

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017

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

IDFC CLASSIC EQUITY FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	322,799	4,656.54	5.46
ITC Ltd	INE154A01025	Consumer Non Durables	1,276,134	3,577.00	4.20
Reliance Industries Ltd	INE002A01018	Petroleum Products	228,027	3,012.01	3.53
IndusInd Bank Ltd	INE095A01012	Banks	168,750	2,404.94	2.82
Infosys Ltd	INE099A01021	Software	201,414	2,058.95	2.42
Axis Bank Ltd	INE238A01034	Banks	386,743	1,898.13	2.23
State Bank of India	INE062A01020	Banks	636,879	1,868.60	2.19
Hero MotoCorp Ltd	INE158A01026	Auto	52,161	1,680.60	1.97
GAIL (India) Ltd	INE129A01019	Gas	427,000	1,609.58	1.89
Power Grid Corporation of India Ltd	INE752E01010	Power	720,907	1,422.35	1.67
HCL Technologies Ltd	INE860A01027	Software	156,576	1,369.65	1.61
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	348,532	1,349.99	1.58
ICICI Bank Ltd	INE090A01021	Banks	485,000	1,342.72	1.58
ICICI Prudential Life Insurance Company Ltd	INE726G01019	Finance	349,078	1,334.87	1.57
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	682,022	1,330.28	1.56
Bharat Forge Ltd	INE465A01025	Industrial Products	126,589	1,319.18	1.55
Larsen & Toubro Ltd	INE018A01030	Construction Project	81,260	1,279.76	1.50
RBL Bank Ltd	INE976G01028	Banks	252,653	1,249.50	1.47
Max Financial Services Ltd	INE180A01020	Finance	214,269	1,236.22	1.45
Apollo Tyres Ltd	INE438A01022	Auto	578,398	1,207.12	1.42
The Indian Hotels Company Ltd	INE053A01029	Ancillaries Hotels, Resorts And Other Recreational Activities	944,848	1,199.01	1.41
Future Lifestyle Fashions Ltd	INE452C01016	Retailing Industrial	429,787	1,195.02	1.40
Bharat Electronics Ltd	INE263A01024	Capital Goods	751,950	1,178.68	1.38
Deccan Cements Ltd	INE583C01013	Cement	96,037	1,102.28	1.29
Hindia Industries Ltd	INE405E01023	Ancillaries	242,783	1,078.93	1.27
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	576,459	1,066.45	1.25
Deepak Nitrite Ltd	INE288B01029	Chemicals	769,230	1,009.61	1.18
Future Retail Ltd	INE752P01024	Retailing	375,419	1,005.37	1.18
Kotak Mahindra Bank Ltd	INE237A01028	Banks	114,483	998.52	1.17
NTPC Ltd	INE733E01010	Power	600,668	997.11	1.17
Credit Analysis and Research Ltd	INE729A01013	Finance	57,625	975.42	1.14
Exide Industries Ltd	INE302A01020	Auto	433,616	973.27	1.14
Sun Pharmaceuticals Industries Ltd	INE044A01036	Ancillaries Pharma-ceuticals	135,078	929.54	1.09
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	173,943	914.33	1.07
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	289,833	912.68	1.07
Petronet LNG Ltd	INE347G01014	Gas	224,676	905.78	1.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Skipper Ltd	INE439E01022	Industrial Capital Goods	478,797	880.27	1.03
MRF Ltd	INE883A01011	Ancillaries	1,440	877.74	1.03
Nava Bharat Ventures Ltd	INE725A01022	Power	696,871	872.83	1.02
Punjab National Bank	INE160A01022	Banks	579,700	868.97	1.02
Bajaj Auto Ltd	INE917I01010	Auto	30,655	860.01	1.01
Mahindra & Mahindra Ltd	INE101A01026	Auto	66,733	858.79	1.01
SREI Infrastructure Finance Ltd	INE872A01014	Finance	1,018,759	845.06	0.99
UltraTech Cement Ltd	INE481G01011	Cement	20,268	807.63	0.95
Cadila Healthcare Ltd	INE10B01027	Pharma-ceuticals	175,000	773.50	0.91
Mastek Ltd	INE759A01021	Software	422,906	766.31	0.90
Wipro Ltd	INE075A01022	Software	143,373	739.37	0.87
DCM Shriram Ltd	INE499A01024	Consumer Non Durables	245,790	725.94	0.85
Lupin Ltd	INE326A01037	ceuticals	50,000	722.60	0.85
Sheela Foam Ltd	INE916U01025	Consumer Durables	62,244	700.37	0.82
Tata Coffee Ltd	INE493A01027	Consumer Non Durables	548,244	691.88	0.81
Castrol India Ltd	INE172A01027	Petroleum Products	159,908	691.44	0.81
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	106,189	690.07	0.81
Bank of Baroda	INE028A01039	Banks	398,481	689.17	0.81
Sagar Cements Ltd	INE229C01013	Cement	83,333	662.87	0.78
Tata Power Company Ltd	INE245A01021	Power	715,017	646.02	0.76
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	270,537	586.93	0.69
The Ramco Cements Ltd	INE331A01037	Cement	82,746	556.59	0.65
Taj GVK Hotels & Resorts Ltd	INE586B01026	Hotels, Resorts And Other Recreational Activities	341,436	527.69	0.62
Ambuja Cements Ltd	INE079A01024	Cement	220,070	520.80	0.61
The Karnataka Bank Ltd	INE614B01018	Banks	359,380	505.65	0.59
Cipla Ltd	INE058A01026	Pharma-ceuticals	71,568	424.36	0.50
CG Power and Industrial Solutions Ltd	INE067A01029	Industrial Capital Goods	517,597	401.91	0.47
Aurobindo Pharma Ltd	INE406A01037	Pharma-ceuticals	56,000	378.11	0.44
Persistent Systems Ltd	INE262H01013	Software	57,980	345.39	0.41
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04022	Media & Entertainment	273,000	25.80	0.03
Subtotal				73,293.06	85.99
(b) UNLISTED					
Subtotal				NIL	NIL
Total				73,293.06	85.99
Money Market Instruments				NIL	NIL
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument				NIL	NIL
Net Current Assets				73,293.06	85.99
GRAND TOTAL				130,000	1,724.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Larsen & Toubro Ltd April 2017 Future			87,500	1,383.29	1.62
ICICI Bank Ltd April 2017 Future			447,500	1,246.06	1.46
Axis Bank Ltd April 2017 Future			195,600	965.19	1.13
ITC Ltd April 2017 Future			285,200	829.81	0.97
Dish TV India Ltd April 2017 Future			588,000	636.51	0.75
Infosys Ltd April 2017 Future			33,500	342.04	0.40
Exide Industries Ltd April 2017 Future			144,000	323.78	0.38
Tata Power Company Ltd April 2017 Future			315,000	285.39	0.33
Total				11,882.51	13.94
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Net Current Assets				11,882.51	13.94
GRAND TOTAL				85,211.16	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
30-Sep-16	31-Mar-17	
Regular Plan		
Growth	35.4983	38.8264
Dividend	14.2687	14.3814
PLAN B - Defunct		
Growth	28.2854	NA
Dividend	13.9053	NA
Direct Plan		
Growth	36.9783	40.7520
Dividend	15.5852	15.8227

