

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

(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 |
|---|--------------|--------------------------|----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| HDFC Bank Ltd | INE040A01026 | Banks | 120,000 | 1,282.56 | 8.11 |
| Infosys Ltd | INE009A01021 | Software | 100,000 | 1,161.95 | 7.34 |
| Navkar Corporation Ltd | INE278M01019 | Transportation | 477,375 | 756.88 | 4.78 |
| Maruti Suzuki India Ltd | INE585B01010 | Auto | 15,000 | 702.84 | 4.44 |
| Lupin Ltd | INE326A01037 | Pharmaceuticals | 30,000 | 610.20 | 3.86 |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Pharmaceuticals | 70,000 | 607.88 | 3.84 |
| Crompton Greaves Ltd | INE067A01029 | Industrial Capital Goods | 350,000 | 597.63 | 3.78 |
| Colgate Palmolive (India) Ltd | INE259A01022 | Consumer Non Durables | 60,000 | 576.90 | 3.65 |
| SKS Microfinance Ltd | INE180K01011 | Finance | 140,000 | 567.77 | 3.59 |
| Inox Wind Ltd | INE066P01011 | Industrial Capital Goods | 151,359 | 543.08 | 3.43 |
| State Bank of India | INE062A01020 | Banks | 220,000 | 521.73 | 3.30 |
| Tata Consultancy Services Ltd | INE467B01029 | Software | 20,000 | 517.61 | 3.27 |
| DCB Bank Ltd | INE503A01015 | Banks | 350,000 | 500.68 | 3.16 |
| Coal India Ltd | INE522F01014 | Minerals/Mining | 150,000 | 491.40 | 3.11 |
| Greenply Industries Ltd | INE461C01020 | Consumer Durables | 50,000 | 473.45 | 2.99 |
| Tata Motors Ltd | INE155A01022 | Auto | 156,605 | 467.62 | 2.96 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 125,000 | 422.31 | 2.67 |
| Volta Ltd | INE226A01021 | Construction Project | 140,000 | 375.62 | 2.37 |
| Axis Bank Ltd | INE238A01034 | Banks | 75,000 | 371.74 | 2.35 |
| Bajaj Auto Ltd | INE917I01010 | Auto | 15,000 | 346.82 | 2.19 |
| Wipro Ltd | INE075A01022 | Software | 56,500 | 337.79 | 2.13 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|-----------|---------------------|---------------|
| RSWM Ltd | INE611A01016 | Textiles - Cotton | 120,000 | 333.90 | 2.11 |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Media & Entertainment | 85,000 | 333.58 | 2.11 |
| Future Retail Ltd | INE923B01058 | Retailing | 336,934 | 331.37 | 2.09 |
| J.Kumar InfraProjects Ltd | INE576I01014 | Construction | 40,606 | 321.32 | 2.03 |
| Yes Bank Ltd | INE528G01019 | Banks | 35,000 | 255.40 | 1.61 |
| The Ramco Cements Ltd | INE331A01037 | Cement | 70,000 | 228.97 | 1.45 |
| Future Retail Ltd | INE623B01027 | Retailing | 184,046 | 224.17 | 1.42 |
| Aurobindo Pharma Ltd | INE406A01037 | Pharmaceuticals | 25,000 | 192.30 | 1.22 |
| Hindustan Unilever Ltd | INE030A01027 | Consumer Non Durables | 20,000 | 162.95 | 1.03 |
| Ahluwalia Contracts (India) Ltd | INE758C01029 | Construction | 13,434 | 36.02 | 0.23 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 34,390 | 33.20 | 0.21 |
| Zee Entertainment Enterprises Ltd (Preference shares) | INE256A04014 | Media & Entertainment | 2,730,000 | 24.57 | 0.16 |
| Subtotal | | | | 14,712.21 | 92.99 |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 14,712.21 | 92.99 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 610.11 | 3.86 |
| Total | | | | 610.11 | 3.86 |
| Net Current Assets | | | | 499.66 | 3.15 |
| GRAND TOTAL | | | | 15,821.98 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 32.3922 | 30.0701 |
| Dividend | 14.1941 | 13.1765 |
| PLAN B - Defunct | | |
| Growth | 25.7749 | 23.9310 |
| Dividend | 13.8435 | 12.8531 |
| Direct Plan | | |
| Growth | 32.8061 | 30.7470 |
| Dividend | 15.0206 | 14.0639 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.74 times.
- Bonus declared during the half-year ended September 30, 2015: 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 PREMIER EQUITY FUND (IDFC - PEF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|------------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| Vardhman Textiles Ltd | INE825A01012 | Textiles - Cotton | 3,967,610 | 37,093.19 | 5.76 |
| Page Industries Ltd | INE761H01022 | Textile Products | 242,950 | 32,244.57 | 5.01 |
| Ashok Leyland Ltd | INE208A01029 | Auto | 32,900,000 | 30,350.25 | 4.71 |
| Blue Dart Express Ltd | INE233B01017 | Transportation | 386,854 | 28,977.69 | 4.50 |
| SKS Microfinance Ltd | INE180K01011 | Finance | 6,705,000 | 27,192.13 | 4.22 |
| VA Tech Wabag Ltd | INE956G01038 | Engineering Services | 3,937,178 | 26,182.23 | 4.07 |
| Maruti Suzuki India Ltd | INE585B01010 | Auto | 550,000 | 25,770.80 | 4.00 |
| Container Corporation of India Ltd | INE111A01017 | Transportation | 1,425,000 | 21,161.96 | 3.29 |
| FAG Bearings India Ltd | INE513A01014 | Industrial Products | 488,863 | 19,725.38 | 3.06 |
| Multi Commodity Exchange of India Ltd | INE745G01035 | Finance | 1,903,846 | 17,841.89 | 2.77 |
| Idea Cellular Ltd | INE669E01016 | Telecom - Services | 11,500,000 | 17,192.50 | 2.67 |
| Volta Ltd | INE226A01021 | Construction Project | 6,332,893 | 16,991.15 | 2.64 |
| Bata India Ltd | INE176A01010 | Consumer Durables | 1,565,000 | 16,874.61 | 2.62 |
| Asian Paints Ltd | INE021A01026 | Consumer Non Durables | 2,000,000 | 16,832.00 | 2.61 |
| Gujarat State Petronet Ltd | INE246F01010 | Gas | 13,500,000 | 15,889.50 | 2.47 |
| Greaves Cotton Ltd | INE224A01026 | Industrial Products | 11,265,000 | 14,554.38 | 2.26 |
| 3M India Ltd | INE470A01017 | Trading | 130,396 | 14,275.75 | 2.22 |
| Suven Life Sciences Ltd | INE495B01038 | Pharmaceuticals | 5,239,040 | 13,972.52 | 2.17 |
| United Breweries Ltd | INE686F01025 | Consumer Non Durables | 1,458,396 | 12,857.95 | 2.00 |
| Redington (India) Ltd | INE891D01026 | Trading | 10,400,000 | 11,455.60 | 1.78 |
| Mcleod Russel India Ltd | INE942G01012 | Consumer Non Durables | 7,421,538 | 11,444.01 | 1.78 |
| JM Financial Ltd | INE780C01023 | Finance | 23,593,546 | 10,263.19 | 1.59 |
| Procter & Gamble Hygiene and Health Care Ltd | INE179A01014 | Consumer Non Durables | 161,822 | 10,109.51 | 1.57 |
| Ambuja Cements Ltd | INE079A01024 | Cement | 4,700,000 | 9,672.60 | 1.50 |
| CRISIL Ltd | INE007A01025 | Finance | 510,000 | 9,349.58 | 1.45 |
| APL Apollo Tubes Ltd | INE702C01019 | Ferrous Metals | 1,586,500 | 7,933.29 | 1.23 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|------------|---------------------|--------------|
| Pidilite Industries Ltd | INE318A01026 | Chemicals | 1,396,294 | 7,928.86 | 1.23 |
| Kaveri Seed Company Ltd | INE455I01029 | Consumer Non Durables | 1,721,582 | 7,298.65 | 1.13 |
| Tata Chemicals Ltd | INE092A01019 | Chemicals | 1,900,000 | 7,253.25 | 1.13 |
| Ricoh India Ltd | INE291B01015 | Miscellaneous | 783,729 | 7,096.67 | 1.10 |
| Yes Bank Ltd | INE528G01019 | Banks | 950,000 | 6,932.15 | 1.08 |
| Transport Corporation Of India Ltd | INE688A01022 | Transportation | 2,783,125 | 6,732.38 | 1.05 |
| Poddar Developers Ltd | INE888B01018 | Construction | 444,189 | 5,321.38 | 0.83 |
| Balrampur Chini Mills Ltd | INE119A01028 | Consumer Non Durables | 8,281,224 | 4,368.35 | 0.68 |
| RSWM Ltd | INE611A01016 | Textiles - Cotton | 1,560,000 | 4,340.70 | 0.67 |
| Disa India Ltd | INE131C01011 | Industrial Capital Goods | 90,021 | 4,131.96 | 0.64 |
| PTC India Ltd | INE877F01012 | Power | 6,800,000 | 4,049.40 | 0.63 |
| Ingersoll Rand (India) Ltd | INE177A01018 | Industrial Products | 530,084 | 4,021.48 | 0.62 |
| Kennametal India Ltd | INE717A01029 | Industrial Capital Goods | 388,425 | 3,180.23 | 0.49 |
| BASF India Ltd | INE373A01013 | Chemicals | 274,513 | 2,974.49 | 0.46 |
| Astral Poly Technik Ltd | INE006I01046 | Industrial Products | 659,173 | 2,795.88 | 0.43 |
| Power Mech Projects Ltd. | INE211R01019 | Construction Project | 445,886 | 2,573.43 | 0.40 |
| Kirloskar Pneumatic Co.Ltd | INE811A01012 | Industrial Products | 414,367 | 2,060.65 | 0.32 |
| Navkar Corporation Ltd | INE278M01019 | Transportation | 993,535 | 1,575.25 | 0.24 |
| Zee Entertainment Enterprises Ltd (Preference shares) | INE256A04014 | Media & Entertainment | 84,000,000 | 756.00 | 0.12 |
| Subtotal | | | | 561,599.39 | 87.20 |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 561,599.39 | 87.20 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 35,116.57 | 5.45 |
| Total | | | | 35,116.57 | 5.45 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 73.9420 | 71.2881 |
| Dividend | 35.1266 | 33.8659 |
| PLAN B - Defunct | | |
| Growth | 54.6337 | 52.6848 |
| Dividend | 28.6941 | 27.6728 |
| Direct Plan | | |
| Growth | 75.1321 | 72.6385 |
| Dividend | 40.1232 | 34.3325 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.41 times.
- Bonus declared during the half-year ended September 30, 2015: 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 |
|---|--------------|--------------------------|----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| HDFC Bank Ltd | INE040A01026 | Banks | 90,000 | 961.92 | 8.31 |
| Infosys Ltd | INE009A01021 | Software | 80,000 | 929.56 | 8.03 |
| Maruti Suzuki India Ltd | INE585B01010 | Auto | 18,000 | 843.41 | 7.29 |
| State Bank of India | INE062A01020 | Banks | 250,000 | 592.88 | 5.12 |
| ICICI Bank Ltd | INE090A01021 | Banks | 200,000 | 540.70 | 4.67 |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Pharmaceuticals | 60,000 | 521.04 | 4.50 |
| Larsen & Toubro Ltd | INE018A01030 | Construction Project | 35,000 | 513.19 | 4.44 |
| Lupin Ltd | INE326A01037 | Pharmaceuticals | 25,000 | 508.50 | 4.39 |
| Tata Motors Ltd | INE155A01022 | Auto | 159,311 | 475.70 | 4.11 |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Media & Entertainment | 100,000 | 392.45 | 3.39 |
| Tata Consultancy Services Ltd | INE467B01029 | Software | 15,000 | 388.21 | 3.36 |
| Hindustan Petroleum Corporation Ltd | INE094A01015 | Petroleum Products | 50,000 | 386.98 | 3.34 |
| Bajaj Auto Ltd | INE917I01010 | Auto | 10,000 | 346.82 | 3.00 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 100,000 | 337.85 | 2.92 |
| Hindustan Unilever Ltd | INE030A01027 | Consumer Non Durables | 40,000 | 325.90 | 2.82 |
| Kotak Mahindra Bank Ltd | INE237A01028 | Banks | 50,000 | 324.05 | 2.80 |
| United Spirils Ltd | INE854D01016 | Consumer Non Durables | 10,000 | 309.43 | 2.67 |
| Axis Bank Ltd | INE238A01034 | Banks | 60,000 | 297.39 | 2.57 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|--------------|
| Coal India Ltd | INE522F01014 | Minerals/Mining | 85,000 | 278.46 | 2.41 |
| Manico Ltd | INE196A01026 | Consumer Non Durables | 60,000 | 242.52 | 2.10 |
| Wipro Ltd | INE075A01022 | Software | 40,000 | 239.14 | 2.07 |
| Bharat Electronics Ltd | INE283A01016 | Industrial Capital Goods | 21,000 | 238.44 | 2.06 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 100,000 | 229.35 | 1.98 |
| Cummins India Ltd | INE298A01020 | Industrial Products | 20,000 | 219.08 | 1.89 |
| Ultratech Cement Ltd | INE481G01011 | Cement | 8,000 | 213.87 | 1.85 |
| Rural Electrification Corporation Ltd | INE020B01018 | Finance | 75,000 | 205.54 | 1.78 |
| Subtotal | | | | 10,862.38 | 93.87 |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 10,862.38 | 93.87 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 600.11 | 5.19 |
| Total | | | | 600.11 | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| HDFC Bank Ltd | INE040A01026 | Banks | 30,300 | 323.85 | 9.90 |
| Yes Bank Ltd | INE528G01019 | Banks | 36,000 | 262.69 | 8.03 |
| Bayer CropScience Ltd | INE462A01022 | Pesticides | 6,993 | 255.30 | 7.80 |
| Housing Development Finance Corporation Ltd | INE001A01036 | Finance | 19,000 | 230.42 | 7.04 |
| Larsen & Toubro Ltd | INE018A01030 | Construction | 15,350 | 225.07 | 6.88 |
| Axis Bank Ltd | INE238A01034 | Banks | 42,000 | 208.17 | 6.36 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 78,000 | 178.89 | 5.47 |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Media & Entertainment | 42,500 | 166.79 | 5.10 |
| Container Corporation of India Ltd | INE111A01017 | Transportation | 10,728 | 159.32 | 4.87 |
| Lupin Ltd | INE326A01037 | Pharmaceuticals | 7,500 | 152.55 | 4.66 |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Pharmaceuticals | 15,324 | 133.07 | 4.07 |
| Ambuja Cements Ltd | INE079A01024 | Cement | 58,140 | 119.65 | 3.66 |
| The Ramco Cements Ltd | INE331A01037 | Cement | 35,000 | 114.49 | 3.50 |
| Infosys Ltd | INE009A01021 | Software | 9,000 | 104.58 | 3.20 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|---------------|
| Asian Paints Ltd | INE021A01026 | Consumer Non Durables | 12,000 | 100.99 | 3.09 |
| Indian Oil Corporation Ltd | INE242A01010 | Petroleum Products | 24,000 | 96.53 | 2.95 |
| Ultratech Cement Ltd | INE481G01011 | Cement | 3,000 | 80.20 | 2.45 |
| Coal India Ltd | INE522F01014 | Minerals/Mining | 24,000 | 78.62 | 2.40 |
| Tata Motors Ltd | INE155A01022 | Auto | 26,112 | 77.97 | 2.38 |
| Hero MotoCorp Ltd | INE158A01026 | Auto | 3,200 | 76.62 | 2.34 |
| Zee Entertainment Enterprises Ltd (Preference shares) | INE256A04014 | Media & Entertainment | 689,808 | 6.21 | 0.19 |
| Subtotal | | | | 3,151.98 | 96.34 |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,151.98 | 96.34 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 110.02 | 3.36 |
| Total | | | | 110.02 | 3.36 |
| Net Current Assets | | | | 10.47 | 0.30 |
| GRAND TOTAL | | | | 3,272.47 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan / Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 26.0361 | 22.8374 |
| Dividend | 26.0316 | 22.8334 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.38 times.
- Bonus declared during the half-year ended September 30, 2015: 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 STERLING EQUITY FUND (IDFC - SEF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|-----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| Yes Bank Ltd | INE528G01019 | Banks | 967,281 | 7,058.25 | 4.60 |
| Divi s Laboratories Ltd | INE361B01024 | Pharmaceuticals | 524,872 | 5,852.06 | 3.82 |
| Gujarat Gas Ltd | INE844C01022 | Gas | 1,089,454 | 5,649.91 | 3.69 |
| Bajaj Finance Ltd | INE296A01037 | Finance | 107,102 | 5,495.67 | 3.58 |
| The Ramco Cements Ltd | INE331A01037 | Cement | 1,588,765 | 5,196.85 | 3.39 |
| Aditya Birla Nuvo Ltd | INE069A01017 | Services | 225,024 | 4,824.63 | 3.15 |
| Future Retail Ltd | INE623B01027 | Retailing | 3,800,000 | 4,628.40 | 3.02 |
| Gujarat Pipavav Port Ltd | INE517F01014 | Transportation | 2,482,391 | 4,601.11 | 3.00 |
| Glenmark Pharmaceuticals Ltd | INE935A01035 | Pharmaceuticals | 435,000 | 4,564.02 | 2.98 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 4,670,571 | 4,509.44 | 2.94 |
| Wabco India Ltd | INE342J01019 | Auto Ancillaries | 64,222 | 4,414.52 | 2.88 |
| VRL Logistic Ltd | INE366I01010 | Transportation | 1,072,827 | 4,210.85 | 2.75 |
| Mindtree Ltd | INE018I01017 | Software | 275,000 | 4,164.74 | 2.72 |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Media & Entertainment | 1,000,000 | 3,924.50 | 2.56 |
| The Federal Bank Ltd | INE171A01029 | Banks | 6,059,000 | 3,874.73 | 2.53 |
| Bharat Forge Ltd | INE465A01025 | Industrial Products | 410,000 | 3,720.96 | 2.43 |
| KEC International Ltd | INE389H01022 | Construction Project | 2,560,000 | 3,636.48 | 2.37 |
| Engineers India Ltd | INE510A01028 | Construction Project | 1,900,000 | 3,631.85 | 2.37 |
| TD Power Systems Ltd | INE419M01019 | Industrial Capital Goods | 1,200,000 | 3,610.20 | 2.36 |
| Torrent Pharmaceuticals Ltd | INE685A01028 | Pharmaceuticals | 235,945 | 3,544.48 | 2.31 |
| Snowman Logistics Ltd | INE734N01019 | Transportation | 3,700,000 | 3,503.90 | 2.29 |
| Indusind Bank Ltd | INE095A01012 | Banks | 366,000 | 3,449.37 | 2.25 |
| Muthoot Finance Ltd | INE414G01012 | Finance | 2,031,182 | 3,335.20 | 2.18 |
| Inox Wind Ltd | INE066P01011 | Industrial Capital Goods | 900,000 | 3,229.20 | 2.11 |
| Cyient Ltd | INE136B01020 | Software | 562,207 | 3,140.77 | 2.05 |
| V-Mart Retail Ltd | INE665J01013 | Retailing | 629,000 | 3,139.02 | 2.05 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|---|-----------|---------------------|--------------|
| Hindustan Petroleum Corporation Ltd | INE094A01015 | Petroleum Products | 400,000 | 3,095.80 | 2.02 |
| DCB Bank Ltd | INE503A01015 | Banks | 2,053,517 | 2,937.56 | 1.92 |
| Strides Arcolab Ltd | INE939A01011 | Pharmaceuticals | 220,000 | 2,686.42 | 1.75 |
| ABB India Ltd | INE117A01022 | Industrial Capital Goods | 253,329 | 2,684.65 | 1.75 |
| Gujarat Alkalies and Chemicals Ltd | INE186A01019 | Chemicals | 1,576,755 | 2,598.49 | 1.70 |
| Lakshmi Machine Works Ltd | INE269B01029 | Industrial Capital Goods | 68,820 | 2,466.89 | 1.61 |
| Crompton Greaves Ltd | INE067A01029 | Industrial Capital Goods | 1,411,000 | 2,409.28 | 1.57 |
| Greenply Industries Ltd | INE461C01020 | Consumer Durables | 240,000 | 2,272.56 | 1.48 |
| PVR Ltd | INE191H01014 | Media & Entertainment | 272,300 | 2,222.78 | 1.45 |
| Motherson Sumi Systems Ltd | INE775A01035 | Auto Ancillaries | 844,319 | 1,944.89 | 1.27 |
| Jk Lakshmi Cement Ltd | INE269A01032 | Cement | 473,396 | 1,765.29 | 1.15 |
| Coromandel International Ltd | INE169A01031 | Fertilisers | 1,030,000 | 1,594.44 | 1.04 |
| Volta Ltd | INE226A01021 | Construction Project | 565,000 | 1,515.90 | 0.99 |
| Aegis Logistics Ltd | INE208C01025 | Gas | 1,573,170 | 1,389.11 | 0.91 |
| Wonderla Holidays Ltd | INE066O01014 | Hotels, Resorts and Other Recreational Activities | 472,559 | 1,373.26 | 0.90 |
| Jyoti Structures Ltd | INE197A01024 | Power | 7,675,914 | 1,051.60 | 0.69 |
| Subtotal | | | | 144,920.03 | 94.58 |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 144,920.03 | 94.58 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 10.00 | 0.01 |
| Total | | | | 10.00 | 0.01 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 36.6670 | 34.4377 |
| Dividend | 18.1178 | 17.0163 |
| Direct Plan | | |
| Growth | 37.3502 | 35.2248 |
| Dividend | 18.5217 | 17.4673 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.86 times.
- Bonus declared during the half-year ended September 30, 2015: Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|-----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| Yes Bank Ltd | INE528G01019 | Banks | 294,020 | 2,145.46 | 6.16 |
| Divi s Laboratories Ltd | INE361B01024 | Pharmaceuticals | 159,000 | 1,772.77 | 5.09 |
| Infosys Ltd | INE009A01021 | Software | 141,000 | 1,638.35 | 4.70 |
| Axis Bank Ltd | INE238A01034 | Banks | 330,000 | 1,635.65 | 4.69 |
| HDFC Bank Ltd | INE040A01026 | Banks | 135,875 | 1,452.23 | 4.17 |
| Wabco India Ltd | INE342J01019 | Auto Ancillaries | 20,000 | 1,374.77 | 3.94 |
| The Ramco Cements Ltd | INE331A01037 | Cement | 415,000 | 1,357.47 | 3.89 |
| Engineers India Ltd | INE510A01028 | Construction Project | 660,000 | 1,261.59 | 3.62 |
| Inox Wind Ltd | INE066P01011 | Industrial Capital Goods | 348,807 | 1,251.52 | 3.59 |
| Glenmark Pharmaceuticals Ltd | INE935A01035 | Pharmaceuticals | 111,000 | 1,164.61 | 3.34 |
| Snowman Logistics Ltd | INE734N01019 | Transportation | 1,178,273 | 1,115.82 | 3.20 |
| Larsen & Toubro Ltd | INE018A01030 | Construction Project | 71,500 | 1,048.37 | 3.01 |
| TD Power Systems Ltd | INE419M01019 | Industrial Capital Goods | 346,716 | 1,043.10 | 2.99 |
| Gujarat Gas Ltd | INE844C01022 | Gas | 200,000 | 1,037.20 | 2.98 |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Media & Entertainment | 245,000 | 961.50 | 2.76 |
| Gujarat Pipavav Port Ltd | INE517F01014 | Transportation | 493,000 | 913.78 | 2.62 |
| Page Industries Ltd | INE761H01022 | Textile Products | 6,600 | 875.96 | 2.51 |
| Bharat Forge Ltd | INE465A01025 | Industrial Products | 96,041 | 871.62 | 2.50 |
| Ambuja Cements Ltd | INE079A01024 | Cement | 421,700 | 867.86 | 2.49 |
| Cummins India Ltd | INE298A01020 | Industrial Products | 75,000 | 821.55 | 2.36 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|-----------|---------------------|---------------|
| KEI Industries Ltd | INE878B01027 | Industrial Products | 812,000 | 783.99 | 2.25 |
| Bayer CropScience Ltd | INE462A01022 | Pesticides | 20,040 | 731.63 | 2.10 |
| Bajaj Finance Ltd | INE296A01037 | Finance | 13,932 | 714.89 | 2.05 |
| Greenply Industries Ltd | INE461C01020 | Consumer Durables | 75,000 | 710.18 | 2.04 |
| SKS Microfinance Ltd | INE180K01011 | Finance | 167,000 | 677.27 | 1.94 |
| Volta Ltd | INE226A01021 | Construction Project | 200,000 | 536.60 | 1.54 |
| KEC International Ltd | INE389H01022 | Construction Project | 315,136 | 447.65 | 1.28 |
| Motherson Sumi Systems Ltd | INE775A01035 | Auto Ancillaries | 189,418 | 436.32 | 1.25 |
| Praj Industries Ltd | INE074A01025 | Industrial Capital Goods | 525,000 | 435.49 | 1.25 |
| Aditya Birla Nuvo Ltd | INE069A01017 | Services | 20,000 | 428.81 | 1.23 |
| Ballarpur Industries Ltd | INE294A01037 | Paper | 2,502,540 | 374.13 | 1.07 |
| Ambika Cotton Mills Ltd | INE540G01014 | Textiles - Cotton | 42,000 | 357.13 | 1.02 |
| Zee Entertainment Enterprises Ltd (Preference shares) | INE256A04014 | Media & Entertainment | 2,403,072 | 21.63 | 0.06 |
| Subtotal | | | | 31,266.90 | 89.69 |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 31,266.90 | 89.69 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 1,520.27 | 4.36 |
| Total | | | | 1,520.27 | 4.36 |
| Net Current Assets | | | | 2,067.55 | 5.95 |
| GRAND TOTAL | | | | 34,854.72 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan / Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 40.1482 | 37.8319 |
| Dividend | 16.1488 | 15.2170 |
| Direct Plan | | |
| Growth | 40.9838 | 38.8386 |
| Dividend | 18.6171 | 17.6353 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.08 times.
- Bonus declared during the half-year ended September 30, 2015: 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 NIFTY FUND (IDFC - NF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| Infosys Ltd | INE009A01021 | Software | 37,985 | 441.37 | 7.89 |
| HDFC Bank Ltd | INE040A01026 | Banks | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

