	CARE AAA	15,000,000	15,096.27	4.13
8.36% Rural Electrification Corporation Ltd **	INE020B08955	CRISIL AAA	10,500,000	10,575.81	2.90
8.37% National Bank For Agriculture and Rural Development **	INE261F08527	CRISIL AAA	10,000,000	10,116.32	2.77
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	10,000,000	10,110.40	2.77
8.8970% Kotak Mahindra Investments Ltd **	INE975F07E9V	CRISIL AAA	10,000,000	9,990.94	2.74
8.75% Housing Development Finance Corporation Ltd	INE001A07NH5	CRISIL AAA	9,500,000	9,580.96	2.62
8.4% Power Grid Corporation of India Ltd **	INE752E07HM7	CRISIL AAA	9,000,000	9,105.74	2.49
9.32% Power Finance Corporation Ltd **	INE134E08GJ4	CRIS			



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**

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

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

**Notes :**

(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	24.5020	25.3376
Daily Dividend	10.0952	10.0952
Fortnightly Dividend	10.2219	10.1860
Monthly Dividend	10.2248	10.1860
Bi-Monthly Dividend	11.2779	11.2949
Quarterly Dividend	10.6095	10.6486
<b>Direct Plan</b>		
Growth	25.0012	25.9319
Daily Dividend	10.4240	10.4240
Fortnightly Dividend	10.2642	NA
Monthly Dividend	10.4988	10.4584
Bi-Monthly Dividend	11.5319	11.5543
Quarterly Dividend	10.6971	10.7405
Periodic Dividend	11.1539	11.5690
<b>PLAN B - Defunct</b>		
Growth	15.8287	16.3685
Dividend	10.5059	10.1732
<b>PLAN F - Defunct</b>		
Growth	16.1219	16.6863
Dividend	10.5143	10.1743

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Medium Term Plan F-Dividend-(Defunct Plan)	17-Mar-16	0.5080	0.4707	10.1066
IDFC Super Saver Income Fund-Medium Term Plan -Quarterly Dividend-(Regular Plan)	21-Dec-15	0.1203	0.1114	10.5501
IDFC Super Saver Income Fund-Medium Term Plan -Quarterly Dividend-(Regular Plan)	22-Mar-16	0.1096	0.1015	10.6082
IDFC Super Saver Income Fund-Medium Term Plan B-Dividend-(Defunct Plan)	17-Mar-16	0.4962	0.4597	10.1063
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	21-Dec-15	0.1312	0.1215	10.6381
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	22-Mar-16	0.1212	0.1123	10.6983
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	27-Nov-15	0.1278	NA	11.4519
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	28-Jan-16	0.0774	0.0717	11.4853
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	28-Mar-16	0.0835	0.0774	11.5179
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	29-Oct-15	0.0978	0.0906	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	27-Nov-15	0.0185	0.0171	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	30-Dec-15	0.0414	0.0384	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	28-Jan-16	0.0508	0.0471	10.4254

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	28-Mar-16	0.0971	0.0900	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	27-Nov-15	0.1175	0.1089	11.1991
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	28-Jan-16	0.0688	0.0637	11.2299
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	28-Mar-16	0.0749	0.0694	11.2599
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	29-Oct-15	0.0910	0.0843	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	27-Nov-15	0.0145	0.0135	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	30-Dec-15	0.0364	0.0337	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	28-Jan-16	0.0460	0.0426	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	28-Mar-16	0.0873	0.0809	10.1544

(5) For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(8) The Average Maturity Period of the Portfolio has been 2.37 years.

(9) Bonus declared during the half-year ended March 31, 2016 : Nil

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.3% Power Grid Corporation of India Ltd **	INE752E07LP2	CRISIL AAA	31,000,000	32,232.90	8.02
8.8% Bajaj Finance Ltd **	INE296A07HT8	ICRA AA+	27,500,000	27,547.33	6.86
8.06% Small Industries Dev Bank of India	INE556F09593	CARE AAA	22,000,000	22,141.20	5.51
8.18% National Bank For Agriculture and Rural Development **	INE261F08444	CRISIL AAA	21,000,000	21,101.20	5.25
8.37% National Bank For Agriculture and Rural Development **	INE261F08527	CRISIL AAA	20,500,000	20,738.46	5.16
8.56% Rural Electrification Corporation Ltd **	INE020B08864	CRISIL AAA	13,500,000	13,712.92	3.41
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	12,500,000	12,757.46	3.18
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	10,000,000	10,110.40	2.52
8.8920% Bajaj Finance Ltd **	INE296A07G13	ICRA AA+	10,000,000	10,046.04	2.50
8.12% Power Finance Corporation Ltd	INE134E08HS3	CRISIL AAA	10,000,000	10,010.08	2.49
8.7756% Kotak Mahindra Prime Ltd **	INE916DA7IB5	CRISIL AAA	10,000,000	10,000.88	2.49
8.69% LIC Housing Finance Ltd **	INE115A07GU0	CRISIL AAA	8,500,000	8,502.04	2.12
9.81% Power Finance Corporation Ltd **	INE134E07A06	CRISIL AAA	7,000,000	7,267.95	1.81
8.37% Rural Electrification Corporation Ltd	INE020B08948	CRISIL AAA	6,500,000	6,546.65	1.63
8.73% LIC Housing Finance Ltd	INE115A07HD4	CRISIL AAA	6,500,000	6,519.86	1.62
8.7808% Kotak Mahindra Prime Ltd **	INE916DA7IO0	CRISIL AAA	6,000,000	6,010.15	1.50
9.41% Power Finance Corporation Ltd **	INE134E08D10	CRISIL AAA	5,760,000	5,786.60	1.44
9.61% Rural Electrification Corporation Ltd **	INE020B07H27	CRISIL AAA	5,500,000	5,719.99	1.42
8.7% Power Grid Corporation of India Ltd **	INE752E07LA4	CRISIL AAA	5,500,000	5,575.46	1.39
8.28% Power Finance Corporation Ltd **	INE134E08H49	CRISIL AAA	5,500,000	5,525.34	1.38
7.89% NTPC Ltd **	INE733E07CE5	CRISIL AAA	5,000,000	4,995.53	1.24
8.93% Power Grid Corporation of India Ltd **	INE752E07LT4	CRISIL AAA	4,000,000	4,120.00	1.03
9.6% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	3,900,000	4,046.29	1.01
8.36% Rural Electrification Corporation Ltd **	INE020B08955	CRISIL AAA	4,000,000	4,028.88	1.00
8.6% Housing Development Finance Corporation Ltd **	INE001A070B6	CRISIL AAA	4,000,000	4,001.67	1.00
9.25% Housing Development Finance Corporation Ltd **	INE001A071V0	CRISIL AAA	3,500,000	3,508.27	0.87
9.38% Rural Electrification Corporation Ltd **	INE020B07HY0	CRISIL AAA	3,000,000	3,092.04	0.77
9.25% Mahindra & Mahindra Financial Services Ltd **	INE774D07JG1	CRISIL AA+	3,000,000	3,025.34	0.75
9.52% Power Finance Corporation Ltd **	INE134E08EP6	CRISIL AAA	2,640,000	2,678.64	0.67
9.06% Rural Electrification Corporation Ltd **	INE020B07J84	CRISIL AAA	2,500,000	2,535.23	0.63
9.4% LIC Housing Finance Ltd **	INE115A07FR8	CRISIL AAA	2,500,000	2,524.00	0.63
9.7% Housing Development Finance Corporation Ltd **	INE001A07MK1	CRISIL AAA	2,500,000	2,523.22	0.63
9.2% Housing Development Finance Corporation Ltd **	INE001A07JQ4	CRISIL AAA	2,500,000	2,520.85	0.63
8.29% National Bank For Agriculture and Rural Development **	INE261F08501	CRISIL AAA	2,500,000	2,515.36	0.63
8.2% Power Grid Corporation of India Ltd **	INE752E07ME4	CRISIL AAA	2,500,000	2,511.21	0.63
8.7707% Kotak Mahindra Prime Ltd **	INE916DA7GX3	CRISIL AAA	2,500,000	2,503.63	0.62
9.3% Housing Development Finance Corporation Ltd **	INE001A07MV8	CRISIL AAA	2,500,000	2,503.50	0.62
10.6% Indian Railway Finance Corp Ltd **	INE053F09F03	CRISIL AAA	2,000,000	2,125.78	0.53
8.4% Power Finance Corporation Ltd	INE134E08HN4	CRISIL AAA	2,000,000	2,014.61	0.50
8.15% Power Grid Corporation of India Ltd **	INE752E07MI5	CRISIL AAA	2,000,000	2,006.58	0.50
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	1,880,000	1,893.88	0.47
8.9% Power Grid Corporation of India Ltd **	INE752E07GK3	CRISIL AAA	1,500,000	1,541.16	0.38
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	1,250,000	1,258.35	0.31
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	1,190,000	1,202.63	0.30
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	1,000,000	1,038.09	0.26
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	1,000,000	1,007.72	0.25
9.62% Power Finance Corporation Ltd **	INE134E08DP8	CRISIL AAA	1,000,000	1,003.32	0.25
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	610,000	611.93	0.15
10.7% HDFC Bank Ltd **	INE040A08245	CARE AAA	150,000	159.27	0.04

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
9.3848% HDB Financial Services Ltd **	INE756I07449	CRISIL AAA	140,000	140.14	0.03
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	100,000	101.58	0.03
9.67% Rural Electrification Corporation Ltd **	INE020B07B6	CRISIL AAA	20,000	20.30	0.01
<b>Subtotal</b>				<b>317,610.91</b>	<b>79.07</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>317,610.91</b>	<b>79.07</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Canara Bank **	INE476A16Q11	CRISIL A1+	12,500,000	12,319.51	3.07
Corporation Bank **	INE112A16KE4	CRISIL A1+	10,000,000	9,685.57	2.41
Canara Bank **	INE476A16QY8	CRISIL A1+	7,500,000	7,264.79	1.81
Export Import Bank of India **	INE514E16A03	CRISIL A1+	7,500,000	7,019.54	1.75
Bank of Maharashtra **	INE457A16IA5	CRISIL A1+	2,500,000	2,459.39	0.61
Canara Bank **	INE476A16QW2	CRISIL A1+	2,500,000	2,338.48	0.58
Corporation Bank **	INE112A16K15	CRISIL A1+	2,500,000	2,334.65	0.58
Andhra Bank **	INE434A16ND8	CARE A1+	2,000,000	1,867.39	0.46
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				2,540.56	0.63
<b>Commercial Paper</b>					
Housing Development Finance Corporation Ltd **	INE001A140S6	ICRA A1+	20,000,000	18,747.60	4.67
Kotak Mahindra Investments Ltd **	INE975F14HS4	CRISIL A1+	5,000,000	4,731.02	1.18
Volkswagen Finance Pvt Ltd **	INE851M14DB8	FITCH A1+	100,000	97.61	0.02
<b>Total</b>				<b>71,406.11</b>	<b>17.77</b>
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct Plan - Growth	INF194K01160		119,587.068	2,202.58	0.55
<b>Total</b>				<b>2,202.58</b>	<b>0.55</b>
<b>Net Current Assets</b>				<b>10,501.16</b>	<b>2.61</b>
<b>GRAND TOTAL</b>				<b>401,720.76</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	29.6908	30.8354
Monthly Dividend	10.2121	10.1889
Fortnightly Dividend	10.3835	10.3654
Periodic Dividend	11.0163	11.4410
<b>PLAN B - Defunct</b>		
Growth	16.5180	17.1617
Monthly Dividend	10.2608	10.2632
Fortnightly Dividend	12.7568	13.2534
<b>PLAN C - Defunct</b>		
Growth	16.7392	17.3915
Monthly Dividend	13.1944	13.7086
Fortnightly Dividend	11.2945	11.2749

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>PLAN D - Defunct</b>		
Growth	19.7207	20.5330
Monthly Dividend	15.7592	16.4084
Fortnightly Dividend	12.1147	12.0937
<b>PLAN F - Defunct</b>		
Growth	15.6652	16.2535
Dividend	10.6065	10.2688
<b>Direct Plan</b>		
Growth	30.2819	31.5360
Monthly Dividend	10.4194	10.3953
Fortnightly Dividend	10.3096	10.2918
Periodic Dividend	10.1920	10.5580

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Short Term Plan F-Dividend-(Defunct Plan)	17-Mar-16	0.5286	0.4898	10.2038
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	29-Oct-15	0.0967	0.0896	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	27-Nov-15	0.0303	0.0280	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	30-Dec-15	0.0294	0.0273	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	28-Jan-16	0.0462	0.0428	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	28-Mar-16	0.0976	0.0905	10.2097



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

### IDFC ARBITRAGE FUND (IDFC - AF) (Contd.)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
IRB Infrastructure Developers Ltd April 2016 Future			-306,600	(717.60)	-0.29
Wockhardt Ltd April 2016 Future			-84,375	(823.02)	-0.33
Reliance Power Ltd April 2016 Future			-1,776,000	(881.78)	-0.35
Tata Power Company Ltd April 2016 Future			-1,368,000	(889.20)	-0.36
Century Textiles & Industries Ltd April 2016 Future			-172,800	(920.07)	-0.37
Dabur India Ltd April 2016 Future			-408,000	(1,025.92)	-0.41
Eicher Motors Ltd April 2016 Future			-5,875	(1,126.70)	-0.45
Asian Paints Ltd April 2016 Future			-141,600	(1,237.65)	-0.50
Biocon Ltd April 2016 Future			-258,500	(1,256.57)	-0.50
Bharti Infratel Ltd April 2016 Future			-330,200	(1,264.83)	-0.51
Wipro Ltd April 2016 Future			-224,000	(1,270.64)	-0.51
Aditya Birla Nuvo Ltd April 2016 Future			-153,750	(1,272.74)	-0.51
Glenmark Pharmaceuticals Ltd April 2016 Future			-163,500	(1,302.69)	-0.52
Infosys Ltd April 2016 Future			-106,500	(1,306.17)	-0.52
IndusInd Bank Ltd April 2016 Future			-137,400	(1,334.57)	-0.53
Yes Bank Ltd April 2016 Future			-164,500	(1,427.37)	-0.57
Larsen & Toubro Ltd April 2016 Future			-132,600	(1,623.36)	-0.65
Tata Global Beverages Ltd April 2016 Future			-1,340,000	(1,636.14)	-0.66
Tech Mahindra Ltd April 2016 Future			-372,000	(1,778.35)	-0.71
Tata Motors Ltd - DVR April 2016 Future			-661,500	(1,913.06)	-0.77
Coal India Ltd April 2016 Future			-668,400	(1,963.76)	-0.79
Power Finance Corporation Ltd April 2016 Future			-1,166,000	(2,006.69)	-0.80
Indraprastha Gas Ltd April 2016 Future			-376,200	(2,154.31)	-0.86
Hindustan Petroleum Corporation Ltd April 2016 Future			-279,000	(2,209.68)	-0.88
Grasim Industries Ltd April 2016 Future			-60,900	(2,354.97)	-0.94
Rural Electrification Corporation Ltd April 2016 Future			-1,540,000	(2,576.42)	-1.03
Lupin Ltd April 2016 Future			-177,600	(2,639.40)	-1.06
Punjab National Bank April 2016 Future			-3,156,000	(2,693.65)	-1.08
Britannia Industries Ltd April 2016 Future			-108,800	(2,934.66)	-1.18
UPL Ltd April 2016 Future			-613,000	(2,947.30)	-1.18
LIC Housing Finance Ltd April 2016 Future			-605,000	(2,985.68)	-1.20
Vedanta Ltd April 2016 Future			-3,676,000	(3,326.78)	-1.33
Sun Pharmaceuticals Industries Ltd April 2016 Future			-410,400	(3,382.93)	-1.35
Dr. Reddy's Laboratories Ltd April 2016 Future			-116,850	(3,568.95)	-1.43
Reliance Capital Ltd April 2016 Future			-991,500	(3,678.47)	-1.47
Bharat Petroleum Corporation Ltd April 2016 Future			-443,400	(4,018.09)	-1.61
Ashok Leyland Ltd April 2016 Future			-3,815,000	(4,152.63)	-1.66
Hindustan Unilever Ltd April 2016 Future			-483,000	(4,221.66)	-1.69
Zee Entertainment Enterprises Ltd April 2016 Future			-1,393,600	(5,416.92)	-2.17
Axis Bank Ltd April 2016 Future			-1,221,000	(5,454.82)	-2.18
Aurobindo Pharma Ltd April 2016 Future			-771,400	(5,748.47)	-2.30

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Maruti Suzuki India Ltd April 2016 Future			-160,375	(5,992.97)	-2.40
Cipla Ltd April 2016 Future			-1,171,200	(6,032.85)	-2.42
Adani Ports and Special Economic Zone Ltd April 2016 Future			-2,494,400	(6,209.81)	-2.49
Housing Development Finance Corporation Ltd April 2016 Future			-634,000	(7,056.42)	-2.83
Reliance Industries Ltd April 2016 Future			-829,000	(8,707.82)	-3.49
ITC Ltd April 2016 Future			-2,641,600	(8,714.64)	-3.49
Tata Motors Ltd April 2016 Future			-2,469,000	(9,592.07)	-3.84
HDFC Bank Ltd April 2016 Future			-921,500	(9,960.49)	-3.99
<b>Total</b>				<b>(165,407.30)</b>	<b>-66.22</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd**	INE008A16M50	CRISIL A1+	530,000	529.52	0.21
Oriental Bank of Commerce**	INE141A16VX0	CRISIL A1+	500,000	499.43	0.20
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLI				13,697.82	5.49
<b>Commercial Paper</b>					
Aditya Birla Finance Ltd**	INE860H14UC1	ICRA A1+	500,000	496.52	0.20
L&T Finance Holding Ltd**	INE498L14554	CARE A1+	500,000	496.52	0.20
<b>Total</b>				<b>15,719.81</b>	<b>6.30</b>
<b>Margin Fixed Deposit</b>					
Allahabad Bank		Duration (in Days)	91	15,000.00	6.01
IndusInd Bank Ltd			91	10,000.00	4.00
RBL Bank Ltd			91	9,500.00	3.80
UCO Bank			90	5,000.00	2.00
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct					
Plan - Growth	INF194K01160		1,087,155.164	20,023.44	8.02
<b>Total</b>				<b>59,523.44</b>	<b>23.83</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				3,700.00	1.48%
Cash / Bank Balance				2.73	\$
Net Receivables/Payables				171,638.43	68.73
<b>Net Current Assets</b>				<b>175,341.16</b>	<b>70.21</b>
<b>GRAND TOTAL</b>				<b>249,721.04</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	18,9442	19,5148
Dividend	12,5229	12,6061
Annual Dividend	10,4958	10,8120
<b>Plan B - Defunct</b>		
Growth	19,5560	20,1451
Dividend	14,5013	14,6441
<b>Direct Plan</b>		
Growth	19,1851	19,8257
Dividend	12,8110	12,9441
Annual Dividend	10,5258	10,8771

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Arbitrage Fund-Dividend-(Regular Plan)	27-Nov-15	0.0500	0.0500	12.5268
IDFC Arbitrage Fund-Dividend-(Regular Plan)	30-Dec-15	0.0400	0.0400	12.5571
IDFC Arbitrage Fund-Dividend-(Regular Plan)	28-Jan-16	0.0400	0.0400	12.5628
IDFC Arbitrage Fund-Dividend-(Regular Plan)	26-Feb-16	0.0500	0.0500	12.5635
IDFC Arbitrage Fund-Dividend-(Regular Plan)	22-Mar-16	0.0500	0.0500	12.5788
IDFC Arbitrage Fund-Plan B-Dividend-(Defunct Plan)	29-Oct-15	0.0600	0.0600	14.5074
IDFC Arbitrage Fund-Plan B-Dividend-(Defunct Plan)	27-Nov-15	0.0500	0.0500	14.5233
IDFC Arbitrage Fund-Plan B-Dividend-(Defunct Plan)	30-Dec-15	0.0400	0.0400	14.5648
IDFC Arbitrage Fund-Plan B-Dividend-(Defunct Plan)	28-Jan-16	0.0400	0.0400	14.5778
IDFC Arbitrage Fund-Plan B-Dividend-(Defunct Plan)	26-Feb-16	0.0500	0.0500	14.5866
IDFC Arbitrage Fund-Plan B-Dividend-(Defunct Plan)	22-Mar-16	0.0500	0.0500	14.6124
IDFC Arbitrage Fund-Dividend-(Direct Plan)	29-Oct-15	0.0600	0.0600	12.8158
IDFC Arbitrage Fund-Dividend-(Direct Plan)	27-Nov-15	0.0500	0.0500	12.8304
IDFC Arbitrage Fund-Dividend-(Direct Plan)	30-Dec-15	0.0400	0.0400	12.8697
IDFC Arbitrage Fund-Dividend-(Direct Plan)	28-Jan-16	0.0400	0.0400	12.8831
IDFC Arbitrage Fund-Dividend-(Direct Plan)	26-Feb-16	0.0500	0.0500	12.8915
IDFC Arbitrage Fund-Dividend-(Direct Plan)	22-Mar-16	0.0500	0.0500	12.9141