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Classic Equity Fund-Dividend-(Regular Plan)	27-Feb-17	1.800	1.800	15.0036
IDFC Classic Equity Fund-Dividend-(Direct Plan)	27-Feb-17	1.300	1.300	16.4933

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. 7,736.13 Lacs and their percentage to net asset value is 9.06%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.19 times and aggregate for all asset category is 0.77 times.
- Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Va Tech Wabag Ltd	INE956G01038	Engineering Services	2,999,516	20,437.20	3.45
FAG Bearings India Ltd	INE513A01014	Industrial Products	432,016	19,722.33	3.34
Greaves Cotton Ltd	INE224A01026	Industrial Products	11,114,410	19,400.20	3.28
Blue Dart Express Ltd	INE233B01017	Transportation	360,000	18,732.60	3.17
Bharat Financial Inclusion Ltd	INE180K01011	Finance	2,286,000	18,480.02	3.12
Maruti Suzuki India Ltd	INE585B01010	Auto	300,000	18,470.10	3.05
Volta Ltd	INE226A01021	Construction Project	4,354,723	17,945.81	3.03
Asian Paints Ltd	INE021A01026	Consumer Non Durables	1,650,000	17,712.75	2.99
Gujarat State Petronet Ltd	INE246F01010	Gas	10,900,000	17,603.50	2.98
Container Corporation of India Ltd	INE111A01017	Transportation	1,350,000	17,194.95	2.91
JM Financial Ltd	INE780C01013	Finance	19,140,644	16,958.61	2.87
API Apollo Tubes Ltd	INE702D01019	Ferrous Metals	1,343,699	15,701.07	2.67
Ashok Leyland Ltd	INE208A01029	Auto	18,500,000	15,641.75	2.64
Tata Chemicals Ltd	INE092A01019	Chemicals	2,436,188	14,586.68	2.47
HDFC Bank Ltd	INE040A01026	Banks	1,000,000	14,425.50	2.44
ICICI Prudential Life Insurance Company Ltd	INE726G01019	Finance	3,618,011	13,835.27	2.34
Balaram Chini Mills Ltd	INE119A01028	Consumer Non Durables	9,477,270	13,775.21	2.33
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	1,121,048	13,509.19	2.28
Page Industries Ltd	INE761H01022	Textile Products	90,000	13,158.72	2.22
Kotak Mahindra Bank Ltd	INE237A01028	Banks	1,450,000	12,646.90	2.14
Sun Pharmaceuticals Industries Ltd	INE44A01036	Pharmaceuticals	1,788,721	12,309.08	2.08
3M India Ltd	INE470A01017	Trading	104,866	12,130.43	2.05
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	150,000	11,388.23	1.93
Ambuja Cements Ltd	INE079A01024	Cement	4,803,810	11,368.22	1.92
CRISIL Ltd	INE007A01025	Finance	492,642	9,382.37	1.59
Bata India Ltd	INE176A01028	Consumer Durables	1,561,456	8,868.28	1.50
Max Financial Services Ltd	INE180A01020	Finance	1,488,890	8,590.15	1.45
Natco Pharma Ltd	INE987B01026	Pharmaceuticals	1,000,000	8,492.00	1.44
Vardman Textiles Ltd	INE825A01012	Textiles - Cotton	619,743	8,135.06	1.38
Castrol India Ltd	INE172A01027	Petroleum Products	1,878,542	8,122.82	1.37
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	4,400,000	7,277.60	1.23
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	213,095	7,189.83	1.22
Moleod Russel India Ltd	INE942G01012	Consumer Non Durables	4,245,012	7,048.84	1.19
RSWM Ltd	INE611A01016	Textiles - Cotton	1,560,000	6,781.32	1.15