IDFC INFRASTRUCTURE FUND (IDFC - IF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| J.Kumar InfraProjects Ltd | INE576101014 | Construction | 155,000 | 1,226.52 | 8.87 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 353,000 | 1,192.61 | 8.63 |
| Larsen & Toubro Ltd | INE018A01030 | Construction Project | 80,000 | 1,173.00 | 8.49 |
| Adani Ports and Special Economic Zone Ltd | INE742F01042 | Transportation | 267,500 | 799.83 | 5.79 |
| Indraprastha Gas Ltd | INE203G01019 | Gas | 155,000 | 740.05 | 5.35 |
| Ultratech Cement Ltd | INE481G01011 | Cement | 27,200 | 727.16 | 5.26 |
| Container Corporation of India Ltd | INE111A01017 | Transportation | 45,500 | 675.70 | 4.89 |
| Navkar Corporation Ltd | INE278M01019 | Transportation | 425,790 | 675.09 | 4.88 |
| Rural Electrification Corporation Ltd | INE020B01018 | Finance | 246,000 | 674.16 | 4.88 |
| National Buildings Construction Corporation Ltd | INE095N01015 | Construction | 67,000 | 642.87 | 4.65 |
| Praj Industries Ltd | INE074A01025 | Industrial Capital Goods | 750,000 | 622.13 | 4.50 |
| Inox Wind Ltd | INE066P01011 | Industrial Capital Goods | 147,505 | 529.25 | 3.83 |
| Idea Cellular Ltd | INE669E01016 | Telecom - Services | 340,000 | 508.30 | 3.68 |
| Ahluwalia Contracts (India) Ltd | INE758C01029 | Construction | 162,000 | 434.32 | 3.14 |
| PTC India Financial Services Ltd | INE560K01014 | Finance | 896,097 | 405.04 | 2.93 |
| PTC India Ltd | INE877F01012 | Power | 641,459 | 381.99 | 2.76 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|---------------|
| Snowman Logistics Ltd | INE734N01019 | Transportation | 375,820 | 355.90 | 2.58 |
| Engineers India Ltd | INE510A01028 | Construction Project | 160,717 | 307.21 | 2.22 |
| Techno Electric & Engineering Co. Ltd | INE286K01024 | Construction Project | 54,610 | 291.34 | 2.11 |
| Power Grid Corporation of India Ltd | INE752E01010 | Power | 210,000 | 277.94 | 2.01 |
| ITD Cementation India Ltd | INE686A01026 | Construction | 340,000 | 275.06 | 1.99 |
| Ratnamani Metals & Tubes Ltd | INE703B01027 | Ferrous Metals | 44,000 | 270.82 | 1.96 |
| Cummins India Ltd | INE298A01020 | Industrial Products | 22,300 | 244.27 | 1.77 |
| Maharashtra Seamless Ltd | INE271B01025 | Ferrous Metals | 135,000 | 194.94 | 1.41 |
| Triveni Turbine Ltd | INE152M01016 | Industrial Capital Goods | 75,000 | 79.80 | 0.58 |
| AIA Engineering Ltd | INE212H01026 | Industrial Products | 5,000 | 49.59 | 0.36 |
| Subtotal | | | | 13,754.89 | 99.52 |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 13,754.89 | 99.52 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 150.03 | 1.09 |
| Total | | | | 150.03 | 1.09 |
| Net Current Assets | | | | (84.15) | -0.61 |
| GRAND TOTAL | | | | 13,820.77 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.8803 | 11.3098 |
| Dividend | 11.8857 | 11.3149 |
| Direct Plan | | |
| Growth | 12.1708 | 11.6548 |
| Dividend | 12.1741 | 11.6548 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.29 times.
- Bonus declared during the half-year ended September 30, 2015: 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 EQUITY OPPORTUNITY - SERIES 1 (IDFC EO - S1)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|-----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| Igarshi Motors India Ltd | INE188B01013 | Auto Ancillaries | 535,000 | 2,866.26 | 11.08 |
| NTPC Ltd | INE733E01010 | Power | 1,750,000 | 2,165.63 | 8.37 |
| Engineers India Ltd | INE510A01028 | Construction Project | 1,125,000 | 2,150.44 | 8.31 |
| Coal India Ltd | INE522F01014 | Minerals/Mining | 650,000 | 2,129.40 | 8.23 |
| State Bank of India | INE062A01020 | Banks | 895,000 | 2,122.49 | 8.20 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 900,000 | 2,064.15 | 7.98 |
| Mangalore Refinery and Petrochemicals Ltd | INE103A01014 | Petroleum Products | 3,500,000 | 1,881.25 | 7.27 |
| Bank of Baroda | INE028A01039 | Banks | 1,000,000 | 1,832.00 | 7.08 |
| Sundram Fasteners Ltd | INE387A01021 | Auto Ancillaries | 1,000,000 | 1,523.50 | 5.89 |
| Entertainment Network (India) Ltd | INE265F01028 | Media & Entertainment | 205,000 | 1,492.40 | 5.77 |
| West Coast Paper Mills Ltd | INE976A01021 | Paper | 2,276,077 | 1,366.78 | 5.28 |
| J.Kumar InfraProjects Ltd | INE576101014 | Construction | 150,000 | 1,186.95 | 4.59 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|---------------|
| Hercules Hoists Ltd | INE688E01024 | Industrial Capital Goods | 500,000 | 924.75 | 3.57 |
| Cigniti Technologies Ltd | INE675C01017 | Software | 152,710 | 578.01 | 2.23 |
| Relaxo Footwears Ltd | INE131B01039 | Consumer Durables | 83,858 | 444.07 | 1.72 |
| Subtotal | | | | 24,728.08 | 95.57 |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 24,728.08 | 95.57 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 1,180.21 | 4.56 |
| Total | | | | 1,180.21 | 4.56 |
| Net Current Assets | | | | (38.42) | -0.13 |
| GRAND TOTAL | | | | 25,869.87 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Dividend | 10.3144 | 10.1220 |
| Direct Plan | | |
| Dividend | 10.5463 | 10.3754 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.14 times.
- Bonus declared during the half-year ended September 30, 2015: 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 EQUITY OPPORTUNITY - SERIES 2 (IDFC EO - S2)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|-----------------------------------|-----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| K.P.R. Mill Ltd | INE930H01015 | Textile Products | 303,856 | 2,469.13 | 7.38 |
| Aegis Logistics Ltd | INE208C01025 | Gas | 2,650,000 | 2,339.95 | 6.99 |
| Lupin Ltd | INE326A01037 | Pharmaceuticals | 75,000 | 1,525.50 | 4.56 |
| Kotak Mahindra Bank Ltd | INE237A01028 | Banks | 200,000 | 1,296.20 | 3.87 |
| Greaves Cotton Ltd | INE224A01026 | Industrial Products | 1,000,000 | 1,292.00 | 3.86 |
| Infosys Ltd | INE009A01021 | Software | 110,000 | 1,278.15 | 3.82 |
| Redington (India) Ltd | INE891D01026 | Trading | 1,075,000 | 1,184.11 | 3.54 |
| Larsen & Toubro Ltd | INE018A01030 | Construction Project | 80,000 | 1,173.00 | 3.51 |
| Adani Ports and Special Economic Zone Ltd | INE742F01042 | Transportation | 380,000 | 1,136.20 | 3.40 |
| Arvind Ltd | INE034A01011 | Textile Products | 400,000 | 1,117.40 | 3.34 |
| SKS Microfinance Ltd | INE180K01011 | Finance | 275,000 | 1,115.26 | 3.33 |
| Bharti Infratel Ltd | INE121J01017 | Telecom - Equipment & Accessories | 300,000 | 1,065.60 | 3.18 |
| Tata Chemicals Ltd | INE092A01019 | Chemicals | 275,000 | 1,049.81 | 3.14 |
| Motherson Sumi Systems Ltd | INE775A01035 | Auto Ancillaries | 450,000 | 1,036.58 | 3.10 |
| Gujarat Fluorochemicals Ltd | INE538A01037 | Chemicals | 150,000 | 1,031.70 | 3.08 |
| PTC India Ltd | INE877F01012 | Power | 1,500,000 | 893.25 | 2.67 |
| The Ramco Cements Ltd | INE331A01037 | Cement | 250,000 | 817.75 | 2.44 |
| Engineers India Ltd | INE510A01028 | Construction Project | 400,000 | 764.60 | 2.28 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|---------------|
| Cigniti Technologies Ltd | INE675C01017 | Software | 200,000 | 757.00 | 2.26 |
| Petronet LNG Ltd | INE347G01014 | Gas | 413,000 | 739.89 | 2.21 |
| Tata Motors Ltd | INE155A01022 | Auto | 237,385 | 708.83 | 2.12 |
| Nelcast Ltd | INE189I01024 | Industrial Products | 1,329,000 | 694.40 | 2.08 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 300,000 | 688.05 | 2.06 |
| Bharat Electronics Ltd | INE283A01016 | Industrial Capital Goods | 60,000 | 681.27 | 2.04 |
| Coromandel International Ltd | INE168A01031 | Fertilisers | 400,000 | 619.20 | 1.85 |
| Dhanuka Agritech Ltd | INE436G01025 | Pesticides | 130,000 | 571.22 | 1.71 |
| Mangalore Refinery and Petrochemicals Ltd | INE103A01014 | Petroleum Products | 973,381 | 523.19 | 1.56 |
| Praj Industries Ltd | INE074A01025 | Industrial Capital Goods | 525,000 | 435.49 | 1.30 |
| JBM AUTO LTD | INE927D01028 | Auto Ancillaries | 211,769 | 413.48 | 1.24 |
| BASF India Ltd | INE373A01013 | Chemicals | 28,918 | 313.34 | 0.94 |
| Jyoti Structures Ltd | INE197A01024 | Power | 1,750,293 | 239.79 | 0.72 |
| Arvind Infrastructure Ltd | INE034S01021 | Construction | 40,000 | 26.72 | 0.08 |
| Subtotal | | | | 29,998.06 | 89.66 |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 29,998.06 | 89.66 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 1,540.27 | 17.46 |
| Total | | | | 1,540.27 | 17.46 |
| Net Current Assets | | | | 7.95 | 0.07 |
| GRAND TOTAL | | | | 8,823.75 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Dividend | 11.6514 | 11.1054 |
| Direct Plan | | |
| Dividend | 11.8816 | 11.3337 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.77 times.
- Bonus declared during the half-year ended September 30, 2015: 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 EQUITY OPPORTUNITY - SERIES 3 (IDFC EO - S3)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| Rural Electrification Corporation Ltd | INE020B01018 | Finance | 215,000 | 589.21 | 6.68 |
| Infosys Ltd | INE009A01021 | Software | 50,000 | 580.98 | 6.58 |
| Colgate Palmolive (India) Ltd | INE259A01022 | Consumer Non Durables | 60,000 | 576.90 | 6.54 |
| Hero MotoCorp Ltd | INE158A01026 | Auto | 19,000 | 454.96 | 5.16 |
| Piramal Enterprises Ltd | INE140A01024 | Pharmaceuticals | 50,000 | 434.98 | 4.93 |
| ACC Ltd | INE012A01025 | Cement | 32,000 | 430.96 | 4.88 |
| Tata Chemicals Ltd | INE092A01019 | Chemicals | 100,000 | 381.75 | 4.33 |
| ITC Ltd | INE154A01025 | Consumer Non Durables | 115,000 | 378.12 | 4.29 |
| Gateway Distriparks Ltd | INE852F01015 | Transportation | 104,000 | 371.33 | 4.21 |
| Karur Vysya Bank Ltd | INE036D01010 | Banks | 80,000 | 357.80 | 4.05 |
| Bajaj Auto Ltd | INE91701010 | Auto | 15,000 | 346.82 | 3.93 |
| Coromandel International Ltd | INE169A01031 | Fertilisers | 200,000 | 309.60 | 3.51 |
| Oil India Ltd | INE274J01014 | Oil | 70,000 | 296.35 | 3.36 |
| Coal India Ltd | INE522F01014 | Minerals/Mining | 90,000 | 294.84 | 3.34 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|-------------------------------------|--------------|-----------------------------------|----------|---------------------|--------------|
| Bharti Infratel Ltd | INE121J01017 | Telecom - Equipment & Accessories | 75,000 | 266.40 | 3.02 |
| Hexaware Technologies Ltd | INE093A01033 | Software | 100,000 | 247.55 | 2.81 |
| Chambal Fertilizers & Chemicals Ltd | INE085A01013 | Fertilisers | 400,000 | 234.60 | 2.66 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 100,000 | 229.35 | 2.60 |
| Moleod Russel India Ltd | INE942G01012 | Consumer Non Durables | 120,000 | 185.04 | 2.10 |
| PTC India Ltd | INE877F01012 | Power | 300,000 | 178.65 | 2.02 |
| Intellect Design Arena Ltd | INE306R01017 | Software | 75,000 | 129.34 | 1.47 |
| Subtotal | | | | 7,275.53 | 82.47 |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

IDFC Dynamic Equity Fund (IDFC DEF) (Contd.)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|-----------|---------------------|-------------|
| Zero Coupon Bonds | | | | | |
| Mahindra & Mahindra Financial Services Ltd ** | INE774D07KD6 | FITCH AAA | 300,000 | 299.72 | 0.50 |
| Subtotal | | | | 325.39 | 0.54 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 325.39 | 0.54 |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| IDBI Bank Ltd ** | INE008A16YA3 | CRISIL A1+ | 2,500,000 | 2,467.82 | 4.08 |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 890.16 | 1.47 |
| Commercial Paper | | | | | |
| Family Credit Ltd ** | INE027E14960 | CARE A1+ | 5,000,000 | 4,938.06 | 8.16 |
| Sundaram Finance Ltd ** | INE660A14NK8 | CRISIL A1+ | 5,000,000 | 4,937.45 | 8.16 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---------------------------------------|--------------|--------------------------|-----------|---------------------|---------------|
| Turquoise Invest & Finance | | | | | |
| Private Ltd ** | INE978J14BQ7 | CRISIL A1+ | 5,000,000 | 4,932.27 | 8.15 |
| Total | | | | 18,165.76 | 30.02 |
| Margin Fixed Deposit | | | | | |
| Duration (in Days) | | | | | |
| Indusind Bank Ltd | | | 112 | 1,000.00 | 1.65 |
| RBL Bank Ltd | | | 91 | 1,000.00 | 1.65 |
| Total | | | | 2,000.00 | 3.30 |
| OTHERS | | | | | |
| Cash / Bank Balance | | | | 495.00 | 0.82 |
| Net Receivables/Payables | | | | 21,003.72 | 34.70 |
| Net Current Assets | | | | 21,500.32 | 35.52 |
| GRAND TOTAL | | | | 60,531.17 | 100.00 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.6934 | 10.4984 |
| Dividend | 10.6934 | 10.3979 |
| Direct Plan | | |
| Growth | 10.7571 | 10.6417 |
| Dividend | 10.7514 | 10.5326 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| | | | | |
| IDFC Dynamic Equity Fund Direct Plan-Dividend | 28-Sep-15 | 0.1000 | 0.1000 | 10.4640 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. (21,125.98) Lacs and their percentage to net asset value is -34.90%

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 3.02 times.

(8) Bonus declared during the half-year ended September 30, 2015: 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 \$ Less Than 0.01% of NAV

IDFC ARBITRAGE FUND (IDFC - AF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|---------------------------------|-----------|---------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| Cipla Ltd | INE059A01026 | Pharmaceuticals | 1,805,000 | 11,480.70 | 3.65 |
| Axis Bank Ltd | INE238A01034 | Banks | 2,133,500 | 10,574.69 | 3.36 |
| Infosys Ltd | INE009A01021 | Software | 882,250 | 10,251.30 | 3.26 |
| ITC Ltd | INE154A01025 | Consumer Non | | | |
| | | Durables | 2,923,000 | 9,610.82 | 3.06 |
| Aurobindo Pharma Ltd | INE406A01037 | Pharmaceuticals | 1,248,500 | 9,603.46 | 3.05 |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 1,025,000 | 8,838.58 | 2.81 |
| Hindustan Petroleum Corporation Ltd | INE094A01015 | Petroleum Products | 1,108,000 | 8,575.37 | 2.73 |
| Tata Consultancy Services Ltd | INE467B01029 | Software | 264,625 | 6,848.63 | 2.18 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 2,900,000 | 6,651.15 | 2.12 |
| Housing Development Finance Corporation Ltd | INE001A01036 | Finance | 517,750 | 6,279.01 | 2.00 |
| ICICI Bank Ltd | INE090A01026 | Banks | 2,234,000 | 6,039.62 | 1.92 |
| HDFC Bank Ltd | INE040A01026 | Banks | 551,500 | 5,894.43 | 1.87 |
| Yes Bank Ltd | INE528G01019 | Banks | 792,750 | 5,784.70 | 1.84 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 1,664,000 | 5,621.82 | 1.79 |
| Indian Oil Corporation Ltd | INE242A01010 | Petroleum Products | 1,382,000 | 5,558.40 | 1.77 |
| Coal India Ltd | INE522F01014 | Minerals/Mining | 1,609,000 | 5,271.08 | 1.68 |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Media & Entertainment | 1,154,000 | 4,528.87 | 1.44 |
| Wockhardt Ltd | INE049B01025 | Pharmaceuticals | 268,500 | 4,096.64 | 1.30 |
| Rural Electrification Corporation Ltd | INE020B01018 | Finance | 1,475,000 | 4,042.24 | 1.29 |
| LIC Housing Finance Ltd | INE115A01026 | Finance | 855,500 | 4,025.56 | 1.28 |
| Larsen & Toubro Ltd | INE018A01030 | Construction Project | 265,750 | 3,896.56 | 1.24 |
| Vedanta Ltd | INE205A01025 | Non - Ferrous Metals | 3,920,000 | 3,320.24 | 1.06 |
| HCL Technologies Ltd | INE860A01027 | Software | 338,000 | 3,319.67 | 1.06 |
| Hindustan Unilever Ltd | INE030A01027 | Consumer Non | | | |
| | | Durables | 400,000 | 3,259.00 | 1.04 |
| Maruti Suzuki India Ltd | INE585B01010 | Auto | 69,500 | 3,256.49 | 1.04 |
| Reliance Capital Ltd | INE013A01015 | Finance | 791,500 | 2,976.83 | 0.95 |
| JSW Steel Ltd | INE019A01020 | Ferrous Metals | 334,500 | 2,974.54 | 0.95 |
| Asian Paints Ltd | INE021A01026 | Consumer Non | | | |
| | | Durables | 326,000 | 2,743.62 | 0.87 |
| Tata Motors Ltd - DVR | INE155A01020 | Auto | 1,196,000 | 2,588.74 | 0.82 |
| Tata Global Beverages Ltd | INE192A01025 | Consumer Non | | | |
| | | Durables | 1,818,000 | 2,323.40 | 0.74 |
| NTPC Ltd | INE733E01010 | Power | 1,876,000 | 2,321.55 | 0.74 |
| Tech Mahindra Ltd | INE669C01036 | Software | 374,500 | 2,087.28 | 0.66 |
| Wipro Ltd | INE075A01022 | Software | 338,500 | 2,023.72 | 0.64 |
| Ashok Leyland Ltd | INE208A01029 | Auto | 1,896,000 | 1,749.06 | 0.56 |
| UPL Ltd | INE628A01036 | Pesticides | 370,500 | 1,698.00 | 0.54 |
| Eicher Motors Ltd | INE066A01013 | Auto | 9,125 | 1,623.48 | 0.52 |
| Tata Chemicals Ltd | INE092A01019 | Chemicals | 421,000 | 1,607.17 | 0.51 |
| Bosch Ltd | INE323A01026 | Auto Ancillaries | 8,000 | 1,550.94 | 0.49 |
| Century Textiles & Industries Ltd | INE055A01016 | Cement | 292,500 | 1,513.98 | 0.48 |
| Glenmark Pharmaceuticals Ltd | INE935A01035 | Pharmaceuticals | 144,000 | 1,510.85 | 0.48 |
| Bharat Petroleum Corporation Ltd | INE029A01011 | Petroleum Products | 171,500 | 1,458.95 | 0.46 |
| Biocon Ltd | INE376G01013 | Pharmaceuticals | 309,000 | 1,373.81 | 0.44 |
| Dr. Reddy's Laboratories Ltd | INE089A01023 | Pharmaceuticals | 30,500 | 1,269.52 | 0.40 |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Pharmaceuticals | 142,250 | 1,235.30 | 0.39 |
| Bank of Baroda | INE028A01039 | Banks | 664,000 | 1,216.45 | 0.39 |
| Oriental Bank of Commerce | INE141A01014 | Banks | 917,000 | 1,196.23 | 0.38 |
| Lupin Ltd | INE326A01037 | Pharmaceuticals | 57,125 | 1,161.92 | 0.37 |
| Canara Bank | INE476A01014 | Banks | 412,000 | 1,152.78 | 0.37 |
| IRB Infrastructure Developers Ltd | INE82101014 | Construction | 455,000 | 1,079.94 | 0.34 |
| Bharat Forge Ltd | INE465A01025 | Industrial Products | 101,750 | 923.43 | 0.29 |
| Reliance Power Ltd | INE614G01033 | Power | 2,004,000 | 861.72 | 0.27 |
| Ambuja Cements Ltd | INE079A01024 | Cement | 415,000 | 854.07 | 0.27 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 355,000 | 816.86 | 0.26 |
| The Federal Bank Ltd | INE171A01029 | Banks | 1,268,000 | 810.89 | 0.26 |
| Andhra Bank | INE434A01013 | Banks | 1,168,000 | 782.56 | 0.25 |
| Tata Power Company Ltd | INE245A01021 | Power | 1,140,000 | 740.43 | 0.24 |
| State Bank of India | INE062A01020 | Banks | 271,000 | 642.68 | 0.20 |
| Dabur India Ltd | INE016A01026 | Consumer Non | | | |
| | | Durables | 205,000 | 565.80 | 0.18 |
| Motherhood Sumi Systems Ltd | INE775A01035 | Auto Ancillaries | 234,000 | 539.02 | 0.17 |
| Divi s Laboratories Ltd | INE361B01024 | Pharmaceuticals | 46,250 | 515.66 | 0.16 |
| Jindal Steel & Power Ltd | INE749A01030 | Ferrous Metals | 600,000 | 363.90 | 0.12 |
| Bank of India | INE094A01016 | Banks | 191,000 | 259.00 | 0.08 |
| Adani Ports and Special Economic Zone Ltd | INE742F01042 | Transportation | 75,000 | 224.25 | 0.07 |
| Britannia Industries Ltd | INE216A01022 | Consumer Non | | | |
| | | Durables | 6,375 | 196.48 | 0.06 |
| Indraprastha Gas Ltd | INE203G01019 | Gas | 37,500 | 179.04 | 0.06 |
| NHPC Ltd | INE848E01016 | Power | 704,000 | 116.51 | 0.04 |
| Jubilant Foodworks Ltd | INE797F01012 | Consumer Non | | | |
| | | Durables | 4,500 | 72.06 | 0.02 |
| Bharti Infratel Ltd | INE121J01017 | Telecom-Equipment & Accessories | 10,400 | 36.94 | 0.01 |
| Hindalco Industries Ltd | INE038A01020 | Non - Ferrous Metals | 38,000 | 26.90 | 0.01 |
| Syndicate Bank | INE667A01018 | Banks | 32,000 | 26.38 | 0.01 |
| Kotak Mahindra Bank Ltd | INE237A01028 | Banks | 3,000 | 19.44 | 0.01 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|------------|---------------------|--------------|
| Allahabad Bank | INE428A01015 | Banks | 22,000 | 16.89 | 0.01 |
| Grasim Industries Ltd | INE047A01013 | Cement | 375 | 13.19 | \$ |
| Idea Cellular Ltd | INE669E01016 | Telecom-Services | 2,000 | 2.99 | \$ |
| Subtotal | | | | 208,674.18 | 66.38 |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 208,674.18 | 66.38 |
| Derivatives | | | | | |
| Index / Stock Futures | | | | | |
| Idea Cellular Ltd October 2015 Future | | | -2,000 | (2.99) | \$ |
| Grasim Industries Ltd October 2015 Future | | | -375 | (13.14) | \$ |
| Allahabad Bank October 2015 Future | | | -22,000 | (16.89) | -0.01 |
| Kotak Mahindra Bank Ltd October 2015 Future | | | -3,000 | (19.56) | -0.01 |
| Syndicate Bank October 2015 Future | | | -32,000 | (26.53) | -0.01 |
| Hindalco Industries Ltd October 2015 Future | | | -38,000 | (26.94) | -0.01 |
| Bharti Infratel Ltd October 2015 Future-10,400 | | | | (37.20) | -0.01 |
| Jubilant Foodworks Ltd October 2015 Future | | | -4,500 | (72.34) | -0.02 |
| NHPC Ltd October 2015 Future | | | -704,000 | (117.57) | -0.04 |
| Indraprastha Gas Ltd October 2015 Future | | | -37,500 | (180.43) | -0.06 |
| Britannia Industries Ltd October 2015 Future | | | -6,375 | (197.72) | -0.06 |
| Adani Ports and Special Economic Zone Ltd October 2015 Future | | | -75,000 | (225.94) | -0.07 |
| Bank of India October 2015 Future | | | -191,000 | (260.52) | -0.08 |
| Jindal Steel & Power Ltd October 2015 Future | | | -600,000 | (366.30) | -0.12 |
| Hindustan Unilever Ltd October 2015 Future | | | -52,000 | (424.53) | -0.13 |
| Divi s Laboratories Ltd October 2015 Future | | | -46,250 | (519.06) | -0.17 |
| Motherhood Sumi Systems Ltd October 2015 Future | | | -234,000 | (542.88) | -0.17 |
| Dabur India Ltd October 2015 Future | | | -205,000 | (569.49) | -0.18 |
| State Bank of India October 2015 Future | | | -271,000 | (647.28) | -0.21 |
| Tata Power Company Ltd October 2015 Future | | | -1,140,000 | (745.56) | -0.24 |
| Andhra Bank October 2015 Future | | | -1,168,000 | (787.23) | -0.25 |
| The Federal Bank Ltd October 2015 Future | | | -1,268,000 | (817.23) | -0.26 |
| Power Finance Corporation Ltd October 2015 Future | | | -355,000 | (822.71) | -0.26 |
| Ambuja Cements Ltd October 2015 Future | | | -415,000 | (858.01) | -0.27 |
| Reliance Power Ltd October 2015 Future | | | -2,004,000 | (868.73) | -0.28 |
| Bharat Forge Ltd October 2015 Future | | | -101,750 | (926.23) | -0.29 |
| IRB Infrastructure Developers Ltd October 2015 Future | | | -455,000 | (1,083.58) | -0.34 |
| Canara Bank October 2015 Future | | | -412,000 | (1,158.96) | -0.37 |
| Lupin Ltd October 2015 Future | | | -57,125 | (1,168.29) | -0.37 |
| Oriental Bank of Commerce October 2015 Future | | | -917,000 | (1,201.27) | -0.38 |
| Bank of Baroda October 2015 Future | | | -664,000 | (1,225.08) | -0.39 |
| Sun Pharmaceuticals Industries Ltd October 2015 Future | | | -142,250 | (1,239.92) | -0.39 |
| Dr. Reddy's Laboratories Ltd October 2015 Future | | | -30,500 | (1,274.41) | -0.41 |
| Biocon Ltd October 2015 Future | | | -309,000 | (1,377.68) | -0.44 |
| Bharat Petroleum Corporation Ltd October 2015 Future | | | -171,500 | (1,467.70) | -0.47 |
| Glenmark Pharmaceuticals Ltd October 2015 Future | | | -144,000 | (1,516.61) | -0.48 |
| Century Textiles & Industries Ltd October 2015 Future | | | -292,500 | (1,524.36) | -0.48 |
| Bosch Ltd October 2015 Future | | | -8,000 | (1,562.53) | -0.50 |
| Tata Chemicals Ltd October 2015 Future | | | -421,000 | (1,613.06) | -0.51 |
| Eicher Motors Ltd October 2015 Future | | | -9,125 | (1,634.54) | -0.52 |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

IDFC ARBITRAGE PLUS FUND (IDFC - APF) (Contd.,)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Vedanta Ltd | INE205A01025 | Non - Ferrous Metals | 706,000 | 597.98 | 0.84 |
| Dish TV India Ltd | INE836F01026 | Media & Entertainment | 540,000 | 574.29 | 0.80 |
| Adani Ports and Special Economic Zone Ltd | INE742F01042 | Transportation | 175,000 | 523.25 | 0.73 |
| Larsen & Toubro Ltd | INE018A01030 | Construction Project | 32,000 | 469.20 | 0.66 |
| Coal India Ltd | INE522F01014 | Minerals/Mining | 142,000 | 465.19 | 0.65 |
| HDFC Bank Ltd | INE040A01026 | Banks | 43,000 | 459.58 | 0.64 |
| Kotak Mahindra Bank Ltd | INE237A01028 | Banks | 54,000 | 349.97 | 0.49 |
| Wockhardt Ltd | INE049B01025 | Pharmaceuticals | 20,250 | 308.96 | 0.43 |
| Dabur India Ltd | INE016A01026 | Consumer Non Durables | 109,000 | 300.84 | 0.42 |
| Motherson Sumi Systems Ltd | INE775A01035 | Auto Ancillaries | 129,000 | 297.15 | 0.42 |
| Tech Mahindra Ltd | INE669C01036 | Software | 52,000 | 289.82 | 0.41 |
| State Bank of India | INE082A01020 | Banks | 116,000 | 275.09 | 0.39 |
| NTPC Ltd | INE733E01010 | Power | 164,000 | 202.95 | 0.28 |
| Tata Motors Ltd - DVR | INE915A01020 | Auto | 76,000 | 164.50 | 0.23 |
| IDBI Bank Ltd | INE008A01015 | Banks | 200,000 | 157.50 | 0.22 |
| Indiabulls Real Estate Ltd | INE069I01010 | Construction | 224,000 | 143.02 | 0.20 |
| Tata Global Beverages Ltd | INE192A01025 | Consumer Non Durables | 94,000 | 120.13 | 0.17 |
| Hindalco Industries Ltd | INE038A01020 | Non - Ferrous Metals | 164,000 | 116.11 | 0.16 |
| Union Bank of India | INE692A01016 | Banks | 30,000 | 52.56 | 0.07 |
| Andhra Bank | INE434A01013 | Banks | 64,000 | 42.88 | 0.06 |
| Jain Irrigation Systems Ltd | INE175A01038 | Industrial Products | 52,000 | 33.36 | 0.05 |
| Jindal Steel & Power Ltd | INE749A01030 | Ferrous Metals | 52,000 | 31.54 | 0.04 |
| Apollo Tyres Ltd | INE438A01022 | Auto Ancillaries | 16,000 | 28.79 | 0.04 |
| Ashok Leyland Ltd | INE208A01029 | Auto | 28,000 | 25.83 | 0.04 |
| Mahindra & Mahindra Ltd | INE101A01026 | Auto | 1,500 | 18.96 | 0.03 |
| Tata Power Company Ltd | INE245A01021 | Power | 20,000 | 12.99 | 0.02 |
| CECSC Ltd | INE486A01013 | Power | 2,500 | 12.92 | 0.02 |
| Reliance Capital Ltd | INE013A01015 | Finance | 1,500 | 5.64 | 0.01 |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Pharmaceuticals | 250 | 2.17 | \$ |
| Subtotal | | | | 48,217.38 | 67.56 |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 48,217.38 | 67.56 |
| Derivatives | | | | | |
| Index / Stock Futures | | | | | |
| Sun Pharmaceuticals Industries Ltd October 2015 Future | | | -250 | (2.18) | \$ |
| Reliance Capital Ltd October 2015 Future | | | -1,500 | (5.66) | -0.01 |
| CECSC Ltd October 2015 Future | | | -2,500 | (13.02) | -0.02 |
| Tata Power Company Ltd October 2015 Future | | | -20,000 | (13.08) | -0.02 |
| Mahindra & Mahindra Ltd October 2015 Future | | | -1,500 | (18.95) | -0.03 |
| Ashok Leyland Ltd October 2015 Future | | | -28,000 | (26.00) | -0.04 |
| Apollo Tyres Ltd October 2015 Future | | | -16,000 | (29.01) | -0.04 |
| Jindal Steel & Power Ltd October 2015 Future | | | -52,000 | (31.75) | -0.04 |
| Jain Irrigation Systems Ltd October 2015 Future | | | -52,000 | (33.64) | -0.05 |
| Andhra Bank October 2015 Future | | | -64,000 | (43.14) | -0.06 |
| Union Bank of India October 2015 Future | | | -30,000 | (52.58) | -0.07 |
| Hindalco Industries Ltd October 2015 Future | | | -164,000 | (116.28) | -0.16 |
| Tata Global Beverages Ltd October 2015 Future | | | -94,000 | (120.88) | -0.17 |
| Indiabulls Real Estate Ltd October 2015 Future | | | -224,000 | (143.92) | -0.20 |
| IDBI Bank Ltd October 2015 Future | | | -200,000 | (158.60) | -0.22 |
| Tata Motors Ltd - DVR October 2015 Future | | | -76,000 | (165.76) | -0.23 |
| NTPC Ltd October 2015 Future | | | -164,000 | (204.34) | -0.29 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|------------|---------------------|---------------|
| State Bank of India October 2015 Future | | | -116,000 | (277.07) | -0.39 |
| Tech Mahindra Ltd October 2015 Future | | | -52,000 | (291.85) | -0.41 |
| Motherson Sumi Systems Ltd October 2015 Future | | | -129,000 | (299.28) | -0.42 |
| Dabur India Ltd October 2015 Future | | | -109,000 | (302.80) | -0.42 |
| Wockhardt Ltd October 2015 Future | | | -20,250 | (309.99) | -0.43 |
| Kotak Mahindra Bank Ltd October 2015 Future | | | -54,000 | (352.03) | -0.49 |
| HDFC Bank Ltd October 2015 Future | | | -43,000 | (462.77) | -0.65 |
| Coal India Ltd October 2015 Future | | | -142,000 | (466.26) | -0.65 |
| Larsen & Toubro Ltd October 2015 Future | | | -32,000 | (471.98) | -0.66 |
| Adani Ports and Special Economic Zone Ltd October 2015 Future | | | -175,000 | (527.19) | -0.74 |
| Dish TV India Ltd October 2015 Future | | | -540,000 | (576.72) | -0.81 |
| Vedanta Ltd October 2015 Future | | | -706,000 | (602.57) | -0.84 |
| Biocon Ltd October 2015 Future | | | -141,500 | (630.88) | -0.88 |
| Zee Entertainment Enterprises Ltd October 2015 Future | | | -161,000 | (633.21) | -0.89 |
| JSW Steel Ltd October 2015 Future | | | -73,500 | (653.89) | -0.92 |
| Reliance Power Ltd October 2015 Future | | | -1,512,000 | (655.45) | -0.92 |
| UPL Ltd October 2015 Future | | | -145,000 | (667.58) | -0.94 |
| Lupin Ltd October 2015 Future | | | -34,125 | (697.91) | -0.98 |
| Century Textiles & Industries Ltd October 2015 Future | | | -137,000 | (713.98) | -1.00 |
| IRB Infrastructure Developers Ltd October 2015 Future | | | -318,000 | (757.32) | -1.06 |
| Cipla Ltd October 2015 Future | | | -124,000 | (794.22) | -1.11 |
| Indian Oil Corporation Ltd October 2015 Future | | | -212,000 | (854.68) | -1.20 |
| Canara Bank October 2015 Future | | | -321,000 | (902.97) | -1.27 |
| Bharti Airtel Ltd October 2015 Future | | | -266,000 | (903.74) | -1.27 |
| Tata Chemicals Ltd October 2015 Future | | | -248,000 | (950.21) | -1.33 |
| Hindustan Petroleum Corporation Ltd October 2015 Future | | | -122,500 | (952.74) | -1.34 |
| LIC Housing Finance Ltd October 2015 Future | | | -202,000 | (954.05) | -1.34 |
| Hindustan Unilever Ltd October 2015 Future | | | -119,500 | (975.60) | -1.37 |
| HCL Technologies Ltd October 2015 Future | | | -100,000 | (983.50) | -1.38 |
| Maruti Suzuki India Ltd October 2015 Future | | | -21,000 | (985.94) | -1.38 |
| Rural Electrification Corporation Ltd October 2015 Future | | | -365,000 | (1,003.39) | -1.41 |
| Eicher Motors Ltd October 2015 Future | | | -5,625 | (1,007.60) | -1.41 |
| Reliance Industries Ltd October 2015 Future | | | -138,250 | (1,196.55) | -1.68 |
| ITC Ltd October 2015 Future | | | -378,000 | (1,250.42) | -1.75 |
| Aurobindo Pharma Ltd October 2015 Future | | | -174,000 | (1,342.41) | -1.88 |
| ICI Bank Ltd October 2015 Future | | | -593,000 | (1,610.29) | -2.26 |
| Axis Bank Ltd October 2015 Future | | | -345,500 | (1,724.74) | -2.42 |
| Power Finance Corporation Ltd October 2015 Future | | | -758,000 | (1,756.67) | -2.46 |
| Tata Consultancy Services Ltd October 2015 Future | | | -83,875 | (2,181.04) | -3.06 |
| Asian Paints Ltd October 2015 Future | | | -316,250 | (2,659.50) | -3.73 |
| Oil & Natural Gas Corporation Ltd October 2015 Future | | | -1,177,000 | (2,717.10) | -3.81 |
| Yes Bank Ltd October 2015 Future | | | -372,000 | (2,731.60) | -3.83 |
| Infosys Ltd October 2015 Future | | | -255,750 | (2,957.62) | -4.14 |
| Housing Development Finance Corporation Ltd October 2015 Future | | | -286,250 | (3,493.82) | -4.90 |
| Total | | | | (48,419.92) | -67.88 |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| 7.88% Government of India | IN0020150028 | SOVEREIGN | 7,150,000 | 7,264.40 | 10.18 |
| 8.24% Government of India | IN0020140052 | SOVEREIGN | 4,500,000 | 4,682.25 | 6.56 |
| 8.32% Government of India | IN0020070044 | SOVEREIGN | 2,500,000 | 2,609.25 | 3.66 |
| Subtotal | | | | 14,555.90 | 20.40 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 14,555.90 | 20.40 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBL0 | | | | 2,540.45 | 3.56 |
| Total | | | | 2,540.45 | 3.56 |
| Margin Fixed Deposit | | | | | |
| Duration (in Days) | | | | | |
| Indusind Bank Ltd | | | 91 | 5,000.00 | 7.01 |
| Corporation Bank | | | 366 | 2,500.00 | 3.50 |
| UCO Bank | | | 365 | 1,500.00 | 2.10 |
| Total | | | | 9,000.00 | 12.61 |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | 770.00 | 1.08 |
| Cash / Bank Balance | | | | 1,110.03 | 1.56 |
| Net Receivables/Payables | | | | 43,582.64 | 61.08 |
| Net Current Assets | | | | 45,462.67 | 63.71 |
| GRAND TOTAL | | | | 71,356.48 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 16.1735 | 16.6892 |
| Dividend | 11.9043 | 11.9583 |
| Annual Dividend | 10.0655 | 10.3081 |
| Plan B - Defunct | | |
| Dividend | 12.1030 | 12.1633 |
| Direct Plan | | |
| Growth | 16.3082 | 16.8812 |
| Dividend | 12.0551 | 12.1519 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| | | | | |
| IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan) | 29-Apr-15 | 0.0800 | NA | 12.0633 |
| IDFC Arbitrage Plus Fund-Direct Plan-Dividend | 29-Apr-15 | 0.0800 | 0.0800 | 12.0235 |
| IDFC Arbitrage Plus Fund-Dividend-(Regular Plan) | 28-May-15 | 0.0500 | 0.0500 | 11.8713 |
| IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan) | 28-May-15 | 0.0500 | NA | 12.0716 |
| IDFC Arbitrage Plus Fund-Direct Plan-Dividend | 28-May-15 | 0.0500 | 0.0500 | 12.0358 |
| IDFC Arbitrage Plus Fund-Dividend-(Regular Plan) | 29-Jun-15 | 0.0500 | 0.0500 | 11.8538 |
| IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan) | 29-Jun-15 | 0.0500 | NA | 12.0546 |
| IDFC Arbitrage Plus Fund-Direct Plan-Dividend | 29-Jun-15 | 0.0500 | 0.0500 | 12.0256 |
| IDFC Arbitrage Plus Fund-Dividend-(Regular Plan) | 30-Jul-15 | 0.0400 | 0.0400 | 11.8791 |
| IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan) | 30-Jul-15 | 0.0400 | NA | 12.0811 |
| IDFC Arbitrage Plus Fund-Direct Plan-Dividend | 30-Jul-15 | 0.0400 | 0.0400 | 12.0583 |
| IDFC Arbitrage Plus Fund-Dividend-(Regular Plan) | 28-Aug-15 | 0.0500 | 0.0500 | 11.9104 |
| IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan) | 28-Aug-15 | 0.0500 | NA | 12.1137 |
| IDFC Arbitrage Plus Fund-Direct Plan-Dividend | 28-Aug-15 | 0.0500 | 0.0500 | 12.0964 |
| IDFC Arbitrage Plus Fund-Dividend-(Regular Plan) | 24-Sep-15 | 0.0500 | 0.0500 | 11.9187 |
| IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan) | 24-Sep-15 | 0.0500 | NA | 12.1230 |
| IDFC Arbitrage Plus Fund-Direct Plan-Dividend | 24-Sep-15 | 0.0500 | 0.0500 | 12.1106 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. (48,419.92) Lacs and their percentage to net asset value is -67.88%