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. (165,407.30) Lacs and their percentage to net asset value is -66.22%
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.93 times and aggregate for all asset category is 5.56 times.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Infosys Ltd	INE009A01021	Software	197,000	2,400.05	4.65
Asian Paints Ltd	INE021A01026	Consumer Non Durables	195,600	1,698.59	3.29
ITC Ltd	INE154A01025	Consumer Non Durables	496,000	1,628.12	3.16
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	214,200	1,595.58	3.09
Grasim Industries Ltd	INE047A01013	Cement	39,150	1,504.98	2.92
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	388,700	1,504.07	2.92
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	162,000	1,464.97	2.84
LIC Housing Finance Ltd	INE115A01026	Finance	287,100	1,415.83	2.74
Cipla Ltd	INE059A01026	Pharmaceuticals	262,400	1,343.36	2.60
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	47,600	1,278.77	2.48
HDFC Bank Ltd	INE040A01026	Banks	118,000	1,263.96	2.45
Cadila Healthcare Ltd	INE010B01027	Pharmaceuticals	381,000	1,207.39	2.34
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	138,600	1,205.13	2.34
Reliance Industries Ltd	INE002A01018	Petroleum Products	108,500	1,134.04	2.20
Eicher Motors Ltd	INE066A01013	Auto	4,925	944.64	1.83
Reliance Power Ltd	INE614G01033	Power	1,800,000	889.20	1.72
Tata Chemicals Ltd	INE092A01019	Chemicals	237,600	887.91	1.72
UPL Ltd	INE628A01036	Pesticides	185,000	883.75	1.71
Axis Bank Ltd	INE238A01034	Banks	190,000	843.89	1.64
Ashok Leyland Ltd	INE208A01029	Auto	665,000	722.19	1.40
IRB Infrastructure Developers Ltd	INE821H01014	Construction	294,000	684.14	1.33
Maruti Suzuki India Ltd	INE585B01010	Auto	14,000	520.28	1.01
Rural Electrification Corporation Ltd	INE020B01018	Finance	300,000	498.60	0.97
Reliance Communications Ltd	INE330H01018	Telecom - Services	992,000	496.00	0.96
Biocon Ltd	INE376G01013	Pharmaceuticals	91,300	441.30	0.86
Reliance Capital Ltd	INE013A01015	Finance	114,000	419.92	0.81
Tata Motors Ltd	INE155A01022	Auto	106,500	411.73	0.80
Housing Development Finance Corporation Ltd	INE001A01036	Finance	36,000	398.02	0.77
Punjab National Bank	INE160A01022	Banks	428,000	362.52	0.70
Tata Motors Ltd (DVR Shares)	IN9155A01020	Auto	119,700	345.15	0.67
Bharti Infratel Ltd	INE121J01017	Telecom-Equipment & Accessories	84,500	322.75	0.63
Dabur India Ltd	INE016A01026	Consumer Non Durables	112,000	279.89	0.54
Power Grid Corporation of India Ltd	INE752E01010	Power	200,000	278.20	0.54
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	305,000	268.25	0.52
Coal India Ltd	INE522F01014	Minerals/Mining	87,600	255.75	0.50
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	30,600	250.92	0.49
Oriental Bank of Commerce	INE141A01014	Banks	246,000	225.46	0.44
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	16,500	210.68	0.41
Tata Power Company Ltd	INE245A01021	Power	304,000	196.54	0.38
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	200,000	179.70	0.35
Arvind Ltd	INE034A01011	Textile Products	64,600	176.58	0.34
IndusInd Bank Ltd	INE095A01012	Banks	17,400	168.36	0.33
Tata Consultancy Services Ltd	INE467B01029	Software	5,200	131.06	0.25
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	88,000	106.70	0.21
Lupin Ltd	INE326A01037	Pharmaceuticals	7,200	106.51	0.21
Mahindra & Mahindra Ltd	INE101A01026	Auto	6,800	82.33	0.16
Wipro Ltd	INE075A01022	Software	14,000	79.00	0.15
Larsen & Toubro Ltd	INE018A01030	Construction Project	6,300	76.65	0.15
Dish TV India Ltd	INE836F01026	Media & Entertainment	80,000	69.36	0.13
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	8,500	67.58	0.13
Century Textiles & Industries Ltd	INE055A01016	Cement	12,000	63.56	0.12
Aditya Birla Nuvo Ltd	INE069A01017	Services	6,000	49.36	0.10
Engineers India Ltd	INE510A01028	Construction Project	22,000	37.42	0.07
Jain Irrigation Systems Ltd	INE175A01038	Industrial Products	56,000	33.77	0.07
Andhra Bank	INE430A01013	Banks	64,000	33.44	0.06
Indiabulls Real Estate Ltd	INE069H01010	Construction	36,000	20.23	0.04
UCO Bank	INE691A01018	Banks	50,000	19.40	0.04
CEC Ltd	INE486A01013	Power	2,000	9.45	0.02
<b>Subtotal</b>				<b>34,192.98</b>	<b>66.30</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(b) UNLISTED</b>					
<b>Subtotal</b>					
<b>Total</b>					
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
CEC Ltd April 2016 Future			-2,000	(9.51)	-0.02
UCO Bank April 2016 Future			-50,000	(19.50)	-0.04
Indiabulls Real Estate Ltd April 2016 Future			-36,000	(20.34)	-0.04
Andhra Bank April 2016 Future			-64,000	(33.63)	-0.07
Jain Irrigation Systems Ltd April 2016 Future			-56,000	(33.74)	-0.07
Engineers India Ltd April 2016 Future			-22,000	(37.49)	-0.07
Aditya Birla Nuvo Ltd April 2016 Future			-6,000	(49.67)	-0.10
Century Textiles & Industries Ltd April 2016 Future					



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Infosys Ltd	INE009A01021	Software	100,000	1,218.30	8.03
HDFC Bank Ltd	INE040A01026	Banks	105,000	1,124.71	7.41
Tata Motors Ltd	INE155A01022	Auto	156,605	605.43	3.99
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	70,000	574.00	3.78
Maruti Suzuki India Ltd	INE585B01010	Auto	15,000	557.45	3.67
ICICI Bank Ltd	INE090A01021	Banks	225,000	532.46	3.51
Tata Consultancy Services Ltd	INE467B01029	Software	20,000	504.06	3.32
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	33,544	455.01	3.00
Bharti Airtel Ltd	INE397D01024	Telecom - Services	125,000	438.50	2.89
Coal India Ltd	INE522F01014	Minerals/Mining	150,000	437.93	2.89
Greenply Industries Ltd	INE461C01038	Consumer Durables	250,000	437.25	2.88
State Bank of India	INE062A01020	Banks	220,000	427.35	2.82
Future Retail Ltd	INE9623B01058	Retailing	336,934	387.64	2.56
SKS Microfinance Ltd	INE180K01011	Finance	70,000	382.10	2.52
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	50,000	372.45	2.46
Hero MotoCorp Ltd	INE158A01026	Auto	12,000	353.48	2.33
Ambuja Cements Ltd	INE079A01024	Cement	150,000	348.83	2.30
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	40,000	347.80	2.29
Axis Bank Ltd	INE238A01034	Banks	75,000	333.11	2.20
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	85,000	328.91	2.17
Shemaroo Entertainment Ltd	INE363M01019	Media & Entertainment	109,767	324.47	2.14
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	125,000	324.00	2.14

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Wipro Ltd	INE075A01022	Software	56,500	318.80	2.10
Asian Paints Ltd	INE021A01026	Consumer Non Durables	36,000	312.62	2.06
Persistent Systems Ltd	INE262H01013	Software	40,000	304.86	2.01
The Ramco Cements Ltd	INE331A01037	Cement	70,000	279.90	1.85
JM Financial Ltd	INE780C01023	Finance	700,000	266.35	1.76
Lupin Ltd	INE326A01037	Pharmaceuticals	15,000	221.89	1.46
Voltas Ltd	INE226A01021	Construction Project	70,000	194.67	1.28
United Spirits Ltd	INE854D01016	Consumer Non Durables	7,000	174.96	1.15
J.Kumar InfraProjects Ltd	INE576I01022	Construction	62,898	172.81	1.14
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	350,000	170.98	1.13
Bajaj Corp Ltd	INE933K01021	Consumer Non Durables	40,000	154.36	1.02
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04022	Media & Entertainment	273,000	22.93	0.15
<b>Subtotal</b>				<b>13,410.37</b>	<b>88.41</b>
<b>(b) UNLISTED</b>					
Crompton Greaves Consumer Electricals Ltd **	INE299U01018	Miscellaneous	350,000	389.55	2.57
<b>Subtotal</b>				<b>389.55</b>	<b>2.57</b>
<b>Total</b>				<b>13,799.92</b>	<b>90.98</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				1,440.31	9.49
<b>Total</b>				<b>1,440.31</b>	<b>9.49</b>
<b>Net Current Assets</b>				<b>(70.40)</b>	<b>-0.47</b>
<b>GRAND TOTAL</b>				<b>15,169.83</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. 389.55 Lacs and their percentage to Net Asset value is 2.57.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	30.0701	29.6366
Dividend	13.1765	11.9127
<b>PLAN B - Defunct</b>		
Growth	23.9310	23.5931
Dividend	12.8531	11.5985
<b>Direct Plan</b>		
Growth	30.7470	30.6048
Dividend	14.0639	12.9069

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date (Individual)	Dividend (Corporate)	Dividend Ex-Dividend	NAV
				NAV
IDFC Classic Equity Fund-Dividend-(Regular Plan)	29-Feb-16	1.0000	1.0000	10.7719
IDFC Classic Equity Fund-Plan B-Dividend-(Defunct Plan)	29-Feb-16	1.0000	1.0000	10.4855
IDFC Classic Equity Fund-Dividend-(Direct Plan)	29-Feb-16	1.0000	1.0000	11.6553

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.28 times and aggregate for all asset category is 0.31 times.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd	INE040A01026	Banks	175,000	1,874.51	7.68
Infosys Ltd	INE009A01021	Software	152,000	1,851.82	7.59
Reliance Industries Ltd	INE022A01018	Petroleum Products	120,000	1,254.24	5.14
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	138,000	1,131.60	4.64
Hero MotoCorp Ltd	INE158A01026	Auto	32,000	942.62	3.86
Axis Bank Ltd	INE238A01034	Banks	200,000	888.30	3.64
Kotak Mahindra Bank Ltd	INE237A01028	Banks	120,000	816.78	3.35
Tata Motors Ltd	INE155A01022	Auto	207,988	804.08	3.30
Asian Paints Ltd	INE021A01026	Consumer Non Durables	90,000	781.56	3.20
State Bank of India	INE062A01020	Banks	400,000	777.00	3.19
Tata Consultancy Services Ltd	INE467B01029	Software	30,000	756.09	3.10
ICICI Bank Ltd	INE090A01021	Banks	300,000	709.95	2.91
IndusInd Bank Ltd	INE095A01012	Banks	73,128	707.59	2.90
Yes Bank Ltd	INE528G01019	Banks	75,184	650.38	2.67
Wipro Ltd	INE075A01022	Software	110,000	620.68	2.54
Larsen & Toubro Ltd	INE018A01030	Construction Project	50,000	608.35	2.49
Grasim Industries Ltd	INE047A01013	Cement	15,633	600.96	2.46
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	280,000	599.48	2.46
Bharti Airtel Ltd	INE397D01024	Telecom - Services	170,000	596.36	2.44
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	152,328	589.43	2.42
Ambuja Cements Ltd	INE079A01024	Cement	253,057	588.48	2.41
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	64,000	556.48	2.28

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	60,000	542.58	2.22
Maruti Suzuki India Ltd	INE585B01010	Auto	14,520	539.61	2.21
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	8,500	534.16	2.19
ITC Ltd	INE154A01025	Consumer Non Durables	160,000	525.20	2.15
Housing Development Finance Corporation Ltd	INE001A01036	Finance	42,000	464.35	1.90
Lupin Ltd	INE326A01037	Pharmaceuticals	31,000	458.57	1.88
Coal India Ltd	INE522F01014	Minerals/Mining	144,476	421.80	1.73
HCL Technologies Ltd	INE860A01027	Software	45,000	366.35	1.50
Tata Steel Ltd	INE081A01012	Ferrous Metals	100,000	319.70	1.31
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	110,000	272.47	1.12
TeamLease Services Ltd	INE985S01024	Commercial Services	25,000	223.98	0.92
<b>Subtotal</b>				<b>23,375.51</b>	<b>95.80</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>23,375.51</b>	<b>95.80</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				1,060.22	4.35
<b>Total</b>				<b>1,060.22</b>	<b>4.35</b>
<b>Net Current Assets</b>				<b>(42.29)</b>	<b>-0.15</b>
<b>GRAND TOTAL</b>				<b>24,393.44</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	22.7781	22.3608
Dividend	13.1265	11.8493
<b>PLAN B - Defunct</b>		
Growth	18.7934	18.4504
Dividend	13.0703	11.7950
<b>Direct Plan</b>		
Growth	23.2607	23.0636
Dividend	15.2552	14.0618

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date (Individual)	Dividend (Corporate)	Dividend Ex-Dividend	NAV
				NAV
IDFC Equity Fund-Dividend-(Regular Plan)	14-Mar-16	1.0000	1.0000	11.5271
IDFC Equity Fund-Plan B-Dividend-(Defunct Plan)	14-Mar-16	1.0000	1.0000	11.4743
IDFC Equity Fund-Dividend-(Direct Plan)	14-Mar-16	1.0000	1.0000	13.6675

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.17 times and aggregate for all asset category is 0.20 times.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

**IDFC IMPERIAL EQUITY FUND (IDFC - IEF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Infosys Ltd	INE009A01021	Software	80,000	974.64	9.07
HDFC Bank Ltd	INE040A01026	Banks	90,000	964.04	8.97
Tata Motors Ltd	INE155A01022	Auto	159,311	615.90	5.73
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	60,000	492.00	4.58
State Bank of India	INE062A01020	Banks	250,000	485.63	4.52
ICICI Bank Ltd	INE090A01021	Banks	200,000	473.30	4.40
Maruti Suzuki India Ltd	INE585B01010	Auto	12,000	445.96	4.15
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	50,000	393.88	3.66
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	100,000	386.95	3.60
Tata Consultancy Services Ltd	INE467B01029	Software	15,000	378.05	3.52
Bharti Airtel Ltd	INE397D01024	Telecom - Services	100,000	350.80	3.26
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	40,000	347.80	3.24
Kotak Mahindra Bank Ltd	INE237A01028	Banks	50,000	340.33	3.17
Marico Ltd	INE196A01026	Consumer Non Durables	120,000	293.16	2.73
Axis Bank Ltd	INE238A01034	Banks	60,000	266.49	2.48
Asian Paints Ltd	INE021A01026	Consumer Non Durables	30,000	260.52	2.42
UltraTech Cement Ltd	INE481G01011	Cement	8,000	258.30	2.40
Bharat Electronics Ltd	INE263A01016	Industrial Capital Goods	21,000	257.10	2.39

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	4,000	251.37	2.34
United Spirits Ltd	INE854D01016	Consumer Non Durables	10,000	249.94	2.32
Coal India Ltd	INE522F01014	Minerals/Mining	85,000	248.16	2.31
Wipro Ltd	INE075A01022	Software	40,000	225.70	2.10
Larsen & Toubro Ltd	INE018A01030	Construction Project	18,000	219.01	2.04
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	100,000	214.10	1.99
Lupin Ltd	INE326A01037	Pharmaceuticals	13,000	192.30	1.79
Hero MotoCorp Ltd	INE158A01026	Auto	6,000	176.74	1.64
Cummins India Ltd	INE298A01020	Industrial Products	20,000	168.36	1.57
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	160,000	78.16	0.73
<b>Subtotal</b>				<b>10,008.69</b>	<b>93.12</b>
<b>(b) UNLISTED</b>					
Crompton Greaves Consumer Electricals Ltd **	INE299U01018	Miscellaneous	160,000	178.08	1.66
<b>Subtotal</b>				<b>178.08</b>	<b>1.66</b>
<b>Total</b>				<b>10,186.77</b>	<b>94.78</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				710.15	6.61
<b>Total</b>				<b>710.</b>	



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
The Ramco Cements Ltd	INE331A01037	Cement	1,588,765	6,352.68	5.22
Future Retail Ltd	INE623B01027	Retailing	3,850,320	4,947.66	4.06
KEI Industries Ltd	INE878B01027	Industrial Products	4,670,571	4,577.16	3.76
VRL Logistic Ltd	INE366J01010	Transportation	1,175,715	4,336.04	3.56
KEC International Ltd	INE389H01022	Construction Project	3,268,746	3,997.68	3.28
IndusInd Bank Ltd	INE095A01012	Banks	406,000	3,928.46	3.23
Bharat Forge Ltd	INE465A01025	Industrial Products	446,168	3,895.49	3.20
ABB Ltd	INE117A01022	Industrial Capital Goods	278,439	3,570.01	2.93
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	860,602	3,330.10	2.73
Engineers India Ltd	INE510A01028	Construction Project	1,945,000	3,308.45	2.72
Bajaj Finance Ltd	INE296A01016	Finance	46,483	3,218.55	2.64
The Federal Bank Ltd	INE171A01029	Banks	6,609,000	3,069.88	2.52
United Spirits Ltd	INE854D01016	Consumer Non Durables	117,500	2,936.80	2.41
Voltas Ltd	INE226A01021	Construction Project	1,035,000	2,878.34	2.36
TD Power Systems Ltd	INE419M01019	Industrial Capital Goods	1,350,000	2,820.83	2.32
Lakshmi Machine Works Ltd	INE269B01029	Industrial Capital Goods	73,476	2,448.40	2.01
PVR Ltd	INE191H01014	Media & Entertainment	333,288	2,447.83	2.01
NCC Ltd	INE868B01028	Construction Project	3,189,000	2,417.26	1.98
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	320,000	2,383.68	1.96
Gujarat Alkalies and Chemicals Ltd	INE186A01019	Chemicals	1,407,000	2,329.29	1.91
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	234,846	2,318.52	1.90
WABCO India Ltd	INE342J01019	Auto Ancillaries	35,416	2,212.76	1.82
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	33,916	2,131.37	1.75

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Greenply Industries Ltd	INE461C01038	Consumer Durables	1,215,545	2,125.99	1.75
Persistent Systems Ltd	INE262H01013	Software	276,885	2,110.28	1.73
HBL POWER SYSTEMS Ltd	INE292B01021	Consumer Non Durables	5,758,893	2,090.48	1.72
Cyient Ltd	INE136B01020	Software	481,120	2,052.94	1.69
Wonderla Holidays Ltd	INE066P01014	Hotels, Resorts And Other Recreational Activities	519,953	2,017.68	1.66
Aditya Birla Fashion and Retail Ltd	INE647O01011	Retailing	1,368,312	1,999.79	1.64
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	756,432	1,960.67	1.61
JK Lakshmi Cement Ltd	INE786A01032	Cement	561,151	1,906.23	1.57
Bank of Baroda	INE028A01039	Banks	1,220,000	1,793.40	1.47
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	200,000	1,575.50	1.29
Igarashi Motors India Ltd	INE188B01013	Auto Ancillaries	283,209	1,562.32	1.28
Aegis Logistics Ltd	INE208C01025	Gas	1,573,170	1,525.19	1.25
V-Mart Retail Ltd	INE665J01013	Retailing	318,414	1,497.02	1.23
MindTree Ltd	INE018I01017	Software	220,430	1,439.96	1.18
Gujarat Gas Ltd	INE844O01022	Gas	254,254	1,404.88	1.15
Strides Arcolab Ltd	INE939A01011	Pharmaceuticals	125,100	1,356.15	1.11
Snowman Logistics Ltd	INE734N01019	Transportation	2,170,886	1,152.74	0.95
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	1,901,000	928.64	0.76
Asahi India Glass Ltd	INE439A01020	Auto Ancillaries	463,840	701.79	0.58
K.P.R. Mill Ltd	INE930H01015	Textile Products	70,358	585.48	0.48
Jyoti Structures Ltd	INE197A01024	Power	3,418,005	372.56	0.31
<b>Subtotal</b>				<b>108,016.93</b>	<b>88.69</b>
<b>(b) UNLISTED</b>					
Crompton Greaves Consumer Electricals Ltd **	INE299U01018	Miscellaneous	1,901,000	2,115.81	1.74
<b>Subtotal</b>				<b>2,115.81</b>	<b>1.74</b>
<b>Total</b>				<b>110,132.74</b>	<b>90.43</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				40.01	0.03
<b>Total</b>				<b>40.01</b>	<b>0.03</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct					
Plan - Growth	INF194K01160		635,985.771	11,713.71	9.62
<b>Total</b>				<b>11,713.71</b>	<b>9.62</b>
<b>Net Current Assets</b>				<b>(99.94)</b>	<b>-0.08</b>
<b>GRAND TOTAL</b>				<b>121,786.52</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.2,115.81 Lacs and their percentage to Net Asset value is 1.74.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	34.4377	32.2434
Dividend	17.0163	14.4242
<b>Direct Plan</b>		
Growth	35.2248	33.0965
Dividend	17.4673	14.9030

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Sterling Equity Fund-Dividend - (Direct Plan)	21-Mar-16	1.5000	14.8433

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.30 times and aggregate for all asset category is 0.31 times.
- Bonus declared during the half-year ended March 31, 2016: Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV: Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Infosys Ltd	INE009A01021	Software	168,496	2,052.79	5.29
Ambuja Cements Ltd	INE079A01024	Cement	871,700	2,027.14	5.22
The Ramco Cements Ltd	INE331A01037	Cement	415,000	1,659.38	4.28
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	23,711	1,490.06	3.84
HDFC Bank Ltd	INE040A01026	Banks	135,875	1,455.43	3.75
VRL Logistic Ltd	INE366J01010	Transportation	363,062	1,338.97	3.45
Bharat Forge Ltd	INE465A01025	Industrial Products	144,111	1,258.23	3.24
Asian Paints Ltd	INE021A01026	Consumer Non Durables	142,081	1,233.83	3.18
KEC International Ltd	INE389H01022	Construction Project	975,518	1,193.06	3.07
Engineers India Ltd	INE510A01028	Construction Project	685,000	1,165.19	3.00
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	140,000	1,148.00	2.96
Maruti Suzuki India Ltd	INE585B01010	Auto	30,407	1,130.02	2.91
TD Power Systems Ltd	INE419M01019	Industrial Capital Goods	509,491	1,064.58	2.74
United Spirits Ltd	INE854D01016	Consumer Non Durables	41,669	1,041.47	2.68
Future Retail Ltd	INE623B01027	Retailing	794,000	1,020.29	2.63
Voltas Ltd	INE226A01021	Construction Project	353,000	981.69	2.53
Mcleod Russel India Ltd	INE942G01012	Consumer Non Durables	527,000	977.32	2.52
SKS Microfinance Ltd	INE180K01011	Finance	177,000	966.15	2.49
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	247,502	957.71	2.47
WABCO India Ltd	INE342J01019	Auto Ancillaries	15,000	937.19	2.41
PVR Ltd	INE191H01014	Media & Entertainment	116,262	853.89	2.20
KEI Industries Ltd	INE878B01027	Industrial Products	812,000	795.76	2.05
Tata Motors Ltd	INE155A01022	Auto	205,351	793.89	2.05
Praj Industries Ltd	INE074A01025	Industrial Capital Goods	825,000	735.90	1.90

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
The Federal Bank Ltd	INE171A01029	Banks	1,500,000	696.75	1.80
Page Industries Ltd	INE761H01022	Textile Products	5,188	628.62	1.62
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	63,125	623.20	1.61
UPL Ltd	INE628A01036	Pesticides	125,000	597.13	1.54
HBL POWER SYSTEMS Ltd	INE292B01021	Consumer Non Durables	1,565,784	568.38	1.46
Bank of Baroda	INE028A01039	Banks	338,005	496.87	1.28
Gujarat Gas Ltd	INE844O01022	Gas	83,099	459.16	1.18
Igarashi Motors India Ltd	INE188B01013	Auto Ancillaries	74,800	412.63	1.06
GlaxoSmithKline Pharmaceuticals Ltd	INE159A01016	Pharmaceuticals	10,000	381.48	0.98
State Bank of India	INE062A01020	Banks	186,854	362.96	0.94
Gujarat Fluorochemicals Ltd	INE538A01037	Chemicals	60,000	309.93	0.80
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	565,000	276.00	0.71
Nelcast Ltd	INE189I01024	Industrial Products	436,099	242.03	0.62
TeamLease Services Ltd	INE985S01024	Commercial Services	7,807	69.94	0.18
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04022	Media & Entertainment	240,307	20.19	0.05
<b>Subtotal</b>				<b>34,423.21</b>	<b>88.69</b>
<b>(b) UNLISTED</b>					
Crompton Greaves Consumer Electricals Ltd **	INE299U01018	Miscellaneous	565,000	628.85	1.62
<b>Subtotal</b>				<b>628.85</b>	<b>1.62</b>
<b>Total</b>				<b>35,052.06</b>	<b>90.31</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				230.05	0.59
<b>Total</b>				<b>230.05</b>	<b>0.59</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct					
Plan - Growth	INF194K01160		173,944.826	3,203.75	8.25
<b>Total</b>				<b>3,203.75</b>	<b>8.25</b>
<b>Net Current Assets</b>				<b>329.50</b>	<b>0.85</b>
<b>GRAND TOTAL</b>				<b>38,815.36</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.628.85 Lacs and their percentage to Net Asset value is 1.62.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	37.8319	36.1012
Dividend	15.2170	13.0152
<b>Direct Plan</b>		
Growth	38.8386	37.2625
Dividend	17.6353	15.4062