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
GlaxoSmithKline Consumer Healthcare Ltd	INE264A01014	Consumer Non Durables	107,665	5,551.26	0.94
TCI Express Ltd	INE586V01016	Transportation	1,391,562	5,537.03	0.94
Shriram City Union Finance Ltd	INE722A01011	Finance	233,688	5,514.34	0.93
Pidilite Industries Ltd	INE318A01026	Chemicals	760,000	5,313.54	0.90
Bharat Electronics Ltd	INE263A01024	Industrial Capital Goods	3,334,370	5,226.62	0.88
Kirloskar Pneumatic Co. Ltd	INE811A01012	Industrial Products	414,367	4,874.41	0.82
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	714,677	4,825.80	0.82
Precision Camshafts Ltd	INE484I01029	Auto Ancillaries	3,414,732	4,746.48	0.80
Transport Corporation of India Ltd	INE688A01022	Transportation	2,002,191	4,674.11	0.79
MRF Ltd	INE883A01011	Auto Ancillaries	6,997	4,264.98	0.72
Poddar Housing and Development Ltd	INE888B01018	Construction	444,189	4,201.14	0.71
Disa India Ltd	INE131C01011	Industrial Capital Goods	81,998	4,099.49	0.69
Ingersoll Rand (India) Ltd	INE177A01018	Industrial Products	530,084	4,096.34	0.69
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	470,000	3,943.30	0.

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

IDFC STERLING EQUITY FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Future Retail Ltd	INE752P01024	Retailing	2,650,000	7,096.70	5.32
The Ramco Cements Ltd	INE331A01037	Cement	1,015,641	6,831.71	5.12
IndusInd Bank Ltd	INE095A01012	Banks	406,000	5,786.11	4.33
Bajaj Finance Ltd	INE296A01024	Finance	375,000	4,391.63	3.29
KEC International Ltd	INE389H01022	Construction Project	2,000,000	4,172.00	3.13
Engineers India Ltd	INE510A01028	Construction Project	2,800,000	4,030.60	3.02
VRL Logistics Ltd	INE366I01010	Transportation	1,175,715	3,671.17	2.75
Minda Industries Ltd	INE405E01023	Auto Ancillaries	648,349	2,881.26	2.16
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	1,300,000	2,820.35	2.11
KEI Industries Ltd	INE878B01027	Industrial Products	1,500,000	2,740.50	2.05
Volta Ltd	INE226A01021	Construction Project	630,000	2,596.23	1.94
PVR Ltd	INE191H01014	Media & Entertainment	180,000	2,576.25	1.93
Exide Industries Ltd	INE302A01020	Auto Ancillaries	1,148,293	2,576.20	1.93
Union Bank of India	INE692A01016	Banks	1,621,910	2,528.56	1.89
HBL Power Systems Ltd	INE292B01021	Consumer Non Durables	5,842,371	2,500.53	1.87
V-Mart Retail Ltd	INE665J01013	Retailing	300,000	2,473.80	1.85
NCC Ltd	INE888B01028	Construction Project	2,900,000	2,376.55	1.78
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	450,000	2,365.43	1.77
TD Power Systems Ltd	INE419M01019	Industrial Capital Goods	1,000,000	2,309.00	1.73
JK Lakshmi Cement Ltd	INE786A01032	Cement	500,000	2,304.75	1.73
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	30,000	2,277.65	1.71
RBL Bank Ltd	INE976G01028	Banks	456,358	2,256.92	1.69
Lakshmi Machine Works Ltd	INE269B01029	Industrial Capital Goods	53,000	2,246.11	1.68
Igarashi Motors India Ltd	INE188B01013	Auto Ancillaries	278,000	2,240.54	1.68
Hikal Ltd	INE475B01022	Pharmaceuticals	1,017,417	2,174.73	1.63
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	320,000	2,160.84	1.62
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	400,000	2,142.20	1.60
Wonderla Holidays Ltd	INE066C01014	Hotels, Resorts And Other Recreational Activities	519,953	2,012.48	1.51
WABCO India Ltd	INE342J01019	Auto Ancillaries	32,000	1,864.35	1.40
Cyient Ltd	INE136B01020	Software	380,000	1,776.50	1.33