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 12.82 times.

(8) Bonus declared during the half-year ended September 30, 2015: 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

\$ Less Than 0.01% of NAV

IDFC CASH FUND (IDFC - CF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------|---------------------|-------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.95% Power Finance Corporation Ltd ** | INE134E08G16 | CRISIL AAA | 10,000,000 | 10,005.44 | 0.87 |
| 9.2% Housing Development Finance Corporation Ltd ** | INE001A07JX0 | CRISIL AAA | 6,500,000 | 6,505.45 | 0.56 |
| 9.68% Tata Capital Housing Finance Ltd ** | INE033L07496 | CRISIL AA+ | 5,000,000 | 5,005.18 | 0.43 |
| 9.38% LIC Housing Finance Ltd ** | INE115A07DC5 | CRISIL AAA | 2,500,000 | 2,502.08 | 0.22 |
| 9.7% Volkswagen Finance Private Ltd ** | INE851M07028 | FITCH AAA | 800,000 | 801.01 | 0.07 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07807 | CRISIL AA+ | 5,000,000 | 6,576.32 | 0.57 |
| Kotak Mahindra Prime Ltd ** | INE916DA7EY6 | CRISIL AAA | 3,350,000 | 3,346.90 | 0.29 |
| Subtotal | | | | 34,742.38 | 3.01 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 34,742.38 | 3.01 |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Punjab & Sind Bank ** | INE | | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-------------|---------------------|---------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| 7.88% Government of India | IN0020150028 | SOVEREIGN | 104,000,000 | 105,664.00 | 47.42 |
| 8.24% Government of India | IN0020140052 | SOVEREIGN | 56,600,000 | 58,892.30 | 26.43 |
| 8.32% Government of India | IN0020070044 | SOVEREIGN | 53,000,000 | 55,316.10 | 24.82 |
| 7.95% Government of India | IN0020020106 | SOVEREIGN | 200,000 | 202.20 | 0.09 |
| 8.30% Government of India | IN0020120062 | SOVEREIGN | 100,000 | 105.05 | 0.05 |
| Subtotal | | | | 220,179.65 | 98.81 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 220,179.65 | 98.81 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 590.10 | 0.26 |
| Total | | | | 590.10 | 0.26 |
| Net Current Assets | | | | 2,068.68 | 0.93 |
| GRAND TOTAL | | | | 222,838.43 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 34.1718 | 35.3542 |
| Quarterly Dividend | 11.3975 | 11.6059 |
| Half Yearly Dividend | 11.2315 | 11.4375 |
| Periodic Dividend | NA | 11.6089 |
| Annual Dividend | 17.7891 | 18.4046 |
| Direct Plan | | |
| Growth | 34.7768 | 36.1456 |
| Quarterly Dividend | 11.7072 | 11.9226 |
| Periodic Dividend | 11.1797 | 11.6199 |
| Annual Dividend | 15.0309 | 15.6224 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| PLAN C - Defunct | | |
| Dividend | 13.6935 | NA |
| PLAN F - Defunct | | |
| Growth | 15.3832 | 15.9154 |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| | | | | |
| IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan) | 24-Sep-15 | 0.1325 | 0.1228 | 11.4524 |
| IDFC Super Saver Income Fund-Investment Plan-Half Yearly Dividend-(Regular Plan) | 24-Sep-15 | 0.1302 | 0.1206 | 11.2862 |

- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 16.02 years.
- Bonus declared during the half-year ended September 30, 2015: 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 SUPER SAVER INCOME FUND - SHORT TERM PLAN (IDFC - SSIF - ST)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|---------------|--------------------------|------------|---------------------|----------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.3% Power Grid Corporation of India Ltd ** | INE752E07LP2 | CRISIL AAA | 31,000,000 | 32,114.17 | 7.64 |
| 8.8% Bajaj Finance Ltd ** | INE296A07HT8 | ICRA AA+ | 27,500,000 | 27,505.31 | 6.55 |
| 8.18% National Bank For Agriculture and Rural Development ** | INE261F08444 | CRISIL AAA | 18,500,000 | 18,532.84 | 4.41 |
| 8.12% Power Finance Corporation Ltd ** | INE134E08HS3 | CRISIL AAA | 17,500,000 | 17,535.74 | 4.17 |
| 9.4% Rural Electrification Corporation Ltd ** | INE020B08757 | CRISIL AAA | 15,000,000 | 15,347.22 | 3.65 |
| 9.72% Housing Development Finance Corporation Ltd ** | INE001A07MM7 | CRISIL AAA | 14,900,000 | 14,991.71 | 3.57 |
| 9.4% LIC Housing Finance Ltd | INE115A07DP7 | CRISIL AAA | 14,600,000 | 14,654.59 | 3.49 |
| 9.6779% Kotak Mahindra Prime Ltd ** | INE916DA70D4 | CRISIL AAA | 12,500,000 | 12,574.54 | 2.99 |
| 9.61% Rural Electrification Corporation Ltd ** | INE020B07H27 | CRISIL AAA | 10,300,000 | 10,696.45 | 2.55 |
| 8.73% LIC Housing Finance Ltd ** | INE115A07HD4 | CRISIL AAA | 10,000,000 | 10,066.70 | 2.40 |
| 8.27% Power Finance Corporation Ltd ** | INE134E08FV1 | CRISIL AAA | 10,000,000 | 10,034.97 | 2.39 |
| 8.8920% Bajaj Finance Ltd ** | INE296A07G13 | ICRA AA+ | 10,000,000 | 10,022.56 | 2.39 |
| 8.7808% Kotak Mahindra Prime Ltd ** | INE916DA7108 | CRISIL AAA | 10,000,000 | 10,016.10 | 2.38 |
| 8.7756% Kotak Mahindra Prime Ltd ** | INE916DA71B5 | CRISIL AAA | 10,000,000 | 10,014.05 | 2.38 |
| 9.04% Rural Electrification Corporation Ltd ** | INE020B08856 | CRISIL AAA | 9,000,000 | 9,244.92 | 2.20 |
| 9.32% Power Finance Corporation Ltd ** | INE134E08GJ4 | CRISIL AAA | 8,500,000 | 8,778.73 | 2.09 |
| 8.37% National Bank For Agriculture and Rural Development ** | INE261F08527 | CRISIL AAA | 8,500,000 | 8,578.70 | 2.04 |
| 9.81% Power Finance Corporation Ltd ** | INE134E07406 | CRISIL AAA | 7,500,000 | 7,820.03 | 1.86 |
| 9.85% Shriram Transport Finance Company Ltd ** | INE721A07HH0 | CRISIL AA+ | 6,500,000 | 6,587.68 | 1.57 |
| 8.7% Power Grid Corporation of India Ltd ** | INE752E07L44 | CRISIL AAA | 6,000,000 | 6,097.52 | 1.45 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07LJ2 | CRISIL AAA | 6,000,000 | 6,079.16 | 1.45 |
| 9.41% Power Finance Corporation Ltd ** | INE134E08D0T0 | CRISIL AAA | 5,760,000 | 5,840.70 | 1.39 |
| 9.65% Shriram Transport Finance Company Ltd ** | INE721A07H18 | FITCH AA+ | 5,000,000 | 5,037.01 | 1.29 |
| 7.89% NTPC Ltd ** | INE733E07CE5 | CRISIL AAA | 5,000,000 | 4,960.87 | 1.18 |
| 8.99% Rural Electrification Corporation Ltd | INE020B08864 | CRISIL AAA | 4,500,000 | 4,552.67 | 1.08 |
| 9.66% Shriram Transport Finance Company Ltd ** | INE721A07U4 | FITCH AA+ | 4,400,000 | 4,437.25 | 1.06 |
| 8.93% Power Grid Corporation of India Ltd ** | INE752E07L74 | CRISIL AAA | 4,000,000 | 4,098.68 | 0.98 |
| 8.9% L&T Finance Ltd ** | INE523E07863 | ICRA AA+ | 3,910,000 | 3,910.57 | 0.93 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07HN5 | CRISIL AAA | 3,750,000 | 3,804.99 | 0.91 |
| 9.38% Rural Electrification Corporation Ltd ** | INE020B07Y40 | CRISIL AAA | 3,000,000 | 3,103.59 | 0.74 |
| 9.25% Mahindra & Mahindra Financial Services Ltd ** | INE774D07JG1 | CRISIL AA+ | 3,000,000 | 3,029.18 | 0.72 |
| 9.52% Power Finance Corporation Ltd ** | INE134E08EP6 | CRISIL AAA | 2,640,000 | 2,695.64 | 0.64 |
| 9.06% Rural Electrification Corporation Ltd ** | INE020B07JB4 | CRISIL AAA | 2,500,000 | 2,549.33 | 0.61 |
| 9.4% LIC Housing Finance Ltd ** | INE115A07FR8 | CRISIL AAA | 2,500,000 | 2,542.91 | 0.61 |
| 9.7% Housing Development Finance Corporation Ltd ** | INE001A07MK1 | CRISIL AAA | 2,500,000 | 2,541.62 | 0.61 |
| 9.2% Housing Development Finance Corporation Ltd ** | INE001A07JQ4 | CRISIL AAA | 2,500,000 | 2,537.87 | 0.60 |
| 8.29% National Bank For Agriculture and Rural Development ** | INE261F08501 | CRISIL AAA | 2,500,000 | 2,517.82 | 0.60 |
| 8.2% Power Grid Corporation of India Ltd ** | INE752E07ME4 | CRISIL AAA | 2,500,000 | 2,503.58 | 0.60 |
| 8.7707% Kotak Mahindra Prime Ltd ** | INE916DA7GX3 | CRISIL AAA | 2,500,000 | 2,502.97 | 0.60 |
| 10.6% Indian Railway Finance Corporation Ltd ** | INE053F09F03 | CRISIL AAA | 2,000,000 | 2,145.01 | 0.51 |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 1,880,000 | 1,915.86 | 0.46 |
| 9.62% Power Finance Corporation Ltd ** | INE134E08DP8 | CRISIL AAA | 1,500,000 | 1,519.36 | 0.36 |
| 8.85% IDFC Ltd ** | INE043D07DU5 | ICRA AAA | 1,500,000 | 1,501.61 | 0.36 |
| 9.28% Rural Electrification Corporation Ltd ** | INE020B08958 | CRISIL AAA | 1,290,000 | 1,310.72 | 0.31 |
| 8.35% Power Finance Corporation Ltd ** | INE134E08FR9 | CRISIL AAA | 1,000,000 | 1,002.92 | 0.24 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 610,000 | 616.48 | 0.15 |
| 8.8% Sundaram Finance Ltd ** | INE660A07JT1 | ICRA AA+ | 340,000 | 339.99 | 0.08 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 210,000 | 211.82 | 0.05 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 28.5252 | 29.6908 |
| Monthly Dividend | 10.1946 | 10.2121 |
| Fortnightly Dividend | 10.3636 | 10.3835 |
| Periodic Dividend | 10.5838 | 11.0163 |
| PLAN B - Defunct | | |
| Growth | 15.8695 | 16.5180 |
| Monthly Dividend | 10.2431 | 10.2608 |
| Fortnightly Dividend | 12.2559 | 12.7568 |
| PLAN C - Defunct | | |
| Growth | 16.0819 | 16.7392 |
| Monthly Dividend | 12.6764 | 13.1944 |
| Fortnightly Dividend | 11.2731 | 11.2945 |

Collateralised Borrowing & Lending

Obligation / Reverse Repo Instrument

CBLO

3,100.54

0.74

Commercial Paper

Volkswagen Finance Private Ltd **

INE851M14DB8

FITCH A1+

100,000

93.80

0.02

Total

63,869.77

15.19

Net Current Assets

9,753.96

2.32

GRAND TOTAL

420,100.39

100.00

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| PLAN D - Defunct | | |
| Growth | 18.9059 | 19.7207 |
| Monthly Dividend | 15.1082 | 15.7592 |
| Fortnightly Dividend | 12.0918 | 12.1147 |
| PLAN F - Defunct | | |
| Growth | 15.0707 | 15.6652 |
| Dividend | 10.2039 | 10.6065 |
| Direct Plan | | |
| Growth | 29.0214 | 30.2819 |
| Monthly Dividend | 10.4019 | 10.4194 |
| Fortnightly Dividend | 10.2902 | 10.3096 |
| Periodic Dividend | 10.5720 | 10.1920 |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| | | | | |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan) | 29-Apr-15 | 0.0679 | 0.0629 | 10.3667 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan) | 29-Apr-15 | 0.0628 | 0.0581 | 10.1613 |
| IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan) | 28-May-15 | NA | 0.0381 | 10.2097 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan) | 28-May-15 | 0.0447 | 0.0414 | 10.3667 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan) | 28-May-15 | 0.0409 | 0.0379 | 10.1613 |
| IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan) | 29-Jun-15 | NA | 0.0324 | 10.2097 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan) | 29-Jun-15 | 0.0389 | 0.0360 | 10.3667 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan) | 29-Jun-15 | 0.0348 | 0.0323 | 10.1613 |
| IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan) | 30-Jul-15 | NA | 0.0708 | 10.2097 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan) | 30-Jul-15 | 0.0808 | 0.0749 | 10.3667 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan) | 30-Jul-15 | 0.0761 | 0.0705 | 10.1613 |
| IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan) | 28-Aug-15 | NA | 0.0378 | 10.2097 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan) | 28-Aug-15 | 0.0443 | 0.0411 | 10.3667 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan) | 28-Aug-15 | 0.0406 | 0.0376 | 10.1613 |
| IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan) | 24-Sep-15 | 0.0275 | 0.0254 | 10.2097 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan) | 24-Sep-15 | 0.0305 | 0.0282 | 10.3667 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan) | 24-Sep-15 | 0.0273 | 0.0253 | 10.1613 |

- For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.10 years.
- Bonus declared during the half-year ended September 30, 2015: 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 GOVERNMENT SECURITIES FUND - INVESTMENT PLAN (IDFC - GSF - IP)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| 7.88% Government of India | IN0020150028 | SOVEREIGN | 40,030,000 | 40,670.48 | 38.37 |
| 8.24% Government of India | IN0020140052 | SOVEREIGN | 35,280,000 | 36,708.84 | 34.63 |
| 8.32% Government of India | IN0020070044 | SOVEREIGN | 13,820,000 | 14,423.93 | 13.61 |
| 8.30% Government of India | IN0020120062 | SOVEREIGN | 6,500,000 | 6,828.25 | 6.44 |
| 8.30% Government of India | IN0020100031 | SOVEREIGN | 3,330,000 | 3,491.51 | 3.29 |
| 7.95% Government of India | IN0020020106 | SOVEREIGN | 2,200,000 | 2,224.20 | 2.10 |
| Subtotal | | | | 104,347.21 | 98.44 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 104,347.21 | 98.44 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 110.02 | 0.10 |
| Total | | | | 110.02 | 0.10 |
| Net Current Assets | | | | 1,539.99 | 1.46 |
| GRAND TOTAL | | | | 105,997.22 | 100 |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

IDFC DYNAMIC BOND FUND (IDFC - DBF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-------------|---------------------|---------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| 7.88% Government of India | IN0020150028 | SOVEREIGN | 299,300,000 | 304,088.80 | 49.50 |
| 8.24% Government of India | IN0020140052 | SOVEREIGN | 148,100,000 | 154,098.05 | 25.09 |
| 8.32% Government of India | IN0020070044 | SOVEREIGN | 143,600,000 | 149,875.32 | 24.40 |
| 8.12% Government of India | IN0020120054 | SOVEREIGN | 200,000 | 203.81 | 0.03 |
| 7.95% Government of India | IN0020020106 | SOVEREIGN | 100,000 | 101.10 | 0.02 |
| Non Convertible Debentures | | | | | |
| 9.61% Rural Electrification Corporation Ltd ** | INE020B07HZ7 | CRISIL AAA | 200,000 | 207.70 | 0.03 |
| Subtotal | | | | 608,574.78 | 99.07 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 608,574.78 | 99.07 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 3,130.55 | 0.51 |
| Total | | | | 3,130.55 | 0.51 |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | 1,000.00 | 0.16 |
| Total | | | | 1,000.00 | 0.16 |
| Net Current Assets | | | | 1,578.73 | 0.26 |
| GRAND TOTAL | | | | 614,284.06 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Plan A - Defunct | | |
| Growth | 28.4096 | 29.3629 |
| Quarterly Dividend | 12.0198 | 12.2385 |
| Annual Dividend | 18.2614 | 18.8742 |
| Direct Plan | | |
| Growth | 17.3093 | 18.0029 |
| Dividend | 12.1615 | 12.6472 |
| Quarterly Dividend | 12.2499 | 12.5239 |
| Half Yearly Dividend | 10.2116 | 10.4022 |
| Periodic Dividend | 11.1977 | 11.6448 |
| Annual Dividend | 12.1146 | 12.5984 |
| Regular Plan | | |
| Growth | 16.9613 | 17.5610 |
| Dividend | 10.1130 | 10.4702 |
| Quarterly Dividend | 10.6015 | 10.7958 |
| Half Yearly Dividend | 10.1238 | 10.3097 |
| Periodic Dividend | 11.1642 | 11.5586 |
| Annual Dividend | 10.5057 | 10.8769 |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan) | 24-Sep-15 | 0.1316 | 0.1219 | 12.0773 |
| IDFC Dynamic Bond Fund - Half Yearly Dividend (Direct Plan) | 24-Sep-15 | 0.1548 | NA | 10.2631 |
| IDFC Dynamic Bond Fund-Quarterly Dividend-(Direct Plan) | 24-Sep-15 | 0.1533 | 0.1421 | 12.3565 |
| IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 24-Sep-15 | 0.1224 | 0.1134 | 10.1733 |
| IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan) | 24-Sep-15 | 0.1285 | 0.1190 | 10.6530 |

- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 15.90 years.
- Bonus declared during the half-year ended September 30, 2015: Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinely Traded/Non Traded Securities/Illiquid Securities

IDFC MONEY MANAGER FUND - TREASURY PLAN (IDFC MMF - TP)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.27% L & T Infrastructure Finance Company Ltd ** | INE691I07828 | ICRA AA+ | 10,000,000 | 10,036.49 | 5.20 |
| 8.12% Power Finance Corporation Ltd ** | INE134E08HS3 | CRISIL AAA | 10,000,000 | 10,020.42 | 5.20 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07LJ2 | CRISIL AAA | 6,500,000 | 6,585.75 | 3.41 |
| 9.4991% Tata Capital Housing Finance Ltd ** | INE033L07AD1 | CRISIL AA+ | 5,000,000 | 5,019.18 | 2.60 |
| 9.4% LIC Housing Finance Ltd | INE115A07DP7 | CRISIL AAA | 5,000,000 | 5,018.70 | 2.60 |
| 8.27% Power Finance Corporation Ltd ** | INE134E08FV1 | CRISIL AAA | 5,000,000 | 5,017.49 | 2.60 |
| 9.1% L and T Fincorp Ltd ** | INE759E07388 | CARE AA+ | 5,000,000 | 5,012.95 | 2.60 |
| 10.18% LIC Housing Finance Ltd ** | INE115A07EJ8 | CRISIL AAA | 4,430,000 | 4,504.59 | 2.34 |
| 9.07% Export Import Bank of India ** | INE514E08BL4 | CRISIL AAA | 4,000,000 | 4,086.04 | 2.12 |
| 9.0213% Tube Investments of India Ltd ** | INE149A07204 | CRISIL AA | 4,000,000 | 4,023.52 | 2.09 |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 3,187,500 | 3,210.22 | 1.66 |
| 8.9% Power Finance Corporation Ltd ** | INE134E08GM8 | CRISIL AAA | 2,500,000 | 2,539.27 | 1.32 |
| 9.85% Shriram Transport Finance Company Ltd ** | INE721A07H40 | CRISIL AA+ | 2,500,000 | 2,533.72 | 1.31 |
| 9.3% Housing Development Finance Corporation Ltd ** | INE001A07MV8 | CRISIL AAA | 2,500,000 | 2,520.37 | 1.31 |
| 9.0014% L & T Infrastructure Finance Company Ltd ** | INE691I07AB6 | ICRA AA+ | 2,500,000 | 2,511.83 | 1.30 |
| 9.1% Housing Development Finance Corporation Ltd ** | INE001A07NM5 | CRISIL AAA | 2,500,000 | 2,507.34 | 1.30 |
| 8.8% Kotak Mahindra Investments Ltd ** | INE975F07EM8 | CRISIL AAA | 2,500,000 | 2,501.51 | 1.30 |
| 8.49% IDFC Ltd ** | INE043D07EV1 | ICRA AAA | 2,420,000 | 2,421.94 | 1.26 |
| 8.29% National Bank For Agriculture and Rural Development ** | INE261F08501 | CRISIL AAA | 2,000,000 | 2,014.25 | 1.04 |
| 9.4% Rural Electrification Corporation Ltd ** | INE020B08757 | CRISIL AAA | 1,500,000 | 1,534.72 | 0.80 |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 1,500,000 | 1,528.61 | 0.79 |
| 10.25% Housing Development Finance Corporation Ltd ** | INE001A07CG0 | CRISIL AAA | 1,000,000 | 1,024.40 | 0.53 |
| 10.6% LIC Housing Finance Ltd | INE115A07EH2 | CRISIL AAA | 1,000,000 | 1,019.31 | 0.53 |
| 9.64% Power Finance Corporation Ltd ** | INE134E08DZ7 | CRISIL AAA | 1,000,000 | 1,018.42 | 0.53 |
| 9.69% LIC Housing Finance Ltd | INE115A07FG1 | CRISIL AAA | 1,000,000 | 1,016.59 | 0.53 |
| 9.38% Rural Electrification Corporation Ltd | INE020B08609 | CRISIL AAA | 500,000 | 507.10 | 0.26 |
| 8.72% Power Finance Corporation Ltd ** | INE134E08FD9 | CRISIL AAA | 500,000 | 505.82 | 0.26 |
| 9.7% National Bank For Agriculture and Rural Development ** | INE261F09GG6 | CRISIL AAA | 20,000 | 20.25 | 0.01 |
| 9.74% LIC Housing Finance Ltd ** | INE115A07AX7 | CRISIL AAA | 10,000 | 10.11 | 0.01 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 10,000 | 10.09 | 0.01 |
| Subtotal | | | | 90,280.80 | 46.82 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.15% Lafarge India Ltd. ** | INE118D07112 | FITCH AA+ | 1,800,000 | 1,806.75 | 0.94 |
| Subtotal | | | | 1,806.75 | 0.94 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 92,087.55 | 47.76 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Andhra Bank ** | INE434A16KV6 | CARE A1+ | 6,100,000 | 5,911.36 | 3.07 |
| Bank of Maharashtra ** | INE457A16GP7 | CRISIL A1+ | 5,000,000 | 4,851.40 | 2.52 |
| Canara Bank ** | INE476A16QB6 | CRISIL A1+ | 5,000,000 | 4,838.34 | 2.51 |
| IDBI Bank Ltd ** | INE008A16A13 | CRISIL A1+ | 4,000,000 | 3,872.73 | 2.01 |
| Canara Bank ** | INE476A16PP8 | CRISIL A1+ | 3,500,000 | 3,405.92 | 1.77 |
| Canara Bank ** | INE476A16PQ6 | CRISIL A1+ | 3,500,000 | 3,402.63 | 1.76 |
| Punjab & Sind Bank ** | INE608A16I86 | ICRA A1+ | 2,500,000 | 2,420.35 | 1.26 |
| Punjab & Sind Bank ** | INE608A16I80 | ICRA A1+ | 2,500,000 | 2,419.41 | 1.25 |
| Andhra Bank ** | INE434A16KX2 | CARE A1+ | 2,400,000 | 2,324.88 | 1.21 |
| Andhra Bank ** | INE434A16KL7 | CARE A1+ | 1,610,000 | 1,562.63 | 0.81 |
| Punjab & Sind Bank ** | INE608A16KA9 | ICRA A1+ | 500,000 | 498.05 | 0.26 |
| Oriental Bank of Commerce ** | INE141A16SY4 | CRISIL A1+ | 500,000 | 486.57 | 0.25 |
| Canara Bank ** | INE476A16QC4 | CRISIL A1+ | 500,000 | 484.67 | 0.25 |
| Kotak Mahindra Bank Ltd ** | INE237A16H01 | CRISIL A1+ | 440,000 | 414.82 | 0.22 |
| IDBI Bank Ltd ** | INE008A16Y33 | CRISIL A1+ | 90,000 | 87.55 | 0.05 |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 5,658.22 | 2.93 |
| Commercial Paper | | | | | |
| L&T Infrastructure Development Project Ltd ** | INE981F14296 | ICRA A1+ | 13,500,000 | 13,285.92 | 6.89 |
| JM Financial Products Ltd ** | INE523H14RU3 | CRISIL A1+ | 10,000,000 | 9,643.54 | 5.00 |
| Small Industries Development Bank of India ** | INE556F14AS7 | CRISIL A1+ | 7,500,000 | 7,244.03 | 3.76 |
| Shapoorji Pallonji and Company Private Ltd ** | INE404K14AP6 | ICRA A1+ | 7,000,000 | 6,564.66 | 3.40 |
| Shapoorji Pallonji and Company Private Ltd ** | INE404K14AH3 | ICRA A1+ | 5,000,000 | 4,759.91 | 2.47 |
| JM Financial Credit Solution Ltd ** | INE651J14214 | ICRA A1+ | 5,000,000 | 4,695.94 | 2.44 |
| Shapoorji Pallonji and Company Private Ltd ** | INE404K14A09 | ICRA A1+ | 5,000,000 | 4,680.10 | 2.43 |
| Housing Development Finance Corporation Ltd ** | INE001A14NJ7 | ICRA A1+ | 3,000,000 | 2,997.51 | 1.55 |
| Larsen & Toubro Ltd ** | INE018A14DQ7 | CRISIL A1+ | 2,500,000 | 2,481.84 | 1.29 |
| National Bank For Agriculture and Rural Development ** | INE261F14814 | CRISIL A1+ | 2,500,000 | 2,426.31 | 1.26 |
| LIC Housing Finance Ltd ** | INE115A14243 | CRISIL A1+ | 500,000 | 495.38 | 0.26 |
| Total | | | | 101,914.67 | 52.88 |
| Net Current Assets | | | | (1,152.08) | -0.64 |
| GRAND TOTAL | | | | 192,850.14 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 21.8641 | 22.8476 |
| Daily Dividend | 10.0699 | 10.0699 |
| Weekly Dividend | 10.0635 | 10.0987 |
| Monthly Dividend | 10.2162 | 10.2544 |
| Periodic Dividend | NA | 10.9773 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Plan B - Defunct | | |
| Growth | 22.1254 | 23.1290 |
| Daily Dividend | 10.0703 | 10.0703 |
| Weekly Dividend | 10.4055 | 10.4489 |
| Monthly Dividend | 11.4619 | 11.9818 |
| Direct Plan | | |
| Growth | 22.1879 | 23.2572 |
| Daily Dividend | 10.0699 | 10.0699 |
| Weekly Dividend | 10.0549 | 10.0719 |
| Monthly Dividend | 10.2164 | 10.2207 |
| Periodic Dividend | 10.4842 | 11.0031 |
| Plan C - Defunct | | |
| Growth | 16.4473 | 17.1973 |
| Daily Dividend | 10.0177 | 10.0378 |
| Plan D - Defunct | | |
| Growth | 14.7228 | 15.3219 |
| Daily Dividend | 10.0211 | 10.0378 |
| Plan F - Defunct | | |
| Growth | 14.8790 | 15.5388 |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan) | 29-Apr-15 | 0.0645 | 0.0597 | 10.1861 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan) | 29-Apr-15 | 0.0612 | 0.0567 | 10.1870 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan) | 28-May-15 | 0.0533 | 0.0494 | 10.1861 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan) | 28-May-15 | 0.0495 | 0.0458 | 10.1870 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan) | 29-Jun-15 | 0.0578 | 0.0536 | 10.1861 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan) | 29-Jun-15 | 0.0536 | 0.0497 | 10.1870 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan) | 30-Jul-15 | 0.0843 | 0.0781 | 10.1861 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan) | 30-Jul-15 | 0.0563 | 0.0522 | 10.2202 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan) | 28-Aug-15 | 0.0469 | 0.0435 | 10.1861 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan) | 28-Aug-15 | 0.0435 | 0.0403 | 10.2202 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan) | 24-Sep-15 | 0.0368 | 0.0341 | 10.1861 |
| IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan) | 24-Sep-15 | 0.0337 | 0.0313 | 10.2202 |