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Tax Advantage (ELSS) Fund-Dividend - (Direct Plan)	29-Feb-16	1.4000	13.7914

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.59 times and aggregate for all asset category is 0.59 times.
- Bonus declared during the half-year ended March 31, 2016: Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV: Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd	INE040A01026	Banks	30,300	324.56	10.57
Ambuja Cements Ltd	INE079A01024	Cement	108,140	251.48	8.19
Asian Paints Ltd	INE021A01026	Consumer Non Durables	27,000	234.47	7.64
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	22,824	187.16	6.10
Larsen & Toubro Ltd	INE018A01030	Construction Project	15,350	186.76	6.08
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	78,000	167.00	5.44
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	42,500	164.45	5.36
The Ramco Cements Ltd	INE331A01037	Cement	39,000	155.94	5.08
Container Corporation of India Ltd	INE111A01017	Transportation	10,728	133.39	4.34
United Spirits Ltd	INE854D01016	Consumer Non Durables	5,009	125.19	4.08
Tata Motors Ltd	INE155A01022	Auto	30,259	116.98	3.81
IndusInd Bank Ltd	INE095A01012	Banks	12,000	116.11	3.78
Lupin Ltd	INE326A				



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
HDFC Bank Ltd	INE040A01026	Banks	28,500	305.28	1.18
Infosys Ltd	INE009A01021	Software	22,000	268.03	1.03
SRF Ltd	INE647A01010	Textile Products	18,000	235.52	0.91
ICICI Bank Ltd	INE090A01021	Banks	97,000	229.55	0.89
Kotak Mahindra Bank Ltd	INE237A01028	Banks	32,000	217.81	0.84
Bharti Airtel Ltd	INE397D01024	Telecom - Services	60,000	210.48	0.81
Vardhman Textiles Ltd	INE825A01012	Textiles - Cotton	27,000	208.85	0.81
FAG Bearings India Ltd	INE513A01014	Industrial Products	5,400	205.08	0.79
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	14,560	197.50	0.76
Reliance Industries Ltd	INE002A01018	Petroleum Products	18,000	188.14	0.73
Maruti Suzuki India Ltd	INE585B01010	Auto	5,000	185.82	0.72
Larsen & Toubro Ltd	INE018A01030	Construction Project	15,000	182.51	0.70
Ahluwalia Contracts (India) Ltd	INE758C01029	Construction	60,000	181.92	0.70
HCL Technologies Ltd	INE860A01027	Software	22,000	179.10	0.69
State Bank of India	INE062A01020	Banks	90,000	174.83	0.67
Tata Motors Ltd	INE155A01022	Auto	45,000	173.97	0.67
Asian Paints Ltd	INE021A01026	Consumer Non Durables	20,000	173.68	0.67
Blue Dart Express Ltd	INE233B01017	Transportation	2,800	169.40	0.65
Tech Mahindra Ltd	INE669C01036	Software	35,200	167.18	0.65
Power Grid Corporation of India Ltd	INE752E01010	Power	120,000	166.92	0.64
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	75,000	160.58	0.62
VRL Logistic Ltd	INE366I01010	Transportation	43,000	158.58	0.61
JM Financial Ltd	INE780C01023	Finance	415,631	158.15	0.61
PTC India Ltd	INE877F01012	Power	240,000	153.60	0.59
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	17,500	152.16	0.59
Inox Wind Ltd	INE066P01011	Industrial Capital Goods	58,000	150.34	0.58
Gujarat State Petronet Ltd	INE246F01010	Gas	100,000	141.70	0.55
DCM Shriram Ltd	INE499A01024	Consumer Non Durables	99,824	138.76	0.54
SKS Microfinance Ltd	INE180K01011	Finance	25,000	136.46	0.53
McLeod Russel India Ltd	INE942G01012	Consumer Non Durables	73,000	135.38	0.52
Coromandel International Ltd	INE169A01031	Fertilisers	70,000	133.21	0.51
Natco Pharma Ltd	INE987B01026	Pharmaceuticals	31,000	127.94	0.49
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	50,000	123.85	0.48
United Spirits Ltd	INE854D01016	Consumer Non Durables	4,000	99.98	0.39

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Lupin Ltd	INE326A01037	Pharmaceuticals	5,000	73.96	0.29
<b>Subtotal</b>				<b>6,066.22</b>	<b>23.41</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,066.22</b>	<b>23.41</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.27% Government of India	IN0020140029	SOVEREIGN	6,850,000	7,051.03	27.22
8.35% Government of India	IN0020020072	SOVEREIGN	2,900,000	2,991.43	11.55
8.08% Government of India	IN0020070028	SOVEREIGN	500,000	509.01	1.97
7.35% Government of India	IN0020090034	SOVEREIGN	500,000	489.49	1.89
7.68% Government of India	IN0020150010	SOVEREIGN	400,000	400.80	1.55
<b>Non Convertible Debentures</b>					
8.04% Small Industries Dev					
Bank of India **	INE556F09601	CARE AAA	2,500,000	2,513.07	9.70
10.7% HDFC Bank Ltd **	INE040A08245	CARE AAA	350,000	371.63	1.43
9.3% Blue Dart Express Ltd **	INE233B08087	ICRA AA	3,377,738	341.22	1.32
8.54% NHPC Ltd **	INE848E07708	CARE AAA	330,000	335.40	1.29
9.4% Blue Dart Express Ltd **	INE233B08095	ICRA AA	1,930,136	196.24	0.76
9.5% Blue Dart Express Ltd **	INE233B08103	ICRA AA	1,447,602	148.43	0.57
<b>Subtotal</b>				<b>15,347.75</b>	<b>59.25</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
8.95% Larsen & Toubro Ltd **	INE018A08A44	CRISIL AAA	150,000	153.98	0.59
<b>Subtotal</b>				<b>153.98</b>	<b>0.59</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,501.73</b>	<b>59.84</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				80.02	0.31
<b>Total</b>				<b>80.02</b>	<b>0.31</b>
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct Plan - Growth	INF194K01160		211,995,257	3,904.57	15.07
<b>Total</b>				<b>3,904.57</b>	<b>15.07</b>
<b>Net Current Assets</b>				<b>349.66</b>	<b>1.37</b>
<b>GRAND TOTAL</b>				<b>25,902.20</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	16.9869	17.1263
Dividend	12.7101	12.4717
Quarterly Dividend	12.5959	12.6088
<b>Direct Plan</b>		
Growth	17.4403	17.6284
Dividend	13.1702	12.9554
Quarterly Dividend	13.2860	13.3250

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-Oct-15	0.0722	0.0669	12.6551
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Nov-15	0.0289	0.0268	12.5837
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Dec-15	0.0289	0.0268	12.6455
IDFC Monthly Income Plan-Dividend-(Regular Plan)	28-Jan-16	0.0289	0.0268	12.4392
IDFC Monthly Income Plan-Dividend-(Regular Plan)	26-Feb-16	0.0289	0.0268	12.0888
IDFC Monthly Income Plan-Dividend-(Regular Plan)	28-Mar-16	0.0578	0.0535	12.3920
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	21-Dec-15	0.0433	0.0401	12.5694
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	22-Mar-16	0.0217	0.0201	12.5502
IDFC Monthly Income Plan-Dividend-(Direct Plan)	29-Oct-15	0.0722	NA	13.1224
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Nov-15	0.0289	NA	13.0525
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-Dec-15	0.0289	0.0268	13.1187
IDFC Monthly Income Plan-Dividend-(Direct Plan)	28-Jan-16	0.0289	0.0268	12.9049
IDFC Monthly Income Plan-Dividend-(Direct Plan)	26-Feb-16	0.0289	0.0268	12.5461
IDFC Monthly Income Plan-Dividend-(Direct Plan)	28-Mar-16	0.0578	0.0535	12.8719
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	21-Dec-15	0.0433	0.0401	13.2703
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	22-Mar-16	0.0217	0.0201	13.2607

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 3.38 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				10.00	0.44
<b>Total</b>				<b>10.00</b>	<b>0.44</b>
<b>Exchange Traded Funds</b>					
Goldman Sachs Gold ETF (Gold Bees)	INF732E01102		11,178	286.58	12.71
<b>Mutual Fund Units</b>					
IDFC Super Saver Inc - Invnt. Plan-Direct Growth	INF194K01R51		1,833,362,501	673.94	29.90
IDFC Premier Equity Fund-Direct Plan-Growth	INF194K01W62		627,475,007	437.35	19.40
IDFC Sterling Equity Fund - Direct Plan-Growth	INF194K01Z85		1,112,262,922	368.12	16.33

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
IDFC Imperial Equity Fund - Direct Plan-Growth	INF194K01W21		1,159,267,499	293.48	13.02
IDFC Money Manager Treasury - Direct Plan-Growth	INF194K01M80		742,871,677	179.51	7.96
<b>Total</b>				<b>2,238.98</b>	<b>99.32</b>
<b>Net Current Assets</b>				<b>5.37</b>	<b>0.24</b>
<b>GRAND TOTAL</b>				<b>2,254.35</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	17.7579	17.5914
Dividend	14.2797	14.0668
<b>Direct Plan</b>		
Growth	17.8836	17.7629
Dividend	15.4664	15.3581

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund of Funds - Aggressive Plan-Dividend-(Regular Plan)	29-Oct-15	0.0578	0.0535	14.2931

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				80.02	3.49
<b>Total</b>				<b>80.02</b>	<b>3.49</b>
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct Plan - Growth	INF194K01160		44,879,927	826.61	36.08
IDFC Super Saver Inc - Invnt. Plan-Direct Growth	INF194K01R51		2,026,437,860	744.91	32.51
IDFC Super Saver Inc. Med Term Plan-Direct Growth	INF194K01S50		985,263,707	255.50	11.15
IDFC Sterling Equity Fund-Direct Plan-Growth	INF194K01Z85		483,886,005	160.15	6.99
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63		444,935,769	81.70	3.57
IDFC Imperial Equity Fund-Direct Plan-Growth	INF194K01W21		300,859,327	76.17	3.32
IDFC Premier Equity Fund-Direct Plan-Growth	INF194K01W62		97,618,131	68.04	2.97
<b>Total</b>				<b>2,213.08</b>	<b>96.59</b>
<b>Net Current Assets</b>				<b>(2.03)</b>	<b>-0.08</b>
<b>GRAND TOTAL</b>				<b>2,291.07</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	16.4856	16.7288
Dividend	13.2451	13.2085
<b>Direct Plan</b>		
Growth	16.6189	16.9090
Dividend	13.3719	13.3695

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund of Funds - Conservative Plan-Dividend-(Regular Plan)	29-Oct-15	0.0433	NA	13.2278
IDFC Asset Allocation Fund of Funds - Conservative Plan-Dividend-(Regular Plan)	27-Nov-15	0.0217	NA	13.2121
IDFC Asset Allocation Fund of Funds - Conservative Plan-Dividend-(Regular Plan)	30-Dec-15	0.0217	0.0201	13.2424

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund of Funds - Conservative Plan-Dividend-(Regular Plan)	28-Jan-16	0.0144	0.0134	13.1462
IDFC Asset Allocation Fund of Funds - Conservative Plan-Dividend-(Regular Plan)	26-Feb-16	0.0144	0.0134	12.9567
IDFC Asset Allocation Fund of Funds - Conservative Plan-Dividend-(Regular Plan)	28-Mar-16	0.0506	0.0468	13.1520
IDFC Asset Allocation Fund Of Fund - Conservative Plan-Direct Plan-Dividend	29-Oct-15	0.0433	NA	13.3601
IDFC Asset Allocation Fund Of Fund - Conservative Plan-Direct Plan-Dividend	27-Nov-15	0.0217	NA	13.3496
IDFC Asset Allocation Fund Of Fund - Conservative Plan-Direct Plan-Dividend	30-Dec-15	0.0217	0.0201	13.3863
IDFC Asset Allocation Fund Of Fund - Conservative Plan-Direct Plan-Dividend	28-Jan-16	0.0144	0.0134	13.2944
IDFC Asset Allocation Fund Of Fund - Conservative Plan-Direct Plan-Dividend	26-Feb-16	0.0144	0.0134	



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

### IDFC NIFTY FUND (IDFC - NF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Infosys Ltd	INE009A01021	Software	47,082	573.60	8.46
HDFC Bank Ltd	INE040A01026	Banks	46,423	497.26	7.33
ITC Ltd	INE154A01025	Consumer Non Durables	132,571	435.16	6.42
Housing Development Finance Corporation Ltd	INE001A01036	Finance	37,199	411.27	6.06
Reliance Industries Ltd	INE002A01018	Petroleum Products	38,927	406.87	6.00
ICICI Bank Ltd	INE090A01021	Banks	136,960	324.12	4.78
Tata Consultancy Services Ltd	INE467B01029	Software	12,534	315.89	4.66
Larsen & Toubro Ltd	INE018A01030	Construction	19,309	234.93	3.46
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	25,516	209.23	3.08
Tata Motors Ltd	INE155A01022	Auto	45,576	176.20	2.60
Axis Bank Ltd	INE238A01034	Banks	39,260	174.37	2.57
Kotak Mahindra Bank Ltd	INE237A01028	Banks	24,188	164.64	2.43
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	16,824	146.28	2.16
Slate Bank of India	INE062A01020	Banks	73,158	142.11	2.10
Mahindra & Mahindra Ltd	INE101A01026	Auto	10,828	131.09	1.93
Maruti Suzuki India Ltd	INE058B01010	Auto	3,131	116.36	1.72
Bharti Airtel Ltd	INE397D01024	Telecom - Services	32,021	112.33	1.66
IndusInd Bank Ltd	INE095A01012	Banks	11,489	111.17	1.64
HCL Technologies Ltd	INE860A01027	Software	13,286	108.16	1.59
Asian Paints Ltd	INE021A01026	Consumer Non Durables	10,621	92.23	1.36
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	42,330	90.63	1.34
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	2,974	90.27	1.33
Hero MotoCorp Ltd	INE158A01026	Auto	2,964	87.31	1.29
Coal India Ltd	INE522F01014	Minerals/Mining	29,763	86.89	1.28
Wipro Ltd	INE075A01022	Software	15,134	85.39	1.26
Lupin Ltd	INE326A01037	Pharmaceuticals	5,625	83.21	1.23
Bajaj Auto Ltd	INE917I01010	Auto	3,272	78.72	1.16
UltraTech Cement Ltd	INE481G01011	Cement	2,392	77.23	1.14
NTPC Ltd	INE733E01010	Power	58,280	75.09	1.11
Power Grid Corporation of India Ltd	INE752E01010	Power	51,769	72.01	1.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Tech Mahindra Ltd	INE669C01036	Software	14,586	69.28	1.02
Yes Bank Ltd	INE528G01019	Banks	7,717	66.76	0.98
Cipla Ltd	INE059A01026	Pharmaceuticals	11,924	61.04	0.90
Grasim Industries Ltd	INE047A01013	Cement	1,517	58.32	0.86
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	6,133	55.46	0.82
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	21,469	53.18	0.78
Tata Steel Ltd	INE081A01012	Ferrous Metals	15,788	50.47	0.74
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	12,898	49.91	0.74
Bosch Ltd	INE323A01026	Auto Ancillaries	214	44.48	0.66
Ambuja Cements Ltd	INE079A01024	Cement	18,281	42.51	0.63
GAIL (India) Ltd	INE129A01019	Gas	11,057	39.41	0.58
Bank of Baroda	INE028A01039	Banks	22,258	32.72	0.48
ACC Ltd	INE012A01025	Cement	2,216	30.62	0.45
Idea Cellular Ltd	INE669E01016	Telecom - Services	26,296	28.98	0.43
Tata Power Company Ltd	INE245A01021	Power	42,694	27.60	0.41
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	30,164	26.53	0.39
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	21,336	24.29	0.36
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	25,844	23.22	0.34
Cairn India Ltd	INE910H01017	Oil	13,251	20.39	0.30
Punjab National Bank	INE160A01022	Banks	17,580	14.89	0.22
<b>Subtotal</b>				<b>6,530.08</b>	<b>96.30</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,530.08</b>	<b>96.30</b>
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Nifty Index April 2016 Future			2,850	221.86	3.27
<b>Total</b>				<b>221.86</b>	<b>3.27</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.49% NTPC Ltd **	INE733E07JP6	CRISIL AAA	16,907	2.15	0.03
<b>Subtotal</b>				<b>2.15</b>	<b>0.03</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2.15</b>	<b>0.03</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBL0				210.04	3.10
<b>Total</b>				<b>210.04</b>	<b>3.10</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				23.00	0.34
Cash / Bank Balance				9.85	0.15
Net Receivables/Payables				(213.95)	-3.15
Net Current Assets				(181.10)	-2.67
<b>GRAND TOTAL</b>				<b>6,783.03</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	15.9027	15.5411
Dividend	16.0278	15.6634
<b>Direct Plan</b>		
Growth	15.9289	15.5748
Dividend	16.0650	15.7077

- No Dividend declared during the period ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. 221.86 lacs and their percentage to net asset is 3.27%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.03 times and aggregate for all asset category is 0.25 times.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

### IDFC INFRASTRUCTURE FUND (IDFC - IF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Engineers India Ltd	INE510A01028	Construction Project	530,000	901.53	6.47
Indraprastha Gas Ltd	INE203G01019	Gas	155,000	882.88	6.34
J. Kumar InfraProjects Ltd	INE576I01022	Construction	310,000	851.73	6.11
Larsen & Toubro Ltd	INE018A01030	Construction Project	65,000	790.86	5.67
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	300,000	743.10	5.33
Ahluwalia Contracts (India) Ltd	INE758C01029	Construction	227,900	690.99	4.96
Praj Industries Ltd	INE074A01025	Industrial Capital Goods	750,000	669.00	4.80
National Buildings Construction Corporation Ltd	INE095N01015	Construction	67,000	631.78	4.53
Gujarat State Petronet Ltd	INE246F01010	Gas	380,000	538.46	3.86
Cairn India Ltd	INE910H01017	Oil	340,000	523.09	3.75
UltraTech Cement Ltd	INE481G01011	Cement	14,500	468.17	3.36
Bharti Airtel Ltd	INE397D01024	Telecom - Services	130,000	456.04	3.27
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	655,382	441.73	3.17
Power Grid Corporation of India Ltd	INE752E01010	Power	310,000	431.21	3.09
PTC India Ltd	INE877F01012	Power	641,459	410.53	2.95
Rural Electrification Corporation Ltd	INE020B01018	Finance	246,000	408.85	2.93
Coal India Ltd	INE522F01014	Minerals/Mining	130,000	379.54	2.72
GAIL (India) Ltd	INE129A01019	Gas	98,000	349.27	2.51
PNC InfraTech Ltd	INE195J01011	Construction	65,479	346.12	2.48

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Ratnamani Metals & Tubes Ltd	INE703B01027	Ferrous Metals	70,000	324.63	2.33
Adani Transmission Ltd	INE931S01010	Power	893,988	307.08	2.20
PTC India Financial Services Ltd	INE560K01014	Finance	896,097	303.78	2.18
Company Ltd	INE286K01024	Construction Project	54,610	297.38	2.13
Snowman Logistics Ltd	INE734N01019	Transportation	560,000	297.36	2.13
VA Tech Wabag Ltd	INE956G01038	Engineering Services	57,000	295.46	2.12
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	150,000	275.40	1.98
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	300,000	269.55	1.93
Maharashtra Seamless Ltd	INE271B01025	Ferrous Metals	135,000	194.06	1.39
ITD Cementation India Ltd	INE686A01026	Construction	150,000	163.80	1.18
The Ramco Cements Ltd	INE331A01037	Cement	33,000	131.95	0.95
Container Corporation of India Ltd	INE111A01017	Transportation	1,500	18.65	0.13
Navkar Corporation Ltd	INE278M01019	Transportation	8,000	14.56	0.10
<b>Subtotal</b>				<b>13,808.54</b>	<b>99.05</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>13,808.54</b>	<b>99.05</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBL0				160.03	1.15
<b>Total</b>				<b>160.03</b>	<b>1.15</b>
<b>Net Current Assets</b>				<b>(32.31)</b>	<b>-0.20</b>
<b>GRAND TOTAL</b>				<b>13,936.26</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.5701	13.0879
Dividend	10.5123	10.1037
<b>Direct Plan</b>		
Growth	12.6252	13.1521
Dividend	10.5187	10.1045

- No Dividend declared during the period ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.39 times and aggregate for all asset category is 0.39 times.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Small Industries Dev Bank of India **	INE556F16069	CARE A1+	3,500,000	3,294.61	11.76
IDBI Bank Ltd **	INE008A16J48	CRISIL A1+	3,500,000	3,293.97	11.76
ICICI Bank Ltd **	INE090A164E9	ICRA A1+	3,500,000	3,293.71	11.75
Axis Bank Ltd **	INE238A16G76	CRISIL A1+	3,500,000	3,293.58	11.75
Yes Bank Ltd **	INE528G16E06	ICRA A1+	3,500,000	3,292.94	11.75
Kotak Mahindra Bank Ltd **	INE237A16N45	CRISIL A1+	3,400,000	3,199.23	11.42
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBL0				38.01	0.14
<b>Commercial Paper</b>					
Mahindra & Mahindra Financial Services Ltd **	INE774D14JR4	CRISIL A1+	3,500,000	3,271.53	11.68
L & T Infrastructure Finance Co Ltd **	INE6911H4D48	CARE A1+	3,500,000	3,269.36	11.67
L & T Housing Finance **	INE476M14517	CARE A1+	1,900,000	1,774.45	6.33
<b>Total</b>				<b>28,021.39</b>	<b>100.01</b>
<b>Net Current Assets</b>				<b>0.01</b>	<b>-0.01</b>
<b>GRAND TOTAL</b>				<b>28,021.40</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.5701	13.0879
Dividend	10.5123	10.1037
<b>Direct Plan</b>		
Growth	12.6252	13.1521
Dividend	10.5187	10.1045

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Yearly Series Interval Fund Regular Plan - Series I-Divid				