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Skipper Ltd	INE439E01022	Industrial Capital Goods	933,204	1,715.70	1.29
Bank of Baroda	INE028A01039	Banks	970,000	1,677.62	1.26
Persistent Systems Ltd	INE262H01013	Software	276,885	1,649.40	1.24
Deepak Nitrite Ltd	INE288B01029	Chemicals	1,250,000	1,640.63	1.23
K.P.R. Mill Ltd	INE930H01023	Textile Products	244,512	1,613.66	1.21
Petronet LNG Ltd	INE347G01014	Gas	400,000	1,612.60	1.21
CG Power and Industrial Solutions Ltd	INE067A01029	Industrial Capital Goods	1,986,000	1,542.13	1.16
Aditya Birla Fashion and Retail Ltd	INE647001011	Retailing	1,000,000	1,538.50	1.15
The Karnataka Bank Ltd	INE614B01018	Banks	1,082,695	1,523.35	1.14
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	180,000	1,510.20	1.13
Equitas Holdings Ltd	INE988K01017	Finance	850,000	1,441.18	1.08
Greenply Industries Ltd	INE461C01038	Consumer Durables	500,000	1,395.25	1.05
The Indian Hotels Company Ltd	INE053A01029	Hotels, Resorts And Other Recreational Activities	1,076,214	1,365.72	1.02
Asahi India Glass Ltd	INE439A01020	Auto Ancillaries	616,040	1,339.89	1.00
CESC Ltd	INE486A01013	Power	155,884	1,311.30	0.98
Gujarat State Fertilizers & Chemicals Ltd	INE026A01025	Fertilisers	1,000,000	1,310.00	0.98
MRF Ltd	INE883A01011	Auto Ancillaries	2,103	1,281.87	0.96
Max Financial Services Ltd	INE180A01020	Finance	219,708	1,267.61	0.95
Castrol India Ltd	INE172A01027	Petroleum Products	290,000	1,253.96	0.94
Gujarat Alkalies and Chemicals Ltd	INE186A01019	Chemicals	300,886	1,227.01	0.92
Punjab National Bank	INE160A01022	Banks	808,600	1,212.09	0.91
Tech Mahindra Ltd	INE669C01036	Software	260,000	1,193.79	0.89
Gujarat Gas Ltd	INE844C01022	Gas	148,667	1,142.88	0.86
Magma Fincorp Ltd	INE511C01022	Finance	999,990	1,060.49	0.79
CEAT Ltd	INE482A01020	Auto Ancillaries	80,000	1,059.88	0.79
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	288,000	906.91	0.68
Nava Bharat Ventures Ltd	INE725A01022	Power	643,209	805.62	0.60
Linc Pen & Plastics Ltd	INE802B01019	Consumer Non Durables	255,450	746.42	0.56
Sagar Cements Ltd	INE229C01013	Cement	85,555	680.55	0.51
Bharat Forge Ltd	INE465A01025	Industrial Products	50,000	521.05	0.39
Oil India Ltd	INE274J01014	Oil	100,000	333.80	0.25
HPL Electric & Power Ltd	INE495S01016	Consumer Durables	247,525	294.68	0.22

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Balrampur Chini Mills Ltd	INE119A01028	Consumer Non Durables	32,783	47.65	0.04
Subtotal				129,404.84	96.94
(b) UNLISTED					
Subtotal				NIL	NIL
Total				129,404.84	96.94
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				2,710.23	2.03
Total				2,710.23	2.03
Net Current Assets				1,372.72	1.03
GRAND TOTAL				133,487.79	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	38.8470	44.2389
Dividend	17.3783	18.4191
Direct Plan		
Growth	40.0216	45.8011
Dividend	18.0210	19.1874
- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows:

Scheme Name	Record Date	Dividend (Corporate)		Record Date NAV
		(Individual)	(Corporate)	
IDFC Sterling Equity Fund-Dividend-(Regular Plan)	10-Mar-17	1.3100	1.3100	18.6235
IDFC Sterling Equity Fund-Dividend-(Direct Plan)	10-Mar-17	1.3700	1.3700	19.3894
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.15 times and aggregate for all asset category is 0.16 times.
- Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	220,000	3,173.61	5.62
ITC Ltd	INE154A01025	Consumer Non Durables	750,000	2,102.25	3.72
The Ramco Cements Ltd	INE331A01037	Cement	289,255	1,945.67	3.44
Infosys Ltd	INE009A01021	Software	190,000	1,942.28	3.44
ICICI Bank Ltd	INE090A01021	Banks	700,000	1,937.95	3.43
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	23,711	1,800.17	3.19
KEC International Ltd	INE389H01022	Construction Project	800,000	1,668.80	2.95
Future Retail Ltd	INE752P01024	Retailing	600,000	1,606.80	2.84
Engineers India Ltd	INE510A01028	Construction Project	950,000	1,367.53	2.42
IndusInd Bank Ltd	INE095A01012	Banks	90,000	1,282.64	2.27
Axis Bank Ltd	INE238A01034	Banks	250,000	1,227.00	2.17
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	315,000	1,219.21	2.16
Maruti Suzuki India Ltd	INE585B01010	Auto	19,000	1,142.98	2.02
Minda Industries Ltd	INE405E01023	Auto Ancillaries	250,000	1,111.00	1.97
Tata Motors Ltd	INE155A01022	Auto	235,000	1,094.75	1.94
VRL Logistics Ltd	INE366I01010	Transportation	350,000	1,092.88	1.93
Kotak Mahindra Bank Ltd	INE237A01028	Banks	125,000	1,090.25	1.93
Volta Ltd	INE226A01021	Construction Project	260,000	1,071.46	1.90
GAIL (India) Ltd	INE129A01019	Gas	280,000	1,055.46	1.87
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	200,000	1,051.30	1.86
HCL Technologies Ltd	INE860A01027	Software	101,512	887.97	1.57
Crompton Greaves Consumer Electricals Ltd	INE299U01018	Consumer Durables	400,000	867.80	1.54
Dishman Pharmaceuticals and Chemicals Ltd	INE353G01020	Pharmaceuticals	300,000	866.10	1.53
PVR Ltd	INE191H01014	Media & Entertainment	60,000	858.75	1.52
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	430,000	838.72	1.48
TD Power Systems Ltd	INE419M01019	Industrial Capital Goods	350,000	808.15	1.43
Igarashi Motors India Ltd	INE188B01013	Auto Ancillaries	100,000	805.95	1.43
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	150,000	803.33	1.42
Tech Mahindra Ltd	INE669C01036	Software	170,000	780.56	1.38
ICICI Prudential Life Insurance Company Ltd	INE726G01019	Finance	200,000	764.80	1.35
Mcleod Russel India Ltd	INE942G01012	Consumer Non Durables	450,000	747.23	1.32
Ambuja Cements Ltd	INE079A01024	Cement	300,000	709.95	1.26