- For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 252 days.
- Bonus declared during the half-year ended September 30, 2015: Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinely Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------|---------------------|----------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| 7.88% Government of India | IN0020150028 | SOVEREIGN | 40,900,000 | 41,554.40 | 11.47 |
| 8.27% Government of India | | | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS) (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 September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 23.5575 | 24.5020 |
| Daily Dividend | 10.0952 | 10.0952 |
| Fortnightly Dividend | 10.1774 | 10.2219 |
| Monthly Dividend | 10.1848 | 10.2248 |
| Bi-Monthly Dividend | 11.1004 | 11.2779 |
| Quarterly Dividend | 10.4669 | 10.6095 |
| Direct Plan | | |
| Growth | 23.9554 | 25.0012 |
| Daily Dividend | 10.4240 | 10.4240 |
| Fortnightly Dividend | 10.2194 | 10.2642 |
| Monthly Dividend | 10.4576 | 10.4988 |
| Bi-Monthly Dividend | 11.3430 | 11.5319 |
| Quarterly Dividend | 10.5494 | 10.6971 |
| Periodic Dividend | 10.6876 | 11.1539 |
| PLAN B - Defunct | | |
| Growth | 15.2185 | 15.8287 |
| Dividend | 10.1009 | 10.5059 |
| PLAN F - Defunct | | |
| Growth | 15.4867 | 16.1219 |
| Dividend | 10.1009 | 10.5143 |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 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) | 29-Apr-15 | 0.0640 | 0.0593 | 10.4254 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan) | 29-Apr-15 | 0.0572 | 0.0530 | 10.1544 |
| IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend | 28-May-15 | 0.0767 | NA | 11.3562 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan) | 28-May-15 | 0.0384 | 0.0355 | 10.4254 |
| IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan) | 28-May-15 | 0.0663 | 0.0614 | 11.1121 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan) | 28-May-15 | 0.0330 | 0.0306 | 10.1544 |
| IDFC Super Saver Income Fund-Medium Term Plan -Quarterly Dividend-(Regular Plan) | 23-Jun-15 | 0.0754 | 0.0699 | 10.4954 |
| IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan) | 23-Jun-15 | 0.0886 | NA | 10.5790 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan) | 29-Jun-15 | 0.0143 | 0.0133 | 10.4254 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan) | 29-Jun-15 | 0.0093 | 0.0086 | 10.1544 |
| IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend | 30-Jul-15 | 0.0732 | NA | 11.4048 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan) | 30-Jul-15 | 0.0849 | 0.0786 | 10.4254 |
| IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan) | 30-Jul-15 | 0.0637 | 0.0590 | 11.1571 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan) | 30-Jul-15 | 0.0785 | 0.0727 | 10.1544 |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 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-Aug-15 | 0.0502 | 0.0465 | 10.4254 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan) | 28-Aug-15 | 0.0454 | 0.0421 | 10.1544 |
| IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan) | 24-Sep-15 | 0.1219 | 0.1130 | 10.5363 |
| IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan) | 24-Sep-15 | 0.0945 | NA | 10.6224 |
| IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend | 24-Sep-15 | 0.0670 | NA | 11.4514 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan) | 24-Sep-15 | 0.0415 | 0.0385 | 10.4254 |
| IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan) | 24-Sep-15 | 0.0598 | 0.0554 | 11.2003 |
| IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan) | 24-Sep-15 | 0.0372 | 0.0344 | 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 September 30, 2015 is Rs. Nil.

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(8) The Average Maturity Period of the Portfolio has been 4.08 years.

(9) Bonus declared during the half-year ended September 30, 2015: 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 GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN (IDFC - GSF - PF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|---------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| 7.88% Government of India | IN0020150028 | SOVEREIGN | 6,120,000 | 6,217.92 | 37.51 |
| 8.24% Government of India | IN0020140052 | SOVEREIGN | 5,020,000 | 5,223.31 | 31.51 |
| 8.32% Government of India | IN0020070044 | SOVEREIGN | 2,580,000 | 2,692.75 | 16.24 |
| 8.30% Government of India | IN0020120062 | SOVEREIGN | 1,900,000 | 1,935.95 | 12.04 |
| 8.30% Government of India | IN0020100031 | SOVEREIGN | 170,000 | 178.25 | 1.08 |
| Subtotal | | | | 16,308.18 | 98.38 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 16,308.18 | 98.38 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 20.00 | 0.12 |
| Total | | | | 20.00 | 0.12 |
| Net Current Assets | | | | 250.04 | 1.50 |
| GRAND TOTAL | | | | 16,578.22 | 100.00 |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 24.1131 | 25.0346 |
| Quarterly Dividend | 12.0107 | 12.2467 |
| Periodic Dividend | 11.2669 | 11.6976 |
| Annual Dividend | 10.9783 | 11.3978 |
| Direct Plan | | |
| Growth | 24.4443 | 25.4206 |
| Quarterly Dividend | 12.3935 | 12.6389 |
| Periodic Dividend | 11.2689 | 11.7176 |
| Annual Dividend | 12.1459 | 12.6296 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Plan B - Defunct | | |
| Growth | 24.7158 | 25.6253 |
| Quarterly Dividend | 11.2808 | 11.5013 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan) | 24-Sep-15 | 0.1589 | 0.1472 | 12.0805 |
| IDFC Government Securities Fund-Provident Fund Plan B-Quarterly Dividend-(Defunct Plan) | 24-Sep-15 | NA | 0.1285 | 11.3458 |
| IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan) | 24-Sep-15 | 0.1788 | 0.1638 | 12.4665 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 17.69 years.

(8) Bonus declared during the half-year ended September 30, 2015: 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 ALL SEASON BOND FUND (IDFC - ASBF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 30.01 | 0.46 |
| Total | | | | 30.01 | 0.46 |
| Mutual Fund Units | | | | | |
| IDFC Super Saver Income Fund - Short Term Plan- | | | | | |
| Direct Plan-Growth | INF194K01U07 | | 21,635,082.939 | 6,551.51 | 99.98 |
| Total | | | | 6,551.51 | 99.98 |
| Net Current Assets | | | | (28.37) | -0.44 |
| GRAND TOTAL | | | | 6,553.15 | 100.00 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 21.5981 | 22.4843 |
| Daily Dividend | 10.6219 | 11.0569 |
| Weekly Dividend | 10.5991 | 10.9169 |
| Fortnightly Dividend | 10.6072 | 10.9175 |
| Quarterly Dividend | 12.1012 | 12.1933 |
| Half Yearly Dividend | 11.5102 | 11.5614 |
| Periodic Dividend | 10.5949 | 11.0412 |
| Annual Dividend | 17.0486 | 17.7481 |
| Direct Plan | | |
| Growth | 21.8136 | 22.7586 |
| Daily Dividend | 10.6056 | 10.9161 |
| Weekly Dividend | 10.7358 | 10.9192 |
| Fortnightly Dividend | 10.7090 | 10.9192 |
| Quarterly Dividend | 12.2257 | 12.3222 |
| Periodic Dividend | 10.5980 | 11.0660 |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan) | 23-Jun-15 | 0.1423 | 0.1318 | 12.0956 |
| IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend | 23-Jun-15 | 0.1524 | NA | 12.2206 |
| IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan) | 24-Sep-15 | 0.1458 | 0.1351 | 12.1324 |
| IDFC All Seasons Bond Fund-Half Yearly Dividend-(Regular Plan) | 24-Sep-15 | 0.3030 | NA | 11.5034 |
| IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend | 24-Sep-15 | 0.1559 | NA | 12.2598 |

(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 September 30, 2015 is Rs. Nil

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(8) Bonus declared during the half-year ended September 30, 2015: 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 MONEY MANAGER FUND - INVESTMENT PLAN (IDFC MMF - IP)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.7% Power Grid Corporation of India Ltd ** | INE752E07L44 | CRISIL AAA | 16,500,000 | 16,768.17 | 11.18 |
| 8.25% Small Industries Development Bank of India ** | INE556F09536 | CRISIL AAA | 15,000,000 | 15,093.17 | 10.06 |
| 9.2205% L and T Fincorp Ltd ** | INE759E07475 | CARE AA+ | 13,850,000 | 13,982.00 | 9.32 |
| 8.29% National Bank For Agriculture and Rural Development ** | INE261F08501 | CRISIL AAA | 10,000,000 | 10,071.26 | 6.71 |
| 8.34% LIC Housing Finance Ltd ** | INE115A07D26 | CRISIL AAA | 10,000,000 | 9,978.80 | 6.65 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 9,450,000 | 9,496.58 | 6.33 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 7,000,000 | 7,000.35 | 4.67 |
| 9.25% Rural Electrification Corporation Ltd ** | INE020B071Y8 | CRISIL AAA | 5,000,000 | 5,110.26 | 3.41 |
| 9.55% Kotak Mahindra Prime Ltd ** | INE916DA7E16 | CRISIL AAA | 5,000,000 | 5,072.53 | 3.38 |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 4,140,000 | 4,164.85 | 2.78 |
| 9.6% Export Import Bank of India ** | INE514E08DF2 | CRISIL AAA | 3,900,000 | 4,069.84 | 2.71 |
| 8.95% Power Finance Corporation Ltd ** | INE134E08FK4 | CRISIL AAA | 4,000,000 | 4,065.90 | 2.71 |
| 8.9% Power Finance Corporation Ltd ** | INE134E08GM8 | CRISIL AAA | 4,000,000 | 4,062.84 | 2.71 |
| 8.5% Power Finance Corporation Ltd ** | INE134E08GP1 | CRISIL AAA | 4,000,000 | 4,034.14 | 2.69 |
| 8.76% Export Import Bank of India ** | INE514E08CD9 | CRISIL AAA | 3,000,000 | 3,044.42 | 2.03 |
| 8.91% Power Finance Corporation Ltd ** | INE134E08EZ5 | CRISIL AAA | 2,500,000 | 2,539.56 | 1.69 |
| 9.5% Kotak Mahindra Prime Ltd ** | INE916DA7E19 | CRISIL AAA | 2,500,000 | 2,530.77 | 1.69 |
| 8.2% Small Industries Development Bank of India ** | INE556F09478 | CARE AAA | 2,500,000 | 2,512.53 | 1.67 |
| 8.76% HDB Financial Services Ltd ** | INE756I07662 | CRISIL AAA | 2,500,000 | 2,506.19 | 1.67 |
| 8.8920% Bajaj Finance Ltd ** | INE296A07G13 | ICRA AA+ | 2,500,000 | 2,505.64 | 1.67 |
| 9.4% Rural Electrification Corporation Ltd ** | INE020B08757 | CRISIL AAA | 2,150,000 | 2,199.77 | 1.47 |
| 10.75% Reliance Industries Ltd ** | INE002A07726 | CRISIL AAA | 1,500,000 | 1,604.60 | 1.07 |
| 9.0014% L & T Infrastructure Finance Company Ltd ** | INE691I07AB6 | ICRA AA+ | 1,500,000 | 1,507.10 | 1.00 |
| 9.5387% HDB Financial Services Ltd ** | INE756I07456 | CRISIL AAA | 1,080,000 | 1,098.80 | 0.73 |
| 9.63% Export Import Bank of India ** | INE514E08DE5 | CRISIL AAA | 1,000,000 | 1,044.28 | 0.70 |
| 8.6547% LIC Housing Finance Ltd ** | INE115A07GW6 | CRISIL AAA | 1,000,000 | 1,006.06 | 0.67 |
| 9.25% Rural Electrification Corporation Ltd ** | INE020B08773 | CRISIL AAA | 500,000 | 511.06 | 0.34 |
| 9.07% Rural Electrification Corporation Ltd ** | INE020B07D11 | CRISIL AAA | 500,000 | 511.03 | 0.34 |
| 9.7% Housing Development Finance Corporation Ltd ** | INE001A07MK1 | CRISIL AAA | 500,000 | 508.32 | 0.34 |
| 8.8% Power Grid Corporation of India Ltd ** | INE752E07FW0 | CRISIL AAA | 500,000 | 508.04 | 0.34 |
| 9.66% Shriram Transport Finance Company Ltd ** | INE721A07U4 | FITCH AA+ | 500,000 | 504.23 | 0.34 |
| Zero Coupon Bonds | | | | | |
| Aditya Birla Finance Ltd ** | INE860H07896 | ICRA AA+ | 570,000 | 600.17 | 0.40 |
| Subtotal | | | | 140,213.26 | 93.47 |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Plan A - Defunct | | |
| Growth | 21.0577 | 22.0021 |
| Daily Dividend | 10.0404 | 10.0538 |
| Weekly Dividend | 10.0686 | 10.1079 |
| Monthly Dividend | 10.0760 | 10.1004 |
| Quarterly Dividend | 10.8964 | 10.9921 |
| Periodic Dividend | 10.5378 | 11.0104 |
| Annual Dividend | 13.8449 | 14.4658 |
| Direct Plan | | |
| Growth | 21.7524 | 22.7485 |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

IDFC ULTRA SHORT TERM FUND (IDFC - USTF)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 11.6% Shriram Transport Finance Company Ltd ** | INE721A07AV6 | CRISIL AA+ | 20,086,070 | 20,490.30 | 6.39 |
| 9.05% L & T Infrastructure Finance Company Ltd ** | INE691107851 | CARE AA+ | 15,000,000 | 15,044.18 | 4.69 |
| 8.35% Power Finance Corporation Ltd ** | INE134E08FR9 | CRISIL AAA | 10,000,000 | 10,029.20 | 3.13 |
| 9.1% L and T Fincorp Ltd ** | INE758E07368 | CARE AA+ | 10,000,000 | 10,025.89 | 3.13 |
| 8.12% Power Finance Corporation Ltd ** | INE134E08HS3 | CRISIL AAA | 10,000,000 | 10,020.42 | 3.12 |
| 9.5% L & T Housing Finance ** | INE476M07230 | ICRA AA+ | 10,000,000 | 10,017.51 | 3.12 |
| 8.97% Family Credit Ltd ** | INE027E07287 | CARE AA+ | 10,000,000 | 10,009.12 | 3.12 |
| 9.0213% Tube Investments of India Ltd ** | INE149A07204 | CRISIL AA | 7,500,000 | 7,544.11 | 2.35 |
| 9.1% Housing Development Finance Corporation Ltd ** | INE001A07NM5 | CRISIL AAA | 7,500,000 | 7,522.03 | 2.34 |
| 9.11% Power Finance Corporation Ltd ** | INE134E08FY5 | CRISIL AAA | 5,000,000 | 5,085.80 | 1.59 |
| 9.7% LIC Housing Finance Ltd ** | INE115A07BP1 | CRISIL AAA | 5,000,000 | 5,067.77 | 1.58 |
| 9.65% Shriram Transport Finance Company Ltd ** | INE721A07H8 | FITCH AA+ | 5,000,000 | 5,037.01 | 1.57 |
| 8.6% LIC Housing Finance Ltd ** | INE115A07HQ6 | CRISIL AAA | 5,000,000 | 5,024.58 | 1.57 |
| 8.29% National Bank For Agriculture and Rural Development ** | INE261F08501 | CRISIL AAA | 4,000,000 | 4,028.50 | 1.26 |
| 9.0014% L & T Infrastructure Finance Company Ltd ** | INE691107AB6 | ICRA AA+ | 3,500,000 | 3,516.56 | 1.10 |
| 9.345% L&T Finance Ltd ** | INE523E07AJ3 | CARE AA+ | 3,175,000 | 3,184.43 | 0.99 |
| 9.45% LIC Housing Finance Ltd ** | INE115A07EM2 | CARE AAA | 2,500,000 | 2,524.83 | 0.79 |
| 9.3% Housing Development Finance Corporation Ltd ** | INE001A07MV8 | CRISIL AAA | 2,500,000 | 2,520.37 | 0.79 |
| 9.9011% Cholamandalam Investment and Finance Company Ltd ** | INE121A07HN1 | ICRA AA | 2,500,000 | 2,515.56 | 0.78 |
| 8.27% Power Finance Corporation Ltd ** | INE134E08FV1 | CRISIL AAA | 2,500,000 | 2,508.74 | 0.78 |
| 8.99% Tata Capital Financial Services Ltd ** | INE306N07GZ7 | CRISIL AA+ | 2,500,000 | 2,508.26 | 0.78 |
| 8.99% Tata Capital Housing Finance Ltd ** | INE033L07DF0 | CRISIL AA+ | 2,500,000 | 2,502.26 | 0.78 |
| 8.8% Bajaj Finance Ltd ** | INE296A07HT8 | ICRA AA+ | 2,500,000 | 2,500.48 | 0.78 |
| 7.95% Power Finance Corporation Ltd ** | INE134E08891 | CRISIL AAA | 2,360,000 | 2,360.91 | 0.74 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07HN5 | CRISIL AAA | 2,000,000 | 2,029.33 | 0.63 |
| 9.66% Shriram Transport Finance Company Ltd ** | INE721A07J4 | FITCH AA+ | 1,600,000 | 1,613.55 | 0.50 |
| 9.25% Rural Electrification Corporation Ltd ** | INE020B08773 | CRISIL AAA | 1,000,000 | 1,022.13 | 0.32 |
| 9.75% Aditya Birla Finance Ltd ** | INE860H07441 | FITCH AA+ | 1,000,000 | 1,014.32 | 0.32 |
| 9.4% Rural Electrification Corporation Ltd ** | INE020B08757 | CRISIL AAA | 900,000 | 920.83 | 0.29 |
| 11.35% Shriram Transport Finance Company Ltd ** | INE721A07AW4 | CRISIL AA+ | 418,190 | 425.86 | 0.13 |
| 9.4% National Bank For Agriculture and Rural Development ** | INE261F09GO0 | CRISIL AAA | 10,000 | 10.15 | \$ |
| Subtotal | | | | 158,630.99 | 49.46 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------|---------------------|---------------|
| (b) Privately placed / Unlisted Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 5,500,000 | 5,566.90 | 1.74 |
| 9.15% Lafarge India Ltd. ** | INE118D07112 | FITCH AA+ | 2,300,000 | 2,308.62 | 0.72 |
| 8% Mahindra Vehicle Manufacturing Ltd ** | INE244N07024 | ICRA AAA | 2,000,000 | 2,197.18 | 0.68 |
| Subtotal | | | | 10,072.70 | 3.14 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 168,703.69 | 52.60 |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| IDBI Bank Ltd ** | INE008A16ZR4 | CRISIL A1+ | 32,500,000 | 31,567.06 | 9.84 |
| Canara Bank ** | INE476A16PQ6 | CRISIL A1+ | 22,500,000 | 21,874.03 | 6.82 |
| RBL Bank Ltd ** | INE976G16BW0 | ICRA A1+ | 10,000,000 | 9,670.58 | 3.01 |
| IDBI Bank Ltd ** | INE008A16A13 | CRISIL A1+ | 7,500,000 | 7,261.37 | 2.26 |
| Punjab & Sind Bank ** | INE608A16M8 | ICRA A1+ | 5,000,000 | 4,837.89 | 1.51 |
| Oriental Bank of Commerce ** | INE141A16SY4 | CRISIL A1+ | 2,500,000 | 2,432.86 | 0.76 |
| Bank of Maharashtra ** | INE457A16GR3 | CRISIL A1+ | 2,500,000 | 2,422.43 | 0.76 |
| Andhra Bank ** | INE434A16LC4 | CARE A1+ | 2,500,000 | 2,416.62 | 0.75 |
| Canara Bank ** | INE476A16PP8 | CRISIL A1+ | 1,500,000 | 1,458.68 | 0.45 |
| Andhra Bank ** | INE434A16KV6 | CARE A1+ | 1,400,000 | 1,356.71 | 0.42 |
| Oriental Bank of Commerce ** | INE141A16TJ3 | CRISIL A1+ | 1,320,000 | 1,280.57 | 0.40 |
| Canara Bank ** | INE476A16QC4 | CRISIL A1+ | 1,000,000 | 968.34 | 0.30 |
| Andhra Bank ** | INE434A16KL7 | CARE A1+ | 890,000 | 863.81 | 0.27 |
| Andhra Bank ** | INE434A16KZ7 | FITCH A1+ | 500,000 | 483.79 | 0.15 |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 12,110.37 | 3.77 |
| Commercial Paper | | | | | |
| Small Industries Development Bank of India ** | INE556F14AS7 | CRISIL A1+ | 15,000,000 | 14,488.07 | 4.52 |
| L&T Infrastructure Development Project Ltd ** | INE981F14312 | ICRA A1+ | 10,000,000 | 9,653.91 | 3.01 |
| Shapoorji Pallonji and Company Private Ltd ** | INE404K14AH3 | ICRA A1+ | 10,000,000 | 9,518.82 | 2.97 |
| Export Import Bank of India ** | INE51E41W4 | CRISIL A1+ | 7,500,000 | 7,309.55 | 2.28 |
| L&T Infrastructure Development Project Ltd ** | INE981F14296 | ICRA A1+ | 6,500,000 | 6,396.92 | 1.99 |
| National Bank For Agriculture and Rural Development | INE261F14814 | CRISIL A1+ | 5,000,000 | 4,852.63 | 1.51 |
| National Bank For Agriculture and Rural Development ** | INE261F14707 | CRISIL A1+ | 5,000,000 | 4,838.38 | 1.51 |
| Total | | | | 158,066.39 | 49.26 |
| Net Current Assets | | | | (5,955.40) | -1.86 |
| GRAND TOTAL | | | | 320,814.68 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan / Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 19.5435 | 20.4086 |
| Daily Dividend | 10.0192 | 10.0193 |
| Weekly Dividend | 10.0636 | 10.0635 |
| Monthly Dividend | 10.1369 | 10.1364 |
| Quarterly Dividend | 10.4252 | 10.4804 |
| Periodic Dividend | 10.5527 | 11.0197 |
| Direct Plan | | |
| Growth | 19.5892 | 20.4719 |
| Daily Dividend | 10.0551 | 10.0551 |
| Weekly Dividend | 10.0515 | 10.0564 |
| Monthly Dividend | 10.1505 | 10.1500 |
| Quarterly Dividend | 10.3284 | 10.3552 |
| Periodic Dividend | 10.5405 | 11.0153 |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan) | 29-Apr-15 | 0.0688 | 0.0638 | 10.1023 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan) | 29-Apr-15 | 0.0700 | 0.0649 | 10.1156 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan) | 28-May-15 | 0.0483 | 0.0448 | 10.1023 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan) | 28-May-15 | 0.0493 | 0.0456 | 10.1156 |
| IDFC Ultra Short Term Fund-Quarterly Dividend-(Regular Plan) | 23-Jun-15 | 0.1535 | NA | 10.1450 |
| IDFC Ultra Short Term Fund-Quarterly Dividend-(Direct Plan) | 23-Jun-15 | 0.1546 | NA | 10.1385 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan) | 29-Jun-15 | 0.0572 | 0.0530 | 10.1023 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan) | 29-Jun-15 | 0.0583 | 0.0540 | 10.1156 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan) | 30-Jul-15 | 0.0619 | 0.0573 | 10.1023 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan) | 30-Jul-15 | 0.0628 | 0.0582 | 10.1156 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan) | 28-Aug-15 | 0.0459 | 0.0426 | 10.1023 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan) | 28-Aug-15 | 0.0469 | 0.0434 | 10.1156 |
| IDFC Ultra Short Term Fund-Quarterly Dividend-(Regular Plan) | 24-Sep-15 | 0.1359 | NA | 10.1451 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan) | 24-Sep-15 | 0.0355 | 0.0329 | 10.1023 |
| IDFC Ultra Short Term Fund-Quarterly Dividend-(Direct Plan) | 24-Sep-15 | 0.1371 | NA | 10.1389 |
| IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan) | 24-Sep-15 | 0.0364 | 0.0337 | 10.1156 |

- For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 266 days.
- Bonus declared during the half-year ended September 30, 2015: 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 MONTHLY INCOME PLAN (IDFC - MIP)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|---------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| Vardhaman Textiles Ltd | INE825A01012 | Textiles - Cotton | 35,000 | 327.22 | 1.29 |
| VRL Logistic Ltd | INE366101010 | Transportation | 73,148 | 287.11 | 1.13 |
| Lupin Ltd | INE326A01037 | Pharmaceuticals | 12,800 | 260.35 | 1.03 |
| HDFC Bank Ltd | INE040A01026 | Banks | 24,250 | 259.18 | 1.02 |
| Infosys Ltd | INE009A01021 | Software | 22,000 | 255.63 | 1.01 |
| FAG Bearings India Ltd | INE513A01014 | Industrial Products | 5,700 | 229.99 | 0.91 |
| Inox Wind Ltd | INE066P01011 | Industrial Capital Goods | 61,515 | 220.72 | 0.87 |
| HCL Technologies Ltd | INE860A01027 | Software | 22,000 | 216.07 | 0.85 |
| Axis Bank Ltd | INE238A01034 | Banks | 43,500 | 215.61 | 0.85 |
| SRF Ltd | INE647A01010 | Textile Products | 19,000 | 213.48 | 0.84 |
| Maruti Suzuki India Ltd | INE585B01010 | Auto | 4,500 | 210.85 | 0.83 |
| Blue Dart Express Ltd | INE233B01017 | Transportation | 2,800 | 209.74 | 0.83 |
| Dr. Reddy's Laboratories Ltd | INE089A01023 | Pharmaceuticals | 5,000 | 208.12 | 0.82 |
| Navkar Corporation Ltd | INE278M01019 | Transportation | 129,105 | 204.70 | 0.81 |
| Tech Mahindra Ltd | INE669C01036 | Software | 35,200 | 196.19 | 0.77 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 50,000 | 168.93 | 0.67 |
| Larsen & Toubro Ltd | INE018A01030 | Construction Project | 11,500 | 168.62 | 0.66 |
| Asian Paints Ltd | INE021A01026 | Consumer Non Durables | 20,000 | 168.32 | 0.66 |
| Ahluwalia Contracts (India) Ltd | INE758C01029 | Construction | 60,000 | 160.86 | 0.63 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 70,000 | 160.55 | 0.63 |
| Power Grid Corporation of India Ltd | INE752E01010 | Power | 120,000 | 158.82 | 0.63 |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 18,000 | 155.21 | 0.61 |
| State Bank of India | INE062A01020 | Banks | 65,000 | 154.15 | 0.61 |
| PTC India Ltd | INE877F01012 | Power | 240,000 | 142.92 | 0.56 |
| Rural Electrification Corporation Ltd | INE020B01018 | Finance | 50,000 | 137.03 | 0.54 |
| ICICI Bank Ltd | INE090A01021 | Banks | 50,000 | 135.18 | 0.53 |
| Mothersumi Systems Ltd | INE775A01035 | Auto Ancillaries | 55,000 | 126.69 | 0.50 |
| Ballarpur Industries Ltd | INE294A01037 | Paper | 811,772 | 121.36 | 0.48 |
| Gujarat State Petronet Ltd | INE246F01010 | Gas | 100,000 | 117.70 | 0.46 |
| Subtotal | | | | 117,183.69 | 36.55 |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| 8.27% Government of India | IN0020140029 | SOVEREIGN | 8,000,000 | 8,198.40 | 32.33 |
| 7.88% Government of India | IN0020150028 | SOVEREIGN | 4,000,000 | 4,064.00 | 16.02 |
| 8.35% Government of India | IN0020020072 | SOVEREIGN | 3,865,000 | 3,977.86 | 15.68 |
| 7.68% Government of India | IN0020150010 | SOVEREIGN | 500,000 | 502.50 | 1.98 |
| Non Convertible Debentures | | | | | |
| 9.63% Rural Electrification Corporation Ltd ** | INE020B071A8 | CRISIL AAA | 900,000 | 935.88 | 3.69 |
| 10.7% HDFC Bank Ltd ** | INE040A08245 | CARE AAA | 350,000 | 374.02 | 1.47 |
| 9.30% Blue Dart Express Ltd ** | INE233B08087 | ICRA AA | 3,377,738 | 341.89 | 1.35 |
| 9.4% Blue Dart Express Ltd ** | INE233B08095 | ICRA AA | 1,930,136 | 195.94 | 0.77 |
| 9.5% Blue Dart Express Ltd ** | INE233B08103 | ICRA AA | 1,447,602 | 147.65 | 0.58 |
| Subtotal | | | | 18,738.14 | 73.87 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 18,738.14 | 73.87 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 320.06 | 1.26 |
| Total | | | | 320.06 | 1.26 |
| Net Current Assets | | | | 413.11 | 1.66 |
| GRAND TOTAL | | | | 25,361.71 | 100.00 |

Notes:

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------------|---------------------|----------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 80.01 | 3.83 |
| Total | | | 80.01 | 3.83 | |
| Mutual Fund Units | | | | | |
| IDFC Cash Fund - Direct Growth | INF194K01160 | | 42,084,277 | 745.37 | 35.69 |
| IDFC Super Saver Income Fund - Investment Plan - Direct Growth | INF194K01R51 | | 2,026,437.860 | 732.47 | 35.07 |
| IDFC Super Saver Income Fund - Medium Term Plan - Direct Growth | INF194K01S50 | | 985,263,709 | 246.33 | 11.80 |
| IDFC Sterling Equity Fund - Direct Growth | INF194K01Z85 | | 426,931,910 | 150.39 | 7.20 |
| IDFC Premier Equity Fund - Direct Growth | INF194K01W62 | | 97,618,131 | 70.91 | 3.40 |
| IDFC Imperial Equity Fund - Direct Growth | INF194K01W21 | | 223,923,526 | 58.72 | 2.81 |
| Total | | | 2,004.19 | 95.97 | |
| Net Current Assets | | | 4.15 | 0.20 | |
| GRAND TOTAL | | | 2,088.35 | 100.00 | |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 16.0145 | 16.4856 |
| Dividend | 13.2023 | 13.2451 |
| Direct Plan | | |
| Growth | 16.0970 | 16.6189 |
| Dividend | 13.2940 | 13.3719 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 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-Apr-15 | 0.0433 | NA | 13.1355 |
| IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend | 29-Apr-15 | 0.0433 | NA | 13.2322 |
| IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan) | 28-May-15 | 0.0433 | NA | 13.1187 |
| IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend | 28-May-15 | 0.0433 | NA | 13.2207 |
| IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan) | 29-Jun-15 | 0.0433 | NA | 13.0969 |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend | 29-Jun-15 | 0.0433 | NA | 13.2048 |
| IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan) | 30-Jul-15 | 0.0433 | NA | 13.2245 |
| IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend | 30-Jul-15 | 0.0433 | NA | 13.3394 |
| IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan) | 28-Aug-15 | 0.0433 | NA | 13.1642 |
| IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend | 28-Aug-15 | 0.0433 | NA | 13.2842 |
| IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan) | 24-Sep-15 | 0.0289 | NA | 13.1599 |
| IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend | 24-Sep-15 | 0.0289 | NA | 13.2849 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) Bonus declared during the half-year ended September 30, 2015: Nil

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------------|---------------------|----------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 60.01 | 1.87 |
| Total | | | 60.01 | 1.87 | |
| Exchange Traded Funds | | | | | |
| Goldman Sachs Gold ETF (Gold Bees) | INF732E01102 | | 8,180 | 195.26 | 6.09 |
| Mutual Fund Units | | | | | |
| IDFC Super Saver Income Fund - Investment Plan - Direct Growth | INF194K01R51 | | 3,171,515.651 | 1,146.36 | 35.78 |
| IDFC Money Manager Fund - Treasury Plan - Direct Growth | INF194K01M80 | | 3,987,900.230 | 927.47 | 28.94 |
| IDFC Sterling Equity Fund - Direct Growth | INF194K01Z85 | | 1,047,226.404 | 368.88 | 11.51 |
| IDFC Premier Equity Fund - Direct Growth | INF194K01W62 | | 485,988.914 | 353.02 | 11.02 |
| IDFC Imperial Equity Fund - Direct Growth | INF194K01W21 | | 633,013.047 | 166.00 | 5.18 |
| Total | | | 3,156.99 | 98.52 | |
| Net Current Assets | | | (12.68) | -0.39 | |
| GRAND TOTAL | | | 3,204.32 | 100.00 | |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 17.2301 | 17.4374 |
| Dividend | 14.5471 | 14.4200 |
| Direct Plan | | |
| Growth | 17.3131 | 17.5699 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan) | 29-Apr-15 | 0.0433 | 0.0401 | 14.4228 |
| IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan) | 28-May-15 | 0.0433 | 0.0401 | 14.4068 |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan) | 29-Jun-15 | 0.0289 | 0.0268 | 14.3292 |
| IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan) | 30-Jul-15 | 0.0506 | 0.0468 | 14.4878 |
| IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan) | 28-Aug-15 | 0.0506 | 0.0468 | 14.3475 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) Bonus declared during the half-year ended September 30, 2015: Nil

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------------|---------------------|----------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Zero Coupon Bonds | | | | | |
| Mahindra & Mahindra Financial Services Ltd ** | INE774D07KD6 | FITCH AAA | 1,900,000 | 1,898.24 | 10.47 |
| Kotak Mahindra Prime Ltd ** | INE916DA7EY6 | CRISIL AAA | 750,000 | 749.31 | 4.13 |
| Subtotal | | | 2,647.55 | 14.60 | |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | NIL | NIL | |
| (c) Securitised Debt | | | | | |
| Subtotal | | | NIL | NIL | |
| Total | | | 2,647.55 | 14.60 | |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 75.01 | 0.41 |
| Total | | | 75.01 | 0.41 | |
| Net Current Assets | | | 15,404.41 | 84.99 | |
| GRAND TOTAL | | | 18,126.97 | 100.00 | |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 12.1668 | 12.6607 |
| Dividend | 10.0977 | 10.5076 |
| Monthly Dividend | 11.0592 | 10.1652 |
| Quarterly Dividend | 10.3994 | 10.4386 |
| Half Yearly Dividend | 10.2017 | 10.2129 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| IDFC Fixed Term Plan Series 4-Quarterly-Dividend | 24-Jun-15 | 0.1441 | NA | 10.3952 |
| IDFC Fixed Term Plan Series 4-Monthly-Dividend | 22-Sep-15 | 0.9683 | NA | 10.1465 |
| IDFC Fixed Term Plan Series 4-Quarterly-Dividend | 22-Sep-15 | 0.1292 | NA | 10.4197 |
| IDFC Fixed Term Plan Series 4-Half-Yearly-Dividend | 22-Sep-15 | 0.2906 | NA | 10.1943 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 5 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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

Notes : (Contd.)

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------------|---------------------|----------|
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Kotak Mahindra Bank Ltd ** | INE237A16E46 | CRISIL A1+ | 9,500,000 | 9,280.71 | 29.45 |
| Axis Bank Ltd ** | INE238A16YX8 | CRISIL A1+ | 9,500,000 | 9,280.71 | 29.45 |
| ICI Bank Ltd ** | INE090A16V74 | ICRA A1+ | 6,700,000 | 6,545.45 | 20.77 |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 118.02 | 0.37 |
| Commercial Paper | | | | | |
| Tata Capital Ltd ** | INE976I14L9 | CRISIL A1+ | 6,450,000 | 6,287.09 | 19.92 |
| Total | | | 31,511.98 | 99.99 | |
| Net Current Assets | | | (0.88) | 0.01 | |
| GRAND TOTAL | | | 31,511.10 | 100.00 | |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 12.0502 | 12.5701 |
| Dividend | 10.0776 | 10.5123 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 119 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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

Notes : (Contd.)

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------------|---------------------|----------|
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Canara Bank ** | INE476A16PP8 | CRISIL A1+ | 5,000,000 | 4,865.60 | 24.45 |
| Oriental Bank of Commerce ** | INE141A16SX6 | CRISIL A1+ | 5,000,000 | 4,864.79 | 24.44 |
| Andhra Bank ** | INE434A16KJ1 | CARE A1+ | 5,000,000 | 4,864.38 | 24.44 |
| ICI Bank Ltd ** | INE090A16V90 | ICRA A1+ | 5,000,000 | 4,863.75 | 24.44 |
| IDBI Bank Ltd ** | INE008A16YV3 | CRISIL A1+ | 410,000 | 398.85 | 2.00 |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 45.01 | 0.23 |
| Total | | | 19,902.38 | 100.00 | |
| Net Current Assets | | | (0.22) | \$ | |
| GRAND TOTAL | | | 19,902.16 | 100.00 | |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 12.0926 | 12.6144 |
| Dividend | 10.1145 | 10.5512 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 140 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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

Notes : (Contd.)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|------------------|---------------------|----------|
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Bank of Maharashtra ** | INE457A16GM4 | CRISIL A1+ | 3,000,000 | 2,913.88 | 28.50 |
| Canara Bank ** | INE476A16PP4 | ICRA A1+ | 2,500,000 | 2,428.57 | 23.75 |
| Andhra Bank ** | INE434A16KP8 | CARE A1+ | 2,500,000 | 2,428.43 | 23.75 |
| IDBI Bank Ltd ** | INE008A16ZR4 | CRISIL A1+ | 2,500,000 | 2,428.24 | 23.75 |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 25.00 | 0.24 |
| Total | | | 10,224.12 | 99.99 | |
| Net Current Assets | | | (0.06) | 0.01 | |
| GRAND TOTAL | | | 10,224.06 | 100.00 | |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 12.1273 | 12.6506 |
| Dividend | 10.1072 | 10.5419 |
| Direct Plan | | |
| Growth | 12.1469 | 12.6774 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 149 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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

Notes : (Contd.)

** Thinly Traded/Non Traded Securities/Illiquid Securities

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.8% Sundaram Finance Ltd ** | INE660A07JT1 | ICRA AA+ | 2,660,000 | 2,659.88 | 19.37 |
| 8.9% L&T Finance Ltd ** | INE523E07863 | ICRA AA+ | 1,090,000 | 1,090.16 | 7.94 |
| Subtotal | | | | 3,750.04 | 27.31 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,750.04 | 27.31 |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Kotak Mahindra Bank Ltd ** | INE237A16G77 | CRISIL A1+ | 4,360,000 | 4,121.52 | 30.01 |
| Axis Bank Ltd ** | INE238A16A64 | CRISIL A1+ | 4,360,000 | 4,121.05 | 30.01 |
| ICI Bank Ltd ** | INE090A160A5 | ICRA A1+ | 1,500,000 | 1,417.84 | 10.32 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|---------------------------|---------------------|---------------|
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | | |
| | | | | 3.00 | 0.02 |
| Total | | | | 9,663.41 | 70.36 |
| Net Current Assets | | | | 320.80 | 2.33 |
| GRAND TOTAL | | | | 13,734.25 | 100.00 |
| Notes: | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| Plan/Option | | | NAV per unit (Rs.) | | |
| | | | 31-Mar-15 | 30-Sep-15 | |
| Regular Plan | | | | | |
| Growth | | | 11.5456 | 12.0167 | |
| Periodic Dividend | | | 10.5190 | 10.2139 | |
| Quarterly Dividend | | | 10.3047 | 10.0721 | |
| Half Yearly Dividend | | | 10.1273 | 10.0721 | |
| Direct Plan | | | | | |
| Growth | | | 11.5854 | 12.0678 | |

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 21 Regular Plan-Quarterly-Dividend (370 Days) | 24-Jun-15 | 0.1357 | NA | 10.2919 |
| IDFC Fixed Term Plan Series 21 Regular Plan-Quarterly-Dividend (370 Days) | 9-Jul-15 | 0.2255 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 21 Regular Plan-Periodic-Dividend (370 Days) | 9-Jul-15 | 0.5193 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 21 Regular Plan-Half Yearly-Dividend (370 Days) | 9-Jul-15 | 0.2309 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 21 Regular Plan-Quarterly-Dividend (370 Days) | 22-Sep-15 | 0.1019 | NA | 10.0245 |
| IDFC Fixed Term Plan Series 21 Regular Plan-Half Yearly-Dividend (370 Days) | 22-Sep-15 | 0.1019 | NA | 10.0245 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 275 Days.

(8) Bonus declared during the half-year ended September 30, 2015: Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| Kotak Mahindra Bank Ltd ** | INE237A16H01 | CRISIL A1+ | 5,060,000 | 4,770.45 | 29.97 |
| ICI Bank Ltd ** | INE090A162A1 | ICRA A1+ | 5,060,000 | 4,770.07 | 29.97 |
| Axis Bank Ltd ** | INE238A16B14 | CRISIL A1+ | 5,060,000 | 4,769.88 | 29.97 |
| Andhra Bank ** | INE434A16LY8 | CARE A1+ | 1,500,000 | 1,414.27 | 8.89 |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | | |
| | | | | 193.03 | 1.21 |
| Total | | | | 15,917.70 | 100.01 |
| Net Current Assets | | | | (0.84) | -0.01 |
| GRAND TOTAL | | | | 15,916.86 | 100.00 |

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.7186 | 12.1790 |
| Periodic Dividend | 10.6599 | NA |
| Quarterly Dividend | 10.3713 | NA |
| Direct Plan | | |
| Growth | 11.7680 | 12.2430 |

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 23 Regular Plan-Quarterly-Dividend (365 Days) | 24-Jun-15 | 0.1358 | NA | 10.3597 |
| IDFC Fixed Term Plan Series 23 Regular Plan-Quarterly-Dividend (365 Days) | 28-Jul-15 | 0.2946 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 23 Regular Plan-Periodic-Dividend (365 Days) | 28-Jul-15 | 0.6438 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 297 Days.

(8) Bonus declared during the half-year ended September 30, 2015: Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.16% Power Finance Corporation Ltd ** | INE134E08GB1 | CRISIL AAA | 2,500,000 | 2,527.48 | 16.73 |
| 7.87% Export Import Bank of India ** | INE514E08CN8 | CRISIL AAA | 2,500,000 | 2,500.83 | 16.55 |
| 9.5306% Tata Capital Housing Finance Ltd ** | INE033L07983 | CRISIL AA+ | 2,000,000 | 2,013.88 | 13.33 |
| 9.3% Power Grid Corporation of India Ltd ** | INE752E07JP6 | CRISIL AAA | 1,500,000 | 1,516.89 | 10.04 |
| 9.3848% HDB Financial Services Ltd ** | INE756I07449 | CRISIL AAA | 1,350,000 | 1,359.40 | 9.00 |
| 9.7% National Bank For Agriculture and Rural Development ** | INE261F09GG6 | CRISIL AAA | 1,010,000 | 1,022.86 | 6.77 |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 800,000 | 805.70 | 5.33 |
| 9.4% National Bank For Agriculture and Rural Development ** | INE261F09GL6 | CRISIL AAA | 500,000 | 506.38 | 3.35 |
| 9.64% Power Grid Corporation of India Ltd ** | INE752E07IB8 | CRISIL AAA | 125,000 | 126.45 | 0.84 |
| Zero Coupon Bonds | | | | | |
| Sundaram Finance Ltd ** | INE660A07KZ6 | CRISIL AA+ | 2,000,000 | 2,237.43 | 14.81 |
| Subtotal | | | | 14,617.30 | 96.75 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 14,617.30 | 96.75 |

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.7186 | 12.1790 |
| Periodic Dividend | 10.6599 | NA |
| Quarterly Dividend | 10.3713 | NA |
| Direct Plan | | |
| Growth | 11.7680 | 12.2430 |

Notes: (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.6968 | 12.2225 |
| Quarterly Dividend | 10.1402 | 10.2049 |
| Direct Plan | | |
| Growth | 11.7122 | 12.2463 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 24 Regular Plan-Quarterly-Dividend | 24-Jun-15 | 0.1429 | NA | 10.1381 |
| IDFC Fixed Term Plan Series 24 Regular Plan-Quarterly-Dividend | 22-Sep-15 | 0.1354 | NA | 10.1580 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 282 Days.

(8) Bonus declared during the half-year ended September 30, 2015: Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.27% Rural Electrification Corporation Ltd ** | INE020B07IX0 | CRISIL AAA | 850,000 | 860.87 | 18.12 |
| 9.16% Power Finance Corporation Ltd ** | INE134E08GB1 | CRISIL AAA | 850,000 | 859.34 | 18.09 |
| 9.61% Sundaram Finance Ltd ** | INE660A07LD1 | CRISIL AA+ | 600,000 | 604.84 | 12.73 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 500,000 | 504.32 | 10.62 |
| 9.74% LIC Housing Finance Ltd ** | INE115A07AX7 | CRISIL AAA | 490,000 | 495.35 | 10.43 |
| 9.64% Power Grid Corporation of India Ltd ** | INE752E07IB8 | CRISIL AAA | 350,000 | 354.05 | 7.45 |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 250,000 | 251.78 | 5.30 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07BP9 | ICRA AA+ | 600,000 | 669.37 | 14.09 |
| Subtotal | | | | 4,599.92 | 96.83 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 4,599.92 | 96.83 |

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.7132 | 12.2377 |
| Half Yearly Dividend | 10.1227 | 10.1590 |

Notes: (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Direct Plan | | |
| Growth | 11.7284 | 12.2612 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 25 Regular Plan-Half Yearly-Dividend | 22-Sep-15 | 0.2997 | NA | 10.1099 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 300 Days.

(8) Bonus declared during the half-year ended September 30, 2015: Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 1,670,000 | 1,687.75 | 17.94 |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 1,650,000 | 1,681.47 | 17.87 |
| 10.18% LIC Housing Finance Ltd ** | INE115A07EJ8 | CRISIL AAA | 1,650,000 | 1,677.78 | 17.83 |
| 9.6% Sundaram Finance Ltd ** | INE660A07MA5 | CRISIL AA+ | 1,650,000 | 1,664.62 | 17.69 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 1,650,000 | 1,664.26 | 17.69 |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 300,000 | 302.14 | 3.21 |
| Subtotal | | | | 8,678.02 | 92.23 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 8,678.02 | 92.23 |

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.6447 | 12.1284 |
| Half Yearly Dividend | 10.2425 | 10.0694 |
| Quarterly Dividend | 10.4341 | 10.0694 |

Notes: (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Direct Plan | | |
| Growth | 11.6979 | 12.1939 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 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) | 28-May-15 | 0.3864 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 26 Regular Plan-Half Yearly-Dividend(489 Days) | 28-May-15 | 0.2467 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 26 Regular Plan-Quarterly-Dividend(489 Days) | 22-Sep-15 | 0.1770 | NA | 10.02 |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.35% Power Grid Corporation of India Ltd ** | INE752E07IM5 | CRISIL AAA | 500,000 | 507.10 | 13.39 |
| 9.41% Power Finance Corporation Ltd ** | INE134E08DT0 | CRISIL AAA | 500,000 | 507.01 | 13.38 |
| 8.12% National Housing Bank ** | INE557F08ER1 | CRISIL AAA | 500,000 | 501.41 | 13.24 |
| 9.7% National Bank For Agriculture and Rural Development ** | INE261F09GG6 | CRISIL AAA | 470,000 | 475.98 | 12.56 |
| 10.75% Shriram Transport Finance Company Ltd ** | INE721A07B11 | CARE AA+ | 450,000 | 457.24 | 12.07 |
| 8.64% LIC Housing Finance Ltd ** | INE115A07DU7 | CRISIL AAA | 260,000 | 260.38 | 6.87 |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 150,000 | 151.07 | 3.99 |
| Zero Coupon Bonds | | | | | |
| Housing Development Finance Corporation Ltd ** | INE001A07GX6 | CRISIL AAA | 500,000 | 758.59 | 20.02 |
| Subtotal | | | | 3,618.78 | 95.52 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,618.78 | 95.52 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|---------------------------|------------------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 111.02 | 2.93 |
| Total | | | | 111.02 | 2.93 |
| Net Current Assets | | | | 58.65 | 1.55 |
| GRAND TOTAL | | | | 3,788.45 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| Plan/Option | | NAV per unit (Rs.) | | | |
| | | 31-Mar-15 | 30-Sep-15 | | |
| Regular Plan | | | | | |
| Growth | | 11.8943 | 12.4161 | | |
| Periodic dividend | | 10.8709 | 11.3478 | | |
| Quarterly dividend | | 10.5921 | 10.6618 | | |
| Half Yearly Dividend | | 10.3618 | 10.4015 | | |
| Direct Plan | | | | | |
| Growth | | 11.9567 | 12.5018 | | |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 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 | 24-Jun-15 | 0.1434 | NA | 10.5914 |
| IDFC Fixed Term Plan Series 28 Regular Plan-Quarterly-Dividend | 22-Sep-15 | 0.1377 | NA | 10.6115 |
| IDFC Fixed Term Plan Series 28 Regular Plan-Half Yearly-Dividend | 22-Sep-15 | 0.2983 | NA | 10.3524 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 278 Days.

(8) Bonus declared during the half-year ended September 30, 2015: Nil

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

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 1,000,000 | 1,007.13 | 19.48 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 930,000 | 939.88 | 18.18 |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 920,000 | 937.55 | 18.13 |
| 10.55% Sundaram Finance Ltd ** | INE60A07KC5 | ICRA AA+ | 920,000 | 936.37 | 18.11 |
| 10.18% LIC Housing Finance Ltd ** | INE115A07EJ8 | CRISIL AAA | 920,000 | 935.49 | 18.09 |
| Subtotal | | | | 4,756.42 | 91.99 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 4,756.42 | 91.99 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|---------------------------|------------------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 290.05 | 5.61 |
| Total | | | | 290.05 | 5.61 |
| Net Current Assets | | | | 124.32 | 2.40 |
| GRAND TOTAL | | | | 5,170.79 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| Plan/Option | | NAV per unit (Rs.) | | | |
| | | 31-Mar-15 | 30-Sep-15 | | |
| Regular Plan | | | | | |
| Growth | | 11.6499 | 12.1298 | | |
| Quarterly dividend | | 10.5095 | 10.0694 | | |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Direct Plan | | |
| Growth | 11.7055 | 12.1980 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 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) | 1-Jun-15 | 0.4478 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 29 Regular Plan-Quarterly-Dividend(485 Days) | 22-Sep-15 | 0.1685 | NA | 10.0237 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 321 Days.

(8) Bonus declared during the half-year ended September 30, 2015: Nil

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

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.16% Power Finance Corporation Ltd ** | INE134E08GB1 | CRISIL AAA | 410,000 | 414.51 | 18.10 |
| 9.35% Power Grid Corporation of India Ltd ** | INE752E07IM5 | CRISIL AAA | 400,000 | 405.68 | 17.71 |
| 9.27% Rural Electrification Corporation Ltd ** | INE020B07IX0 | CRISIL AAA | 400,000 | 405.11 | 17.69 |
| 9.45% Housing Development Finance Corporation Ltd ** | INE001A07NA0 | CRISIL AAA | 200,000 | 202.10 | 8.82 |
| Zero Coupon Bonds | | | | | |
| Sundaram Finance Ltd ** | INE660A07LO8 | CRISIL AA+ | 370,000 | 343.15 | 14.98 |
| Bajaj Finance Ltd ** | INE296A07BY1 | ICRA AA+ | 300,000 | 334.84 | 14.62 |
| Subtotal | | | | 2,105.39 | 91.92 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,105.39 | 91.92 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,105.39 | 91.92 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 168.03 | 7.34 |
| Total | | | | 168.03 | 7.34 |
| Net Current Assets | | | | 17.21 | 0.74 |
| GRAND TOTAL | | | | 2,290.63 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.7200 | 12.2440 |
| Periodic dividend | 10.5861 | 11.0579 |
| Direct Plan | | |
| Growth | 11.7325 | 12.2632 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 299 Days.

(8) Bonus declared during the half-year ended September 30, 2015: Nil

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

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.38% Rural Electrification Corporation Ltd | INE020B08609 | CRISIL AAA | 2,100,000 | 2,129.81 | 18.05 |
| 9.41% Power Finance Corporation Ltd ** | INE134E08DT0 | CRISIL AAA | 2,100,000 | 2,129.42 | 18.05 |
| 8.49% IDFC Ltd ** | INE043D07EV1 | ICRA AAA | 2,080,000 | 2,081.67 | 17.65 |
| 9.43% Housing Development Finance Corporation Ltd | INE001A07ND4 | CRISIL AAA | 1,000,000 | 1,009.04 | 8.55 |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 200,000 | 201.43 | 1.71 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07BY1 | ICRA AA+ | 1,590,000 | 1,774.63 | 15.04 |
| Sundaram Finance Ltd ** | INE660A07LU5 | CRISIL AA+ | 1,910,000 | 1,768.29 | 14.99 |
| Subtotal | | | | 11,094.29 | 94.04 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 11,094.29 | 94.04 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 591.10 | 5.01 |
| Total | | | | 591.10 | 5.01 |
| Net Current Assets | | | | 111.72 | 0.95 |
| GRAND TOTAL | | | | 11,797.11 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |

Notes : (Contd.)

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

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.6027 | 12.1171 |
| Direct Plan | | |
| Growth | 11.6387 | 12.1608 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 298 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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 - 33 (IDFC FTP S-33)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.41% Power Finance Corporation Ltd ** | INE134E08DT0 | CRISIL AAA | 720,000 | 730.09 | 18.19 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 720,000 | 727.65 | 18.13 |
| 9.4% National Bank For Agriculture and Rural Development ** | INE261F09G00 | CRISIL AAA | 710,000 | 720.97 | 17.96 |
| 9.6106% Tata Capital Financial Services Ltd ** | INE306N07CV5 | ICRA AA+ | 540,000 | 544.92 | 13.58 |
| 10.6% LIC Housing Finance Ltd | INE115A07EH2 | CRISIL AAA | 350,000 | 356.76 | 8.89 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07CW3 | ICRA AA+ | 540,000 | 598.36 | 14.91 |
| Subtotal | | | | 3,678.75 | 91.66 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,678.75 | 91.66 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,678.75 | 91.66 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 265.05 | 6.60 |
| Total | | | | 265.05 | 6.60 |
| Net Current Assets | | | | 69.52 | 1.74 |
| GRAND TOTAL | | | | 4,013.32 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.6228 | 12.1399 |
| Direct Plan | | |
| Growth | 11.6588 | 12.1835 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 322 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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 |
|------------------------|
|------------------------|

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 520,000 | 525.53 | 18.26 |
| 9.4% National Bank For Agriculture and Rural Development ** | INE261F09G00 | CRISIL AAA | 510,000 | 517.88 | 17.99 |
| 9.41% Power Finance Corporation Ltd ** | INE134E08DT0 | CRISIL AAA | 510,000 | 517.15 | 17.97 |
| 9.557% Tata Capital Financial Services Ltd ** | INE306N07DC3 | ICRA AA+ | 390,000 | 393.55 | 13.67 |
| 9.6% Bajaj Finance Ltd ** | INE296A07CC5 | ICRA AA+ | 380,000 | 382.99 | 13.30 |
| 10.18% LIC Housing Finance Ltd ** | INE115A07EJ8 | CRISIL AAA | 260,000 | 264.38 | 9.18 |
| Subtotal | | | | 2,601.48 | 90.37 |
| (b) Privately placed / Unlisted | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,601.48 | 90.37 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 227.04 | 7.89 |
| Total | | | | 227.04 | 7.89 |
| Net Current Assets | | | | 50.07 | 1.74 |
| GRAND TOTAL | | | | 2,878.59 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.5079 | 12.0136 |
| Direct Plan | | |
| Growth | 11.5785 | 12.0999 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 318 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 440,000 | 448.39 | 17.94 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 440,000 | 443.80 | 17.76 |
| 10.18% LIC Housing Finance Ltd ** | INE115A07EJ8 | CRISIL AAA | 370,000 | 376.23 | 15.06 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 370,000 | 373.93 | 14.96 |
| 9.45% Housing Development Finance Corporation Ltd ** | INE001A07NA0 | CRISIL AAA | 300,000 | 303.15 | 12.13 |
| 9.6% Sundaram Finance Ltd ** | INE660A07MA5 | CRISIL AA+ | 220,000 | 221.95 | 8.88 |
| 9.38% Rural Electrification Corporation Ltd | INE020B08609 | CRISIL AAA | 80,000 | 81.14 | 3.25 |
| Subtotal | | | | 2,248.59 | 89.98 |
| (b) Privately placed / Unlisted | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,248.59 | 89.98 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 237.04 | 9.49 |
| Total | | | | 237.04 | 9.49 |
| Net Current Assets | | | | 13.28 | 0.53 |
| GRAND TOTAL | | | | 2,498.91 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| | | | | NAV per unit (Rs.) | |
| | | | | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | | | | |
| Growth | | | | 11.4141 | 11.9095 |
| Half Yearly Dividend | | | | 10.1418 | NA |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Direct Plan | | |
| Growth | 11.4833 | 11.9921 |
| Quarterly dividend | 10.2538 | NA |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 39 Regular Plan - Half Yearly-Dividend (506 Days) | 11-May-15 | 0.1546 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 39 Direct Plan - Quarterly-Dividend (506 Days) | 11-May-15 | 0.2397 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 311 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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 |
|---|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 290,000 | 295.53 | 17.85 |
| 9.4% National Bank For Agriculture and Rural Development ** | INE261F09G00 | CRISIL AAA | 290,000 | 294.48 | 17.89 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 290,000 | 293.08 | 17.80 |
| 9.557% Tata Capital Financial Services Ltd ** | INE306N07DC3 | ICRA AA+ | 220,000 | 222.00 | 13.48 |
| 10.18% LIC Housing Finance Ltd ** | INE115A07EJ8 | CRISIL AAA | 160,000 | 162.69 | 9.88 |
| 9.6% Bajaj Finance Ltd ** | INE296A07CC5 | ICRA AA+ | 120,000 | 120.94 | 7.35 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07BY1 | ICRA AA+ | 90,000 | 100.45 | 6.10 |
| Subtotal | | | | 1,489.17 | 90.45 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,489.17 | 90.45 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 131.02 | 7.96 |
| Total | | | | 131.02 | 7.96 |
| Net Current Assets | | | | 26.15 | 1.59 |
| GRAND TOTAL | | | | 1,646.34 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| | | | | NAV per unit (Rs.) | |
| | | | | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | | | | |
| Growth | | | | 11.4656 | 11.9719 |
| Direct Plan | | | | | |
| Growth | | | | 11.5304 | 12.0467 |