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

### IDFC BANKING DEBT FUND (IDFC BDF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Corporation Bank **	INE112A16JL1	CRISIL A1+	15,000,000	14,057.61	10.10
ICICI Bank Ltd **	INE090A16F2	ICRA A1+	15,000,000	14,036.66	10.09
Small Industries Dev Bank of India **	INE556F16077	CARE A1+	15,000,000	14,014.88	10.07
Bank of Maharashtra **	INE457A16H08	CRISIL A1+	14,000,000	13,081.12	9.40
Dena Bank **	INE077A16DS4	CRISIL A1+	14,000,000	13,080.55	9.40
Vijaya Bank **	INE705A16NU5	CARE A1+	12,500,000	11,651.75	8.37
Punjab & Sind Bank **	INE608A16M18	ICRA A1+	10,000,000	9,335.28	6.71
Andhra Bank **	INE434A16MWO	CARE A1+	9,000,000	8,420.94	6.05
National Bank For Agriculture and Rural Development **	INE261F16173	CRISIL A1+	6,000,000	5,629.82	4.04
Andhra Bank **	INE434A16ND8	CARE A1+	5,500,000	5,135.31	3.69
IDBI Bank Ltd **	INE008A16L28	CRISIL A1+	5,000,000	4,696.57	3.37
IDBI Bank Ltd **	INE008A16M42	CRISIL A1+	5,000,000	4,678.10	3.36
Yes Bank Ltd **	INE528G16F39	ICRA A1+	4,000,000	3,731.35	2.68
Punjab & Sind Bank **	INE608A16M06	ICRA A1+	4,000,000	3,729.11	2.68
Vijaya Bank **	INE705A16NS9	CARE A1+	3,500,000	3,264.99	2.35
IDBI Bank Ltd **	INE008A16K29	CRISIL A1+	2,500,000	2,349.20	1.69
Export Import Bank of India **	INE514E16A03	CRISIL A1+	2,500,000	2,339.85	1.68
Canara Bank **	INE476A16QX0	CRISIL A1+	2,500,000	2,338.93	1.68
Corporation Bank **	INE112A16KN5	CRISIL A1+	2,500,000	2,331.98	1.68
Corporation Bank **	INE112A16JT4	CRISIL A1+	400,000	374.94	0.27
Andhra Bank **	INE434A16MZ3	CARE A1+	400,000	374.78	0.27
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				550.12	0.40
<b>Total</b>				<b>139,203.84</b>	<b>100.03</b>
<b>Net Current Assets</b>				<b>(21.82)</b>	<b>-0.03</b>
<b>GRAND TOTAL</b>				<b>139,182.02</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.4921	13.0058
Dividend	10.5282	10.1534
Daily Dividend	10.0830	10.0939
Fortnightly Dividend	10.1972	10.2211
Monthly Dividend	10.1410	10.1666
Quarterly Dividend	10.3921	10.4659
Annual Dividend	10.5411	10.1658
<b>Direct Plan</b>		
Growth	12.5285	13.0504
Dividend	10.5404	10.1550
Daily Dividend	10.0301	10.0493
Fortnightly Dividend	10.0999	10.1235
Quarterly Dividend	10.4432	10.5179
Monthly Dividend	10.1329	10.1583

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	29-Oct-15	0.0596	0.0552	10.1119
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	27-Nov-15	0.0394	0.0365	10.1119
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	30-Dec-15	0.0462	0.0428	10.1119
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	28-Jan-16	0.0402	0.0372	10.1119
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	26-Feb-16	0.0367	0.0340	10.1119
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	28-Mar-16	0.0549	0.0508	10.1119
IDFC Banking Debt Fund-Regular Plan-Quarterly-Dividend	21-Dec-15	0.1208	0.1120	10.3821
IDFC Banking Debt Fund-Regular Plan-Quarterly-Dividend	22-Mar-16	0.1307	0.1211	10.4069
IDFC Banking Debt Fund-Regular Plan-Annual-Dividend	17-Mar-16	0.5806	0.5379	10.1023
IDFC Banking Debt Fund-Direct Plan-Dividend	17-Mar-16	0.5918	0.5483	10.0911
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	29-Oct-15	0.0603	NA	10.1036
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	27-Nov-15	0.0400	NA	10.1036
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	30-Dec-15	0.0468	0.0434	10.1036
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	28-Jan-16	0.0408	0.0378	10.1036
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	26-Feb-16	0.0373	0.0345	10.1036
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	28-Mar-16	0.0554	0.0514	10.1036
IDFC Banking Debt Fund-Direct Plan-Quarterly-Dividend	21-Dec-15	0.1231	0.1141	10.4332
IDFC Banking Debt Fund-Direct Plan-Quarterly-Dividend	22-Mar-16	0.1330	0.1233	10.4584

- For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 339 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
Igarashi Motors India Ltd	INE188B01013	Auto Ancillaries	295,311	1,629.08	6.61
Coal India Ltd	INE522F01014	Minerals/Mining	550,000	1,605.73	6.52
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	197,829	1,556.82	6.32
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	725,000	1,552.23	6.30
State Bank of India	INE062A01020	Banks	780,000	1,515.15	6.15
NTPC Ltd	INE733E01010	Power	1,000,000	1,288.50	5.23
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	1,900,000	1,280.60	5.20
Engineers India Ltd	INE510A01028	Construction	750,000	1,275.75	5.18
Bank of Baroda	INE028A01039	Banks	650,000	955.50	3.88
Hercules Hoists Ltd	INE688E01024	Industrial Capital Goods	500,000	728.00	2.95

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
West Coast Paper Mills Ltd	INE976A01021	Paper	330,000	227.87	0.92
Relaxo Footwears Ltd	INE131B01039	Consumer Durables	9,364	34.12	0.14
<b>Subtotal</b>				<b>13,649.35</b>	<b>55.40</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>13,649.35</b>	<b>55.40</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				60.01	0.24
<b>Total</b>				<b>60.01</b>	<b>0.24</b>
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct Plan - Growth	INF194K01160		434,862,066	8,009.38	32.51
<b>Total</b>				<b>8,009.38</b>	<b>32.51</b>
<b>Net Current Assets</b>				<b>2,919.61</b>	<b>11.85</b>
<b>GRAND TOTAL</b>				<b>24,638.35</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Dividend	10.1220	9.6386
<b>Direct Plan</b>		
Dividend	10.3754	9.9047

- No Dividend declared during the period ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.00 times and aggregate for all asset category is 0.00 times.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.8% Sundaram Finance Ltd **	INE660A07J11	ICRA AA+	2,660,000	2,660.38	18.67
8.9% L&T Finance Ltd **	INE523E07863	ICRA AA+	1,090,000	1,089.07	7.64
<b>Subtotal</b>				<b>3,749.45</b>	<b>26.31</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,749.45</b>	<b>26.31</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Kotak Mahindra Bank Ltd **	INE237A16G77	CRISIL A1+	4,360,000	4,270.35	29.97
Axis Bank Ltd **	INE238A16A64	CRISIL A1+	4,260,000	4,172.52	29.28
ICICI Bank Ltd **	INE090A160A5	ICRA A1+	1,500,000	1,469.22	10.31

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.0167	12.4637
Periodic Dividend	10.2139	10.0820
Quarterly Dividend	10.0721	10.1333
Half Yearly Dividend	10.0721	10.1063
<b>Direct Plan</b>		
Growth	12.0678	12.5229

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 21 Regular Plan-Quarterly-Dividend(370 Days)	15-Mar-16	0.0903	0.0836	10.0810
IDFC Fixed Term Plan Series 21 Regular Plan-Periodic-Dividend(370 Days)	15-Mar-16	0.3678	0.3408	10.0298
IDFC Fixed Term Plan Series 21 Regular Plan-Half-Yearly-Dividend(370 Days)	15-Mar-16	0.2448	0.2268	10.0540

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 91 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A162A1	ICRA A1+	5,060,000	4,942.37	29.99
Axis Bank Ltd **	INE238A16B14	CRISIL A1+	5,060,000	4,942.29	29.99
Kotak Mahindra Bank Ltd **	INE237A16H01	CRISIL A1+	5,060,000	4,942.14	29.99
Andhra Bank **	INE434A16LY8	CARE A1+	1,500,000	1,465.13	8.89
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				189.04	1.15
<b>Total</b>				<b>16,480.97</b>	<b>100.01</b>
<b>Net Current Assets</b>				<b>0.11</b>	<b>-0.01</b>
<b>GRAND TOTAL</b>				<b>16,481.08</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.1790	12.6079
<b>Direct Plan</b>		
Growth	12.2430	12.6805

**Notes : (Contd.)**

- No Dividend declared during the period ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 117 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.16% Power Finance Corporation Ltd **	INE134E08B1	CRISIL AAA	2,500,000	2,505.77	15.99
7.87% Export Import Bank of India **	INE514E08C8	CRISIL AAA	2,500,000	2,497.08	15.93
9.5306% Tata Capital Housing Finance Ltd **	INE033L07983	CRISIL AA+	2,000,000	2,002.72	12.78
9.3% Power Grid Corporation of India Ltd **	INE752E07JP6	CRISIL AAA	1,500,000	1,504.11	9.60
9.3848% HDB Financial Services Ltd **	INE756I07449	CRISIL AAA	1,350,000	1,351.31	8.62
9.7% National Bank For Agriculture and Rural Development **	INE261F09GG6	CRISIL AAA	1,010,000	1,012.58	6.46
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	800,000	800.55	5.11
9.4% National Bank For Agriculture and Rural Development **	INE261F09GL6	CRISIL AAA	500,000	501.41	3.20
9.64% Power Grid Corporation of India Ltd **	INE752E07IB8	CRISIL AAA	125,000	12	



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	1,670,000	1,675.29	17.17
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	1,650,000	1,662.18	17.04
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	1,650,000	1,659.71	17.01
9.6% Sundaram Finance Ltd **	INE660A07MA5	CRISIL AA+	1,650,000	1,653.37	16.95
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	1,650,000	1,652.94	16.94
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	950,000	950.66	9.74
<b>Subtotal</b>			<b>9,254.15</b>	<b>94.85</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>9,254.15</b>	<b>94.85</b>	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				9.00	0.09
<b>Total</b>				<b>9.00</b>	<b>0.09</b>
<b>Net Current Assets</b>					
<b>GRAND TOTAL</b>				<b>9,756.01</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.1284	12.5762
Half Yearly Dividend	10.0694	10.1068
Quarterly dividend	10.0694	10.1322

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)		
	30-Sep-15	31-Mar-16	
<b>Direct Plan</b>			
Growth	12.1939	12.6504	

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 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(489 Days)	15-Mar-16	0.0943	0.0874	10.0794
IDFC Fixed Term Plan Series 26 Regular Plan-Half Yearly-Dividend(489 Days)	15-Mar-16	0.2404	0.2227	10.0540

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 157 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	4,000,000	4,009.24	17.11
9.27% Rural Electrification Corporation Ltd **	INE020B07IX0	CRISIL AAA	3,980,000	3,993.39	17.05
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	2,710,000	2,714.83	11.59
9.3% Housing Development Finance Corporation Ltd **	INE001A07MV8	CRISIL AAA	2,000,000	2,002.80	8.55
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	1,100,000	1,100.76	4.70
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	3,000,000	3,487.15	14.89
Sundaram Finance Ltd **	INE660A07LL4	ICRA AA+	3,600,000	3,482.68	14.87
<b>Subtotal</b>			<b>20,790.85</b>	<b>88.76</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>20,790.85</b>	<b>88.76</b>	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A160A5	ICRA A1+	500,000	489.74	2.09
Axis Bank Ltd **	INE238A16B14	CRISIL A1+	440,000	429.76	1.83
ICICI Bank Ltd **	INE090A162A1	ICRA A1+	338,000	330.14	1.41
Axis Bank Ltd **	INE238A16A64	CRISIL A1+	240,000	235.07	1.00
Kotak Mahindra Bank Ltd **	INE237A16G77	CRISIL A1+	240,000	235.06	1.00
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				82.02	0.35
<b>Total</b>				<b>1,801.79</b>	<b>7.68</b>
<b>Net Current Assets</b>					
<b>GRAND TOTAL</b>				<b>23,426.73</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16	
<b>Regular Plan</b>			
Growth	12.2086	12.6563	
Periodic dividend	11.0607	10.1067	
<b>Direct Plan</b>			
Growth	12.2530	12.7087	

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 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, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 129 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.41% Power Finance Corporation Ltd **	INE134E08D0T0	CRISIL AAA	500,000	502.31	12.89
9.35% Power Grid Corporation of India Ltd **	INE752E07IM5	CRISIL AAA	500,000	502.09	12.88
8.12% National Housing Bank **	INE557F08ER1	CRISIL AAA	500,000	499.98	12.83
9.7% National Bank For Agriculture and Rural Development **	INE261F09GG6	CRISIL AAA	470,000	471.20	12.09
Company Ltd **	INE721A07B11	CARE AA+	450,000	452.85	11.62
8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	260,000	259.76	6.66
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	150,000	150.10	3.85
<b>Zero Coupon Bonds</b>					
Housing Development Finance Corporation Ltd **	INE001A07GX6	CRISIL AAA	500,000	788.87	20.24
<b>Subtotal</b>			<b>3,627.16</b>	<b>93.06</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>3,627.16</b>	<b>93.06</b>	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16Y97	ICRA A1+	50,000	49.25	1.26
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				31.01	0.80
<b>Total</b>				<b>80.26</b>	<b>2.06</b>
<b>Net Current Assets</b>					
<b>GRAND TOTAL</b>				<b>3,897.96</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.4161	12.8636
Periodic dividend	11.3478	10.3928
Quarterly dividend	10.6618	10.7212
Half Yearly Dividend	10.4015	10.4327
<b>Direct Plan</b>		
Growth	12.5018	12.9738

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 28 Regular Plan-Quarterly-Dividend	15-Mar-16	0.0990	0.0917	10.6686
IDFC Fixed Term Plan Series 28 Regular Plan-Periodic-Dividend	15-Mar-16	0.9805	0.9085	10.3416
IDFC Fixed Term Plan Series 28 Regular Plan-Half Yearly-Dividend	15-Mar-16	0.2471	0.2289	10.3815

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 102 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	1,000,000	1,000.69	18.67
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	930,000	932.95	17.40
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	920,000	926.79	17.29
10.55% Sundaram Finance Ltd **	INE660A07KC5	ICRA AA+	920,000	925.96	17.27
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	920,000	925.41	17.26
9.6% Sundaram Finance Ltd **	INE660A07MA5	CRISIL AA+	50,000	50.10	0.93
<b>Zero Coupon Bonds</b>					
Rural Development Finance Corporation Ltd **	INE261F09GG0	CRISIL AAA	10,000	10.05	0.19
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	10,000	10.02	0.19
<b>Subtotal</b>			<b>4,781.97</b>	<b>89.20</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>4,781.97</b>	<b>89.20</b>	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd **	INE090A16Y97	ICRA A1+	50,000	49.25	0.92
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				174.04	3.25
<b>Total</b>				<b>321.24</b>	<b>6.00</b>
<b>Net Current Assets</b>					
<b>GRAND TOTAL</b>				<b>5,360.54</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.1298	12.5733
Quarterly dividend	10.0694	10.1306

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)		
	30-Sep-15	31-Mar-16	
<b>Direct Plan</b>			
Growth	12.1980	12.6503	

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 29 Regular Plan-Quarterly-Dividend(485 Days)	15-Mar-16	0.0936	0.0867	10.0789

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 151 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	410,000	410.95	17.30
9.35% Power Grid Corporation of India Ltd **	INE752E07IM5	CRISIL AAA	400,000	401.68	16.91
9.27% Rural Electrification Corporation Ltd **	INE020B07IX0	CRISIL AAA	400,000	401.35	16.90
9.45% Housing Development Finance Corporation Ltd **	INE001A07NA0	CRISIL AAA	200,000	200.49	8.44
<b>Zero Coupon Bonds</b>					
Sundaram Finance Ltd **	INE660A07LO8	CRISIL AA+	370,000	357.29	15.04
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	300,000	348.71	14.68
<b>Subtotal</b>					



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	720,000	723.32	17.38
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	720,000	722.28	17.35
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	710,000	713.78	17.15
9.6106% Tata Capital Financial Services Ltd **	INE306N07CV5	ICRA AA+	540,000	541.13	13.00
10.6% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	350,000	352.45	8.47
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	250,000	250.17	6.01
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07CW3	ICRA AA+	540,000	622.84	14.96
<b>Subtotal</b>				<b>3,925.97</b>	<b>94.32</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,925.97</b>	<b>94.32</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				5.00	0.12
<b>Total</b>				<b>5.00</b>	<b>0.12</b>
<b>Net Current Assets</b>				<b>231.90</b>	<b>5.56</b>
<b>GRAND TOTAL</b>				<b>4,162.87</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.1399	12.5909
<b>Direct Plan</b>		
Growth	12.1835	12.6424

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 158 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil

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

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	850,000	854.53	17.32
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	850,000	853.93	17.31
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	770,000	774.53	15.70
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	750,000	752.38	15.25
9.6106% Tata Capital Financial Services Ltd **	INE306N07CV5	ICRA AA+	460,000	460.96	9.34
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	300,000	300.21	6.08
9.38% Rural Electrification Corporation Ltd **	INE020B08609	CRISIL AAA	100,000	100.48	2.04
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07CW3	ICRA AA+	460,000	530.57	10.75

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,650.84</b>	<b>94.26</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				18.00	0.36
<b>Total</b>				<b>18.00</b>	<b>0.36</b>
<b>Net Current Assets</b>				<b>265.07</b>	<b>5.38</b>
<b>GRAND TOTAL</b>				<b>4,933.91</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of March 31, 2016 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 :**

(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.1264	12.5744
<b>Direct Plan</b>		
Growth	12.1695	12.6254

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 159 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil

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

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	520,000	521.65	17.48
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	510,000	512.72	17.18
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	510,000	512.36	17.17
9.5557% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	390,000	390.86	13.10
9.6% Bajaj Finance Ltd **	INE296A07CC5	ICRA AA+	380,000	380.76	12.76
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	260,000	261.53	8.77
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	200,000	200.14	6.71
<b>Subtotal</b>				<b>2,780.02</b>	<b>93.17</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,780.02</b>	<b>93.17</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				18.00	0.60
<b>Total</b>				<b>18.00</b>	<b>0.60</b>
<b>Net Current Assets</b>				<b>185.76</b>	<b>6.23</b>
<b>GRAND TOTAL</b>				<b>2,965.78</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	12.0136	12.4523
<b>Direct Plan</b>		
Growth	12.0999	12.5550

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 157 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil

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

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	440,000	443.25	17.11
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	440,000	440.78	17.01
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	370,000	372.18	14.37
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	370,000	371.17	14.33
9.45% Housing Development Finance Corporation Ltd **	INE001A07NA0	CRISIL AAA	300,000	300.74	11.61
9.6% Sundaram Finance Ltd **	INE660A07MA5	CRISIL AA+	220,000	220.45	8.51
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	200,000	200.14	7.73
9.38% Rural Electrification Corporation Ltd **	INE020B08609	CRISIL AAA	80,000	80.38	3.10
<b>Subtotal</b>				<b>2,429.09</b>	<b>93.77</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,429.09</b>	<b>93.77</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				30.01	1.16
<b>Total</b>				<b>30.01</b>	<b>1.16</b>
<b>Net Current Assets</b>				<b>131.49</b>	<b>5.07</b>
<b>GRAND TOTAL</b>				<b>2,590.59</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.9095	12.3434
<b>Direct Plan</b>		
Growth	11.9921	12.4352

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 153 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil

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

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	290,000	292.14	17.12
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	290,000	291.55	17.08
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	290,000	290.92	17.04
9.5557% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	220,000	220.48	12.92
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	160,000	160.94	9.43
9.6% Bajaj Finance Ltd **	INE296A07CC5	ICRA AA+	120,000	120.24	7.04
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	100,000	100.07	5.86
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	90,000	104.61	6.13
<b>Subtotal</b>				<b>1,580.95</b>	<b>92.62</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,580.95</b>	<b>92.62</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				27.01	1.58
<b>Total</b>				<b>27.01</b>	<b>1.58</b>
<b>Net Current Assets</b>				<b>98.91</b>	<b>5.80</b>
<b>GRAND TOTAL</b>				<b>1,706.87</b>	<b>100.00</b>
<b>Notes :</b>					
(1) The provision made for Non Performing Assets as of March 31, 2016 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 :**

(1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.9719	12.4101
<b>Direct Plan</b>		
Growth	12.0467	12.4952

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 161 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil

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

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	425,000	425.29	18.74
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	390,000	392.88	17.31
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	390,000	391.24	17.24
8.7587% Tata Capital Financial Services Ltd **	INE306N07G01	CRISIL AA+	310,000	309.87	13.66
9.65% Shriram Transport Finance Company Ltd **	INE721A07IH8	FITCH AA+	290,000	290.13	12.79
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	210,000	211.40	9.32
<b>Subtotal</b>				<b>2,020.81</b>	<b>89.06</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal&lt;/</b>					



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	190,000	191.40	16.76
9.38% Rural Electrification Corporation Ltd**	INE020B08609	CRISIL AAA	190,000	190.90	16.71
9.57% IDFC Bank Ltd **	INE092T08816	ICRA AAA	190,000	190.58	16.69
9.55% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	150,000	150.33	13.16
9.5475% Tata Capital Housing Finance Ltd **	INE033L07AE9	CRISIL AA+	150,000	150.30	13.16
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	100,000	100.59	8.81
<b>Subtotal</b>			<b>974.10</b>	<b>85.29</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>974.10</b>	<b>85.29</b>	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				90.02	7.88
<b>Total</b>				<b>90.02</b>	<b>7.88</b>
<b>Net Current Assets</b>				<b>78.00</b>	<b>6.83</b>
<b>GRAND TOTAL</b>				<b>1,142.12</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.8253	12.2583
<b>Direct Plan</b>		
Growth	11.8450	12.2864

- No Dividend declared during the period ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 164 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.55% LIC Housing Finance Ltd **	INE115A07B09	CRISIL AAA	1,160,000	1,166.41	17.75
8.8% UltraTech Cement Ltd **	INE481G07125	CRISIL AAA	1,150,000	1,152.87	17.54
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	1,140,000	1,143.61	17.40
9.345% L&T Finance Ltd **	INE523E07AJ3	CARE AA+	1,000,000	999.60	15.21
9.41% Power Finance Corporation Ltd **	INE134E08D70	CRISIL AAA	560,000	562.59	8.56
9.64% Power Finance Corporation Ltd **	INE134E08DZ7	CRISIL AAA	430,000	434.52	6.61
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	290,000	291.94	4.44
9.35% Power Grid Corporation of India Ltd **	INE752E07IM5	CRISIL AAA	100,000	100.42	1.53
8.78% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	70,000	70.34	1.07
<b>Subtotal</b>			<b>5,922.30</b>	<b>90.11</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>5,922.30</b>	<b>90.11</b>	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16F85	CRISIL A1+	350,000	333.46	5.07
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				41.01	0.62
<b>Total</b>				<b>374.47</b>	<b>5.69</b>
<b>Net Current Assets</b>				<b>274.50</b>	<b>4.20</b>
<b>GRAND TOTAL</b>				<b>6,571.27</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.8427	12.2865
Quarterly dividend	10.0833	10.1469

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	11.7537	12.3103

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 48 Regular Plan - Quarterly-Dividend	28-Dec-15	0.1302	0.1206	10.0617
IDFC Fixed Term Plan Series 48 Regular Plan - Quarterly-Dividend	15-Mar-16	0.0936	0.0867	10.0927