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
KEI Industries Ltd	INE878B01027	Industrial Products	370,000	675.99	1.20
HBL Power Systems Ltd	INE292B01021	Consumer Non Durables	1,565,784	670.16	1.19
RBL Bank Ltd	INE976G01028	Banks	130,000	642.92	1.14
Future Lifestyle Fashions Ltd	INE452O01016	Retailing	229,456	638.00	1.13
Deepak Nitrite Ltd	INE288B01029	Chemicals	480,770	631.01	1.12
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	90,000	619.34	1.10
WABCO India Ltd	INE342J01019	Auto Ancillaries	10,000	582.61	1.03
Max Financial Services Ltd	INE180A01020	Finance	100,000	576.95	1.02
Petronet LNG Ltd	INE347G01014	Gas	140,000	564.41	1.00
Amulya Leasing And Finance Ltd	INE126J01016	Finance	155,318	559.92	0.99
CG Power and Industrial Solutions Ltd	INE067A01029	Industrial Capital Goods	700,000	543.55	0.96
Gujarat State Fertilizers & Chemicals Ltd	INE026A01025	Fertilisers	400,000	524.00	0.93
State Bank of India	INE062A01020	Banks	175,000	513.45	0.91
Avenue Supermarts Ltd	INE129R01011	Retailing	80,000	510.28	0.90
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	75,000	506.40	0.90
SREI Infrastructure Finance Ltd	INE872A01014	Finance	600,000	497.70	0.88
Mastek Ltd	INE759A01021	Software	270,000	489.24	0.87
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	150,000	472.35	0.84
Tube Investments of India Ltd	INE149A01025	Auto Ancillaries	75,000	470.74	0.83
Cipla Ltd	INE059A01026	Pharmaceuticals	75,000	444.71	0.79
Atul Ltd	INE100A01010	Chemicals	16,672	398.77	0.71
Sagar Cements Ltd	INE229C01013	Cement	50,000	397.73	0.70
Asian Granito India Ltd	INE022I01019	Construction	100,000	368.15	0.65
PNB Housing Finance Ltd	INE572E01012	Finance	30,000	357.12	0.63
S H Kelkar and Company Ltd	INE500L01026	Consumer Non Durables	120,000	355.74	0.63
Bharat Forge Ltd	INE465A01025	Industrial Products	25,000	260.53	0.46
Apollo Tyres Ltd	INE438A01022	Auto Ancillaries	100,000	208.70	0.37
GNA Axles Ltd	INE934S01014	Auto Ancillaries	90,000	197.01	0.35
EIH Ltd	INE230A01023	Hotels, Resorts And Other Recreational Activities	143,414	172.74	0.31
Zee Entertainment Enterprises Ltd (

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.,)

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

IDFC INFRASTRUCTURE FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Engineers India Ltd	INE510A01028	Construction Project	740,000	1,065.23	5.36
Indraprastha Gas Ltd	INE203G01019	Gas	97,000	984.50	4.95
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	330,000	907.34	4.56
Cairn India Ltd	INE910H01017	Oil	290,000	886.97	4.46
NBCC (India) Ltd	INE095N01023	Construction	502,500	864.55	4.35
Dilip Buildcon Ltd	INE917M01012	Construction	246,570	862.38	4.34
J.Kumar Infraprojects Ltd	INE576I01022	Construction	310,000	801.35	4.03
Larsen & Toubro Ltd	INE018A01030	Construction Project	49,000	771.70	3.88
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	222,400	755.27	3.80
VA Tech Wabag Ltd	INE956G01038	Engineering Services	105,000	715.42	3.60
Ahluwalia Contracts (India) Ltd	INE758C01029	Construction	227,900	715.04	3.60
Bharti Airtel Ltd	INE397D01024	Telecom - Services	200,000	700.10	3.52
Adani Transmission Ltd	INE931S01010	Power	1,020,000	654.33	3.29
Techno Electric & Engineering Company Ltd	INE286K01024	Construction Project	150,000	600.83	3.02
Maharashtra Seamless Ltd	INE271B01025	Ferrous Metals	151,000	527.97	2.66
BEMIL Ltd	INE258A01016	Industrial Capital Goods	32,900	448.10	2.25
InterGlobe Aviation Ltd	INE646L01027	Transportation	42,500	446.85	2.25
Bharat Electronics Ltd	INE018A01024	Industrial Capital Goods	285,000	446.74	2.25
PTC India Ltd	INE877F01012	Power	420,000	392.28	1.97
PNC Infratech Ltd	INE195J01029	Construction	330,000	386.60	1.94
UltraTech Cement Ltd	INE481G01011	Cement	9,300	370.58	1.86
Power Grid Corporation of India Ltd	INE752E01010	Power	185,000	365.01	1.84