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.4656 | 11.9719 |
| Direct Plan | | |
| Growth | 11.5304 | 12.0467 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 322 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 425,000 | 428.03 | 19.56 |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 390,000 | 397.44 | 18.16 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 390,000 | 394.14 | 18.01 |
| 8.7587% Tata Capital Financial Services Ltd ** | INE306N07GO1 | CRISIL AA+ | 310,000 | 310.26 | 14.18 |
| 9.65% Shriram Transport Finance Company Ltd ** | INE721A07IH8 | FITCH AA+ | 290,000 | 292.15 | 13.35 |
| 9.75% Housing Development Finance Corporation Ltd | INE001A07HN5 | CRISIL AAA | 210,000 | 213.08 | 9.74 |
| Subtotal | | | | 2,035.10 | 93.00 |
| (b) Privately placed / Unlisted | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,035.10 | 93.00 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 90.02 | 4.11 |
| Total | | | | 90.02 | 4.11 |
| Net Current Assets | | | | 63.58 | 2.89 |
| GRAND TOTAL | | | | 2,188.70 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| | | | | NAV per unit (Rs.) | |
| | | | | 30-Sep-14 | 31-Mar-15 |
| Regular Plan | | | | | |
| Growth | | | | 11.3891 | 11.8811 |
| Quarterly dividend | | | | 10.1416 | 10.2062 |
| Direct Plan | | | | | |
| Growth | | | | 11.4533 | 11.9553 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.3321 | 11.8087 |
| Direct Plan | | |
| Growth | 11.3823 | 11.8716 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 41 Regular Plan - Quarterly-Dividend (566 Days) | 11-Jun-15 | 0.2273 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 353 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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 - 42 (IDFC FTP S-42)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 220,000 | 224.20 | 17.90 |
| 9.57% IDFC Ltd ** | INE043D07FH7 | ICRA AAA | 220,000 | 222.37 | 17.75 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 220,000 | 222.34 | 17.75 |
| 9.557% Tata Capital Financial Services Ltd ** | INE306N07DC3 | ICRA AA+ | 170,000 | 171.55 | 13.70 |
| 9.5475% Tata Capital Housing Finance Ltd ** | INE033L07AE9 | CRISIL AA+ | 170,000 | 171.47 | 13.69 |
| 10.18% LIC Housing Finance Ltd ** | INE115A07EJ8 | CRISIL AAA | 110,000 | 111.85 | 8.93 |
| Subtotal | | | | 1,123.78 | 89.72 |
| (b) Privately placed / Unlisted | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,123.78 | 89.72 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 74.01 | 5.91 |
| Total | | | | 74.01 | 5.91 |
| Net Current Assets | | | | 54.80 | 4.37 |
| GRAND TOTAL | | | | 1,252.59 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| | | | | NAV per unit (Rs.) | |
| | | | | 30-Sep-14 | 31-Mar-15 |
| Regular Plan | | | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.55% LIC Housing Finance Ltd ** | INE115A07BQ9 | CRISIL AAA | 1,160,000 | 1,174.07 | 18.54 |
| 8.8% Ultratech Cement Ltd ** | INE481G07125 | CRISIL AAA | 1,150,000 | 1,161.38 | 18.34 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 1,140,000 | 1,152.12 | 18.20 |
| 9.345% L&T Finance Ltd ** | INE523E07AJ3 | CARE AA+ | 825,000 | 827.45 | 13.07 |
| 9.41% Power Finance Corporation Ltd ** | INE134E08DT0 | CRISIL AAA | 560,000 | 567.85 | 8.97 |
| 9.64% Power Finance Corporation Ltd ** | INE134E08DZ7 | CRISIL AAA | 430,000 | 437.92 | 6.92 |
| Subtotal | | | | | 91.41 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | | 91.41 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 361.06 | 5.70 |
| Total | | | | | 5.70 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|----------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.3251 | 11.8427 |
| Quarterly dividend | | 10.2293 | 10.0833 |
| Half Yearly Dividend | | 10.1281 | NA |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|----------------------|--------------------|-----------|-----------|
| Direct Plan | | | |
| Growth | | 11.3360 | 11.8597 |
| Half Yearly Dividend | | 10.1289 | NA |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend | 7-May-15 | 0.2181 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 48 Regular Plan-Half Yearly-Dividend | 7-May-15 | 0.1445 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 48 Direct Plan - Half-Yearly-Dividend | 7-May-15 | 0.1456 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend | 22-Sep-15 | 0.2157 | NA | 10.0374 |

- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 343 Days.
- Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 1,320,000 | 1,345.18 | 18.16 |
| 9.57% IDFC Ltd ** | INE043D07FH7 | ICRA AAA | 1,330,000 | 1,344.35 | 18.15 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 1,330,000 | 1,344.14 | 18.15 |
| 8.9601% Tata Capital Housing Finance Ltd ** | INE033L07AT7 | CRISIL AA+ | 1,030,000 | 1,032.58 | 13.94 |
| 9.16% HDB Financial Services Ltd ** | INE756I07506 | CRISIL AAA | 1,020,000 | 1,025.36 | 13.84 |
| 9.65% Shriram Transport Finance Corporation Ltd ** | INE721A07IH8 | FITCH AA+ | 680,000 | 685.03 | 9.25 |
| Subtotal | | | | | 91.49 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | | 91.49 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 276.05 | 3.73 |
| Total | | | | | 3.73 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|---------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.2231 | 11.7191 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|--------------------|--------------------|-----------|-----------|
| Direct Plan | | | |
| Growth | | 11.2499 | 11.7533 |
| Quarterly dividend | | 10.0576 | 10.1255 |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|-----------------|
| IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend | 24-Jun-15 | 0.1364 | NA | 10.0557 |
| IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend | 22-Sep-15 | 0.1354 | NA | 10.0802 |

- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1 years.
- Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 1,950,000 | 1,970.72 | 18.21 |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 1,930,000 | 1,966.81 | 18.18 |
| 8.8573% Tata Capital Financial Services Ltd ** | INE306N07EH0 | CRISIL AA+ | 1,510,000 | 1,512.02 | 13.97 |
| 9.16% HDB Financial Services Ltd ** | INE756I07506 | CRISIL AAA | 1,480,000 | 1,487.78 | 13.75 |
| 8.8% Ultratech Cement Ltd ** | INE481G07125 | CRISIL AAA | 1,220,000 | 1,232.08 | 11.39 |
| 8.8573% Tata Capital Housing Finance Ltd ** | INE033L07AW1 | CRISIL AA+ | 1,010,000 | 1,011.35 | 9.35 |
| 9.57% IDFC Ltd ** | INE043D07FH7 | ICRA AAA | 760,000 | 768.20 | 7.10 |
| Subtotal | | | | | 91.95 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | | 91.95 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | | 91.95 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 489.09 | 4.52 |
| Total | | | | | 4.52 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|---------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.1951 | 11.6940 |
| Direct Plan | | | |
| Growth | | 11.2211 | 11.7270 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1 years.
- Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.64% Power Finance Corporation Ltd ** | INE134E08DZ7 | CRISIL AAA | 2,300,000 | 2,342.37 | 18.35 |
| 8.85% Power Grid Corporation of India Ltd ** | INE752E07KB4 | CRISIL AAA | 2,312,500 | 2,335.86 | 18.30 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 2,300,000 | 2,324.44 | 18.21 |
| 9.55% LIC Housing Finance Ltd ** | INE115A07BQ9 | CRISIL AAA | 1,760,000 | 1,781.34 | 13.96 |
| 9.75% Housing Development Finance Corporation Ltd | INE001A07HN5 | CRISIL AAA | 1,750,000 | 1,775.66 | 13.91 |
| 9.57% Kotak Mahindra Investments Ltd ** | INE975F07DK4 | CRISIL AAA | 1,000,000 | 1,008.21 | 7.90 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 210,000 | 211.82 | 1.66 |
| Subtotal | | | | | 92.29 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | | 92.29 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 325.06 | 2.55 |
| Total | | | | | 2.55 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|-----------------------------|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | | 91.95 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|----------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.2159 | 11.7122 |
| Quarterly dividend | | 10.1582 | 10.0724 |
| Half Yearly Dividend | | 10.1152 | NA |
| Direct Plan | | | |
| Growth | | 11.2573 | 11.7637 |
| Periodic Dividend | | 10.5323 | NA |
| Half Yearly Dividend | | 10.1185 | NA |

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| IDFC Fixed Term Plan Series 51 Regular Plan-Quarterly-Dividend (597 Days) | 11-May-15 | 0.1724 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 51 Regular Plan-Half Yearly-Dividend (597 Days) | 11-May-15 | 0.1410 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 51 Direct Plan - Periodic-Dividend (597 Days) | 11-May-15 | 0.4470 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 51 Direct Plan - Half-Yearly-Dividend (597 Days) | 11-May-15 | 0.1457 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 51 Regular Plan-Quarterly-Dividend (597 Days) | 22-Sep-15 | 0.2079 | NA | 10.0257 |

- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.07 years.
- Bonus declared during the half-year ended September 30, 2015: 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 - 52 (IDFC FTP S-52)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|---------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 130,000 | 131.38 | 18.25 |
| 8.78% Power Finance Corporation Ltd ** | INE134E08966 | CRISIL AAA | 130,000 | 131.16 | 18.22 |
| 9.4% National Bank For Agriculture and Rural Development ** | INE261F09G00 | CRISIL AAA | 120,000 | 121.85 | 16.93 |
| 9.75% Housing Development Finance Corporation Ltd | INE001A07HN5 | CRISIL AAA | 120,000 | 121.76 | 16.92 |
| 9.65% Shriram Transport Finance Corporation Ltd ** | INE721A07IH8 | FITCH AA+ | 70,000 | 70.52 | 9.80 |
| 8.9601% Tata Capital Housing Finance Ltd ** | INE033L07AT7 | CRISIL AA+ | 70,000 | 70.18 | 9.75 |
| Subtotal | | | | | 89.87 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | | 89.87 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 41.01 | 5.70 |
| Total | | | | | 5.70 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | | 100.00 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | | 89.87 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 103.02 | 4.57 |
| Total | | | | | 4.57 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|----------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.1836 | 11.6633 |
| Half Yearly Dividend | | 10.0528 | 10.0894 |
| Direct Plan | | | |
| Growth | | 11.2192 | 11.7142 |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| IDFC Fixed Term Plan Series 52 Regular Plan-Half Yearly-Dividend | 22-Sep-15 | 0.2840 | NA | 10.0423 |

- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.02 years.
- Bonus declared during the half-year ended September 30, 2015: 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

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 1,230,000 | 1,243.07 | 18.07 |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 1,020,000 | 1,039.45 | 15.11 |
| 9.75% Housing Development Finance Corporation Ltd | INE001A07HN5 | CRISIL AAA | 940,000 | 953.78 | 13.86 |
| 9.55% LIC Housing Finance Ltd ** | INE115A07BQ9 | CRISIL AAA | 940,000 | 951.40 | 13.83 |
| 8.7587% Tata Capital Financial Services Ltd ** | INE306N07GO1 | CRISIL AA+ | 670,000 | 670.55 | 9.75 |
| 8.8% Ultratech Cement Ltd ** | INE481G07125 | CRISIL AAA | 590,000 | 595.84 | 8.66 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 450,000 | 453.89 | 6.60 |
| 9.64% Power Finance Corporation Ltd ** | INE134E08DZ7 | CRISIL AAA | 200,000 | 203.68 | 2.96 |
| 8.85% Power Grid Corporation of India Ltd ** | INE752E07KB4 | CRISIL AAA | 187,500 | 189.39 | 2.75 |
| 8.64% Power Grid Corporation of India Ltd ** | INE752E07HE4 | CRISIL AAA | 87,500 | 88.12 | 1.28 |
| Subtotal | | | | 6,389.17 | 92.87 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 6,389.17 | 92.87 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 276.05 | 4.01 |
| Total | | | | 276.05 | 4.01 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | 214.18 | 3.12 |
| | | | | 6,879.40 | 100.00 |

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|----------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.1680 | 11.6673 |
| Quarterly dividend | | 10.1513 | NA |
| Half Yearly Dividend | | 10.1161 | NA |
| Direct Plan | | | |
| Growth | | 11.2089 | 11.7187 |
| Half Yearly Dividend | | 10.1195 | NA |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 57 Regular Plan-Quarterly Dividend (594 Days) | 14-May-15 | 0.1757 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 57 Regular Plan-Half Yearly Dividend (594 Days) | 14-May-15 | 0.1501 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 57 Direct Plan - Half Yearly Dividend (594 Days) | 14-May-15 | 0.1552 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.03 years.

(8) Bonus declared during the half-year ended September 30, 2015: 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 - 59 (IDFC FTP S-59)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.75% Housing Development Finance Corporation Ltd | INE001A07HN5 | CRISIL AAA | 40,000 | 40.59 | 18.67 |
| 8.78% Power Finance Corporation Ltd ** | INE134E08966 | CRISIL AAA | 40,000 | 40.36 | 18.56 |
| 9.38% Rural Electrification Corporation Ltd | INE020B08609 | CRISIL AAA | 30,000 | 30.43 | 13.99 |
| 8.8% Ultratech Cement Ltd ** | INE481G07125 | CRISIL AAA | 30,000 | 30.30 | 13.94 |
| 9.1% Shriram Transport Finance Company Ltd ** | INE721A07V9 | FITCH AA+ | 30,000 | 30.06 | 13.82 |
| 9.4% National Bank For Agriculture and Rural Development ** | INE261F09G00 | CRISIL AAA | 10,000 | 10.15 | 4.67 |
| 9.3848% HDB Financial Services Ltd ** | INE75807449 | CRISIL AAA | 10,000 | 10.07 | 4.63 |
| Subtotal | | | | 191.96 | 88.28 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 191.96 | 88.28 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|-----------------------------|------|--------------------------|----------|---------------------|--------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 191.96 | 88.28 |

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|---------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.1221 | 11.5666 |
| Direct Plan | | | |
| Growth | | 11.2326 | 11.6873 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|---------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.1221 | 11.5666 |
| Direct Plan | | | |
| Growth | | 11.2326 | 11.6873 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.01 years.

(8) Bonus declared during the half-year ended September 30, 2015: 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 - 60 (IDFC FTP S-60)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.33% Power Finance Corporation Ltd ** | INE134E08ED2 | CRISIL AAA | 990,000 | 1,005.88 | 18.81 |
| 9.28% Rural Electrification Corporation Ltd ** | INE020B08658 | CRISIL AAA | 980,000 | 995.74 | 18.62 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 960,000 | 968.30 | 18.10 |
| 8.7738% Tata Capital Financial Services Ltd ** | INE306N07GN3 | CRISIL AA+ | 770,000 | 770.38 | 14.40 |
| 8.7745% L&T Finance Ltd ** | INE523E07BTO | ICRA AA+ | 750,000 | 750.56 | 14.03 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07ME4 | CRISIL AAA | 480,000 | 487.40 | 9.11 |
| Subtotal | | | | 4,978.26 | 93.07 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 4,978.26 | 93.07 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 161.03 | 3.01 |
| Total | | | | 161.03 | 3.01 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | 209.36 | 3.92 |
| | | | | 5,348.85 | 100.00 |

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|----------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.1445 | 11.6262 |
| Periodic Dividend | | 10.5206 | NA |
| Quarterly dividend | | 10.1516 | NA |
| Half Yearly Dividend | | 10.1165 | NA |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | 30-Sep-14 | 31-Mar-15 |
|--------------------|--------------------|-----------|-----------|
| Direct Plan | | | |
| Growth | | 11.1845 | 11.6767 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 60 Regular Plan-Quarterly-Dividend (643 Days) | 19-May-15 | 0.1830 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 60 Regular Plan-Periodic-Dividend (643 Days) | 19-May-15 | 0.4522 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 60 Regular Plan-Half Yearly-Dividend (643 Days) | 19-May-15 | 0.1573 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.23 years.

(8) Bonus declared during the half-year ended September 30, 2015: 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 - 62 (IDFC FTP S-62)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.28% Rural Electrification Corporation Ltd ** | INE020B08658 | CRISIL AAA | 270,000 | 274.34 | 18.75 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 260,000 | 262.25 | 17.93 |
| 9.8% Power Finance Corporation Ltd ** | INE134E07398 | CRISIL AAA | 250,000 | 254.77 | 17.42 |
| 8.7745% L&T Finance Ltd ** | INE523E07BTO | ICRA AA+ | 200,000 | 200.15 | 13.68 |
| 8.7738% Tata Capital Financial Services Ltd ** | INE306N07GN3 | CRISIL AA+ | 200,000 | 200.10 | 13.68 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07HN5 | CRISIL AAA | 140,000 | 142.05 | 9.71 |
| 9.33% Power Finance Corporation Ltd ** | INE134E08ED2 | CRISIL AAA | 10,000 | 10.16 | 0.69 |
| Subtotal | | | | 1,343.82 | 91.86 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,343.82 | 91.86 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---------------------------|------|--------------------------|----------|---------------------|---------------|
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | 44.06 | 3.01 |
| | | | | 1,462.89 | 100.00 |

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|----------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.1057 | 11.5850 |
| Quarterly dividend | | 10.1531 | 10.0742 |
| Half Yearly Dividend | | 10.1135 | 10.0742 |
| Direct Plan | | | |
| Growth | | 11.1654 | 11.6591 |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 62 Regular Plan-Quarterly-Dividend(636 Days) | 26-May-15 | 0.19555301 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 62 Regular Plan-Half Yearly-Dividend (636 Days) | 26-May-15 | 0.16662617 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 62 Regular Plan-Quarterly-Dividend(636 Days) | 22-Sep-15 | 0.17096017 | NA | 10.0239 |
| IDFC Fixed Term Plan Series 62 Regular Plan-Half Yearly-Dividend (636 Days) | 22-Sep-15 | 0.17096017 | NA | 10.0239 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.13 years.

(8) Bonus declared during the half-year ended September 30, 2015: Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.78% Power Finance Corporation Ltd ** | INE134E08966 | CRISIL AAA | 260,000 | 262.31 | 18.43 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 250,000 | 252.66 | 17.75 |
| 8.8% Ultratech Cement Ltd ** | INE481G07125 | CRISIL AAA | 250,000 | 252.47 | 17.73 |
| 9.1% Shriram Transport Finance Company Ltd ** | INE721A07V9 | FITCH AA+ | 200,000 | 200.38 | 14.07 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07ME4 | CRISIL AAA | 140,000 | 142.16 | 9.99 |
| 9.95% L&T Finance Ltd ** | INE523E07442 | ICRA AA+ | 110,000 | 113.02 | 7.94 |
| Subtotal | | | | 1,223.00 | 85.91 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,223.00 | 85.91 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|-----------------------------|------|--------------------------|----------|---------------------|--------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,223.00 | 85.91 |

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|---------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.0602 | 11.5483 |
| Direct Plan | | | |
| Growth | | 11.0897 | 11.5849 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | 31-Mar-15 | 30-Sep-15 |
|---------------------|--------------------|-----------|-----------|
| Regular Plan | | | |
| Growth | | 11.0602 | 11.5483 |
| Direct Plan | | | |
| Growth | | 11.0897 | 11.5849 |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.07 years.

(8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|----------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.64% Power Finance Corporation Ltd ** | INE134E08DZ7 | CRISIL AAA | 100,000 | 101.84 | 18.30 |
| 8.97% Rural Electrification Corporation Ltd | INE020B07JA6 | CRISIL AAA | 100,000 | 101.06 | 18.16 |
| 8.8% Ultratech Cement Ltd ** | INE481G07125 | CRISIL AAA | 100,000 | 100.99 | 18.15 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07ME4 | CRISIL AAA | 70,000 | 71.08 | 12.77 |
| 9.1% Shriram Transport Finance Company Ltd ** | INE721A07V9 | FITCH AA+ | 70,000 | 70.13 | 12.60 |
| 9.95% L&T Finance Ltd ** | INE523E07442 | ICRA AA+ | 40,000 | 41.10 | 7.38 |
| Subtotal | | | | 486.20 | 87.36 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 486.20 | 87.36 |
| Money Market Instruments | | | | | |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------------------|
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 21.00 | 3.77 |
| Total | | | | 21.00 | 3.77 |
| Net Current Assets | | | | 49.31 | 8.87 |
| GRAND TOTAL | | | | 556.51 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| | | | | | NAV per unit (Rs.) |
| | | | | | 31-Mar-15 |
| | | | | | 30-Sep-15 |
| Regular Plan | | | | | |
| Growth | | | | 11.0578 | 11.5314 |
| Periodic Dividend | | | | 10.1307 | 10.5645 |
| Quarterly dividend | | | | 10.0612 | 10.1291 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | | |
|--------------------|--------------------|-----------|--|
| | 31-Mar-15 | 30-Sep-15 | |
| Direct Plan | | | |
| Growth | 11.1097 | 11.5913 | |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| | | | | |
| IDFC Fixed Term Plan Series 67 Regular Plan-Quarterly-Dividend | 22-Sep-15 | 0.1285 | NA | 10.0812 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.08 years.

(8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.64% Power Finance Corporation Ltd ** | INE134E08DZ7 | CRISIL AAA | 260,000 | 264.79 | 18.52 |
| 9.28% Rural Electrification Corporation Ltd ** | INE020B06658 | CRISIL AAA | 260,000 | 264.18 | 18.47 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07ME4 | CRISIL AAA | 260,000 | 264.01 | 18.46 |
| 8.8% Ultratech Cement Ltd ** | INE481G07125 | CRISIL AAA | 260,000 | 262.57 | 18.36 |
| 9.95% L&T Finance Ltd ** | INE523E07442 | ICRA AA+ | 110,000 | 113.02 | 7.90 |
| 9.1% Shriram Transport Finance Company Ltd ** | INE721A07V9 | FITCH AA+ | 60,000 | 60.11 | 4.20 |
| 9.64% Power Grid Corporation of India Ltd ** | INE752E07B8 | CRISIL AAA | 25,000 | 25.29 | 1.77 |
| Subtotal | | | | 1,253.97 | 87.68 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,253.97 | 87.68 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 32.01 | 2.24 |
| Total | | | | 32.01 | 2.24 |
| Net Current Assets | | | | 143.94 | 10.08 |
| GRAND TOTAL | | | | 1,429.92 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | | |
|---------------------|--------------------|-----------|--|
| | 31-Mar-15 | 30-Sep-15 | |
| Regular Plan | | | |
| Growth | 11.0708 | 11.5545 | |
| Direct Plan | | | |
| Growth | 11.0932 | 11.5837 | |
| Periodic dividend | 10.0986 | 10.5450 | |

(4) No Dividend declared during the period ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.19 years.

(8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 200,000 | 201.20 | 18.77 |
| 8.2% Small Industries Development Bank of India ** | INE556F09478 | CARE AAA | 200,000 | 201.00 | 18.75 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 200,000 | 200.99 | 18.75 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 100,000 | 100.01 | 9.33 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07GG7 | ICRA AA+ | 150,000 | 156.75 | 14.62 |
| Subtotal | | | | 859.95 | 80.22 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 150,000 | 151.82 | 14.16 |
| Subtotal | | | | 151.82 | 14.16 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,011.77 | 94.38 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 20.00 | 1.87 |
| Total | | | | 20.00 | 1.87 |
| Net Current Assets | | | | 40.16 | 3.75 |
| GRAND TOTAL | | | | 1,071.93 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| | | | | | NAV per unit (Rs.) |
| | | | | | 31-Mar-15 |
| | | | | | 30-Sep-15 |
| Regular Plan | | | | | |
| Growth | | | | 11.0275 | 11.4706 |
| Quarterly dividend | | | | 10.1601 | 10.1258 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | | |
|--------------------|--------------------|-----------|--|
| | 30-Sep-14 | 31-Mar-15 | |
| Direct Plan | | | |
| Growth | 11.1035 | 11.5688 | |
| Periodic dividend | 10.5253 | NA | |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| | | | | |
| IDFC Fixed Term Plan Series 70 Direct Plan - Periodic-Dividend (1169 Days) | 8-Apr-15 | 0.3904 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 70 Regular Plan-Quarterly-Dividend (1169 Days) | 24-Jun-15 | 0.0653 | NA | 10.0297 |
| IDFC Fixed Term Plan Series 70 Regular Plan-Quarterly-Dividend (1169 Days) | 22-Sep-15 | 0.1218 | NA | 10.0642 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.65 years.

(8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 7.95% Power Finance Corporation Ltd ** | INE134E08891 | CRISIL AAA | 440,000 | 440.17 | 17.48 |
| 8.95% National Bank For Agriculture and Rural Development ** | INE261F0918 | CRISIL AAA | 410,000 | 411.66 | 16.35 |
| 9.4% LIC Housing Finance Ltd | INE115A07DP7 | CRISIL AAA | 400,000 | 401.50 | 15.94 |
| 9.15% IDFC Ltd ** | INE043D07EF4 | ICRA AAA | 400,000 | 401.21 | 15.93 |
| Subtotal | | | | 1,654.54 | 65.70 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.15% Lafarge India Ltd. ** | INE118D07112 | FITCH AA+ | 300,000 | 301.12 | 11.96 |
| Subtotal | | | | 301.12 | 11.96 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,955.66 | 77.66 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 459.08 | 18.23 |
| Total | | | | 459.08 | 18.23 |
| Net Current Assets | | | | 103.68 | 4.11 |
| GRAND TOTAL | | | | 2,518.42 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| | | | | | NAV per unit (Rs.) |
| | | | | | 31-Mar-15 |
| | | | | | 30-Sep-15 |
| Regular Plan | | | | | |
| Growth | | | | 11.1376 | 11.5839 |
| Quarterly dividend | | | | 10.2212 | 10.2627 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | | |
|--------------------|--------------------|-----------|--|
| | 31-Mar-15 | 30-Sep-15 | |
| Direct Plan | | | |
| Growth | 11.1965 | 11.6720 | |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| | | | | |
| IDFC Fixed Term Plan Series 71 Regular Plan-Quarterly-Dividend | 22-Sep-15 | 0.1237 | NA | 10.2338 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 119 Days.

(8) Bonus declared during the half-year ended September 30, 2015: 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 - 74 (IDFC FTP S-74)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 990,000 | 995.94 | 19.05 |
| 8.2% Small Industries Development Bank of India ** | INE556F09478 | CARE AAA | 990,000 | 994.96 | 19.03 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 990,000 | 994.88 | 19.03 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 500,000 | 500.03 | 9.57 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07GG7 | ICRA AA+ | 750,000 | 783.74 | 14.99 |
| Subtotal | | | | 4,269.55 | 81.67 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 730,000 | 738.88 | 14.14 |
| Subtotal | | | | 738.88 | 14.14 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 5,008.43 | 95.81 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 23.00 | 0.44 |
| Total | | | | 23.00 | 0.44 |
| Net Current Assets | | | | 195.61 | 3.75 |
| GRAND TOTAL | | | | 5,227.04 | 100.00 |
| Notes : | | | | | |
| (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. | | | | | |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil. | | | | | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | | |
| | | | | | NAV per unit (Rs.) |
| | | | | | 31-Mar-15 |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 740,000 | 744.44 | 18.63 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 740,000 | 743.65 | 18.61 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 400,000 | 400.02 | 10.01 |
| 8.2% Small Industries Development Bank of India ** | INE556F09478 | CARE AAA | 380,000 | 381.90 | 9.56 |
| 8.25% Small Industries Development Bank of India ** | INE556F09536 | CRISIL AAA | 370,000 | 372.30 | 9.32 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07GG7 | ICRA AA+ | 560,000 | 585.19 | 14.65 |
| Subtotal | | | | 3,227.50 | 80.78 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|--------------|--------------------------|----------|---------------------|---------------|
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 550,000 | 556.69 | 13.93 |
| Subtotal | | | | 556.69 | 13.93 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,784.19 | 94.71 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 65.01 | 1.63 |
| Total | | | | 65.01 | 1.63 |
| Net Current Assets | | | | 146.23 | 3.66 |
| GRAND TOTAL | | | | 3,995.43 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 11.0268 | 11.4776 |
| Direct Plan | | |
| Growth | 11.0481 | 11.5177 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.66 years.
- Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.95% Power Finance Corporation Ltd ** | INE134E08FK4 | CRISIL AAA | 570,000 | 579.39 | 18.88 |
| 8.76% Export Import Bank of India ** | INE514E08CD9 | CRISIL AAA | 560,000 | 568.29 | 18.52 |
| 9% Tata Capital Housing Finance Ltd ** | INE033L07BL2 | CRISIL AA+ | 430,000 | 431.43 | 14.06 |
| 8.7% Rural Electrification Corporation Ltd ** | INE020B08815 | CRISIL AAA | 360,000 | 364.58 | 11.88 |
| 9.18% Housing Development Finance Corporation Ltd ** | INE001A07KB4 | CRISIL AAA | 300,000 | 304.49 | 9.92 |
| 9.07% Rural Electrification Corporation Ltd ** | INE020B07DE1 | CRISIL AAA | 200,000 | 204.41 | 6.66 |
| Zero Coupon Bonds | | | | | |
| Aditya Birla Finance Ltd ** | INE860H07896 | ICRA AA+ | 430,000 | 452.76 | 14.75 |
| Subtotal | | | | 2,905.35 | 94.67 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,905.35 | 94.67 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 24.00 | 0.78 |
| Total | | | | 24.00 | 0.78 |
| Net Current Assets | | | | 140.00 | 4.55 |
| GRAND TOTAL | | | | 3,069.35 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.9853 | 11.4584 |
| Direct Plan | | |
| Growth | 11.0193 | 11.5009 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.37 years.
- Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.25% Small Industries Development Bank of India ** | INE556F09536 | CRISIL AAA | 620,000 | 623.85 | 19.14 |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 610,000 | 613.66 | 18.83 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 610,000 | 613.01 | 18.81 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 300,000 | 300.02 | 9.20 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07GG7 | ICRA AA+ | 460,000 | 480.69 | 14.75 |
| Subtotal | | | | 2,631.23 | 80.73 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 460,000 | 465.59 | 14.28 |
| Subtotal | | | | 465.59 | 14.28 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,096.82 | 95.01 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 44.01 | 1.35 |
| Total | | | | 44.01 | 1.35 |
| Net Current Assets | | | | 118.89 | 3.64 |
| GRAND TOTAL | | | | 3,259.72 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.9376 | 11.3918 |
| Periodic Dividend | 10.4968 | 10.3960 |
| Quarterly dividend | 10.1413 | NA |
| Half Yearly Dividend | 10.0769 | NA |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|--------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Direct Plan | | |
| Growth | 10.9966 | 11.4719 |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| IDFC Fixed Term Plan Series 79 Regular Plan-Quarterly-Dividend (1170 Days) | 8-Apr-15 | 0.1156 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 79 Regular Plan-Periodic-Dividend (1170 Days) | 8-Apr-15 | 0.3728 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 79 Regular Plan-Half Yearly-Dividend (1170 Days) | 8-Apr-15 | 0.0690 | NA | 10.0000 |

- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.67 years.
- Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.64% Power Finance Corporation Ltd ** | INE134E08DZ7 | CRISIL AAA | 300,000 | 305.53 | 18.38 |
| 9.28% Rural Electrification Corporation Ltd ** | INE020B08658 | CRISIL AAA | 300,000 | 304.82 | 18.34 |
| 9.2% Power Grid Corporation of India Ltd ** | INE752E07FK5 | CRISIL AAA | 250,000 | 254.10 | 15.29 |
| 9.1% Shriram Transport Finance Company Ltd ** | INE721A07IV9 | FITCH AA+ | 230,000 | 230.43 | 13.86 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07ME4 | CRISIL AAA | 170,000 | 172.62 | 10.38 |
| 9.95% L&T Finance Ltd ** | INE523E07442 | ICRA AA+ | 130,000 | 133.57 | 8.03 |
| Subtotal | | | | 1,401.07 | 84.28 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,401.07 | 84.28 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 79.01 | 4.75 |
| Total | | | | 79.01 | 4.75 |
| Net Current Assets | | | | 182.23 | 10.97 |
| GRAND TOTAL | | | | 1,662.31 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.9912 | 11.4676 |
| Direct Plan | | |
| Growth | 11.0027 | 11.4854 |

- No Dividend declared during the period ended September 30, 2015.
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.24 years.
- Bonus declared during the half-year ended September 30, 2015: 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 - 84 (IDFC FTP S-84)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.25% Small Industries Development Bank of India ** | INE556F09536 | CRISIL AAA | 360,000 | 362.24 | 18.97 |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 360,000 | 362.16 | 18.96 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 360,000 | 361.77 | 18.94 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 100,000 | 100.01 | 5.24 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07GG7 | ICRA AA+ | 270,000 | 282.15 | 14.77 |
| Subtotal | | | | 1,468.33 | 76.88 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 270,000 | 273.28 | 14.31 |
| Subtotal | | | | 273.28 | 14.31 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,741.61 | 91.19 |
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 101.02 | 5.29 |
| Total | | | | 101.02 | 5.29 |
| Net Current Assets | | | | 67.08 | 3.52 |
| GRAND TOTAL | | | | 1,909.71 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.9721 | 11.4198 |
| Direct Plan | | |
| Growth | 10.9940 | 11.4605 |
| Quarterly dividend | 10.1433 | NA |