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 179 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	1,330,000	1,334.22	17.34
9.57% IDFC Bank Ltd **	INE092T08816	ICRA AAA	1,330,000	1,334.09	17.34
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	1,320,000	1,329.75	17.29
8.9601% Tata Capital Housing Finance Ltd **	INE033L07AT7	CRISIL AA+	1,030,000	1,029.31	13.38
9.16% HDB Financial Services Ltd **	INE756I07506	CRISIL AAA	1,020,000	1,021.39	13.28
9.65% Shriram Transport Finance Company Ltd **	INE721A07IH8	FITCH AA+	680,000	680.31	8.84
<b>Subtotal</b>			<b>6,729.07</b>	<b>87.47</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>6,729.07</b>	<b>87.47</b>	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16F85	CRISIL A1+	570,000	543.07	7.06
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				36.01	0.47
<b>Total</b>				<b>579.08</b>	<b>7.53</b>
<b>Net Current Assets</b>				<b>384.78</b>	<b>5.00</b>
<b>GRAND TOTAL</b>				<b>7,692.93</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.7191	12.1656

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	11.7533	12.2075
Quarterly dividend	10.1255	10.1919

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 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	28-Dec-15	0.1373	0.1272	10.1029
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	15-Mar-16	0.0937	0.0868	10.1334

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 200 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	1,950,000	1,956.18	17.41
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	1,930,000	1,944.25	17.31
8.8573% Tata Capital Financial Services Ltd **	INE306N07EH0	CRISIL AA+	1,510,000	1,508.29	13.42
9.16% HDB Financial Services Ltd **	INE756I07506	CRISIL AAA	1,480,000	1,482.02	13.19
8.8% UltraTech Cement Ltd **	INE481G07125	CRISIL AAA	1,220,000	1,223.04	10.89
8.8573% Tata Capital Housing Finance Ltd **	INE033L07AW1	CRISIL AA+	1,010,000	1,008.60	8.98
9.57% IDFC Bank Ltd **	INE092T08816	ICRA AAA	760,000	762.33	6.79
<b>Subtotal</b>			<b>9,884.71</b>	<b>87.99</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>9,884.71</b>	<b>87.99</b>	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16F85	CRISIL A1+	720,000	685.98	6.11
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				33.01	0.29
<b>Total</b>				<b>718.99</b>	<b>6.40</b>
<b>Net Current Assets</b>				<b>631.38</b>	<b>5.61</b>
<b>GRAND TOTAL</b>				<b>11,235.08</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.6940	12.1363
<b>Direct Plan</b>		
Growth	11.7270	12.1766

- No Dividend declared during the period ended March 31, 2016 .
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 204 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.64% Power Finance Corporation Ltd **	INE134E08DZ7	CRISIL AAA	2,300,000	2,324.15	17.54
8.85% Power Grid Corporation of India Ltd **	INE752E07KB4	CRISIL AAA	2,312,500	2,320.88	17.51
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	2,300,000	2,307.29	17.41
9.55% LIC Housing Finance Ltd **	INE115A07B09	CRISIL AAA	1,760,000	1,769.73	13.36
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	1,750,000	1,761.68	13.29
9.57% Kotak Mahindra Investments Ltd **	INE975F07DK4	CRISIL AAA	1,000,000	1,002.48	7.57
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	210,000	210.37	1.59
<b>Subtotal</b>			<b>11,696.58</b>	<b>88.27</b>	
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
<b>Total</b>			<b>11,696.58</b>	<b>88.27</b>	
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16F85	CRISIL A1+	540,000	514.49	3.88

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.64% Power Finance Corporation Ltd **	INE134E08DZ7	CRISIL AAA	410,000	414.31	17.71
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	400,000	401.27	17.16
8.8% UltraTech Cement Ltd **	INE481G07125	CRISIL AAA	400,000	401.00	17.14
9.1% Shriram Transport Finance Company Ltd **	INE721A071V9	FITCH AA+	310,000	309.24	13.22
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	260,000	261.74	11.19
9.5475% Tata Capital Housing Finance Ltd **	INE033L07AE9	CRISIL AA+	180,000	180.36	7.71
9.5557% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	70,000	70.15	3.00
<b>Subtotal</b>				<b>2,038.07</b>	<b>87.13</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,038.07</b>	<b>87.13</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16F85	CRISIL A1+	60,000	57.17	2.44
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
<b>Subtotal</b>				<b>142.03</b>	<b>6.07</b>
<b>Total</b>				<b>199.20</b>	<b>8.51</b>
<b>Net Current Assets</b>				<b>101.75</b>	<b>4.36</b>
<b>GRAND TOTAL</b>				<b>2,339.02</b>	<b>100.00</b>

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.6789	12.1116
<b>Direct Plan</b>		
Growth	11.7130	12.1538

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 203 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil

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

\*\* Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	1,230,000	1,233.90	17.29
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	1,020,000	1,027.53	14.40
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	940,000	946.28	13.26
9.55% LIC Housing Finance Ltd **	INE115A07B09	CRISIL AAA	940,000	945.20	13.24
8.7587% Tata Capital Financial Services Ltd **	INE306N07G01	CRISIL AA+	670,000	669.71	9.38
8.8% UltraTech Cement Ltd **	INE481G07125	CRISIL AAA	590,000	591.47	8.29
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	450,000	450.80	6.32
8.64% Power Grid Corporation of India Ltd **	INE752E07HE4	CRISIL AAA	287,500	287.70	4.03
9.64% Power Finance Corporation Ltd **	INE134E08DZ7	CRISIL AAA	200,000	202.10	2.83
8.85% Power Grid Corporation of India Ltd **	INE752E07KB4	CRISIL AAA	187,500	188.18	2.64
<b>Subtotal</b>				<b>6,542.87</b>	<b>91.68</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,542.87</b>	<b>91.68</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd **	INE238A16F85	CRISIL A1+	260,000	247.72	3.47
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
<b>Subtotal</b>				<b>45.01</b>	<b>0.63</b>
<b>Total</b>				<b>292.73</b>	<b>4.10</b>
<b>Net Current Assets</b>				<b>301.78</b>	<b>4.22</b>
<b>GRAND TOTAL</b>				<b>7,137.38</b>	<b>100.00</b>

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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.6673	12.1011
<b>Direct Plan</b>		
Growth	11.7187	12.1605

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 204 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	40,000	40.27	17.94
8.78% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	40,000	40.19	17.90
9.38% Rural Electrification Corporation Ltd **	INE020B08669	CRISIL AAA	30,000	30.14	13.43
8.8% UltraTech Cement Ltd **	INE481G07125	CRISIL AAA	30,000	30.07	13.40
9.1% Shriram Transport Finance Company Ltd **	INE721A071V9	FITCH AA+	30,000	29.93	13.33
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	10,000	10.05	4.48
9.3848% HDB Financial Services Ltd **	INE75607449	CRISIL AAA	10,000	10.01	4.46
<b>Sub total</b>				<b>190.66</b>	<b>84.94</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Sub total</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>190.66</b>	<b>84.94</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
<b>Subtotal</b>				<b>26.01</b>	<b>11.58</b>
<b>Total</b>				<b>26.01</b>	<b>11.58</b>
<b>Net Current Assets</b>				<b>7.82</b>	<b>3.48</b>
<b>GRAND TOTAL</b>				<b>224.49</b>	<b>100.00</b>

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.5666	11.9431
<b>Direct Plan</b>		
Growth	11.6873	12.0737

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 191 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil.

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

\*\* Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.33% Power Finance Corporation Ltd **	INE134E08ED2	CRISIL AAA	990,000	1,001.05	18.02
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	980,000	990.40	17.83
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	960,000	961.71	17.31
8.7738% Tata Capital Financial Services Ltd **	INE306N07GN3	CRISIL AA+	770,000	769.63	13.85
8.7745% L&T Finance Ltd **	INE523E07BTO	ICRA AA+	750,000	749.81	13.50
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	480,000	483.80	8.71
<b>Subtotal</b>				<b>4,956.40</b>	<b>89.22</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,956.40</b>	<b>89.22</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
<b>Subtotal</b>				<b>395.08</b>	<b>7.11</b>
<b>Total</b>				<b>395.08</b>	<b>7.11</b>
<b>Net Current Assets</b>				<b>203.96</b>	<b>3.67</b>
<b>GRAND TOTAL</b>				<b>5,555.44</b>	<b>100.00</b>

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.6262	12.0727
<b>Direct Plan</b>		
Growth	11.6767	12.1313

(4) No Dividend declared during the period ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 262 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil.

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

\*\* Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	270,000	272.87	17.99
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	260,000	260.46	17.17
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	250,000	251.85	16.60
8.7745% L&T Finance Ltd **	INE523E07BTO	ICRA AA+	200,000	199.95	13.18
8.7738% Tata Capital Financial Services Ltd **	INE306N07GN3	CRISIL AA+	200,000	199.90	13.18
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	140,000	140.93	9.29
9.33% Power Finance Corporation Ltd **	INE134E08ED2	CRISIL AAA	10,000	10.11	0.67
<b>Subtotal</b>				<b>1,336.07</b>	<b>88.08</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,336.07</b>	<b>88.08</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
<b>Subtotal</b>				<b>115.02</b>	<b>7.58</b>
<b>Total</b>				<b>115.02</b>	<b>7.58</b>
<b>Net Current Assets</b>				<b>65.90</b>	<b>4.34</b>
<b>GRAND TOTAL</b>				<b>1,516.99</b>	<b>100.00</b>

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	11.6591	12.0984

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Fixed Term Plan Series 62 Regular Plan-Quarterly-Dividend(636 Days)	28-Dec-15	0.1337	0.1239	10.0501
IDFC Fixed Term Plan Series 62 Regular Plan-Quarterly-Dividend(636 Days)	15-Mar-16	0.0930	0.0861	10.0751
IDFC Fixed Term Plan Series 62 Regular Plan-Half Yearly-Dividend (636 Days)	15-Mar-16	0.2472	0.2291	10.0494

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 232 days.

(8) Bonus declared during the half-year ended March 31, 2016 : Nil

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

\*\* Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
K.P.R. Mill Ltd	INE930H01015	Textile Products	270,000	2,246.81	7.11
Aegis Logistics Ltd	INE208C01025	Gas	2,050,000	1,987.48	6.29
Kotak Mahindra Bank Ltd	INE237A01028	Banks	200,000	1,361.30	4.31
Infosys Ltd	INE009A01021	Software	110,000	1,340.13	4.24
SKS Microfinance Ltd	INE180K01011	Finance	228,500	1,247.27	3.95
Greaves Cotton Ltd	INE224A01026	Industrial Products	1,000,000	1,231.00	3.90
Redington (India) Ltd	INE891D01026	Trading	995,000	1,140.77	3.61
Arvind Ltd	INE034A01011	Textile Products	400,000	1,093.40	3.46
Tata Chemicals Ltd	INE092A01019	Chemicals	275,000	1,027.68	3.25
The Ramco Cements Ltd	INE331A01037	Cement	250,000	999.63	3.16
Bharti Infratel Ltd	INE121J01017	Telecom - Equipment & Accessories	260,000		



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**  
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.78% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	260,000	261.25	17.70
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	250,000	250.79	16.99
8.8% UltraTech Cement Ltd **	INE481G07125	CRISIL AAA	250,000	250.62	16.98
9.1% Shriram Transport Finance Company Ltd **	INE721A071V9	FITCH AA+	200,000	199.51	13.51
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	140,000	141.11	9.56
9.95% L&T Finance Ltd **	INE523E07442	ICRA AA+	110,000	111.56	7.56
<b>Subtotal</b>				<b>1,214.84</b>	<b>82.30</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,214.84</b>	<b>82.30</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				128.03	8.67
<b>Total</b>				<b>128.03</b>	<b>8.67</b>
<b>Net Current Assets</b>				<b>133.48</b>	<b>9.03</b>
<b>GRAND TOTAL</b>				<b>1,476.35</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.5483	11.9743
<b>Direct Plan</b>		
Growth	11.5849	12.0182

(4) No Dividend declared during the period ended March 31, 2016.  
 (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 207 days.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil.  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.  
 \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.4% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	520,000	524.01	18.40
8.2% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	520,000	523.63	18.39
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	510,000	512.54	18.00
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	200,000	199.73	7.01
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	390,000	425.88	14.96
<b>Subtotal</b>				<b>2,185.79</b>	<b>76.76</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	380,000	383.28	13.46
<b>Subtotal</b>				<b>383.28</b>	<b>13.46</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,569.07</b>	<b>90.22</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				251.05	8.82
<b>Total</b>				<b>251.05</b>	<b>8.82</b>
<b>Net Current Assets</b>				<b>27.12</b>	<b>0.96</b>
<b>GRAND TOTAL</b>				<b>2,847.24</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.5137	11.9586
<b>Direct Plan</b>		
Growth	11.5947	12.0645

(4) No Dividend declared during the period ended March 31, 2016.  
 (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.01 years.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil.  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.  
 \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.4% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	200,000	201.54	18.11
8.2% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	200,000	201.40	18.10
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	200,000	201.00	18.06
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	100,000	99.87	8.97
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	150,000	163.80	14.72
<b>Subtotal</b>				<b>867.61</b>	<b>77.96</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	150,000	151.30	13.60
<b>Subtotal</b>				<b>151.30</b>	<b>13.60</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,018.91</b>	<b>91.56</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				81.02	7.28
<b>Total</b>				<b>81.02</b>	<b>7.28</b>
<b>Net Current Assets</b>				<b>12.90</b>	<b>1.16</b>
<b>GRAND TOTAL</b>				<b>1,112.83</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.4706	11.9076
Quarterly dividend	10.1258	10.2077

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	11.5688	12.0286

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 70 Regular Plan - Quarterly-Dividend (1169 Days)	28-Dec-15	0.1387	0.1285	10.0997
IDFC Fixed Term Plan Series 70 Regular Plan - Quarterly-Dividend (1169 Days)	15-Mar-16	0.0774	0.0717	10.1319

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.04 years.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil.  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.  
 \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd **	INE008A16M50	CRISIL A1+	310,000	309.72	11.87
Oriental Bank of Commerce **	INE141A16VX0	CRISIL A1+	300,000	299.66	11.48
Dena Bank **	INE077A16DK1	FITCH A1+	300,000	299.66	11.48
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				99.02	3.79
<b>Total</b>				<b>1,008.06</b>	<b>38.62</b>
<b>Mutual Fund Units</b>					
IDFC Cash Fund -Direct Plan -Growth	INF194K01160		86,972.413	1,601.88	61.37
<b>Total</b>				<b>1,601.88</b>	<b>61.37</b>
<b>Net Current Assets</b>				<b>0.08</b>	<b>0.01</b>
<b>GRAND TOTAL</b>				<b>2,610.02</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.5839	12.0001
Quarterly dividend	10.2627	10.3227
<b>Direct Plan</b>		
Growth	11.6720	12.1186

**Notes : (Contd.)**  
 (4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 71 Regular Plan - Quarterly-Dividend	28-Dec-15	0.1247	0.1156	10.2621
IDFC Fixed Term Plan Series 71 Regular Plan - Quarterly-Dividend	15-Mar-16	0.0956	0.0885	10.2828

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 4 days.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil.  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.  
 \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.64% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	100,000	101.05	17.53
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	100,000	100.32	17.41
8.8% UltraTech Cement Ltd **	INE481G07125	CRISIL AAA	100,000	100.25	17.39
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	70,000	70.55	12.24
9.1% Shriram Transport Finance Company Ltd **	INE721A071V9	FITCH AA+	70,000	69.83	12.12
9.95% L&T Finance Ltd **	INE523E07442	ICRA AA+	40,000	40.57	7.04
<b>Subtotal</b>				<b>482.57</b>	<b>83.73</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>482.57</b>	<b>83.73%</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				43.01	7.46
<b>Total</b>				<b>43.01</b>	<b>7.46</b>
<b>Net Current Assets</b>				<b>50.77</b>	<b>8.81</b>
<b>GRAND TOTAL</b>				<b>576.35</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.5314	11.9435
Periodic Dividend	10.5645	10.0852
Quarterly dividend	10.1291	10.1900

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	11.5913	12.0116

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 67 Regular Plan - Quarterly-Dividend	28-Dec-15	0.1291	0.1196	10.1062
IDFC Fixed Term Plan Series 67 Regular Plan - Quarterly-Dividend	15-Mar-16	0.0853	0.0790	10.1358
IDFC Fixed Term Plan Series 67 Regular Plan - Periodic-Dividend	15-Mar-16	0.6158	0.5705	10.0314

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 212 days.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil.  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.  
 \*\* Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.28% Rural Electrification Corporation Ltd **	INE020B06658	CRISIL AAA	260,000	262.76	18.02
9.64% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	260,000	262.73	18.02
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	260,000	262.06	17.97
8.8% UltraTech Cement Ltd **	INE481G07125	CRISIL AAA	260,000	260.65	17.88
9.95% L&T Finance Ltd **	INE523E07442	ICRA AA+	110,000	111.56	7.65
9.1% Shriram Transport Finance Company Ltd **	INE721A071V9	FITCH AA+	60,000	59.85	4.11
9.64% Power Grid Corporation of India Ltd **	INE752E071B8	CRISIL AAA	25,000	25.06	1.72
<b>Subtotal</b>				<b>1,244.67</b>	<b>85.37</b>
<b>(b)</b>					



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	990,000	997.64	18.35
8.2% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	990,000	996.92	18.34
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	990,000	994.93	18.30
8.6625% HDB Financial Services Ltd **	INE75607563	CRISIL AAA	500,000	499.33	9.18
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	750,000	819.00	15.06
<b>Subtotal</b>				<b>4,307.82</b>	<b>79.23</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	730,000	736.30	13.54
<b>Subtotal</b>				<b>736.30</b>	<b>13.54</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Total</b>					
				<b>5,044.12</b>	<b>92.77</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Oriental Bank of Commerce **	INE141A16VX0	CRISIL A1+	225,000	224.74	4.13
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
				107.02	1.97
<b>Total</b>				<b>331.76</b>	<b>6.10</b>
<b>Net Current Assets</b>				<b>61.02</b>	<b>1.13</b>
<b>GRAND TOTAL</b>				<b>5,436.90</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.4726	11.9198
<b>Direct Plan</b>		
Growth	11.5543	12.0244

- No Dividend declared during the period ended March 31, 2016 .
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.07 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	410,000	413.16	18.18
8.2% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	410,000	412.87	18.17
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	410,000	412.04	18.13
8.6625% HDB Financial Services Ltd **	INE75607563	CRISIL AAA	200,000	199.73	8.79
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	310,000	338.52	14.90
<b>Subtotal</b>				<b>1,776.32</b>	<b>78.17</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	310,000	312.68	13.76
<b>Subtotal</b>				<b>312.68</b>	<b>13.76</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Total</b>					
				<b>2,089.00</b>	<b>91.93</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
				159.03	7.00
<b>Total</b>				<b>159.03</b>	<b>7.00</b>
<b>Net Current Assets</b>				<b>24.66</b>	<b>1.07</b>
<b>GRAND TOTAL</b>				<b>2,272.69</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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: (Contd.)

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.4622	11.9051
<b>Direct Plan</b>		
Growth	11.5422	12.0072

- No Dividend declared during the period ended March 31, 2016 .
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.05 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	740,000	745.71	17.95
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	740,000	743.68	17.90
8.6625% HDB Financial Services Ltd **	INE75607563	CRISIL AAA	400,000	399.47	9.62
8.2% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	380,000	382.66	9.21
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	370,000	373.04	8.98
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	560,000	611.52	14.72
<b>Subtotal</b>				<b>3,256.08</b>	<b>78.38</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	550,000	554.75	13.35
<b>Subtotal</b>				<b>554.75</b>	<b>13.35</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Total</b>					
				<b>3,810.83</b>	<b>91.73</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
				298.06	7.17
<b>Total</b>				<b>298.06</b>	<b>7.17</b>
<b>Net Current Assets</b>				<b>45.58</b>	<b>1.10</b>
<b>GRAND TOTAL</b>				<b>4,154.47</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.4776	11.9235
<b>Direct Plan</b>		
Growth	11.5177	11.9842

- No Dividend declared during the period ended March 31, 2016 .
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.05 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.95% Power Finance Corporation Ltd **	INE134E08FB4	CRISIL AAA	570,000	579.03	18.13
8.76% Export Import Bank of India **	INE134E08CD9	CRISIL AAA	560,000	566.92	17.75
9% Tata Capital Housing Finance Ltd **	INE033L07BL2	CRISIL AA+	430,000	431.24	13.50
8.7% Rural Electrification Corporation Ltd **	INE020B08815	CRISIL AAA	360,000	363.99	11.40
9.18% Housing Development Finance Corporation Ltd **	INE001A07KB4	CRISIL AAA	300,000	303.13	9.49
9.07% Rural Electrification Corporation Ltd **	INE020B07DE1	CRISIL AAA	200,000	203.62	6.38
<b>Zero Coupon Bonds</b>					
Aditya Birla Finance Ltd **	INE860H07896	ICRA AA+	430,000	472.07	14.78
<b>Subtotal</b>				<b>2,920.00</b>	<b>91.43</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>					
				<b>NIL</b>	<b>NIL</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Total</b>					
				<b>2,920.00</b>	<b>91.43</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
				241.05	7.55
<b>Total</b>				<b>241.05</b>	<b>7.55</b>
<b>Net Current Assets</b>				<b>32.25</b>	<b>1.02</b>
<b>GRAND TOTAL</b>				<b>3,193.30</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.4584	11.9156
<b>Direct Plan</b>		
Growth	11.5009	11.9673

- No Dividend declared during the period ended March 31, 2016 .
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.74 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	620,000	625.09	18.45
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	610,000	614.71	18.14
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	610,000	613.03	18.09
8.6625% HDB Financial Services Ltd **	INE75607563	CRISIL AAA	300,000	299.60	8.84
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	460,000	502.32	14.83
<b>Subtotal</b>				<b>2,654.75</b>	<b>78.35</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	460,000	463.97	13.69
<b>Subtotal</b>				<b>463.97</b>	<b>13.69</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Total</b>					
				<b>3,118.72</b>	<b>92.04</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
				235.05	6.94
<b>Total</b>				<b>235.05</b>	<b>6.94</b>
<b>Net Current Assets</b>				<b>34.44</b>	<b>1.02</b>
<b>GRAND TOTAL</b>				<b>3,388.21</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.3918	11.8340
Periodic Dividend	10.3960	10.1107
<b>Direct Plan</b>		
Growth	11.4719	11.9362

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:
- | Scheme Name   | Ex-Dividend Date (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|-------------------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 79 Regular Plan-Periodic-Dividend (1170 Days) | 15-Mar-16                     | 0.4941               | 0.4578                   |
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 2.06 years.
  - Bonus declared during the half-year ended March 31, 2016 : Nil
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	300,000	303.19	17.57