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	220,000	358.27	1.80
Ratnamani Metals & Tubes Ltd	INE703B01027	Ferrous Metals	47,282	357.88	1.80
Reliance Industries Ltd	INE002A01018	Petroleum Products	26,800	354.00	1.78
SREI Infrastructure Finance Ltd	INE872A01014	Finance	365,000	302.77	1.52
PTC India Financial Services Ltd	INE560K01014	Finance	700,000	290.85	1.46
GAIL (India) Ltd	INE129A01019	Gas	76,000	286.48	1.44
Idea Cellular Ltd	INE669E01016	Telecom - Services	325,000	279.01	1.40
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	255,481	272.47	1.37
Praj Industries Ltd	INE074A01025	Industrial Capital Goods	328,000	262.56	1.32
ITD Cementation India Ltd	INE686A01026	Construction	150,000	256.95	1.29
Blue Star Ltd	INE472A01039	Consumer Durables	36,000	249.26	1.25
Kirloskar Oil Engines Ltd	INE146L01010	Industrial Products	58,728	228.10	1.15
National Aluminium Company Ltd	INE139A01034	Non - Ferrous Metals	260,000	198.90	1.00
TD Power Systems Ltd	INE419M01019	Industrial Capital Goods	85,771	198.05	1.00
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	68,000	196.38	0.99
Gujarat Gas Ltd	INE844O01022	Gas	23,553	181.06	0.91
CESC Ltd	INE486A01013	Power	20,000	168.24	0.85
Sagar Cements Ltd	INE229C01013	Cement	16,000	127.27	0.64
Deccan Cements Ltd	INE583C01013	Cement	9,000	101.19	0.51
Snowman Logistics Ltd	INE734N01019	Transportation	15,000	9.51	0.05
Navkar Corporation Ltd	INE278M01019	Transportation	3,000	5.30	0.03
Subtotal				19,353.64	97.34
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				19,353.64	97.34

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				530.04	2.67
Total				530.04	2.67
Net Current Assets				(5.82)	-0.01
GRAND TOTAL				19,877.86	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.0026	14.7660
Dividend	12.0078	14.7722
Direct Plan		
Growth	12.5391	15.5318
Dividend	12.5339	15.5231

- No Dividend declared during the period ended March 31, 2017.
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.18 times and aggregate for all asset category is 0.18 times.
- Bonus declared during the half-year ended March 31, 2017 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

IDFC DYNAMIC EQUITY FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	137,803	1,987.88	5.61
ITC Ltd	INE154A01025	Consumer Non Durables	578,795	1,622.36	4.58
Housing Development Finance Corporation Ltd	INE001A01036	Finance	107,698	1,617.73	4.56
Reliance Industries Ltd	INE002A01018	Petroleum Products	112,029	1,479.79	4.17
Infosys Ltd	INE009A01021	Software	136,878	1,399.24	3.95
ICICI Bank Ltd	INE090A01021	Banks	397,411	1,100.23	3.10
Tata Consultancy Services Ltd	INE467B01029	Software	36,165	879.46	2.48
Larsen & Toubro Ltd	INE018A01030	Construction Project	55,447	873.23	2.46
Kotak Mahindra Bank Ltd	INE237A01028	Banks	80,570	702.73	1.98
State Bank of India	INE062A01020	Banks	217,219	637.32	1.80
Tata Motors Ltd	INE155A01022	Auto	125,901	586.51	1.65
Axis Bank Ltd	INE238A01034	Banks	115,795	568.32	1.60
Maruti Suzuki India Ltd	INE585B01010	Auto	9,020	542.62	1.53
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	74,561	513.09	1.45
IndusInd Bank Ltd	INE095A01012	Banks	34,253	488.16	1.38
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	48,648	443.55	1.25
Mahindra & Mahindra Ltd	INE101A01026	Auto	31,505	405.44	1.14
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	190,712	352.82	1.00
Yes Bank Ltd	INE528G01019	Banks	22,517	348.28	0.98
HCL Technologies Ltd	INE860A01027	Software	38,266	334.73	0.94
Asian Paints Ltd	INE021A01026	Consumer Non Durables	30,512	327.55	0.92
Bharti Airtel Ltd	INE397D01024	Telecom - Services	89,759	314.20	0.89
Power Grid Corporation of India Ltd	INE752E01010	Power	149,414	294.79	0.83
UltraTech Cement Ltd	INE481G01011	Cement	7,112	283.40	0.80
Hero MotoCorp Ltd	INE158A01026	Auto	8,664	279.15	0.79
NTPC Ltd	INE733E01010	Power	167,849	278.63	0.79
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	69,192	267.81	0.76
Bajaj Auto Ltd	INE917I01010	Auto	9,249	259.48	0.73
Coal India Ltd	INE522F01014	Minerals/ Mining	88,157	257.99	0.73
Lupin Ltd	INE326A01037	Pharmaceuticals	16,284	235.34	0.66
Eicher Motors Ltd	INE066A01013	Auto	911	233.10	0.66
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	35,486	230.61	0.65
Grasim Industries Ltd	INE047A01021	Cement	21,932	230.07	0.65
Wipro Ltd	INE075A01022	Software	42,929	221.38	0.62