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|-----------------|
| IDFC Fixed Term Plan Series 84 Direct Plan-Quarterly Dividend (386 Days) | 6-Apr-15 | 0.1121 | NA | 10.0000 |

- Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.56 years.
- Bonus declared during the half-year ended September 30, 2015: Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|----------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.67% Rural Electrification Corporation Ltd ** | INE020B071B6 | CRISIL AAA | 2,640,000 | 2,697.70 | 18.95 |
| 9.33% Power Finance Corporation Ltd ** | INE134E08ED2 | CRISIL AAA | 2,000,000 | 2,032.08 | 14.28 |
| 8.9% Power Grid Corporation of India Ltd ** | INE752E07GH9 | CRISIL AAA | 1,500,000 | 1,518.18 | 10.67 |
| 9.75% Housing Development Finance Corporation Ltd ** | INE001A07ME4 | CR | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS) (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.25% Small Industries Development | | | | | |
| Bank of India ** | INE556F09536 | CRISIL AAA | 190,000 | 191.18 | 18.34 |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 190,000 | 191.14 | 18.33 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 190,000 | 190.94 | 18.31 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 100,000 | 100.01 | 9.59 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07GG7 | ICRA AA+ | 150,000 | 156.75 | 15.03 |
| Subtotal | | | | 830.02 | 79.60 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 140,000 | 141.70 | 13.59 |
| Subtotal | | | | 141.70 | 13.59 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 971.72 | 93.19 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 34.01 | 3.26 |
| Total | | | | 34.01 | 3.26 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | 1,042.57 | 100.00 |

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.9251 | 11.3679 |
| Periodic Dividend | 10.4924 | NA |
| Half Yearly Dividend | 10.0711 | NA |
| Direct Plan | | |
| Growth | 10.9692 | 11.4320 |
| Periodic Dividend | 10.5158 | NA |
| Half Yearly Dividend | 10.0744 | NA |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend-Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 86 Regular Plan-Periodic-Dividend (379 Days) | 6-Apr-15 | 0.3652 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 86 Regular Plan-Half Yearly-Dividend (379 Days) | 6-Apr-15 | 0.0605 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 86 Direct Plan - Periodic-Dividend (379 Days) | 6-Apr-15 | 0.3826 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 86 Direct Plan - Half-Yearly-Dividend (379 Days) | 6-Apr-15 | 0.0634 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 2.62 years.
 (8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.25% Small Industries Development | | | | | |
| Bank of India ** | INE556F09536 | CRISIL AAA | 920,000 | 925.71 | 19.08 |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 920,000 | 925.52 | 19.08 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 920,000 | 924.53 | 19.06 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 400,000 | 400.02 | 8.25 |
| Zero Coupon Bonds | | | | | |
| Bajaj Finance Ltd ** | INE296A07GG7 | ICRA AA+ | 690,000 | 721.04 | 14.86 |
| Subtotal | | | | 3,896.82 | 80.33 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 680,000 | 688.27 | 14.19 |
| Subtotal | | | | 688.27 | 14.19 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 4,585.09 | 94.52 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 91.02 | 1.88 |
| Total | | | | 91.02 | 1.88 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | 4,851.52 | 100.00 |

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.9216 | 11.3730 |
| Periodic dividend | 10.5026 | NA |
| Quarterly dividend | 10.1300 | NA |
| Direct Plan | | |
| Growth | 10.9327 | 11.4022 |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend-Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 88 Regular Plan-Quarterly-Dividend (1175 Days) | 6-Apr-15 | 0.1021 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 88 Regular Plan-Periodic-Dividend (1175 Days) | 6-Apr-15 | 0.3715 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 2.66 years.
 (8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.74% LIC Housing Finance Ltd ** | INE115A07E77 | CRISIL AAA | 1,500,000 | 1,510.76 | 15.85 |
| 9.14% IDFC Ltd ** | INE043D07EJ6 | ICRA AAA | 1,500,000 | 1,503.48 | 15.78 |
| 7.85% Rural Electrification Corporation Ltd ** | INE020B07CL8 | CRISIL AAA | 1,500,000 | 1,502.00 | 15.76 |
| 7.95% Power Finance Corporation Ltd ** | INE134E08891 | CRISIL AAA | 1,500,000 | 1,500.58 | 15.75 |
| 9.7% Volkswagen Finance Private Ltd ** | INE851M07028 | FITCH AAA | 1,210,000 | 1,211.52 | 12.71 |
| 9.85% Bajaj Finance Ltd ** | INE296A07BE3 | CRISIL AA+ | 550,000 | 552.53 | 5.80 |
| 8.95% National Bank For Agriculture and Rural Development ** | INE261F09I18 | CRISIL AAA | 540,000 | 542.19 | 5.69 |
| Subtotal | | | | 8,323.06 | 87.34 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 8,323.06 | 87.34 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 795.14 | 8.34 |
| Total | | | | 795.14 | 8.34 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | 9,530.42 | 100.00 |

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.9844 | 11.4347 |
| Quarterly dividend | 10.2024 | 10.2424 |
| Half Yearly Dividend | 10.1657 | 10.1787 |
| Direct Plan | | |
| Growth | 11.0390 | 11.5197 |
| Periodic dividend | 10.6261 | 11.0888 |

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend-Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 89 Regular Plan-Quarterly - Dividend (742 Days) | 24-Jun-15 | 0.1439 | NA | 10.1925 |
| IDFC Fixed Term Plan Series 89 Regular Plan-Quarterly - Dividend (742 Days) | 22-Sep-15 | 0.1258 | NA | 10.2142 |
| IDFC Fixed Term Plan Series 89 Regular Plan-Half Yearly - Dividend (742 Days) | 22-Sep-15 | 0.2909 | NA | 10.1506 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 127 Days.
 (8) Bonus declared during the half-year ended September 30, 2015: 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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 7.85% Rural Electrification Corporation Ltd ** | INE020B07CL8 | CRISIL AAA | 700,000 | 700.93 | 17.84 |
| 7.95% Power Finance Corporation Ltd ** | INE134E08891 | CRISIL AAA | 700,000 | 700.27 | 17.82 |
| 9.72% Housing Development Finance Corporation Ltd ** | INE001A07MM7 | CRISIL AAA | 680,000 | 684.19 | 17.42 |
| 9.15% IDFC Ltd ** | INE043D07EF4 | ICRA AAA | 600,000 | 601.82 | 15.32 |
| 9.7% Volkswagen Finance Private Ltd ** | INE851M07028 | FITCH AAA | 490,000 | 490.62 | 12.49 |
| 9.85% Bajaj Finance Ltd ** | INE296A07BE3 | CRISIL AA+ | 180,000 | 180.83 | 4.60 |
| 8.95% National Bank For Agriculture and Rural Development ** | INE261F09I18 | CRISIL AAA | 90,000 | 90.36 | 2.30 |
| Subtotal | | | | 3,449.02 | 87.79 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,449.02 | 87.79 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 323.06 | 8.22 |
| Total | | | | 323.06 | 8.22 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | 3,928.71 | 100.00 |

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.9947 | 11.4553 |
| Periodic dividend | 10.6362 | 11.0819 |
| Quarterly dividend | 10.2292 | 10.2713 |
| Half Yearly Dividend | 10.1960 | 10.2100 |

Notes : (Contd.)

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

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Direct Plan | | |
| Growth | 11.0213 | 11.4974 |
| Half Yearly Dividend | 10.1977 | 10.2125 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows:

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend-Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 90 Regular Plan-Quarterly-Dividend (728 Days) | 24-Jun-15 | 0.1457 | NA | 10.2192 |
| IDFC Fixed Term Plan Series 90 Regular Plan-Quarterly-Dividend (728 Days) | 22-Sep-15 | 0.1289 | NA | 10.2416 |
| IDFC Fixed Term Plan Series 90 Regular Plan-Half Yearly-Dividend (728 Days) | 22-Sep-15 | 0.2976 | NA | 10.1805 |
| IDFC Fixed Term Plan Series 90 Direct Plan - Half-Yearly-Dividend (728 Days) | 22-Sep-15 | 0.3066 | NA | 10.1824 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 133 Days.
 (8) Bonus declared during the half-year ended September 30, 2015: 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 - 91 (IDFC FTP S-91)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.27% Small Industries Development | | | | | |
| Bank of India ** | INE556F09510 | CARE AAA | 420,000 | 422.82 | 18.97 |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 420,000 | 422.52 | 18.96 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 420,000 | 422.07 | 18.94 |
| 9.2205% L and T Fincorp Ltd ** | INE759E07475 | CARE AA+ | 300,000 | 302.86 | 13.59 |
| 8.6625% HDB Financial Services Ltd ** | INE756I07563 | CRISIL AAA | 200,000 | 200.01 | 8.97 |
| Subtotal | | | | 1,770.28 | 79.43 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 310,000 | 313.77 | 14.08 |
| Subtotal | | | | 313.77 | 14.08 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,084.05 | 93.51 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|---|------|--------------------------|----------|---------------------|-------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending | | | | | |
| Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 46.01 | 2.06 |
| Total | | | | 46.01 | 2.06 |
| Net Current Assets | | | | | |
| GRAND TOTAL | | | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS) (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 |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.52% Power Finance Corporation Ltd ** | INE134E08EP6 | CRISIL AAA | 290,000 | 296.11 | 19.14 |
| 9.67% Rural Electrification Corporation Ltd ** | INE020B071B6 | CRISIL AAA | 280,000 | 286.12 | 18.49 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 270,000 | 272.33 | 17.60 |
| 8.9127% Tata Capital Financial Services Ltd ** | INE306N07GJ1 | CRISIL AA+ | 220,000 | 220.41 | 14.24 |
| 8.8101% L&T Finance Ltd ** | INE523E07BU8 | ICRA AA+ | 200,000 | 200.13 | 12.93 |
| 9.69% LIC Housing Finance Ltd | INE115A07FG1 | CRISIL AAA | 140,000 | 142.32 | 9.20 |
| Subtotal | | | | 1,417.42 | 91.60 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,417.42 | 91.60 |

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|------|--------------------------|----------|---------------------|---------------|
| Money Market Instruments | | | | | |
| Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument | | | | | |
| CBLO | | | | 79.01 | 5.11 |
| Total | | | | 79.01 | 5.11 |
| Net Current Assets | | | | 50.90 | 3.29 |
| GRAND TOTAL | | | | 1,547.33 | 100.00 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.8249 | 11.3067 |
| Periodic dividend | 10.5231 | NA |
| Quarterly dividend | 10.1318 | 10.0796 |

Notes : (Contd.,)

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

| Plan/Option | NAV per unit (Rs.) | | |
|--------------------|--------------------|-----------|--|
| | 31-Mar-15 | 30-Sep-15 | |
| Direct Plan | | | |
| Growth | 10.8345 | 11.3224 | |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| | | | | |
| IDFC Fixed Term Plan Series 92 Regular Plan-Periodic Dividend (735 Days) | 11-May-15 | 0.4472 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly Dividend (735 Days) | 22-Sep-15 | 0.1947 | NA | 10.0262 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.35 years.
(8) Bonus declared during the half-year ended September 30, 2015: Nil.
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.52% Power Finance Corporation Ltd ** | INE134E08EP6 | CRISIL AAA | 570,000 | 582.01 | 19.01 |
| 9.67% Rural Electrification Corporation Ltd ** | INE020B071B6 | CRISIL AAA | 560,000 | 572.24 | 18.69 |
| 8.9% Ultratech Cement Ltd ** | INE481G07117 | CRISIL AAA | 540,000 | 544.67 | 17.79 |
| 8.9127% Tata Capital Financial Services Ltd ** | INE306N07GJ1 | CRISIL AA+ | 440,000 | 440.82 | 14.40 |
| 8.8101% L&T Finance Ltd ** | INE523E07BU8 | ICRA AA+ | 425,000 | 425.29 | 13.89 |
| 9.69% LIC Housing Finance Ltd | INE115A07FG1 | CRISIL AAA | 280,000 | 284.64 | 9.30 |
| Subtotal | | | | 2,849.66 | 93.08 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,849.66 | 93.08 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.8021 | 11.2931 |
| Quarterly dividend | 10.1280 | NA |
| Half Yearly Dividend | 10.0737 | NA |
| Direct Plan | | |
| Growth | 10.8116 | 11.3087 |
| Half Yearly Dividend | 10.0745 | NA |

Notes : (Contd.,)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| | | | | |
| IDFC Fixed Term Plan Series 93 Regular Plan-Half Yearly Dividend (732 Days) | 14-May-15 | 0.1286 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 93 Direct Plan - Half Yearly Dividend (732 Days) | 14-May-15 | 0.1300 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.37 years.
(8) Bonus declared during the half-year ended September 30, 2015: Nil.
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.81% Indian Railway Finance Corporation Ltd ** | INE053F09EM0 | CRISIL AAA | 220,000 | 227.24 | 18.94 |
| 9.4% Rural Electrification Corporation Ltd ** | INE020B08757 | CRISIL AAA | 210,000 | 214.86 | 17.91 |
| 9.11% Power Finance Corporation Ltd ** | INE134E08FY5 | CRISIL AAA | 210,000 | 213.60 | 17.81 |
| 9.5387% HDB Financial Services Ltd ** | INE75607456 | CRISIL AAA | 160,000 | 162.78 | 13.57 |
| 9.85% Shriram Transport Finance Company Ltd ** | INE721A07HH0 | CRISIL AA+ | 150,000 | 152.02 | 12.67 |
| 9.7% Housing Development Finance Corporation Ltd ** | INE001A07IM5 | CRISIL AAA | 120,000 | 122.34 | 10.20 |
| Subtotal | | | | 1,092.84 | 91.10 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,092.84 | 91.10 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.7391 | 11.2125 |
| Periodic dividend | 10.5292 | NA |
| Quarterly dividend | 10.0989 | NA |
| Direct Plan | | |
| Growth | 10.7525 | 11.2377 |
| Quarterly dividend | 10.0998 | NA |
| Half Yearly Dividend | 10.0830 | NA |

Notes : (Contd.,)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| | | | | |
| IDFC Fixed Term Plan Series 97 Regular Plan-Periodic Dividend (788 Days) | 4-Jun-15 | 0.4885 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 97 Direct Plan - Quarterly Dividend (788 Days) | 4-Jun-15 | 0.1754 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 97 Direct Plan - Half Yearly Dividend (788 Days) | 4-Jun-15 | 0.1631 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.67 years.
(8) Bonus declared during the half-year ended September 30, 2015: Nil.
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 9.81% Indian Railway Finance Corporation Ltd ** | INE053F09EM0 | CRISIL AAA | 250,000 | 258.23 | 18.42 |
| 9.4% Rural Electrification Corporation Ltd ** | INE020B08757 | CRISIL AAA | 240,000 | 245.56 | 17.52 |
| 9.11% Power Finance Corporation Ltd ** | INE134E08FY5 | CRISIL AAA | 240,000 | 244.12 | 17.42 |
| 9.5387% HDB Financial Services Ltd ** | INE75607456 | CRISIL AAA | 180,000 | 183.13 | 13.07 |
| 9.85% Shriram Transport Finance Company Ltd ** | INE721A07HH0 | CRISIL AA+ | 180,000 | 182.43 | 13.02 |
| 9.7% Housing Development Finance Corporation Ltd ** | INE001A07IM5 | CRISIL AAA | 140,000 | 142.73 | 10.18 |
| Subtotal | | | | 1,256.20 | 89.63 |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,256.20 | 89.63 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | 10.7003 | 11.1656 |
| Periodic dividend | 10.5207 | NA |
| Quarterly dividend | 10.0986 | NA |
| Half Yearly Dividend | 10.0827 | NA |
| Direct Plan | | |
| Growth | 10.7174 | 11.1914 |
| Periodic dividend | 10.5325 | NA |

Notes : (Contd.,)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

| Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| | | | | |
| IDFC Fixed Term Plan Series 99 Regular Plan-Periodic Dividend (777 Days) | 15-Jun-15 | 0.4986 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 99 Regular Plan-Half Yearly Dividend (777 Days) | 15-Jun-15 | 0.1773 | NA | 10.0000 |
| IDFC Fixed Term Plan Series 99 Direct Plan - Periodic Dividend (777 Days) | 15-Jun-15 | 0.5102 | NA | 10.0000 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.64 years.
(8) Bonus declared during the half-year ended September 30, 2015: 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 - 108 (IDFC FTP S-108)

| Name of the Instrument | ISIN | Industry - AMFI / Rating | Quantity | Market / Fair Value | % of NAV |
|--|--------------|--------------------------|-----------|---------------------|--------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| 8.25% Small Industries Development Bank of India ** | INE556F09536 | CRISIL AAA | 1,690,000 | 1,700.50 | 19.23 |
| 8.19% National Bank For Agriculture and Rural Development ** | INE261F08469 | CRISIL AAA | 1,680,000 | 1,688.28 | 19.09 |
| 8.4% Power Finance Corporation Ltd ** | INE134E08HB9 | CRISIL AAA | 1,670,000 | 1,680.03 | 19.00 |
| 8.8920% Bajaj Finance Ltd ** | INE296A07G13 | ICRA AA+ | 1,260,000 | 1,262.84 | 14.28 |
| 8.7022% LIC Housing Finance Ltd ** | INE115A07GQ8 | CRISIL AAA | 830,000 | 836.22 | 9.45 |
| Subtotal | | | | 7,167.87 | 81.05 |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| 9.07% Gruh Finance Ltd ** | INE580B07315 | CRISIL AA+ | 1,020,000 | 1,032.41 | 11.67 |
| Subtotal | | | | 1,032.41 | 11.67 |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 8,200.28 | 92.72 |

Notes :

- The provision made for Non Performing Assets as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan/Option | NAV per unit (Rs.) | |
|---------------------|--------------------|-----------|
| | 31-Mar-15 | 30-Sep-15 |
| Regular Plan | | |
| Growth | NA | 10.3346 |
| Quarterly dividend | NA | 10.0921 |
| Direct Plan | | |
| Growth | NA | 10.3759 |

Notes : (Contd.,)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2015 are as follows :

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

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2015 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 2.63 years.
(8) Bonus declared during the half-year ended September 30, 2015: 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

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)
(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 SEPTEMBER 30, 2015)

| 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-(Regular Plan) | 5-Apr-15 | 0.8685 | 0.9374 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Regular Plan) | 30-Sep-15 | 0.1673 | 0.1806 | 1000.4594 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 6-Apr-15 | 0.1673 | 0.1806 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 10-Apr-15 | 1.6566 | 1.7881 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 7-Apr-15 | 0.1617 | 0.1746 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 17-Apr-15 | 1.0713 | 1.1563 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 8-Apr-15 | 0.1460 | 0.1575 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 24-Apr-15 | 1.0776 | 1.1631 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 9-Apr-15 | 0.1580 | 0.1705 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 30-Apr-15 | 0.9254 | 0.9988 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 10-Apr-15 | 0.1534 | 0.1656 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 8-May-15 | 1.2147 | 1.3111 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 12-Apr-15 | 0.3083 | 0.3327 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 15-May-15 | 1.0792 | 1.1648 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 13-Apr-15 | 0.1533 | 0.1655 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 22-May-15 | 1.0637 | 1.1481 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 14-Apr-15 | 0.1559 | 0.1683 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 29-May-15 | 1.0802 | 1.1659 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 15-Apr-15 | 0.1497 | 0.1616 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 5-Jun-15 | 1.0399 | 1.1224 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 16-Apr-15 | 0.1527 | 0.1648 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 12-Jun-15 | 1.0678 | 1.1525 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 17-Apr-15 | 0.1503 | 0.1622 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 19-Jun-15 | 1.0360 | 1.1182 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 19-Apr-15 | 0.3075 | 0.3319 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 26-Jun-15 | 1.0280 | 1.1095 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 20-Apr-15 | 0.1537 | 0.1659 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 3-Jul-15 | 1.0471 | 1.1302 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 21-Apr-15 | 0.1545 | 0.1668 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 10-Jul-15 | 1.0204 | 1.1014 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 22-Apr-15 | 0.1536 | 0.1658 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 17-Jul-15 | 1.0132 | 1.0936 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 23-Apr-15 | 0.1540 | 0.1663 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 24-Jul-15 | 1.0190 | 1.0999 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 24-Apr-15 | 0.1535 | 0.1656 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 31-Jul-15 | 1.0125 | 1.0929 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 26-Apr-15 | 0.3071 | 0.3315 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 7-Aug-15 | 0.9927 | 1.0715 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 27-Apr-15 | 0.1534 | 0.1656 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 14-Aug-15 | 1.0071 | 1.0870 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 28-Apr-15 | 0.1539 | 0.1661 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 21-Aug-15 | 0.9802 | 1.0580 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 29-Apr-15 | 0.1531 | 0.1652 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 28-Aug-15 | 0.9669 | 1.0437 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 30-Apr-15 | 0.1572 | 0.1697 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 4-Sep-15 | 0.9786 | 1.0562 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 4-May-15 | 0.6092 | 0.6575 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 11-Sep-15 | 0.9466 | 1.0217 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 5-May-15 | 0.1513 | 0.1633 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 18-Sep-15 | 0.9652 | 1.0418 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 6-May-15 | 0.1533 | 0.1654 | 1000.4594 | IDFC Cash Fund-Weekly Dividend-(Regular Plan) | 24-Sep-15 | 0.8317 | 0.8977 | 1000.4601 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 7-May-15 | 0.1498 | 0.1617 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 5-Apr-15 | 0.8732 | 0.9425 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 8-May-15 | 0.1533 | 0.1633 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 6-Apr-15 | 0.1682 | 0.1816 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 10-May-15 | 0.3025 | 0.3265 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 7-Apr-15 | 0.1628 | 0.1757 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 11-May-15 | 0.1525 | 0.1646 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 8-Apr-15 | 0.1469 | 0.1586 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 12-May-15 | 0.1526 | 0.1647 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 9-Apr-15 | 0.1590 | 0.1716 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 13-May-15 | 0.1522 | 0.1642 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 10-Apr-15 | 0.1544 | 0.1666 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 14-May-15 | 0.1526 | 0.1647 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 12-Apr-15 | 0.3102 | 0.3348 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 15-May-15 | 0.1644 | 0.1775 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 13-Apr-15 | 0.1543 | 0.1665 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 17-May-15 | 0.3023 | 0.3263 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 14-Apr-15 | 0.1569 | 0.1693 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 18-May-15 | 0.1523 | 0.1644 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 15-Apr-15 | 0.1507 | 0.1626 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 19-May-15 | 0.1533 | 0.1654 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 16-Apr-15 | 0.1537 | 0.1659 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 20-May-15 | 0.1516 | 0.1636 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 17-Apr-15 | 0.1512 | 0.1632 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 21-May-15 | 0.1522 | 0.1643 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 19-Apr-15 | 0.3094 | 0.3339 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 22-May-15 | 0.1513 | 0.1633 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 20-Apr-15 | 0.1546 | 0.1669 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 24-May-15 | 0.3015 | 0.3254 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 21-Apr-15 | 0.1555 | 0.1678 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 25-May-15 | 0.1537 | 0.1658 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 22-Apr-15 | 0.1545 | 0.1668 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 26-May-15 | 0.1523 | 0.1643 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 23-Apr-15 | 0.1550 | 0.1673 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 27-May-15 | 0.1531 | 0.1653 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 24-Apr-15 | 0.1544 | 0.1667 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 28-May-15 | 0.1522 | 0.1643 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 26-Apr-15 | 0.3090 | 0.3335 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 29-May-15 | 0.1665 | 0.1797 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 27-Apr-15 | 0.1543 | 0.1666 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 31-May-15 | 0.2954 | 0.3188 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 28-Apr-15 | 0.1548 | 0.1671 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 1-Jun-15 | 0.1523 | 0.1644 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 29-Apr-15 | 0.1540 | 0.1663 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 2-Jun-15 | 0.1492 | 0.1611 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 30-Apr-15 | 0.1581 | 0.1707 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 3-Jun-15 | 0.1550 | 0.1673 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 4-May-15 | 0.6130 | 0.6616 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 4-Jun-15 | 0.1508 | 0.1627 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 5-May-15 | 0.1522 | 0.1643 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 5-Jun-15 | 0.1355 | 0.1462 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 6-May-15 | 0.1542 | 0.1664 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 7-Jun-15 | 0.3176 | 0.3428 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 7-May-15 | 0.1508 | 0.1627 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 8-Jun-15 | 0.1497 | 0.1616 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 8-May-15 | 0.1523 | 0.1643 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 9-Jun-15 | 0.1488 | 0.1607 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 10-May-15 | 0.3044 | 0.3285 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 10-Jun-15 | 0.1505 | 0.1624 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 11-May-15 | 0.1534 | 0.1656 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 11-Jun-15 | 0.1475 | 0.1592 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 12-May-15 | 0.1536 | 0.1658 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 12-Jun-15 | 0.1527 | 0.1649 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 13-May-15 | 0.1531 | 0.1653 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 14-Jun-15 | 0.2977 | 0.3213 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 14-May-15 | 0.1550 | 0.1673 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 15-Jun-15 | 0.1471 | 0.1588 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 15-May-15 | 0.1654 | 0.1785 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 16-Jun-15 | 0.1461 | 0.1577 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 17-May-15 | 0.3042 | 0.3284 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 17-Jun-15 | 0.1474 | 0.1591 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 18-May-15 | 0.1532 | 0.1653 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 18-Jun-15 | 0.1459 | 0.1575 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 19-May-15 | 0.1542 | 0.1665 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 19-Jun-15 | 0.1509 | 0.1629 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 20-May-15 | 0.1526 | 0.1647 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 21-Jun-15 | 0.2911 | 0.3142 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 21-May-15 | 0.1531 | 0.1653 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 22-Jun-15 | 0.1465 | 0.1581 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 22-May-15 | 0.1523 | 0.1644 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 23-Jun-15 | 0.1474 | 0.1590 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 24-May-15 | 0.3034 | 0.3275 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 24-Jun-15 | 0.1465 | 0.1581 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 25-May-15 | 0.1546 | 0.1668 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 25-Jun-15 | 0.1463 | 0.1579 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 26-May-15 | 0.1532 | 0.1654 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 26-Jun-15 | 0.1473 | 0.1590 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 27-May-15 | 0.1541 | 0.1663 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 28-Jun-15 | 0.2949 | 0.3183 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 28-May-15 | 0.1532 | 0.1653 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 29-Jun-15 | 0.1471 | 0.1587 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 29-May-15 | 0.1675 | 0.1808 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 30-Jun-15 | 0.1559 | 0.1683 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 31-May-15 | 0.2973 | 0.3209 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 1-Jul-15 | 0.1481 | 0.1599 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 1-Jun-15 | 0.1539 | 0.1661 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 2-Jul-15 | 0.1487 | 0.1605 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 2-Jun-15 | 0.1504 | 0.1623 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 3-Jul-15 | 0.1516 | 0.1636 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 3-Jun-15 | 0.1559 | 0.1683 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 5-Jul-15 | 0.2881 | 0.3109 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 4-Jun-15 | 0.1517 | 0.1637 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 6-Jul-15 | 0.1458 | 0.1574 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 5-Jun-15 | 0.1364 | 0.1472 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 7-Jul-15 | 0.1458 | 0.1574 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 7-Jun-15 | 0.3195 | 0.3449 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 8-Jul-15 | 0.1468 | 0.1585 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 8-Jun-15 | 0.1507 | 0.1626 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 9-Jul-15 | 0.1424 | 0.1537 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 9-Jun-15 | 0.1498 | 0.1617 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 10-Jul-15 | 0.1506 | 0.1626 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 10-Jun-15 | 0.1514 | 0.1635 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 12-Jul-15 | 0.2919 | 0.3150 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 11-Jun-15 | 0.1484 | 0.1602 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 13-Jul-15 | 0.1425 | 0.1538 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 12-Jun-15 | 0.1537 | 0.1659 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 14-Jul-15 | 0.1455 | 0.1570 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 14-Jun-15 | 0.2996 | 0.3234 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 15-Jul-15 | 0.1448 | 0.1563 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 15-Jun-15 | 0.1480 | 0.1597 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 16-Jul-15 | 0.1463 | 0.1579 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 16-Jun-15 | 0.1471 | 0.1588 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 17-Jul-15 | 0.1416 | 0.1528 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 17-Jun-15 | 0.1483 | 0.1601 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 19-Jul-15 | 0.2940 | 0.3174 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 18-Jun-15 | 0.1469 | 0.1585 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 20-Jul-15 | 0.1421 | 0.1534 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 19-Jun-15 | 0.1518 | 0.1639 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 21-Jul-15 | 0.1437 | 0.1551 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 21-Jun-15 | 0.2930 | 0.3162 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 22-Jul-15 | 0.1486 | 0.1604 | 1000.4594 | IDFC Cash Fund-Daily Dividend-(Direct Plan) | 22-Jun-15 | 0.1474 | 0.1591 | 1000.6866 |
| IDFC Cash Fund-Daily Dividend-(Regular Plan) | 23-Jul | | | | | | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