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.67% Rural Electrification Corporation Ltd **	INE020B07B6	CRISIL AAA	2,640,000	2,680.13	18.12
9.33% Power Finance Corporation Ltd **	INE134E08ED2	CRISIL AAA	2,000,000	2,022.32	13.67
8.9% Power Grid Corporation of India Ltd **	INE752E07GH9	CRISIL AAA	1,500,000	1,512.45	10.22
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	1,380,000	1,390.94	9.40
9.2% Power Grid Corporation of India Ltd **	INE752E07FK5	CRISIL AAA	750,000	758.93	5.13
<b>Zero Coupon Bonds</b>					
Aditya Birla Finance Ltd **	INE860H07920	ICRA AA+	2,000,000	2,184.85	14.77
Bajaj Finance Ltd **	INE296A07FH7	CRISIL AA+	2,000,000	2,000.00	14.77
<b>Subtotal</b>				<b>12,734.13</b>	<b>86.08</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,734.13</b>	<b>86.08</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Dena Bank **	INE077A16DS4	CRISIL A1+	1,700,000	1,588.35	10.74
Oriental Bank of Commerce **	INE141A16VX0	CRISIL A1+	325,000	324.63	2.19
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				62.01	0.42
<b>Total</b>				<b>1,974.99</b>	<b>13.35</b>
<b>Net Current Assets</b>					
				<b>85.10</b>	<b>0.57</b>
<b>GRAND TOTAL</b>				<b>14,794.22</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.4376	11.8880
<b>Direct Plan</b>		
Growth	11.4609	11.9182

(4) No Dividend declared during the period ended March 31, 2016.  
 (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 328 days.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	190,000	191.56	17.69
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	190,000	191.47	17.68
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	190,000	190.95	17.63
8.6625% HDB Financial Services Ltd **	INE75607563	CRISIL AAA	100,000	99.87	9.22
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	150,000	163.80	15.13
<b>Subtotal</b>				<b>837.65</b>	<b>77.35</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>141.21</b>	<b>13.04</b>
<b>Total</b>				<b>141.21</b>	<b>13.04</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>978.86</b>	<b>90.39</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				93.02	8.59
<b>Total</b>				<b>93.02</b>	<b>8.59</b>
<b>Net Current Assets</b>					
				<b>11.07</b>	<b>1.02</b>
<b>GRAND TOTAL</b>				<b>1,082.95</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.3679	11.8022
<b>Direct Plan</b>		
Growth	11.4320	11.8876

(4) No Dividend declared during the period ended March 31, 2016.  
 (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.02 years.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	920,000	927.55	18.38
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	920,000	927.10	18.37
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	920,000	924.58	18.32
8.6625% HDB Financial Services Ltd **	INE75607563	CRISIL AAA	400,000	399.47	7.92
<b>Zero Coupon Bonds</b>					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	690,000	753.48	14.93
<b>Subtotal</b>				<b>3,932.18</b>	<b>77.92</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>685.87</b>	<b>13.59</b>
<b>Total</b>				<b>685.87</b>	<b>13.59</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,618.05</b>	<b>91.51</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				380.08	7.53
<b>Total</b>				<b>380.08</b>	<b>7.53</b>
<b>Net Current Assets</b>					
				<b>47.46</b>	<b>0.96</b>
<b>GRAND TOTAL</b>				<b>5,045.59</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.3730	11.8174
<b>Direct Plan</b>		
Growth	11.4022	11.8666

(4) No Dividend declared during the period ended March 31, 2016.  
 (5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 2.04 years.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.85% Bajaj Finance Ltd **	INE296A07BE3	CRISIL AA+	550,000	549.99	5.57
<b>Subtotal</b>				<b>549.99</b>	<b>5.57</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>549.99</b>	<b>5.57</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd **	INE008A16M50	CRISIL A1+	1,180,000	1,178.94	11.93
Oriental Bank of Commerce **	INE141A16VX0	CRISIL A1+	1,175,000	1,173.66	11.88
Dena Bank **	INE077A16DK1	FITCH A1+	1,175,000	1,173.66	11.88
Syndicate Bank **	INE667A16FS7	CRISIL A1+	500,000	499.55	5.06
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				48.01	0.49
<b>Total</b>				<b>4,073.82</b>	<b>41.24</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Mutual Fund Units</b>					
IDFC Cash Fund -Direct Plan -Growth	INF194K01160		282,660.343	5,206.10	52.69
<b>Total</b>				<b>5,206.10</b>	<b>52.69</b>
<b>Net Current Assets</b>					
				<b>50.76</b>	<b>0.50</b>
<b>GRAND TOTAL</b>				<b>9,880.67</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.4347	11.8495
Quarterly dividend	10.2424	10.3027
Half Yearly Dividend	10.1787	10.2110
<b>Direct Plan</b>		
Growth	11.5197	11.9662
Periodic dividend	11.0888	10.1513

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual) (Corporate)		Ex-Dividend NAV
		Dividend	Dividend	
IDFC Fixed Term Plan Series 89 Regular Plan - Quarterly-Dividend (742 Days)	28-Dec-15	0.1267	0.1174	10.2422
IDFC Fixed Term Plan Series 89 Regular Plan - Quarterly-Dividend (742 Days)	15-Mar-16	0.0954	0.0884	10.2634
IDFC Fixed Term Plan Series 89 Regular Plan - Half Yearly-Dividend (742 Days)	15-Mar-16	0.2425	0.2246	10.1719
IDFC Fixed Term Plan Series 89 Direct Plan - Periodic-Dividend (742 Days)	15-Mar-16	0.9839	0.9115	10.1106

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.  
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.  
 (7) The Average Maturity Period of the Portfolio has been 4 days.  
 (8) Bonus declared during the half-year ended March 31, 2016 : Nil  
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

### IDFC FIXED TERM PLAN SERIES - 90 (IDFC FTP S-90)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.85% Bajaj Finance Ltd **	INE296A07BE3	CRISIL AA+	180,000	180.00	4.46
<b>Subtotal</b>				<b>180.00</b>	<b>4.46</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>180.00</b>	<b>4.46</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd **	INE008A16M50	CRISIL A1+	480,000	479.57	11.89
Oriental Bank of Commerce **	INE141A16VX0	CRISIL A1+	475,000	474.46	11.76
Dena Bank **	INE077A16DK1	FITCH A1+	475,000	474.46	11.76
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				6.00	0.15
<b>Total</b>				<b>1,434.49</b>	<b>35.56</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Mutual Fund Units</b>					
IDFC Cash Fund -Direct Plan -Growth	INF194K01160		130,458.620	2,402.81	59.56
<b>Total</b>				<b>2,402.81</b>	<b>59.56</b>
<b>Net Current Assets</b>					
				<b>17.08</b>	<b>0.42</b>
<b>GRAND TOTAL</b>				<b>4,034.38</b>	<b>100.00</b>

**Notes :**  
 (1) The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.4553	11.8832
Periodic dividend	11.0819	10.1725
Quarterly dividend	10.2713	10.3334
Half Yearly Dividend	10.2100	10.2433

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	11.4974	11.9415
Half Yearly Dividend	10.2125	10.2469

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual) (Corporate)		Ex-Dividend NAV
		Dividend	Dividend	
IDFC Fixed Term Plan Series 90 Regular Plan - Quarterly-Dividend (728 Days)	28-Dec-15	0.1297	0.1202	10.2706
IDFC Fixed Term Plan Series 90 Regular Plan - Quarterly-Dividend (728 Days)	15-Mar-16	0.0989	0.0916	10.2928
IDFC Fixed Term Plan Series 90 Regular Plan - Periodic-Dividend (728 Days)	15-Mar-16	0.9522	0.8822	10.1322
IDFC Fixed Term Plan Series 90 Regular Plan - Half Yearly-Dividend (728 Days)				



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

### IDFC FIXED TERM PLAN SERIES - 92 (IDFC FTP S-92)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.52% Power Finance Corporation Ltd **	INE134E08EP6	CRISIL AAA	290,000	294.24	18.33
9.67% Rural Electrification Corporation Ltd **	INE020B07B6	CRISIL AAA	280,000	284.26	17.70
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	270,000	270.48	16.85
8.9127% Tata Capital Financial Services Ltd **	INE306N07GJ1	CRISIL AA+	220,000	220.16	13.71
8.8101% L&T Finance Ltd **	INE523E07BU8	ICRA AA+	200,000	199.92	12.45
9.69% LIC Housing Finance Ltd **	INE115A07FG1	CRISIL AAA	140,000	141.33	8.80
<b>Subtotal</b>				<b>1,410.39</b>	<b>87.84</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,410.39</b>	<b>87.84</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				120.03	7.48
<b>Total</b>				<b>120.03</b>	<b>7.48</b>
<b>Net Current Assets</b>				<b>75.22</b>	<b>4.68</b>
<b>GRAND TOTAL</b>				<b>1,605.64</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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.)
Regular Plan	11.3067
Growth	10.0796
Quarterly dividend	10.1358

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	11.3224	11.7548

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly Dividend (735 Days)	28-Dec-15	0.1352	0.1253	10.0542
IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly Dividend (735 Days)	15-Mar-16	0.0953	0.0883	10.0831

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 309 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

### IDFC FIXED TERM PLAN SERIES - 93 (IDFC FTP S-93)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.52% Power Finance Corporation Ltd **	INE134E08EP6	CRISIL AAA	570,000	578.34	18.19
9.67% Rural Electrification Corporation Ltd **	INE020B07B6	CRISIL AAA	560,000	568.51	17.88
8.9% UltraTech Cement Ltd **	INE481G07117	CRISIL AAA	540,000	540.96	17.02
8.9127% Tata Capital Financial Services Ltd **	INE306N07GJ1	CRISIL AA+	440,000	440.32	13.85
8.8101% L&T Finance Ltd **	INE523E07BU8	ICRA AA+	425,000	424.83	13.36
9.69% LIC Housing Finance Ltd **	INE115A07FG1	CRISIL AAA	280,000	282.66	8.89
<b>Subtotal</b>				<b>2,835.62</b>	<b>89.19</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,835.62</b>	<b>89.19</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				191.04	6.01
<b>Total</b>				<b>191.04</b>	<b>6.01</b>
<b>Net Current Assets</b>				<b>152.20</b>	<b>4.80</b>
<b>GRAND TOTAL</b>				<b>3,178.86</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.2931	11.7235
<b>Direct Plan</b>		
Growth	11.3087	11.7456

- No Dividend declared during the period ended March 31, 2016 .
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 315 days.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

### IDFC FIXED TERM PLAN SERIES - 97 (IDFC FTP S-97)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	220,000	225.06	18.08
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	210,000	213.47	17.15
9.11% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	210,000	212.49	17.07
9.5387% HDB Financial Services Ltd **	INE756I07456	CRISIL AAA	160,000	161.65	12.98
9.85% Shriram Transport Finance Company Ltd **	INE721A07HH0	CRISIL AA+	150,000	151.10	12.14
9.7% Housing Development Finance Corporation Ltd **	INE001A07IM5	CRISIL AAA	120,000	121.43	9.75
<b>Subtotal</b>				<b>1,085.20</b>	<b>87.17</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,085.20</b>	<b>87.17</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,085.20</b>	<b>87.17</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				76.02	6.11
<b>Total</b>				<b>76.02</b>	<b>6.11</b>
<b>Net Current Assets</b>				<b>83.76</b>	<b>6.72</b>
<b>GRAND TOTAL</b>				<b>1,244.98</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	11.2125	11.6308
<b>Direct Plan</b>		
Growth	11.2377	11.6691

- No Dividend declared during the period ended March 31, 2016.
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.18 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

### IDFC FIXED TERM PLAN SERIES - 99 (IDFC FTP S-99)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	250,000	255.75	17.58
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	240,000	243.97	16.77
9.11% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	240,000	242.84	16.70
9.5387% HDB Financial Services Ltd **	INE756I07456	CRISIL AAA	180,000	181.86	12.50
9.85% Shriram Transport Finance Company Ltd **	INE721A07HH0	CRISIL AA+	180,000	181.32	12.47
9.7% Housing Development Finance Corporation Ltd **	INE001A07IM5	CRISIL AAA	140,000	141.67	9.74
<b>Subtotal</b>				<b>1,247.41</b>	<b>85.76</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,247.41</b>	<b>85.76</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				111.02	7.63
<b>Total</b>				<b>111.02</b>	<b>7.63</b>
<b>Net Current Assets</b>				<b>95.98</b>	<b>6.61</b>
<b>GRAND TOTAL</b>				<b>1,454.41</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2016 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.)
Regular Plan	10.7003
Growth	11.1656
Periodic dividend	10.5207
Quarterly dividend	10.0986
Half Yearly Dividend	10.0827

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Direct Plan</b>		
Growth	10.7174	11.1914
Periodic dividend	10.5325	NA

- No Dividend declared during the period ended March 31, 2016 .
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.16 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

### IDFC Dynamic Equity Fund (IDFC DEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Infosys Ltd</b>					
HDFC Bank Ltd	INE040A01026	Banks	292,603	3,134.22	4.94
ITC Ltd	INE154A01025	Consumer Non Durables	835,594	2,742.84	4.32
<b>Housing Development Finance Corporation Ltd</b>					
Reliance Industries Ltd	INE002A01018	Petroleum Products	245,359	2,564.49	4.04
<b>ICICI Bank Ltd</b>					
Tata Consultancy Services Ltd	INE099A01021	Banks	863,256	2,042.90	3.22
Larsen & Toubro Ltd	INE467B01029	Software	79,005	1,991.16	3.14
<b>Sun Pharmaceuticals Industries Ltd</b>					
Tata Motors Ltd	INE155A01022	Auto	160,828	1,318.79	2.08
Axis Bank Ltd	INE238A01034	Banks	247,460	1,099.09	1.73
Kotak Mahindra Bank Ltd	INE237A01028	Banks	152,456	1,037.69	1.64
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	106,042	922.04	1.45
<b>Slate Bank of India</b>					
Mahindra & Mahindra Ltd	INE101A01026	Auto	68,253	826.34	1.30
Maruti Suzuki India Ltd	INE585B01010	Auto	19,738	733.52	1.16
Bharti Airtel Ltd	INE397D01024	Telecom - Services	201,832	708.03	1.12
<b>IndusInd Bank Ltd</b>					
HCL Technologies Ltd	INE095A01012	Banks	72,418	700.72	1.10
Asian Paints Ltd	INE021A01026	Software	83,746	681.78	1.08
<b>Oil &amp; Natural Gas Corporation Ltd</b>					
Dr. Reddy's Laboratories Ltd	INE213A01029	Oil	266,808	571.24	0.90
Hero MotoCorp Ltd	INE089A01023	Pharmaceuticals	18,748	569.04	0.90
Coal India Ltd	INE158A01026	Auto	18,682	550.32	0.87
Wipro Ltd	INE522F01014	Minerals/Mining	187,599	547.70	0.86
Lupin Ltd	INE075A01022	Software	95,390	538.24	0.85
Bajaj Auto Ltd	INE326A01037	Pharmaceuticals	35,459	524.53	0.83
UltraTech Cement Ltd	INE91701010	Auto	20,626	496.25	0.78
NTPC Ltd	INE481G01011	Cement	15,078	486.83	0.77
Power Grid Corporation of India Ltd	INE733E01010	Power	367,343	473.32	0.75
Tech Mahindra Ltd	INE528G01019	Power	326,301	453.88	0.72
Yes Bank Ltd	INE669C01036	Software	91,935	436.65	0.69
Cipla Ltd	INE059A01026	Banks	48,642	420.78	0.66
Gasim Industries Ltd	INE047A01013	Pharmaceuticals	75,161	384.79	0.61
Bharat Petroleum Corporation Ltd	INE029A01011	Cement	9,563	367.62	0.58
<b>Adani Ports and Special Economic Zone Ltd</b>					
	INE742F01042	Petroleum Products	38,656	349.57	0.55
	INE742F01042	Transportation	135,318	335.18	0.53

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Tata Steel Ltd</b>					
Zee Entertainment Enterprises Ltd	INE081A01012	Ferrous Metals	99,517	318.16	0.50
Bosch Ltd	INE256A01028	Media & Entertainment			



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

### IDFC FIXED TERM PLAN SERIES - 108 (IDFC FTP S-108)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	1,690,000	1,703.87	18.55
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	1,680,000	1,688.36	18.38
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	1,670,000	1,682.89	18.32
8.8920% Bajaj Finance Ltd **	INE296A07G13	ICRA AA+	1,260,000	1,265.80	13.78
8.7022% LIC Housing Finance Ltd **	INE115A07G08	CRISIL AAA	830,000	833.04	9.07
<b>Subtotal</b>				<b>7,173.96</b>	<b>78.10</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	1,020,000	1,028.81	11.20
<b>Subtotal</b>				<b>1,028.81</b>	<b>11.20</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,202.77</b>	<b>89.30</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Dena Bank **	INE077A16DK1	FITCH A1+	250,000	249.71	2.72
Small Industries Dev Bank of India **	INE556F16069	CARE A1+	100,000	94.13	1.02
Axis Bank Ltd **	INE238A16G76	CRISIL A1+	100,000	94.10	1.02
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				331.07	3.60
<b>Total</b>				<b>769.01</b>	<b>8.36</b>
<b>Net Current Assets</b>				<b>214.27</b>	<b>2.34</b>
<b>GRAND TOTAL</b>				<b>9,186.05</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2016 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.)**

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-15	31-Mar-16
<b>Regular Plan</b>		
Growth	10.3346	10.6992
Quarterly Dividend	10.0921	10.1695
<b>Direct Plan</b>		
Growth	10.3759	10.7959

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual) (Corporate)		Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Fixed Term Plan Series 108 Regular Plan-Quarterly-Dividend(1144 Days)	28-Dec-15	0.1277	0.1183	10.0662
IDFC Fixed Term Plan Series 108 Regular Plan-Quarterly-Dividend(1144 Days)	15-Mar-16	0.0705	0.0653	10.0969

- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.04 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

### IDFC CORPORATE BOND FUND (IDFC CBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.37% National Bank For Agriculture and Rural Development **	INE261F08527	CRISIL AAA	12,000,000	12,139.58	7.91
8.4% Larsen & Toubro Ltd **	INE018A08A05	CRISIL AAA	11,500,000	11,591.67	7.55
8.18% NTPC Ltd **	INE733E07JY8	CRISIL AAA	7,500,000	7,534.27	4.91
8.37% Rural Electrification Corporation Ltd	INE020B08948	CRISIL AAA	6,500,000	6,546.65	4.26
8.32% Power Grid Corporation of India Ltd **	INE752E07NU1	CRISIL AAA	6,000,000	6,058.03	3.95
8.8205% HDB Financial Services Ltd **	INE75607811	CRISIL AAA	6,000,000	6,005.99	3.91
8.36% Rural Electrification Corporation Ltd **	INE020B08955	CRISIL AAA	5,000,000	5,036.10	3.28
8.7% Housing Development Finance Corporation Ltd **	INE001A07NW4	CRISIL AAA	5,000,000	5,030.80	3.28
8.68% LIC Housing Finance Ltd **	INE115A07GX4	CRISIL AAA	5,000,000	5,021.98	3.27
8.85% Bajaj Finance Ltd **	INE296A07J2	FITCH AAA	5,000,000	5,020.83	3.27
8.8476% Bajaj Finance Ltd **	INE296A07J21	FITCH AAA	4,900,000	4,918.57	3.20
8.38% Power Finance Corporation Ltd **	INE134E08HF0	CRISIL AAA	4,000,000	4,028.09	2.62
8.36% Power Finance Corporation Ltd	INE134E08HV7	CRISIL AAA	4,000,000	4,026.47	2.62
8.54% NHPC Ltd **	INE848E07690	CARE AAA	3,000,000	3,051.95	1.99
8.8394% HDB Financial Services Ltd **	INE75607878	CRISIL AAA	3,000,000	3,006.68	1.96
8.4% Power Grid Corporation of India Ltd **	INE752E07MY2	CRISIL AAA	2,500,000	2,530.26	1.65
8.06% Small Industries Dev Bank of India	INE556F09593	CARE AAA	2,500,000	2,516.05	1.64
8.15% Power Grid Corporation of India Ltd **	INE752E07M5	CRISIL AAA	2,500,000	2,508.22	1.63
8.65% LIC Housing Finance Ltd **	INE115A07I48	CRISIL AAA	2,500,000	2,507.26	1.63
9.75% Rural Electrification Corporation Ltd **	INE020B08641	CRISIL AAA	2,000,000	2,132.40	1.39
9.64% Power Grid Corporation of India Ltd **	INE752E07F9	CRISIL AAA	2,000,000	2,108.28	1.37
8.82% Power Finance Corporation Ltd **	INE134E08FG2	CRISIL AAA	1,500,000	1,530.65	1.00
8.36% Power Finance Corporation Ltd **	INE134E08GX5	CRISIL AAA	1,500,000	1,508.79	0.98
8.95% Housing Development Finance Corporation Ltd **	INE001A07FV2	CRISIL AAA	1,250,000	1,269.39	0.83
8.87% Rural Electrification Corporation Ltd **	INE020B08823	CRISIL AAA	1,000,000	1,022.94	0.67
8.54% NHPC Ltd **	INE848E07682	CARE AAA	1,000,000	1,016.12	0.66

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
8.7% Power Finance Corporation Ltd **	INE134E08CO3	CRISIL AAA	1,000,000	1,015.98	0.66
8.5% NHPC Ltd **	INE848E07807	CARE AAA	1,000,000	1,014.81	0.66
8.45% Power Finance Corporation Ltd	INE134E08HO7	CRISIL AAA	1,000,000	1,008.69	0.66
8.2% Power Grid Corporation of India Ltd **	INE752E07ME4	CRISIL AAA	1,000,000	1,004.48	0.65
8.45% Housing Development Finance Corporation Ltd **	INE001A07O11	CRISIL AAA	1,000,000	997.57	0.65
8.54% NHPC Ltd **	INE848E07708	CARE AAA	670,000	680.97	0.44
8.5% Indian Railway Finance Corp Ltd **	INE053F09H11	CRISIL AAA	500,000	512.01	0.33
8.78% NTPC Ltd **	INE733E07CF2	CRISIL AAA	500,000	511.89	0.33
8.8% Larsen & Toubro Ltd **	INE018A08AD3	CRISIL AAA	500,000	510.62	0.33
8.7% Power Finance Corporation Ltd **	INE134E08CX4	CRISIL AAA	500,000	508.64	0.33
8.49% NHPC Ltd **	INE848E07633	CARE AAA	500,000	507.09	0.33
8.65% Housing Development Finance Corporation Ltd **	INE001A07O48	CRISIL AAA	500,000	502.2	0.33
<b>Subtotal</b>				<b>118,443.03</b>	<b>77.13</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
8.19% Mahindra Vehicle Mfg Ltd	INE244N07057	ICRA AAA	5,000,000	5,000.54	3.26
8.19% Mahindra Vehicle Mfg Ltd	INE244N07065	ICRA AAA	5,000,000	4,985.62	3.25
8.95% Larsen & Toubro Ltd **	INE018A08AH4	CRISIL AAA	1,350,000	1,385.81	0.90
<b>Subtotal</b>				<b>11,371.97</b>	<b>7.41</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>129,815.00</b>	<b>84.54</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Dena Bank **	INE077A16D29	FITCH A1+	15,000,000	14,765.07	9.62
<b>Collateralised Borrowing &amp; Lending</b>					
<b>Obligation / Reverse Repo Instrument</b>					
CBLO				3,560.78	2.32
<b>Total</b>				<b>18,325.85</b>	<b>11.94</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
<b>Mutual Fund Units</b>					
IDFC Cash Fund-Direct Plan-Growth	INF194K0160		962,132.320	17,720.75	11.54
<b>Total</b>				<b>17,720.75</b>	<b>11.54</b>
<b>Net Current Assets</b>				<b>(12,360.53)</b>	<b>-8.02</b>
<b>GRAND TOTAL</b>				<b>153,501.07</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2016 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-15	31-Mar-16
<b>Regular Plan</b>		
Growth	NA	10.1781
Dividend	NA	10.1281
<b>Direct Plan</b>		
Growth	NA	10.1850
Dividend	NA	10.1300
- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2016 are as follows:
 