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Tata Steel Ltd	INE081A01012	Ferrous Metals	45,495	219.60	0.62
Indiabulls Housing Finance Ltd	INE148I01020	Finance	22,009	219.59	0.62
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	8,199	215.83	0.61
Cipla Ltd	INE059A01026	Pharmaceuticals	34,446	204.25	0.58
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	37,263	199.56	0.56
Tech Mahindra Ltd	INE669C01036	Software	42,408	194.72	0.55
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	54,322	184.48	0.52
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	85,765	167.28	0.47
GAIL (India) Ltd	INE129A01019	Gas	43,885	165.42	0.47
Bosch Ltd	INE323A01026	Auto Ancillaries	619	140.83	0.40
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	19,097	128.94	0.36
Ambuja Cements Ltd	INE079A01024	Cement	49,672	117.55	0.33
Bharti Infratel Ltd	INE121J01017	Telecom - Equipment & Accessories	35,239	114.84	0.32
Bank of Baroda	INE028A01039	Banks	64,571	111.68	0.32
Tata Power Company Ltd	INE245A01021	Power	122,905	111.04	0.31
Tata Motors Ltd (DVR Shares)	IN9155A01020	Auto	34,270	96.69	0.27
ACC Ltd	INE012A01025	Cement	5,692	82.31	0.23
Subtotal				23,271.60	65.63
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				23,271.60	65.63
Derivatives					
Index / Stock Futures					
Nifty Index April 2017 Future			-69,900	(6,429.23)	-18.14
Total				(6,429.23)	-18.14
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.47% Bajaj Finance Ltd **	INE296A07DR1	CRISIL AAA	2,500,000	2,525.68	7.12
8.49% NTPC Ltd **	INE733E07JP6	CRISIL AAA	200,267	262.05	0.77
Subtotal				2,551.93	7.19
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				2,551.93	7.19
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16L12	CRISIL A1+	2,500,000	2,481.30	7.00

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Commercial Paper					
ICICI Securities Ltd **	INE763G14DX1	CRISIL A1+	2,500,000	2,472.94	6.98
Kotak Mahindra Prime Ltd **	INE916D14A62	CRISIL A1+	2,500,000	2,377.19	6.71
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				1,200.10	3.39
Total				8,531.53	24.08
Margin Fixed Deposit					
IndusInd Bank Ltd		Duration (in Days)	103	1,000.00	2.82
Total				1,000.00	2.82
Net Current Assets				6,525.03	18.41
GRAND TOTAL				35,450.86	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	11.1493	11.4687
Dividend	10.6617	10.6033
Direct Plan		
Growth	11.4514	11.8256
Dividend	10.9354	10.9163

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Dynamic Equity Fund Regular Plan-Dividend	27-Oct-16	0.1800	0.1800	10.6739
IDFC Dynamic Equity Fund Direct Plan-Dividend	27-Oct-16	0.1800	0.1800	10.9554
IDFC Dynamic Equity Fund Regular Plan-Dividend	23-Jan-17	0.1725	0.1725	10.3380
IDFC Dynamic Equity Fund Direct Plan-Dividend	23-Jan-17	0.1800	0.1800	10.6347

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. (6,429.23) Lacs and their percentage to net asset value is -18.14%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.13 times and aggregate for all asset category is 2.35 times.
- Bonus declared during the half-year ended March 31, 2017 : Nil
- The details of repo transactions of the

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC BALANCED FUND (Contd.)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Derivatives					
Index / Stock Futures					
Kotak Mahindra Bank Ltd April 2017 Future			-4,800	(42.08)	-0.07
Cairn India Ltd April 2017 Future			-56,000	(171.81)	-0.29
Tata Steel Ltd April 2017 Future			-46,000	(222.89)	-0.38
Divi's Laboratories Ltd April 2017 Future			-64,800	(406.98)	-0.68
Bharat Electronics Ltd April 2017 Future			-324,000	(508.52)	-0.86
Zee Entertainment Enterprises Ltd April 2017 Future			-102,700	(551.50)	-0.93
Tata Motors Ltd (DVR Shares) April 2017 Future			-262,500	(742.09)	-1.25
Axis Bank Ltd April 2017 Future			-151,200	(746.10)	-1.26
Reliance Industries Ltd April 2017 Future			-58,000	(769.20)	-1.29
Lupin Ltd April 2017 Future			-64,000	(926.78)	-1.56
Maruti Suzuki India Ltd April 2017 Future			-16,200	(979.80)	-1.65
Total				(6,067.75)	-10.22
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.27% Government of India	IN0020140029	SOVEREIGN	3,000,000	3,144.22	5.29
8.33% State Government Securities	IN4520150025	SOVEREIGN	2,500,000	2,603.30	4.38
8.27% State Government Securities	IN3320150037	SOVEREIGN	2,500,000	2,588.92	4.36
7.35% Government of India	IN0020090034	SOVEREIGN	500,000	510.01	0.86