(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 SEPTEMBER 30, 2015) (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) | 30-Aug-15 | 0.2864 | 0.3092 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 30-Jul-15 | 0.1392 | 0.1503 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 31-Aug-15 | 0.1404 | 0.1516 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 31-Jul-15 | 0.1368 | 0.1476 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 1-Sep-15 | 0.1401 | 0.1513 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 2-Aug-15 | 0.2693 | 0.2907 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 2-Sep-15 | 0.1391 | 0.1502 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 3-Aug-15 | 0.1301 | 0.1404 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 3-Sep-15 | 0.1394 | 0.1504 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 4-Aug-15 | 0.1326 | 0.1431 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 4-Sep-15 | 0.1428 | 0.1541 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 5-Aug-15 | 0.1308 | 0.1411 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 5-Sep-15 | 0.2819 | 0.3043 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 6-Aug-15 | 0.1312 | 0.1416 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 6-Sep-15 | 0.1379 | 0.1489 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 7-Aug-15 | 0.1246 | 0.1345 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 7-Sep-15 | 0.1366 | 0.1474 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 8-Aug-15 | 0.2745 | 0.2963 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 8-Sep-15 | 0.1391 | 0.1501 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 9-Aug-15 | 0.1369 | 0.1477 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 9-Sep-15 | 0.1234 | 0.1332 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 10-Aug-15 | 0.1397 | 0.1508 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 10-Sep-15 | 0.1376 | 0.1485 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 11-Aug-15 | 0.1476 | 0.1593 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 11-Sep-15 | 0.2825 | 0.3049 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 12-Aug-15 | 0.1303 | 0.1406 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 12-Sep-15 | 0.1386 | 0.1496 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 13-Aug-15 | 0.1410 | 0.1522 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 13-Sep-15 | 0.1376 | 0.1485 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 14-Aug-15 | 0.2775 | 0.2996 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 14-Sep-15 | 0.1300 | 0.1404 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 15-Aug-15 | 0.1351 | 0.1458 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 15-Sep-15 | 0.1382 | 0.1492 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 16-Aug-15 | 0.1371 | 0.1480 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 16-Sep-15 | 0.1481 | 0.1598 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 17-Aug-15 | 0.1289 | 0.1391 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 17-Sep-15 | 0.2765 | 0.2984 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 18-Aug-15 | 0.1270 | 0.1370 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 18-Sep-15 | 0.1395 | 0.1506 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 19-Aug-15 | 0.1336 | 0.1442 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 19-Sep-15 | 0.1402 | 0.1514 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 20-Aug-15 | 0.1263 | 0.1364 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 20-Sep-15 | 0.1403 | 0.1514 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 21-Aug-15 | 0.1268 | 0.1369 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 21-Sep-15 | 0.1436 | 0.1550 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 22-Aug-15 | 0.1272 | 0.1373 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 22-Sep-15 | 0.4129 | 0.4456 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 23-Aug-15 | 0.1321 | 0.1426 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 23-Sep-15 | 0.1467 | 0.1584 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 24-Aug-15 | 0.1210 | 0.1306 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 24-Sep-15 | 0.2109 | 0.2277 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 25-Aug-15 | 0.2612 | 0.2820 | 1058.1900 |
| IDFC Cash Fund-Daily Dividend-(Direct Plan) | 25-Sep-15 | 0.1688 | 0.1822 | 1000.6866 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 26-Aug-15 | 0.1282 | 0.1384 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 10-Apr-15 | 1.6753 | 1.8082 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 27-Aug-15 | 0.1302 | 0.1405 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 17-Apr-15 | NA | 1.1698 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 28-Aug-15 | 0.1271 | 0.1375 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 24-Apr-15 | 1.0889 | 1.1753 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 29-Aug-15 | 0.1396 | 0.1506 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 30-Apr-15 | NA | 1.0105 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 30-Aug-15 | 0.1416 | 0.1528 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 8-May-15 | NA | 1.3278 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 31-Aug-15 | 0.2788 | 0.3009 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 15-May-15 | NA | 1.1784 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 1-Sep-15 | 0.1362 | 0.1462 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 22-May-15 | NA | 1.1619 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 2-Sep-15 | 0.1243 | 0.1342 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 29-May-15 | NA | 1.1796 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 3-Sep-15 | 0.1271 | 0.1372 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 5-Jun-15 | NA | 1.1358 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 4-Sep-15 | 0.1104 | 0.1192 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 12-Jun-15 | NA | 1.1662 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 5-Sep-15 | 0.1297 | 0.1400 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 19-Jun-15 | NA | 1.1315 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 6-Sep-15 | 0.2666 | 0.2877 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 26-Jun-15 | NA | 1.1208 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 7-Sep-15 | 0.1255 | 0.1355 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 3-Jul-15 | NA | 1.1433 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 8-Sep-15 | 0.1302 | 0.1405 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 10-Jul-15 | NA | 1.1134 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 9-Sep-15 | 0.1255 | 0.1354 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 17-Jul-15 | NA | 1.1069 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 10-Sep-15 | 0.1468 | 0.1584 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 24-Jul-15 | NA | 1.1132 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 11-Sep-15 | 0.2723 | 0.2939 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 31-Jul-15 | NA | 1.1065 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 12-Sep-15 | 0.1285 | 0.1386 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 7-Aug-15 | NA | 1.0847 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 13-Sep-15 | 0.1338 | 0.1444 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 14-Aug-15 | NA | 1.1002 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 14-Sep-15 | 0.1277 | 0.1379 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 21-Aug-15 | NA | 1.0739 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 15-Sep-15 | 0.1313 | 0.1418 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 28-Aug-15 | NA | 1.0609 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 16-Sep-15 | 0.1217 | 0.1319 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 4-Sep-15 | NA | 1.0734 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 17-Sep-15 | 0.3740 | 0.4037 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 11-Sep-15 | NA | 1.0388 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 18-Sep-15 | 0.1344 | 0.1451 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 18-Sep-15 | 0.9812 | 1.0591 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 19-Sep-15 | 0.2149 | 0.2319 | 1058.1900 |
| IDFC Cash Fund-Direct Plan -Weekly Dividend | 24-Sep-15 | 0.8453 | 0.9124 | 1006.1967 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 20-Sep-15 | 0.1580 | 0.1705 | 1058.1900 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 5-Apr-15 | 0.9188 | 0.9917 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 21-Sep-15 | NA | 1.7301 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 6-Apr-15 | 0.1771 | 0.1912 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 22-Sep-15 | NA | 1.0677 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 7-Apr-15 | 0.1525 | 0.1647 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 23-Sep-15 | NA | 1.1262 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 8-Apr-15 | 0.1349 | 0.1456 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 24-Sep-15 | NA | 0.9671 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 9-Apr-15 | 0.1570 | 0.1695 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 25-Sep-15 | NA | 1.2661 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 10-Apr-15 | 0.1551 | 0.1675 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 26-Sep-15 | NA | 1.0397 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 12-Apr-15 | 0.3112 | 0.3359 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 27-Sep-15 | NA | 1.0251 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 13-Apr-15 | 0.1474 | 0.1591 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 28-Sep-15 | NA | 1.0410 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 14-Apr-15 | 0.1505 | 0.1625 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 29-Sep-15 | NA | 1.0298 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 15-Apr-15 | 0.1391 | 0.1501 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 30-Sep-15 | NA | 1.0218 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 16-Apr-15 | 0.1494 | 0.1613 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 1-Oct-15 | NA | 0.9919 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 17-Apr-15 | 0.1501 | 0.1620 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 2-Oct-15 | NA | 0.9781 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 19-Apr-15 | 0.3069 | 0.3313 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 3-Oct-15 | NA | 1.0062 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 20-Apr-15 | 0.1446 | 0.1561 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 4-Oct-15 | NA | 0.9573 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 21-Apr-15 | 0.1631 | 0.1760 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 5-Oct-15 | NA | 0.9673 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 22-Apr-15 | 0.1600 | 0.1727 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 6-Oct-15 | NA | 0.9749 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 23-Apr-15 | 0.1631 | 0.1761 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 7-Oct-15 | NA | 0.9901 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 24-Apr-15 | 0.1555 | 0.1678 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 8-Oct-15 | NA | 0.9358 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 25-Apr-15 | 0.3109 | 0.3356 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 9-Oct-15 | NA | 0.9882 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 26-Apr-15 | 0.1583 | 0.1709 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 10-Oct-15 | NA | 0.9569 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 27-Apr-15 | 0.1491 | 0.1609 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 11-Oct-15 | NA | 0.9187 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 28-Apr-15 | 0.1596 | 0.1722 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 12-Oct-15 | NA | 0.9452 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 29-Apr-15 | 0.1707 | 0.1842 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 13-Oct-15 | NA | 0.9129 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 30-Apr-15 | 0.6610 | 0.7134 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 14-Oct-15 | NA | 0.9282 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 4-May-15 | 0.1493 | 0.1611 | 1058.1900 | IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 15-Oct-15 | NA | 0.8062 | 1001.0123 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 5-May-15 | 0.1507 | 0.1627 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 6-Apr-15 | 0.0084 | 0.0090 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 6-May-15 | 0.1395 | 0.1505 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 7-Apr-15 | 0.0014 | 0.0015 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 7-May-15 | 0.1411 | 0.1523 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 8-Apr-15 | 0.0009 | 0.0009 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 8-May-15 | 0.1214 | 0.1307 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 9-Apr-15 | 0.0015 | 0.0016 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 10-May-15 | 0.2814 | 0.3037 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 10-Apr-15 | 0.0021 | 0.0023 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 11-May-15 | 0.1478 | 0.1596 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 13-Apr-15 | 0.0038 | 0.0041 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 12-May-15 | 0.1424 | 0.1537 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 15-Apr-15 | 0.0028 | 0.0030 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 13-May-15 | 0.1419 | 0.1532 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 16-Apr-15 | 0.0013 | 0.0014 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 14-May-15 | 0.1438 | 0.1552 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 17-Apr-15 | 0.0014 | 0.0015 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 15-May-15 | 0.1635 | 0.1765 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 18-Apr-15 | 0.0042 | 0.0045 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 17-May-15 | 0.2980 | 0.3217 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 20-Apr-15 | 0.0023 | 0.0025 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 18-May-15 | 0.1415 | 0.1528 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 21-Apr-15 | 0.0017 | 0.0018 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 19-May-15 | 0.1430 | 0.1543 | 1058.1900 | IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan) | 22-Apr-15 | 0.0013 | 0.0014 | 10.0192 |
| IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan) | 20-May-15 | 0.1411 | | | | | | | |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2015

IDFC Premier Equity Fund
A. Hedging Positions through Futures as on September 30, 2015

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

Total %age of existing assets hedged through futures : NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1600
 Total Number of contracts where futures were sold : 1600
 Gross Notional Value of contracts where futures were bought : Rs. 375,702,880.00
 Gross Notional Value of contracts where futures were sold : Rs. 385,356,920.00
 Net Profit/Loss value on all contracts combined : Rs 9,370,121.77

B. Other than Hedging Positions through Futures as on September 30, 2015

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

Total exposure due to futures (non hedging positions) as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 3348
 Total Number of contracts where futures were sold : 3348
 Gross Notional Value of contracts where futures were bought : Rs. 651,930,955.86
 Gross Notional Value of contracts where futures were sold : Rs. 671,315,122.51
 Net Profit/Loss value on all contracts combined : Rs. 19,052,395.38

C. Hedging Positions through Put Options as on September 30, 2015

| Underlying | Number of Contracts | Option Price when purchased (Rs.) | Current Option Price (Rs.) |
|------------|---------------------|-----------------------------------|----------------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil
 Gross Notional value of contracts : Rs. Nil
 Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

D. Other than Hedging Positions through Options as on September 30, 2015

| Underlying | Call / put | Number of contracts | Option Price when purchased (Rs.) | Current Price (Rs.) |
|------------|------------|---------------------|-----------------------------------|---------------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil
 Gross Notional Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

E. Hedging Positions through swaps as on September 30, 2015 - NIL
IDFC Equity Fund
A. Hedging Positions through Futures as on September 30, 2015

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

Total %age of existing assets hedged through futures : NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL
 Total Number of contracts where futures were sold : NIL
 Gross Notional Value of contracts where futures were bought : NIL
 Gross Notional Value of contracts where futures were sold : NIL
 Net Profit/Loss value on all contracts combined : NIL

B. Other than Hedging Positions through Futures as on September 30, 2015

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

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1722
 Total Number of contracts where futures were sold : 2002
 Gross Notional Value of contracts where futures were bought : Rs. 353,817,533.27
 Gross Notional Value of contracts where futures were sold : Rs. 406,168,496.32
 Net Profit/Loss value on all contracts combined : Rs. -8,747,326.71

C. Hedging Positions through Put Options as on September 30, 2015

| Underlying | Number of Contracts | Option Price when purchased (Rs.) | Current Option Price (Rs.) |
|------------|---------------------|-----------------------------------|----------------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on September 30, 2015

| Underlying | Call / put | Number of contracts | Option Price when purchased (Rs.) | Current Price (Rs.) |
|------------|------------|---------------------|-----------------------------------|---------------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on September 30, 2015 - NIL
IDFC Sterling Equity Fund
A. Hedging Positions through Futures as on September 30, 2015

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

Total %age of existing assets hedged through futures : NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : Nil
 Total Number of contracts where futures were sold : Nil
 Gross Notional Value of contracts where futures were bought : Nil
 Gross Notional Value of contracts where futures were sold : Nil
 Net Profit/Loss value on all contracts combined : Nil

B. Other than Hedging Positions through Futures as on September 30, 2015

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

Total exposure due to futures (non hedging positions) as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1610
 Total Number of contracts where futures were sold : 1610
 Gross Notional Value of contracts where futures were bought : Rs. 675,042,513.78
 Gross Notional Value of contracts where futures were sold : Rs. 691,532,949.71
 Net Profit/Loss value on all contracts combined : Rs. 16,147,972.96

C. Hedging Positions through Put Options as on September 30, 2015

| Underlying | Number of Contracts | Option Price when purchased (Rs.) | Current Option Price (Rs.) |
|------------|---------------------|-----------------------------------|----------------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross National value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

IDFC Sterling Equity Fund (Contd.)
D. Other than Hedging Positions through Options as on September 30, 2015

| Underlying | Call / put | Number of contracts | Option Price when purchased (Rs.) | Current Price (Rs.) |
|------------|------------|---------------------|-----------------------------------|---------------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified with regard to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross National Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on September 30, 2015 - NIL
IDFC Nifty Fund
A. Hedging Positions through Futures as on September 30, 2015

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

Total %age of existing assets hedged through futures : NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL
 Total Number of contracts where futures were sold : NIL
 Gross Notional Value of contracts where futures were bought : NIL
 Gross Notional Value of contracts where futures were sold : NIL
 Net Profit/Loss value on all contracts combined : NIL

B. Other than Hedging Positions through Futures as on September 30, 2015

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract (Rs.) | Margin maintained in Rs. Lakhs |
|-------------|--------------|------------------------------------|-------------------------------------|--------------------------------|
| Nifty Index | Long | 7885.4267 | 7980.35 | 14.68 |

Total exposure due to futures (non hedging positions) as a %age of net assets : 3.28%

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 657
 Total Number of contracts where futures were sold : 688
 Gross Notional Value of contracts where futures were bought : Rs. 137,117,187.71
 Gross Notional Value of contracts where futures were sold : Rs. 142,123,889.91
 Net Profit/Loss value on all contracts combined : Rs. -1,769,846.49

C. Hedging Positions through Put Options as on September 30, 2015

| Underlying | Number of Contracts | Option Price when purchased (Rs.) | Current Option Price (Rs.) |
|------------|---------------------|-----------------------------------|----------------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on September 30, 2015

| Underlying | Call / put | Number of contracts | Option Price when purchased (Rs.) | Current Price (Rs.) |
|------------|------------|---------------------|-----------------------------------|---------------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on September 30, 2015 - NIL
IDFC Dynamic Equity Fund
A. Hedging Positions through Futures as on September 30, 2015

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract (Rs.) | Margin maintained in Rs. Lakhs |
|-------------|--------------|------------------------------------|-------------------------------------|--------------------------------|
| Nifty Index | Short | 7861.41 | 7980.35 | 1681.64 |

Total %age of existing assets hedged through futures : 34.90%

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 51509
 Total Number of contracts where futures were sold : 47558
 Gross Notional Value of contracts where futures were bought : Rs. 10,567,977,510.23
 Gross Notional Value of contracts where futures were sold : Rs. 9,846,342,345.97
 Net Profit/Loss value on all contracts combined : Rs. 127,714,606.31

B. Other than Hedging Positions through Futures as on September 30, 2015

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

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : Nil
 Total Number of contracts where futures were sold : Nil
 Gross Notional Value of contracts where futures were bought : Nil
 Gross Notional Value of contracts where futures were sold : Nil
 Net Profit/Loss value on all contracts combined : Nil

C. Hedging Positions through Put Options as on September 30, 2015

| Underlying | Number of Contracts | Option Price when purchased (Rs.) | Current Option Price (Rs.) |
|------------|---------------------|-----------------------------------|----------------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on September 30, 2015

| Underlying | Call / put | Number of contracts | Option Price when purchased (Rs.) | Current Price (Rs.) |
|------------|------------|---------------------|-----------------------------------|---------------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL
 Gross Notional Value of contracts : NIL
 Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on September 30, 2015 - NIL
IDFC Arbitrage Fund
A. Hedging Positions through Futures as on September 30, 2015

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract (Rs.) | Margin maintained in Rs. Lakhs |
|-----------------------------------|--------------|------------------------------------|-------------------------------------|--------------------------------|
| Allahabad Bank | Short | 77.74 | 77.20 | 2.42 |
| Andhra Bank | Short | 67.73 | 67.40 | 126.14 |
| Ashok Leyland Ltd | Short | 91.81 | 92.85 | 238.37 |
| Asian Paints Ltd | Short | 797.00 | 840.95 | 349.63 |
| Aurobindo Pharma Ltd | Short | 724.59 | 771.50 | 1,220.47 |
| Bharat Forge Ltd | Short | 920.62 | 910.30 | 136.99 |
| Bharti Infratel Limited | Short | 398.94 | 357.65 | 6.24 |
| Biocon Ltd | Short | 443.06 | 445.85 | 172.09 |
| Bank of Baroda | Short | 187.63 | 184.50 | 191.86 |
| Bank of India | Short | 136.51 | 136.40 | 43.13 |
| Bharat Petroleum Corporation Ltd | Short | 877.15 | 855.80 | 189.68 |
| Britannia Industries Ltd | Short | 2,965.50 | 3,101.55 | 24.64 |
| Idea Cellular Ltd | Short | 141.09 | 149.35 | 0.41 |
| Bharti Airtel Ltd | Short | 341.04 | 339.75 | 704.83 |
| Canara Bank | Short | 279.23 | 281.30 | 189.05 |
| Century Textiles & Industries Ltd | Short | 535.33 | 521.15 | 264.03 |
| Cipla Ltd | Short | 650.79 | 640.50 | 1,441.56 |
| Coal India Ltd | Short | 317.46 | 328.35 | 719.34 |
| Dabur India Ltd | Short | 276.62 | 277.80 | 71.03 |
| Divi s Laboratories Ltd | Short | 1,127.32 | 1,122.30 | 64.78 |
| Dr. Reddy s Laboratories Ltd | Short | 3,973.71 | 4,178.40 | 159.01 |

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015 (RS. IN LACS)

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

DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2015 (Contd..)

IDFC Arbitrage Fund (Contd..)
A. Hedging Positions through Futures as on September 30, 2015 (Contd..)

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract (Rs.) | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------------|--------------------------------|
| Eicher Motors Ltd | Short | 18,137.07 | 17,912.80 | 214.29 |
| The Federal Bank Ltd | Short | 65.29 | 64.45 | 104.51 |
| Glenmark Pharmaceuticals Ltd | Short | 1,016.73 | 1,053.20 | 200.20 |
| Grasim Industries Ltd | Short | 3,446.11 | 3,503.15 | 1.65 |
| Ambuja Cements Ltd | Short | 209.32 | 206.75 | 107.02 |
| HCL Technologies Ltd | Short | 928.99 | 983.50 | 414.37 |
| HDFC Bank Ltd | Short | 1,060.03 | 1,076.20 | 739.84 |
| Housing Development Finance Corporation Ltd | Short | 1,194.78 | 1,220.55 | 794.27 |
| Hindalco Industries Ltd | Short | 73.20 | 70.90 | 4.59 |
| Hindustan Unilever Ltd | Short | 792.14 | 817.45 | 0.00 |
| Hindustan Unilever Ltd | Short | 781.90 | 816.40 | 409.40 |
| Hindustan Petroleum Corporation Ltd | Short | 781.37 | 777.75 | 1,148.97 |
| ICICI Bank Ltd | Short | 274.07 | 271.55 | 773.80 |
| Indraprastha Gas Ltd | Short | 477.76 | 481.15 | 22.49 |
| Infosys Ltd | Short | 1,118.18 | 1,156.45 | 1,279.99 |
| Indian Oil Corporation Ltd | Short | 395.42 | 403.15 | 695.80 |
| IRB Infrastructure Developers Ltd | Short | 226.24 | 238.15 | 182.53 |
| ITC Ltd | Short | 317.20 | 330.80 | 1,207.49 |
| Jindal Steel & Power Ltd | Short | 62.86 | 61.05 | 59.90 |
| Jubilant Foodworks Ltd | Short | 1,594.05 | 1,607.55 | 9.12 |
| JSW Steel Ltd | Short | 917.80 | 889.65 | 474.50 |
| Kotak Mahindra Bank Ltd | Short | 653.57 | 651.90 | 2.45 |
| Larsen & Toubro Ltd | Short | 1,491.04 | 1,474.95 | 488.63 |
| LIC Housing Finance Ltd | Short | 438.40 | 472.30 | 622.76 |
| Lupin Ltd | Short | 1,904.13 | 2,045.15 | 145.62 |
| Maruti Suzuki India Ltd | Short | 4,587.47 | 4,694.95 | 407.53 |
| Motherhood Sumi Systems Ltd | Short | 251.80 | 232.00 | 97.39 |
| Bosch Ltd | Short | 20,372.35 | 19,531.65 | 194.69 |
| Adani Ports and Special Economic Zone Ltd | Short | 307.41 | 301.25 | 31.54 |
| NHPC Ltd | Short | 16.82 | 16.70 | 15.03 |
| NTPC Ltd | Short | 123.79 | 124.60 | 297.53 |
| Oil & Natural Gas Corporation Ltd | Short | 234.31 | 230.85 | 887.47 |
| Oriental Bank of Commerce | Short | 133.11 | 131.00 | 204.58 |
| Power Finance Corporation Ltd | Short | 238.99 | 231.75 | 130.21 |
| Reliance Capital Ltd | Short | 346.11 | 377.30 | 463.15 |
| Rural Electrification Corporation Ltd | Short | 270.81 | 274.90 | 643.91 |
| Reliance Industries Ltd | Short | 865.25 | 865.50 | 1,106.64 |
| Reliance Power Ltd | Short | 41.71 | 43.35 | 138.03 |
| State Bank of India | Short | 242.92 | 238.85 | 84.02 |
| UPL Limited | Short | 463.00 | 460.40 | 239.19 |
| Vedanta Ltd | Short | 97.63 | 85.35 | 659.25 |
| Sun Pharmaceuticals Industries Ltd | Short | 899.86 | 871.65 | 154.73 |
| Syndicate Bank | Short | 84.22 | 82.90 | 4.09 |
| Tata Chemicals Ltd | Short | 382.33 | 383.15 | 215.37 |
| Tata Consultancy Services Ltd | Short | 2,553.57 | 2,600.35 | 858.15 |
| Tata Motors Ltd | Short | 233.54 | 218.10 | 430.62 |
| Tech Mahindra Ltd | Short | 562.55 | 561.25 | 262.08 |
| Tata Power Company Ltd | Short | 65.85 | 65.40 | 101.35 |
| Tata Global Beverages Ltd | Short | 126.69 | 128.60 | 302.88 |
| Axis Bank Ltd | Short | 518.53 | 499.20 | 1,532.28 |
| Wipro Ltd | Short | 599.25 | 600.05 | 253.65 |
| Wockhardt Ltd | Short | 1,385.57 | 1,530.80 | 876.52 |
| Yes Bank Ltd | Short | 739.85 | 734.30 | 872.70 |
| Zee Entertainment Enterprises Ltd | Short | 388.57 | 393.30 | 567.25 |

Total %age of existing assets hedged through futures : 66.64%

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 493691

Total Number of contracts where futures were sold : 430288

Gross Notional Value of contracts where futures were bought : Rs. 134,081,137,094.28

Gross Notional Value of contracts where futures were sold : Rs. 118,902,919,008.78

Net Profit/Loss value on all contracts combined : Rs. 2,126,127,124.33

B. Other than Hedging Positions through Futures as on September 30, 2015

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

Total exposure due to futures (non hedging positions) as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL

Total Number of contracts where futures were sold : NIL

Gross Notional Value of contracts where futures were bought : NIL

Gross Notional Value of contracts where futures were sold : NIL

Net Profit/Loss value on all contracts combined : NIL

C. Hedging Positions through Put Options as on September 30, 2015

| Underlying | Number of Contracts | Option Price when purchased (Rs.) | Current Option Price (Rs.) |
|------------|---------------------|-----------------------------------|----------------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross Notional value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on September 30, 2015

| Underlying | Call / put | Number of contracts | Option Price when purchased (Rs.) | Current Price (Rs.) |
|------------|------------|---------------------|-----------------------------------|---------------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross Notional Value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on September 30, 2015 - NIL
IDFC Arbitrage Plus Fund
A. Hedging Positions through Futures as on September 30, 2015

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract (Rs.) | Margin maintained in Rs. Lakhs |
|----------------------|--------------|------------------------------------|-------------------------------------|--------------------------------|
| Andhra Bank | Short | 67.22 | 67.40 | 6.91 |
| Apollo Tyres Ltd | Short | 192.70 | 181.30 | 4.65 |
| Dish TV India Ltd | Short | 115.06 | 106.80 | 88.45 |
| Ashok Leyland Ltd | Short | 91.36 | 92.85 | 3.52 |
| Asian Paints Ltd | Short | 803.53 | 840.95 | 339.17 |
| Aurobindo Pharma Ltd | Short | 717.85 | 771.50 | 170.09 |
| Biocon Ltd | Short | 441.24 | 445.85 | 78.80 |
| Bharti Airtel Ltd | Short | 341.56 | 339.75 | 112.67 |
| CESC Ltd | Short | 520.11 | 520.60 | 1.78 |
| Canara Bank | Short | 281.53 | 281.30 | 147.29 |

IDFC Arbitrage Plus Fund (Contd..)
A. Hedging Positions through Futures as on September 30, 2015 (Contd..)

| Underlying | Long / Short | Futures Price when purchased (Rs.) | Current price of the contract (Rs.) | Margin maintained in Rs. Lakhs |
|---|--------------|------------------------------------|-------------------------------------|--------------------------------|
| Century Textiles & Industries Ltd | Short | 525.99 | 521.15 | 123.67 |
| Cipla Ltd | Short | 649.21 | 640.50 | 99.03 |
| Coal India Ltd | Short | 321.42 | 328.35 | 63.48 |
| Dabur India Ltd | Short | 276.23 | 277.80 | 37.77 |
| Eicher Motors Ltd | Short | 18,154.34 | 17,912.80 | 132.10 |
| HCL Technologies Ltd | Short | 933.11 | 983.50 | 122.60 |
| HDFC Bank Ltd | Short | 1,051.84 | 1,076.20 | 57.68 |
| Housing Development Finance Corporation Ltd | Short | 1,211.60 | 1,220.55 | 439.13 |
| Hindalco Industries Ltd | Short | 72.39 | 70.90 | 19.80 |
| Hindustan Unilever Ltd | Short | 783.35 | 816.40 | 121.89 |
| Hindustan Petroleum Corporation Ltd | Short | 773.54 | 777.75 | 127.03 |
| ICICI Bank Ltd | Short | 271.02 | 271.55 | 205.40 |
| IDBI Bank Ltd | Short | 73.26 | 79.30 | 37.27 |
| Infosys Ltd | Short | 1,143.50 | 1,156.45 | 371.05 |
| Indian Oil Corporation Ltd | Short | 396.05 | 403.15 | 106.74 |
| IRB Infrastructure Developers Ltd | Short | 224.92 | 238.15 | 127.57 |
| Indiabulls Real Estate Ltd | Short | 61.41 | 64.25 | 34.96 |
| ITC Ltd | Short | 317.44 | 330.80 | 156.15 |
| Jain Irrigation Systems Ltd | Short | 59.91 | 64.70 | 5.75 |
| Jindal Steel & Power Ltd | Short | 60.95 | 61.05 | 5.19 |
| JSW Steel Ltd | Short | 895.13 | 889.65 | 104.26 |
| Kotak Mahindra Bank Ltd | Short | 654.33 | 651.90 | 44.09 |
| Larsen & Toubro Ltd | Short | 1,501.92 | 1,474.95 | 58.84 |
| LIC Housing Finance Ltd | Short | 440.05 | 472.30 | 147.05 |
| Lupin Ltd | Short | 1,903.45 | 2,045.15 | 86.99 |
| Mahindra & Mahindra Ltd | Short | 1,213.77 | 1,263.15 | 2.37 |
| Maruti Suzuki India Ltd | Short | 4,592.91 | 4,694.95 | 123.14 |
| Motherhood Sumi Systems Ltd | Short | 245.91 | 232.00 | 53.69 |
| Adani Ports and Special Economic Zone Ltd | Short | 297.88 | 301.25 | 73.59 |
| NTPC Ltd | Short | 124.54 | 124.60 | 26.01 |
| Oil & Natural Gas Corporation Ltd | Short | 233.99 | 230.85 | 360.19 |
| Power Finance Corporation Ltd | Short | 237.62 | 231.75 | 278.02 |
| Reliance Capital Ltd | Short | 348.98 | 377.30 | 0.88 |
| Rural Electrification Corporation Ltd | Short | 271.17 | 274.90 | 159.34 |
| Reliance Industries Ltd | Short | 883.54 | 865.50 | 149.26 |
| Reliance Power Ltd | Short | 41.91 | 43.35 | 104.14 |
| State Bank of India | Short | 242.23 | 238.85 | 35.96 |
| UPL Limited | Short | 469.44 | 460.40 | 93.61 |
| Vedanta Ltd | Short | 95.30 | 85.35 | 118.73 |
| Sun Pharmaceuticals Industries Ltd | Short | 904.79 | 871.65 | 0.27 |
| Tata Chemicals Ltd | Short | 383.23 | 383.15 | 126.87 |
| Tata Consultancy Services Ltd | Short | 2,547.06 | 2,600.35 | 272.00 |
| Tata Motors Ltd | Short | 238.42 | 218.10 | 27.36 |
| Tech Mahindra Ltd | Short | 557.48 | 561.25 | 36.39 |
| Tata Power Company Ltd | Short | 66.05 | 65.40 | 1.78 |
| Tata Global Beverages Ltd | Short | 124.78 | 128.60 | 15.66 |
| Union Bank of India | Short | 179.10 | 175.25 | 9.35 |
| Axis Bank Ltd | Short | 512.18 | 499.20 | 248.14 |
| Wockhardt Ltd | Short | 1,363.11 | 1,530.80 | 66.11 |
| Yes Bank Ltd | Short | 737.25 | 734.30 | 409.52 |
| Zee Entertainment Enterprises Ltd | Short | 390.82 | 393.30 | 79.14 |

Total %age of existing assets hedged through futures : 67.88%

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 112258

Total Number of contracts where futures were sold : 95386

Gross Notional Value of contracts where futures were bought : Rs. 29,817,264,436.64

Gross Notional Value of contracts where futures were sold : Rs. 25,866,936,058.27

Net Profit/Loss value on all contracts combined : Rs. 381,317,132.36

B. Other than Hedging Positions through Futures as on September 30, 2015

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

Total exposure due to futures (non hedging positions) as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL

Total Number of contracts where futures were sold : NIL

Gross Notional Value of contracts where futures were bought : NIL

Gross Notional Value of contracts where futures were sold : NIL

Net Profit/Loss value on all contracts combined : NIL

C. Hedging Positions through Put Options as on September 30, 2015

| Underlying | Number of Contracts | Option Price when purchased (Rs.) | Current Option Price (Rs.) |
|------------|---------------------|-----------------------------------|----------------------------|
| NIL | | | |

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2015 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross Notional value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on September 30, 2015

| Underlying | Call / put | Number of contracts | Option Price when purchased (Rs.) | Current Price (Rs.) |
|------------|------------|---------------------|-----------------------------------|---------------------|
| NIL | | | | |

Total Exposure through options as a %age of net assets : NIL

For the half year period ended September 30, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil

Gross Notional Value of contracts : Nil

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

E. Hedging Positions through swaps as on September 30, 2015 - NIL

For and on behalf of the Board of Directors of

IDFC Asset Management Company Ltd.

Sd/-

Authorised Signatory

Place : Mumbai

IDFC Asset Management Company Limited

CIN No. U65993MH1999PLC123191

For and on behalf of the Board of Directors of

IDFC AMC Trustee Company Ltd.

Sd/-

Authorised Signatory

Date : October 21, 2015

IDFC AMC Trustee Company Limited

CIN No. U69990MH1999PLC123190

NOTICE

Notice is hereby given that the unaudited financial results of the schemes of IDFC Mutual Fund as on September 30, 2015 has been hosted on our website at www.idfcmf.com

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

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