Scheme Name	Ex-Dividend Date	Dividend (Individual) (Corporate)		Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Corporate Bond Fund Regular Plan-Dividend	17-Mar-16	0.0359	0.0333	10.0520
IDFC Corporate Bond Fund Direct Plan-Dividend	17-Mar-16	0.0393	0.0364	10.0527
- Total outstanding exposure in derivative instruments as on March 31, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 3.14 years.
- Bonus declared during the half-year ended March 31, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

### ANNEXURE I (DIVIDEND HISTORY IN DAILY, WEEKLY AND FORTNIGHTLY OPTIONS DURING THE HALF YEAR ENDED MARCH 31, 2016)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV	Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Daily Dividend-(Direct Plan)	1-Oct-15	0.1791	0.1660	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	29-Dec-15	0.1520	0.1408	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	4-Oct-15	0.4423	0.4097	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	30-Dec-15	0.1584	0.1468	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	5-Oct-15	0.1496	0.1386	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	31-Dec-15	0.1804	0.1672	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	6-Oct-15	0.1499	0.1388	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	1-Jan-16	0.1584	0.1468	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	7-Oct-15	0.1512	0.1401	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	3-Jan-16	0.3002	0.2782	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	8-Oct-15	0.1495	0.1385	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	4-Jan-16	0.1476	0.1368	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	9-Oct-15	0.1511	0.1400	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	5-Jan-16	0.1473	0.1365	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	11-Oct-15	0.2802	0.2802	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	6-Jan-16	0.1485	0.1376	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	12-Oct-15	0.1504	0.1394	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	7-Jan-16	0.1435	0.1330	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	13-Oct-15	0.1508	0.1397	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	8-Jan-16	0.1495	0.1385	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	14-Oct-15	0.1505	0.1394	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	10-Jan-16	0.3020	0.2798	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	15-Oct-15	0.1484	0.1375	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	11-Jan-16	0.1450	0.1343	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	16-Oct-15	0.1516	0.1405	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	12-Jan-16	0.1455	0.1348	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	18-Oct-15	0.3028	0.2805	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	13-Jan-16	0.1451	0.1345	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	19-Oct-15	0.1485	0.1376	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	14-Jan-16	0.1386	0.1284	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	20-Oct-15	0.1485	0.1376	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	15-Jan-16	0.1457	0.1350	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	21-Oct-15	0.1494	0.1384	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	17-Jan-16	0.2940	0.2724	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	22-Oct-15	0.1497	0.1387	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	18-Jan-16	0.1460	0.1352	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	23-Oct-15	0.1494	0.1384	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	19-Jan-16	0.1388	0.1286	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	25-Oct-15	0.2989	0.2769	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	20-Jan-16	0.1527	0.1415	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	26-Oct-15	0.1484	0.1375	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	21-Jan-16	0.1456	0.1349	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	27-Oct-15	0.1516	0.1404	1000.6866	IDFC Cash Fund-Daily Dividend-(Direct Plan)	22-Jan-16	0.1445	0.1338	1000.6866
IDFC Cash Fund-Daily Dividend-(Direct Plan)	28-Oct-15	0.1492	0.1383	1000.6866					



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**

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

**ANNEXURE I (DIVIDEND HISTORY IN DAILY, WEEKLY AND FORTNIGHTLY OPTIONS DURING THE HALF YEAR ENDED MARCH 31, 2016) (Contd.,)**

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV	Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Daily Dividend-(Direct Plan)	28-Mar-16	0.1437	0.1331	1000.6866	IDFC Cash Fund-Daily Dividend-(Regular Plan)	5-Feb-16	0.1489	0.1380	1000.4594
IDFC Cash Fund-Daily Dividend-(Direct Plan)	29-Mar-16	0.1733	0.1606	1000.6866	IDFC Cash Fund-Daily Dividend-(Regular Plan)	7-Feb-16	0.2977	0.2758	1000.4594
IDFC Cash Fund-Daily Dividend-(Direct Plan)	30-Mar-16	0.1921	0.1780	1000.6866	IDFC Cash Fund-Daily Dividend-(Regular Plan)	8-Feb-16	0.1477	0.1368	1000.4594
IDFC Cash Fund-Daily Dividend-(Direct Plan)	31-Mar-16	0.3490	0.3234	1000.6866	IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Feb-16	0.1489	0.1380	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	1-Oct-15	1.2006	1.1123	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	10-Feb-16	0.1498	0.1388	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	9-Oct-15	1.2008	1.1125	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	11-Feb-16	0.1515	0.1404	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	16-Oct-15	1.0609	0.9829	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	12-Feb-16	0.1520	0.1409	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	23-Oct-15	1.0550	0.9774	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	14-Feb-16	0.2984	0.2764	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	30-Oct-15	1.0544	0.9768	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	15-Feb-16	0.1466	0.1358	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	6-Nov-15	1.0487	0.9716	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	16-Feb-16	0.1508	0.1398	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	13-Nov-15	1.0415	0.9649	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	17-Feb-16	0.1469	0.1361	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	20-Nov-15	1.0451	0.9683	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	18-Feb-16	0.1443	0.1337	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	27-Nov-15	1.0218	0.9467	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	21-Feb-16	0.4510	0.4179	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	4-Dec-15	1.0265	0.9511	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	22-Feb-16	0.1479	0.1370	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	11-Dec-15	1.0137	0.9391	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	23-Feb-16	0.1453	0.1346	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	18-Dec-15	1.0389	0.9625	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	24-Feb-16	0.1429	0.1324	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	23-Dec-15	0.7468	0.6919	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	25-Feb-16	0.1428	0.1323	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	1-Jan-16	1.3995	1.2966	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	26-Feb-16	0.1366	0.1266	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	8-Jan-16	1.0433	0.9666	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	28-Feb-16	0.3024	0.2802	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	15-Jan-16	1.0284	0.9528	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	29-Feb-16	0.1718	0.1592	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	22-Jan-16	1.0279	0.9523	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	1-Mar-16	0.1588	0.1471	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	29-Jan-16	1.0359	0.9597	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	2-Mar-16	0.1628	0.1508	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	5-Feb-16	1.0398	0.9633	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	3-Mar-16	0.1517	0.1406	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	12-Feb-16	1.0656	0.9873	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	4-Mar-16	0.1549	0.1435	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	18-Feb-16	0.9025	0.8361	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	7-Mar-16	0.4676	0.4332	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	26-Feb-16	1.1869	1.0997	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	8-Mar-16	0.1483	0.1374	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	4-Mar-16	1.1190	1.0367	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Mar-16	0.1498	0.1388	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	11-Mar-16	1.0865	1.0066	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	10-Mar-16	0.1459	0.1352	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	18-Mar-16	1.1877	1.1003	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	11-Mar-16	0.1568	0.1452	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	23-Mar-16	0.7509	0.6957	1006.1967	IDFC Cash Fund-Daily Dividend-(Regular Plan)	13-Mar-16	0.3122	0.2893	1000.4594
IDFC Cash Fund -Direct Plan -Weekly Dividend	31-Mar-16	1.5034	1.3929	1006.9585	IDFC Cash Fund-Daily Dividend-(Regular Plan)	14-Mar-16	0.1617	0.1498	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	1-Oct-15	0.1775	0.1645	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	15-Mar-16	0.1766	0.1636	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	4-Oct-15	0.4374	0.4053	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	16-Mar-16	0.1597	0.1480	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	5-Oct-15	0.1481	0.1372	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	17-Mar-16	0.1617	0.1498	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	6-Oct-15	0.1478	0.1370	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	18-Mar-16	0.1969	0.1824	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	7-Oct-15	0.1496	0.1386	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	20-Mar-16	0.3021	0.2799	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	8-Oct-15	0.1479	0.1370	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	21-Mar-16	0.1607	0.1489	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Oct-15	0.1495	0.1385	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	22-Mar-16	0.1554	0.1440	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	11-Oct-15	0.2992	0.2772	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	23-Mar-16	0.1206	0.1117	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	12-Oct-15	0.1489	0.1379	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	27-Mar-16	0.6775	0.6277	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	13-Oct-15	0.1491	0.1382	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	28-Mar-16	0.1420	0.1316	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	14-Oct-15	0.1489	0.1379	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	29-Mar-16	0.1717	0.1591	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	15-Oct-15	0.1468	0.1360	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	30-Mar-16	0.1905	0.1765	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	16-Oct-15	0.1500	0.1389	1000.4594	IDFC Cash Fund-Daily Dividend-(Regular Plan)	31-Mar-16	0.3938	0.3649	1000.4594
IDFC Cash Fund-Daily Dividend-(Regular Plan)	18-Oct-15	0.2996	0.2775	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	1-Oct-15	1.1826	1.0957	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	19-Oct-15	0.1469	0.1361	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	9-Oct-15	1.1813	1.0944	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	20-Oct-15	0.1468	0.1360	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	16-Oct-15	1.0437	0.9670	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	21-Oct-15	0.1477	0.1368	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	23-Oct-15	1.0379	0.9616	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	22-Oct-15	0.1481	0.1372	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	30-Oct-15	1.0372	0.9610	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	23-Oct-15	0.1478	0.1370	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	6-Nov-15	1.0316	0.9558	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	25-Oct-15	0.2956	0.2739	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	13-Nov-15	1.0244	0.9491	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	26-Oct-15	0.1468	0.1360	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	20-Nov-15	1.0281	0.9525	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	27-Oct-15	0.1499	0.1389	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	27-Nov-15	1.0049	0.9310	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	28-Oct-15	0.1476	0.1368	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	4-Dec-15	1.0097	0.9355	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	29-Oct-15	0.1489	0.1379	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	11-Dec-15	0.9969	0.9236	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	30-Oct-15	0.1476	0.1367	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	18-Dec-15	1.0218	0.9467	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	1-Nov-15	0.2950	0.2733	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	23-Dec-15	0.7346	0.6806	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	2-Nov-15	0.1469	0.1361	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	1-Jan-16	1.2616	1.1601	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	3-Nov-15	0.1459	0.1351	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	8-Jan-16	1.0262	0.9507	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	4-Nov-15	0.1479	0.1370	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	15-Jan-16	1.0114	0.9371	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	5-Nov-15	0.1459	0.1352	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	22-Jan-16	1.0109	0.9366	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	6-Nov-15	0.1492	0.1382	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	29-Jan-16	1.0189	0.9440	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	8-Nov-15	0.2975	0.2756	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	5-Feb-16	1.0231	0.9479	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Nov-15	0.1438	0.1332	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	12-Feb-16	1.0485	0.9714	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	10-Nov-15	0.1455	0.1348	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	18-Feb-16	0.8878	0.8226	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	12-Nov-15	0.2883	0.2671	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	26-Feb-16	1.1675	1.0817	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	13-Nov-15	0.1486	0.1377	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	4-Mar-16	1.1030	1.0219	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	15-Nov-15	0.2956	0.2738	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	11-Mar-16	1.0692	0.9906	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	16-Nov-15	0.1459	0.1352	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	18-Mar-16	1.1550	1.0701	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	17-Nov-15	0.1473	0.1365	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	23-Mar-16	1.7395	1.6851	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	18-Nov-15	0.1445	0.1339	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	31-Mar-16	1.5706	1.4551	1001.0863
IDFC Cash Fund-Daily Dividend-(Regular Plan)	19-Nov-15	0.1452	0.1345	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	1-Oct-15	0.1832	0.1698	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	20-Nov-15	0.1487	0.1378	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	4-Oct-15	0.4481	0.4152	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	22-Nov-15	0.2890	0.2678	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	5-Oct-15	0.1438	0.1332	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	23-Nov-15	0.1459	0.1352	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	6-Oct-15	0.1363	0.1263	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	24-Nov-15	0.1393	0.1291	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	7-Oct-15	0.1379	0.1278	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	25-Nov-15	0.1444	0.1337	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	8-Oct-15	0.1362	0.1262	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	26-Nov-15	0.1449	0.1342	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	9-Oct-15	0.1432	0.1327	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	27-Nov-15	0.1406	0.1302	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	11-Oct-15	0.2861	0.2650	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	29-Nov-15	0.2897	0.2684	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	12-Oct-15	0.1443	0.1343	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	30-Nov-15	0.1449	0.1343	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	13-Oct-15	0.1479	0.1370	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	1-Dec-15	0.1429	0.1324	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	14-Oct-15	0.1467	0.1359	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	2-Dec-15	0.1428	0.1323	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	15-Oct-15	0.1415	0.1311	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	3-Dec-15	0.1450	0.1343	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	16-Oct-15	0.1466	0.1358	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	4-Dec-15	0.1435	0.1330	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	18-Oct-15	0.2897	0.2684	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	6-Dec-15	0.2864	0.2653	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	19-Oct-15	0.1395	0.1293	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	7-Dec-15	0.1419	0.1315	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	20-Oct-15	0.1351	0.1251	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	8-Dec-15	0.1431	0.1326	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	21-Oct-15	0.1372	0.1271	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Dec-15	0.1372	0.1272	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	22-Oct-15	0.1376	0.1275	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	10-Dec-15	0.1445	0.1339	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	23-Oct-15	0.1362	0.1262	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	11-Dec-15	0.1428	0.1323	1000.4594	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	25-Oct-15	0.2717	0.2517	1058.1900
IDFC Cash Fund-Daily Dividend-(Regular Plan)	13-Dec-15	0.2916	0.2701	1000.459					



**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)**  
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

**ANNEXURE I (DIVIDEND HISTORY IN DAILY, WEEKLY AND FORTNIGHTLY OPTIONS DURING THE HALF YEAR ENDED MARCH 31, 2016) (Contd.,)**

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV	Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	18-Dec-15	0.1382	0.1280	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	9-Nov-15	0.0038	0.0036	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	20-Dec-15	0.2712	0.2512	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	10-Nov-15	0.0013	0.0012	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	21-Dec-15	0.1358	0.1258	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	13-Nov-15	0.0049	0.0045	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	22-Dec-15	0.1336	0.1237	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	16-Nov-15	0.0047	0.0043	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	23-Dec-15	0.1332	0.1234	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	17-Nov-15	0.0017	0.0016	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	27-Dec-15	0.5353	0.4960	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	18-Nov-15	0.0014	0.0013	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	28-Dec-15	0.1347	0.1248	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	19-Nov-15	0.0018	0.0017	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	29-Dec-15	0.1385	0.1283	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	20-Nov-15	0.0012	0.0012	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	30-Dec-15	0.1461	0.1353	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	23-Nov-15	0.0041	0.0038	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	31-Dec-15	0.1932	0.1790	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	24-Nov-15	0.0009	0.0009	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	1-Jan-16	0.1461	0.1353	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	26-Nov-15	0.0031	0.0028	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	3-Jan-16	0.2740	0.2539	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	27-Nov-15	0.0011	0.0010	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	4-Jan-16	0.1342	0.1243	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	30-Nov-15	0.0038	0.0035	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	5-Jan-16	0.1341	0.1242	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	1-Dec-15	0.0012	0.0011	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	6-Jan-16	0.1353	0.1254	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	2-Dec-15	0.0018	0.0016	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	7-Jan-16	0.1299	0.1204	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	3-Dec-15	0.0020	0.0019	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	8-Jan-16	0.1441	0.1335	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	4-Dec-15	0.0011	0.0010	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	10-Jan-16	0.2908	0.2694	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	7-Dec-15	0.0035	0.0032	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	11-Jan-16	0.1310	0.1214	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	8-Dec-15	0.0003	0.0003	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	12-Jan-16	0.1321	0.1224	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	9-Dec-15	0.0003	0.0003	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	13-Jan-16	0.1323	0.1225	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	9-Dec-15	0.0005	0.0005	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	14-Jan-16	0.1244	0.1153	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	14-Dec-15	0.0027	0.0025	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	15-Jan-16	0.1340	0.1242	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	15-Dec-15	0.0003	0.0003	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	17-Jan-16	0.2702	0.2503	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	16-Dec-15	0.0018	0.0017	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	18-Jan-16	0.1388	0.1286	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	17-Dec-15	0.0015	0.0014	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	19-Jan-16	0.1280	0.1186	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	18-Dec-15	0.0012	0.0011	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	20-Jan-16	0.1506	0.1396	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	21-Dec-15	0.0043	0.0040	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	21-Jan-16	0.1320	0.1223	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	22-Dec-15	0.0013	0.0012	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	22-Jan-16	0.1506	0.1396	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	23-Dec-15	0.0011	0.0011	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	24-Jan-16	0.3083	0.2856	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	28-Dec-15	0.0064	0.0059	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	25-Jan-16	0.1500	0.1390	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	29-Dec-15	0.0015	0.0014	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	26-Jan-16	0.1528	0.1416	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	30-Dec-15	0.0022	0.0021	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	27-Jan-16	0.1352	0.1253	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	31-Dec-15	0.0028	0.0026	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	28-Jan-16	0.1323	0.1226	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	1-Jan-16	0.0024	0.0023	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	29-Jan-16	0.1569	0.1453	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	4-Jan-16	0.0052	0.0048	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	31-Jan-16	0.3168	0.2935	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	5-Jan-16	0.0016	0.0015	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	1-Feb-16	0.1319	0.1222	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	6-Jan-16	0.0010	0.0010	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	2-Feb-16	0.1332	0.1235	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	7-Jan-16	0.0016	0.0015	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	3-Feb-16	0.1338	0.1240	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	8-Jan-16	0.0015	0.0014	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	4-Feb-16	0.1349	0.1250	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	11-Jan-16	0.0046	0.0043	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	5-Feb-16	0.1507	0.1396	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	15-Jan-16	0.0004	0.0004	10.0194
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	7-Feb-16	0.3007	0.2786	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	18-Jan-16	0.0040	0.0037	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	8-Feb-16	0.1357	0.1257	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	19-Jan-16	0.0010	0.0010	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	9-Feb-16	0.1460	0.1353	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	20-Jan-16	0.0002	0.0002	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	10-Feb-16	0.1384	0.1282	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	21-Jan-16	0.0018	0.0016	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	11-Feb-16	0.1490	0.1381	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	22-Jan-16	0.0015	0.0013	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	12-Feb-16	0.1528	0.1416	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	25-Jan-16	0.0045	0.0042	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	14-Feb-16	0.2989	0.2769	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	27-Jan-16	0.0022	0.0021	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	15-Feb-16	0.1347	0.1248	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	28-Jan-16	0.0004	0.0004	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	16-Feb-16	0.1406	0.1303	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	29-Jan-16	0.0015	0.0013	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	17-Feb-16	0.1349	0.1250	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	1-Feb-16	0.0043	0.0040	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	18-Feb-16	0.1331	0.1233	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	2-Feb-16	0.0007	0.0006	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	21-Feb-16	0.4161	0.3862	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	3-Feb-16	----	----	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	22-Feb-16	0.1361	0.1261	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	4-Feb-16	0.0016	0.0015	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	23-Feb-16	0.1350	0.1251	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	5-Feb-16	0.0010	0.0009	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	24-Feb-16	0.1311	0.1215	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	8-Feb-16	0.0050	0.0047	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	25-Feb-16	0.1312	0.1215	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	9-Feb-16	0.0015	0.0014	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	26-Feb-16	0.1246	0.1155	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	10-Feb-16	0.0021	0.0020	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	28-Feb-16	0.2795	0.2589	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	11-Feb-16	0.0012	0.0011	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	29-Feb-16	0.1606	0.1488	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	12-Feb-16	0.0006	0.0006	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	1-Mar-16	0.1488	0.1378	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	15-Feb-16	0.0053	0.0049	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	2-Mar-16	0.1600	0.1482	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	16-Feb-16	0.0008	0.0008	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	3-Mar-16	0.1406	0.1303	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	17-Feb-16	0.0004	0.0004	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	4-Mar-16	0.1445	0.1339	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	18-Feb-16	0.0009	0.0008	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	7-Mar-16	0.4354	0.4034	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	22-Feb-16	0.0049	0.0045	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	8-Mar-16	0.1368	0.1267	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	29-Feb-16	0.0106	0.0098	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	9-Mar-16	0.1391	0.1289	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	1-Mar-16	0.0036	0.0033	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	10-Mar-16	0.1337	0.1238	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	2-Mar-16	0.0045	0.0042	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	11-Mar-16	0.1483	0.1374	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	3-Mar-16	0.0030	0.0028	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	13-Mar-16	0.2946	0.2729	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	4-Mar-16	0.0018	0.0016	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	14-Mar-16	0.1560	0.1445	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	8-Mar-16	0.0061	0.0057	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	15-Mar-16	0.1664	0.1541	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	9-Mar-16	0.0014	0.0013	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	16-Mar-16	0.1486	0.1377	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	10-Mar-16	0.0008	0.0007	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	17-Mar-16	0.1506	0.1395	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	11-Mar-16	0.0013	0.0012	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	18-Mar-16	0.2061	0.1910	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	14-Mar-16	0.0064	0.0059	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	20-Mar-16	0.3144	0.2913	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	15-Mar-16	0.0038	0.0036	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	21-Mar-16	0.1494	0.1384	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	16-Mar-16	0.0025	0.0023	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	22-Mar-16	0.1446	0.1339	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	17-Mar-16	0.0035	0.0032	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	23-Mar-16	0.1099	0.1019	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	18-Mar-16	0.0045	0.0042	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	27-Mar-16	0.6439	0.5966	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	21-Mar-16	0.0081	0.0075	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	28-Mar-16	0.1305	0.1209	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	22-Mar-16	0.0010	0.0009	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	29-Mar-16	0.1624	0.1504	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	23-Mar-16	0.0003	0.0002	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	30-Mar-16	0.1941	0.1798	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	28-Mar-16	0.0069	0.0064	10.0197
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	31-Mar-16	0.8948	0.8290	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	29-Mar-16	0.0021	0.0019	10.0197
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	1-Oct-15	0.0718	NA	1001.0123	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	30-Mar-16	0.0033	0.0031	10.0197
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	9-Oct-15	0.0814	NA	1001.0123	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	31-Mar-16	0.0130	0.0121	10.0197
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	16-Oct-15	0.9557	NA	1001.0123	IDFC Ultra Short Term Fund-Weekly Dividend-(Regular Plan)	1-Oct-15	0.0269	0.0249	10.0317
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	23-Oct-15	0.9199	NA	1001.0123	IDFC Ultra Short Term Fund-Weekly Dividend-(Regular Plan)	9-Oct-15	0.0123	0.0114	10.0317
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	30-Oct-15	0.9110	NA	1001.0123	IDFC Ultra Short Term Fund-Weekly Dividend-(Regular Plan)	16-Oct-15	0.0116	0.0108	10.0317
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	6-Nov-15	0.9172	NA	1001.0123	IDFC Ultra Short Term Fund				



















## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

### ANNEXURE I (DIVIDEND HISTORY IN DAILY, WEEKLY AND FORTNIGHTLY OPTIONS DURING THE HALF YEAR ENDED MARCH 31, 2016) (Contd.,)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV	Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	1-Dec-15	0.0095	NA	10.1881	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	17-Nov-15	0.0081	NA	10.9942
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	15-Dec-15	0.0027	0.0025	10.1881	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	1-Dec-15	0.0074	NA	11.0042
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	29-Dec-15	0.0259	0.0240	10.1881	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	15-Dec-15	0.0020	0.0018	11.0042
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	12-Jan-16	0.0344	0.0319	10.1881	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	29-Dec-15	0.0087	0.0080	11.0224
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	25-Jan-16	0.0157	0.0146	10.1881	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	12-Jan-16	0.0363	0.0336	11.0224
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	9-Feb-16	0.0061	0.0056	10.1881	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	25-Jan-16	0.0156	0.0145	11.0224
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	5-Oct-15	0.0113	0.0105	10.0952	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	9-Feb-16	0.0060	0.0055	11.0224
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	6-Oct-15	0.0001	0.0001	10.0952	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	8-Mar-16	0.0320	0.0297	11.0224
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	8-Oct-15	0.0045	0.0042	10.0940	IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	22-Mar-16	0.0539	0.0500	11.0224
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	9-Oct-15	0.0013	0.0012	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	27-Nov-15	0.1291	NA	11.1936
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	13-Oct-15	0.0015	0.0014	10.0928	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	30-Nov-15	0.0021	NA	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	14-Oct-15	0.0034	0.0032	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	1-Dec-15	0.0030	NA	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	15-Oct-15	0.0034	0.0032	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	2-Dec-15	0.0034	NA	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	16-Oct-15	0.0026	0.0024	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	3-Dec-15	0.0036	NA	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	19-Oct-15	0.0038	0.0035	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	4-Dec-15	****	****	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	20-Oct-15	0.0012	0.0011	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	7-Dec-15	0.0015	0.0014	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	23-Oct-15	0.0045	0.0041	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	21-Dec-15	0.0035	0.0033	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	26-Oct-15	0.0001	0.0001	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	22-Dec-15	0.0010	0.0009	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	27-Oct-15	0.0019	0.0018	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	23-Dec-15	0.0006	0.0006	11.0134
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	28-Oct-15	0.0036	0.0033	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	28-Dec-15	0.0043	0.0040	11.0189
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	2-Nov-15	0.0023	0.0021	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	29-Dec-15	0.0003	0.0003	11.0189
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	3-Nov-15	0.0008	0.0008	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	11-Jan-16	0.0369	0.0342	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	13-Nov-15	0.0066	0.0061	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	19-Jan-16	0.0009	0.0009	11.0161
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	16-Nov-15	0.0030	0.0028	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	20-Jan-16	0.0000	0.0030	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	19-Nov-15	0.0012	0.0011	10.0937	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	21-Jan-16	0.0054	0.0050	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	24-Nov-15	0.0006	0.0006	10.0934	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	22-Jan-16	0.0015	0.0013	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	26-Nov-15	0.0012	0.0011	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	25-Jan-16	0.0039	0.0036	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	1-Dec-15	0.0035	0.0033	10.0886	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	27-Jan-16	0.0026	0.0024	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	2-Dec-15	0.0009	0.0009	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	29-Jan-16	0.0034	0.0032	11.0208
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	3-Dec-15	0.0073	0.0068	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	1-Feb-16	0.0038	0.0035	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	16-Dec-15	0.0002	0.0002	10.0850	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	29-Feb-16	0.0012	0.0011	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	17-Dec-15	0.0034	0.0031	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	1-Mar-16	0.0077	0.0071	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	18-Dec-15	0.0001	0.0001	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	2-Mar-16	0.0078	0.0072	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	22-Dec-15	0.0001	0.0001	10.0937	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	3-Mar-16	0.0018	0.0016	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	23-Dec-15	0.0051	0.0047	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	4-Mar-16	0.0012	0.0011	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	28-Dec-15	0.0058	0.0054	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	8-Mar-16	0.0085	0.0079	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	29-Dec-15	0.0020	0.0018	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	9-Mar-16	0.0035	0.0032	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	30-Dec-15	0.0027	0.0025	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	10-Mar-16	0.0010	0.0010	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	31-Dec-15	0.0020	0.0018	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	11-Mar-16	0.0010	0.0009	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	1-Jan-16	0.0063	0.0058	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	14-Mar-16	0.0069	0.0064	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	4-Jan-16	0.0074	0.0068	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	15-Mar-16	0.0077	0.0072	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	5-Jan-16	0.0024	0.0022	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	16-Mar-16	0.0041	0.0038	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	6-Jan-16	0.0020	0.0019	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	17-Mar-16	0.0082	0.0076	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	7-Jan-16	0.0039	0.0036	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	18-Mar-16	0.0062	0.0057	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	8-Jan-16	0.0062	0.0058	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	21-Mar-16	0.0137	0.0127	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	11-Jan-16	0.0044	0.0041	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	22-Mar-16	0.0014	0.0013	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	21-Jan-16	0.0047	0.0044	10.0940	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	23-Mar-16	0.0009	0.0008	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	22-Jan-16	0.0011	0.0010	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	28-Mar-16	0.0052	0.0048	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	25-Jan-16	0.0033	0.0030	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	29-Mar-16	0.0009	0.0008	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	27-Jan-16	0.0024	0.0023	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	30-Mar-16	0.0026	0.0024	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	29-Jan-16	0.0034	0.0031	10.0945	IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	31-Mar-16	0.0211	0.0195	11.0212
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	1-Feb-16	0.0032	0.0030	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	1-Oct-15	0.0035	NA	10.9144
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	29-Feb-16	****	****	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	9-Oct-15	0.0029	NA	10.9432
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	1-Mar-16	0.0071	0.0066	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	16-Oct-15	0.0004	NA	10.9641
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	2-Mar-16	0.0073	0.0068	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	23-Oct-15	0.0109	NA	10.9728
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	3-Mar-16	0.0015	0.0014	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	30-Oct-15	0.0009	NA	10.9800
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	4-Mar-16	0.0009	0.0008	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	6-Nov-15	0.0043	NA	10.9813
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	8-Mar-16	0.0077	0.0071	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	13-Nov-15	0.0083	NA	10.9842
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	9-Mar-16	0.0031	0.0029	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	20-Nov-15	0.0035	NA	10.9947
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	10-Mar-16	0.0009	0.0009	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	27-Nov-15	0.0043	NA	10.9962
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	11-Mar-16	0.0007	0.0007	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	4-Dec-15	0.0107	NA	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	14-Mar-16	0.0065	0.0061	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	18-Dec-15	0.0014	0.0013	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	15-Mar-16	0.0075	0.0070	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	15-Jan-16	0.0043	0.0410	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	16-Mar-16	0.0039	0.0036	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	22-Jan-16	0.0191	0.0177	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	17-Mar-16	0.0081	0.0075	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	29-Jan-16	0.0099	0.0091	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	18-Mar-16	0.0058	0.0054	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	12-Feb-16	****	****	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	21-Mar-16	0.0129	0.0120	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	4-Mar-16	0.0234	0.0216	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	22-Mar-16	0.0014	0.0013	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	11-Mar-16	0.0140	0.0129	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	23-Mar-16	0.0009	0.0008	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	18-Mar-16	0.0331	0.0307	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	28-Mar-16	0.0041	0.0038	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	23-Mar-16	0.0160	0.0149	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	29-Mar-16	0.0007	0.0006	10.0952	IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	31-Mar-16	0.0296	0.0275	10.9982
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	30-Mar-16	0.0022	0.0021	10.0952	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	6-Oct-15	0.0079	NA	10.9298
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	31-Mar-16	0.0198	0.0183	10.0952	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	20-Oct-15	0.0086	NA	10.9670
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	6-Oct-15	0.0653	0.0605	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	3-Nov-15	0.0111	NA	10.9822
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	20-Oct-15	0.0219	0.0203	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	17-Nov-15	0.0095	NA	10.9944
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	3-Nov-15	0.0133	0.0123	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	1-Dec-15	0.0087	NA	11.0043
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	17-Nov-15	0.0083	0.0077	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	15-Dec-15	0.0034	0.0032	11.0043
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	1-Dec-15	0.0078	0.0073	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	29-Dec-15	0.0100	0.0093	11.0226
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	15-Dec-15	0.0010	0.0009	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	12-Jan-16	0.0376	0.0348	11.0226
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	29-Dec-15	0.0241	0.0224	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	25-Jan-16	0.0168	0.0156	11.0226
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	12-Jan-16	0.0326	0.0302	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	9-Feb-16	0.0074	0.0068	11.0226
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	25-Jan-16	0.0141	0.0131	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	8-Mar-16	0.0347	0.0322	11.0226
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	9-Feb-16	0.0043	0.0039	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	22-Mar-16	0.0553	0.0512	11.0226
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	8-Mar-16	0.0282	0.0261	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend	1-Oct-15	0.0017	NA	10.9161
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	22-Mar-16	0.0514	0.0476	10.1474	IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend	5-Oct-15	0.0014	NA	10.9285
IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan)	6-Oct-15	0.0592	NA	11.2340	IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend	6-Oct-15	0.0030	NA	10.9285
IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan)	20-Oct-15	0.0351	NA	11.2340	IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend	7-Oct-15	0.0002	NA	10.9292
IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan)	3-Nov-15	0.0211	NA	11.2340	IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend	9-Oct-15	0.0005	NA	10.9394
IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan)	17-Nov-15	0.0173	NA	11.2340	IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend	12-Oct-15	0.0002	NA	10.9468
IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan)	1-Dec-15	0.0149	NA	11.2340	IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend	13-Oct-15	0.0007	NA	10.9468







## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS) (CONTD.)

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

### DERIVATIVES DISCLOSURE AS ON MARCH 31, 2016

**IDFC Arbitrage Fund**
**A Hedging Positions through Futures as on March 31, 2016**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
ACC Limited	Short	1,380.3625	1,389.0500	19.48
Andhra Bank	Short	50.8348	52.5500	7.11
Apollo Tyres Limited	Short	174.7884	176.0000	85.57
Arvind Limited	Short	276.6324	275.2000	24.09
Ashok Leyland Limited	Short	106.7948	108.8500	559.76
Asian Paints Limited	Short	862.9602	874.0500	154.21
Aurobindo Pharma Limited	Short	741.5041	745.2000	780.50
Bajaj Auto Limited	Short	2,453.4013	2,421.3000	9.65
Bharti Infratel Limited	Short	378.9399	383.0500	169.27
Biocon Limited	Short	480.6549	486.1000	156.69
Bank of Baroda	Short	148.0856	147.7500	3.78
Bharat Petroleum Corporation Limited	Short	895.7430	906.2000	500.64
Britannia Industries Limited	Short	2,678.6421	2,697.3000	366.08
Reliance Infrastructure Limited	Short	536.8955	536.0500	69.74
Century Textiles & Industries Limited	Short	535.0457	532.4500	118.11
Cadila Healthcare Limited	Short	326.2265	319.0000	23.29
Cipla Limited	Short	517.5106	515.1000	751.62
Coal India Limited	Short	297.2656	293.8000	245.04
Dabur India Limited	Short	247.3045	251.4500	127.84
DLF Limited	Short	113.0202	115.1500	116.75
Dr. Reddy's Laboratories Limited	Short	3,049.8989	3,054.3000	444.62
Eicher Motors Limited	Short	18,780.9805	19,177.8000	140.88
Engineers India Limited	Short	166.6850	170.4000	5.19
The Federal Bank Limited	Short	47.8423	46.7500	31.81
Glenmark Pharmaceuticals Limited	Short	781.0777	796.7500	162.38
Grasim Industries Limited	Short	3,865.9419	3,866.9500	293.43
Ambuja Cements Limited	Short	231.4595	233.7500	34.88
HDFC Bank Limited	Short	1,065.7116	1,080.9000	1,241.12
Housing Development Finance Corporation Limited	Short	1,133.3700	1,113.0000	879.99
Hindustan Unilever Limited	Short	871.3177	874.0500	526.48
Hindustan Petroleum Corporation Limited	Short	769.6668	792.0000	293.01
The India Cements Limited	Short	85.9018	86.9000	36.09
Indraprastha Gas Limited	Short	553.6601	572.6500	268.84
IndusInd Bank Limited	Short	933.1482	971.3000	166.23
Infosys Limited	Short	1,212.8288	1,226.4500	162.73
Indian Oil Corporation Limited	Short	399.6825	396.3000	24.90
Aditya Birla Nuvo Limited	Short	845.5667	827.8000	172.71
IRB Infrastructure Developers Limited	Short	229.6304	234.0500	89.69
Indiabulls Real Estate Limited	Short	54.8231	56.5000	15.30
ITC Limited	Short	326.8978	329.9000	1,087.41
Jindal Steel & Power Limited	Short	58.5182	60.4500	91.80
Jubilant Foodworks Limited	Short	1,269.1929	1,281.7500	24.12
Kotak Mahindra Bank Limited	Short	685.7647	685.3000	16.14
Larsen & Toubro Limited	Short	1,221.9102	1,224.2500	203.13
LIC Housing Finance Limited	Short	486.0898	493.5000	373.19
Lupin Limited	Short	1,462.8162	1,486.1500	437.44
Mahindra & Mahindra Limited	Short	1,257.9535	1,217.4000	20.62
Maruti Suzuki India Limited	Short	3,764.4112	3,736.8500	746.52
Adani Ports and Special Economic Zone Limited	Short	242.0392	248.9500	846.04
NTPC Limited	Short	128.8432	129.7000	7.13
Oil & Natural Gas Corporation Limited	Short	215.2744	215.5000	90.61
Oriental Bank of Commerce	Short	88.1317	92.3500	18.65
Power Grid Corporation of India Limited	Short	140.1072	140.1000	86.27
Power Finance Corporation Limited	Short	172.4568	172.1000	275.82
Punjab National Bank	Short	85.5991	85.3500	407.05
Reliance Communications Limited	Short	50.7817	50.3500	49.36
Reliance Capital Limited	Short	369.0941	371.0000	507.25
Rural Electrification Corporation Limited	Short	167.4330	167.3000	321.94
Reliance Industries Limited	Short	1,045.4593	1,050.4000	1,084.83
Reliance Power Limited	Short	47.4135	49.6500	113.53
UPL Limited	Short	466.9743	480.8000	388.46
Vedanta Ltd	Short	90.5461	90.5000	705.74
Sun Pharmaceuticals Industries Limited	Short	824.8805	824.3000	421.91
Tata Chemicals Limited	Short	374.3792	375.8000	57.74
Tata Consultancy Services Limited	Short	2,506.6998	2,526.2500	78.04
Tata Motors Limited	Short	381.2994	388.5000	1,391.65
Tata Motors Limited - DVR	Short	280.5874	289.2000	249.65
Tech Mahindra Limited	Short	475.4401	478.0500	221.76
Tata Power Company Limited	Short	64.3176	65.0000	111.77
Tata Global Beverages Limited	Short	121.7001	122.1000	204.15
Axis Bank Limited	Short	440.7739	446.7500	684.22
Tata Communications Limited	Short	374.1815	379.7500	20.85
Wipro Limited	Short	558.5817	567.2500	158.58
Wockhardt Limited	Short	961.7923	977.8000	132.73
Yes Bank Limited	Short	864.1378	867.7000	177.78
Zee Entertainment Enterprises Limited	Short	383.2539	388.7000	676.24

Total %age of existing assets hedged through futures : 66.22%  
 For the half year period ended March 31, 2016 following details specified for hedging transactions through futures which have been squared off/expired:  
 Total Number of contracts where futures were bought : 303206  
 Total Number of contracts where futures were sold : 226661  
 Gross Notional Value of contracts where futures were bought : Rs. 129,263,968,446.45  
 Gross Notional Value of contracts where futures were sold : Rs. 109,254,957,543.66  
 Net Profit/Loss value on all contracts combined : Rs. 707,859,915.16

**B Other than Hedging Positions through Futures as on March 31, 2016**

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, 2016 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, 2016**

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, 2016 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, 2016**

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, 2016 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, 2016 - NIL**
**IDFC Arbitrage Plus Fund**
**A Hedging Positions through Futures as on March 31, 2016**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Andhra Bank	Short	50.8411	52.5500	4.38
Arvind Limited	Short	274.7926	275.2000	23.47
Dish TV India Limited	Short	81.6349	87.3000	10.56
Ashok Leyland Limited	Short	106.7812	108.8500	97.57
Asian Paints Limited	Short	863.9865	874.0500	213.01
Aurobindo Pharma Limited	Short	746.8382	745.2000	216.73
Bharti Infratel Limited	Short	379.2532	383.0500	43.32
Biocon Limited	Short	482.7155	486.1000	55.34
Bharat Petroleum Corporation Limited	Short	893.1571	906.2000	182.91
Britannia Industries Limited	Short	2,692.1806	2,697.3000	160.16
CESC Limited	Short	473.7079	475.6000	1.19
Century Textiles & Industries Limited	Short	523.6429	532.4500	8.20
Cadila Healthcare Limited	Short	324.0892	319.0000	151.71
Cipla Limited	Short	519.7803	515.1000	168.40
Coal India Limited	Short	296.0537	293.8000	32.11

**IDFC Arbitrage Plus Fund (Contd.)**
**A Hedging Positions through Futures as on March 31, 2016 (Contd.)**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Dabur India Limited	Short	246.2753	251.4500	35.09
Eicher Motors Limited	Short	18,778.0076	19,177.8000	118.10
Engineers India Limited	Short	165.9952	170.4000	5.19
Glenmark Pharmaceuticals Limited	Short	785.9201	796.7500	8.44
Grasim Industries Limited	Short	3,866.8847	3,866.9500	188.63
HDFC Bank Limited	Short	1,078.9978	1,080.9000	158.93
Housing Development Finance Corporation Limited	Short	1,143.6369	1,113.0000	49.97
Hindalco Industries Limited	Short	85.9218	88.1000	48.36
Hindustan Unilever Limited	Short	871.4110	874.0500	151.08
IndusInd Bank Limited	Short	925.2706	971.3000	21.05
Infosys Limited	Short	1,214.4258	1,226.4500	301.02
Aditya Birla Nuvo Limited	Short	832.2086	827.8000	6.74
IRB Infrastructure Developers Limited	Short	230.1246	234.0500	86.00
Indiabulls Real Estate Limited	Short	54.6711	56.5000	3.22
ITC Limited	Short	326.2898	329.9000	204.18
Jain Irrigation Systems Limited	Short	59.1823	60.2500	4.55
Jubilant Foodworks Limited	Short	1,267.1842	1,281.7500	33.17
Larsen & Toubro Limited	Short	1,236.9265	1,224.2500	9.65
LIC Housing Finance Limited	Short	487.8687	493.5000	177.10
Lupin Limited	Short	1,361.4728	1,486.1500	17.73
Mahindra & Mahindra Limited	Short	1,258.1225	1,217.4000	10.31
Maruti Suzuki India Limited	Short	3,736.4291	3,736.8500	65.17
Oriental Bank of Commerce	Short	88.2626	92.3500	35.57
Power Grid Corporation of India Limited	Short	139.8581	140.1000	35.07
Punjab National Bank	Short	85.9835	85.3500	55.20
Reliance Communications Limited	Short	50.4744	50.3500	63.76
Reliance Capital Limited	Short	369.8055	371.0000	58.32
Rural Electrification Corporation Limited	Short	165.6227	167.3000	62.72
Reliance Industries Limited	Short	1,036.8521	1,050.4000	141.98
Reliance Power Limited	Short	47.3458	49.6500	115.07
UPL Limited	Short	461.3537	480.8000	117.23
Vedanta Ltd	Short	88.9793	90.5000	38.40
Sun Pharmaceuticals Industries Limited	Short	819.5335	824.3000	31.46
Tata Chemicals Limited	Short	369.0071	375.8000	111.36
Tata Consultancy Services Limited	Short	2,490.7065	2,526.2500	16.36
Tata Motors Limited	Short	377.4128	388.5000	60.03
Tata Motors Limited - DVR	Short	293.0480	289.2000	45.17
Tata Power Company Limited	Short	62.3524	65.0000	24.84
Tata Global Beverages Limited	Short	121.4864	122.1000	13.41
UCO Bank	Short	38.2486	39.0000	3.09
Axis Bank Limited	Short	442.9536	446.7500	106.47
Wipro Limited	Short	557.1329	567.2500	9.91
Zee Entertainment Enterprises Limited	Short	382.5961	388.7000	188.62

Total %age of existing assets hedged through futures : 66.61%  
 For the half year period ended March 31, 2016 following details specified for hedging transactions through futures which have been squared off/expired:  
 Total Number of contracts where futures were bought : 73687  
 Total Number of contracts where futures were sold : 55176  
 Gross Notional Value of contracts where futures were bought : Rs. 31,323,591,799.58  
 Gross Notional Value of contracts where futures were sold : Rs. 26,900,147,024.32  
 Net Profit/Loss value on all contracts combined : Rs. 362,928,158.04

**B Other than Hedging Positions through Futures as on March 31, 2016**

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, 2016 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, 2016**

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, 2016 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, 2016**

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, 2016 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, 2016 - NIL**
**IDFC Classic Equity Fund**
**A Hedging Positions through Futures as on March 31, 2016**

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, 2016 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, 2016**

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, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 120				
Total Number of contracts where futures were sold : 120				
Gross Notional Value of contracts where futures were bought : Rs. 34,630,704.00				
Gross Notional Value of contracts where futures were sold : Rs. 34,618,056.00				
Net Profit/Loss value on all contracts combined : Rs. -36,869.81				



## HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016 (RS. IN LACS)

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

### DERIVATIVES DISCLOSURE AS ON MARCH 31, 2016 (Contd..)

IDFC Equity Fund	IDFC Sterling Equity Fund																																																																																																																																																																																																																																																																																																																		
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Net Profit/Loss on all contracts (premium paid treated as loss) : NIL																																																																																																																																																																																																																																																																																																																			
Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)																																																																																																																																																																																																																																																																																																															
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Total Exposure through options as a %age of net assets : Nil																																																																																																																																																																																																																																																																																																																			
For the half year period ended March 31, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :																																																																																																																																																																																																																																																																																																																			
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<p>For and on behalf of the Board of Directors of IDFC Asset Management Company Ltd.</p> <p>Sd/- Authorised Signatory Place : Mumbai IDFC Asset Management Company Limited CIN No. U65993MH1999PLC123191</p>		<p>For and on behalf of the Board of Directors of IDFC AMC Trustee Company Ltd.</p> <p>Sd/- Authorised Signatory Date : April 27, 2016 IDFC AMC Trustee Company Limited CIN No. U69990MH1999PLC123190</p>																																																																																																																																																																																																																																																																																																																	

#### NOTICE

Notice is hereby given that the unaudited financial results of the schemes of IDFC Mutual Fund as on March 31, 2016 has been hosted on our website at [www.idfcmf.com](http://www.idfcmf.com)

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

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