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Non Convertible Debentures					
8.75% State Bank of India **	INE062A08132	CRISIL AA+	2,000,000	2,009.36	3.38
9.2% ICICI Bank Ltd	INE090A08T2	ICRA AA+	1,500,000	1,503.10	2.53
9.5% IndusInd Bank Ltd **	INE095A08066	CRISIL AA	1,500,000	1,499.70	2.52
9.14% Bank of Baroda **	INE028A08091	CARE AA	1,000,000	1,003.07	1.69
Subtotal				14,861.68	25.01
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,861.68	25.01
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				3,380.42	5.69
Total				3,380.42	5.69
Margin Fixed Deposit					
IndusInd Bank Ltd		Duration (in Days)	185	475.00	0.80
Total				475.00	0.80
OTHERS					
Cash Margin - Derivatives				715.00	1.20
Cash / Bank Balance				1.97	\$
Net Receivables/Payables				6,661.74	11.21
Net Current Assets				7,378.71	12.42
GRAND TOTAL				59,430.47	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	NA	10.5374
Dividend	NA	10.5374
Direct Plan		
Growth	NA	10.5844
Dividend	NA	10.5835

Scheme was launched after 30-Sep-16

- No Dividend declared during the period ended March 31, 2017.
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. (6,067.75) lacs and their percentage to net asset is -10.22%
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.12 times and aggregate for all asset category is 1.12 times.
- Bonus declared during the half-year ended March 31, 2017: Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV: Nil.

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

IDFC ARBITRAGE FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Indiabulls Housing Finance Ltd	INE14801020	Finance	1,057,600	10,552.20	4.03
Bharat Financial Inclusion Ltd	INE180K0111	Finance	1,051,000	8,496.28	3.24
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,173,600	7,626.64	2.91
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	1,101,100	7,434.63	2.84
Cairn India Ltd	INE1910H0117	Oil	2,236,500	6,840.34	2.61
Maruti Suzuki India Ltd	INE585B01010	Auto	99,300	5,973.59	2.28
Aditya Birla Nuvo Ltd	INE069A01017	Services	382,800	5,812.63	2.22
United Spirits Ltd	INE854D01016	Consumer Non Durables	251,750	5,474.81	2.09
ITC Ltd	INE154A01025	Consumer Non Durables	1,948,800	5,462.49	2.08
Century Textiles & Industries Ltd	INE055A01016	Cement	465,300	4,900.31	1.87
Dewan Housing Finance Corporation Ltd	INE202B01012	Finance	1,332,000	4,890.44	1.87
Reliance Capital Ltd	INE013A01015	Finance	784,500	4,825.46	1.84
Reliance Infrastructure Ltd	INE036A01016	Power	793,000	4,509.39	1.72
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	2,992,500	4,505.21	1.72
Castrol India Ltd	INE172A01027	Petroleum Products	922,600	3,989.32	1.52
JSW Steel Ltd	INE019A01038	Ferrous Metals	2,067,000	3,890.09	1.48
Exide Industries Ltd	INE302A01020	Auto Ancillaries	1,620,000	3,634.47	1.39
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	1,953,750	3,614.44	1.38
Tata Communications Ltd	INE151A01013	Telecom - Services	477,400	3,447.07	1.32
The Federal Bank Ltd	INE171A01029	Banks	3,487,000	3,188.86	1.22
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	120,000	3,158.82	1.21
IRB Infrastructure Developers Ltd	INE821D01014	Construction	1,282,500	3,031.83	1.16
Power Grid Corporation of India Ltd	INE752E01010	Power	1,508,000	2,975.28	1.14
Tata Motors Ltd (DVR Shares)	INE195A01028	Auto	949,200	2,678.17	1.02
Reliance Industries Ltd	INE002A01018	Petroleum Products	199,000	2,628.59	1.00
Tata Steel Ltd	INE081A01012	Ferrous Metals	518,000	2,500.39	0.95
Apollo Tyres Ltd	INE438A01022	Auto Ancillaries	1,197,000	2,498.14	0.95
Idea Cellular Ltd	INE669E01016	Telecom - Services	2,856,000	2,451.88	0.94
Asian Paints Ltd	INE021A01026	Consumer Non Durables	211,800	2,273.67	0.87
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	1,773,000	2,145.33	0.82
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	739,200	2,134.81	0.81
Eicher Motors Ltd	INE066A01013	Auto	8,325	2,130.16	0.81
Bharat Electronics Ltd	INE263A01024	Industrial Capital Goods	1,323,000	2,073.80	0.79
Larsen & Toubro Ltd	INE018A01030	Construction Project	119,500	1,882.01	0.72
BEML Ltd	INE258A01016	Industrial Capital Goods	134,400	1,830.53	0.70
UPL Ltd	INE628A01036	Pesticides	241,200	1,753.28	0.67
Arvind Ltd	INE034A01011	Textile Products	430,000	1,698.29	0.65
Ashok Leyland Ltd	INE208A01029	Auto	1,799,000	1,521.05	0.58
Reliance Power Ltd	INE614G01033	Power	3,024,000	1,454.54	0.55
Hero MotoCorp Ltd	INE158A01026	Auto	42,800	1,378.99	0.53
Bharti Infratel Ltd	INE121J01017	Telecom - Equipment & Accessories	422,400	1,376.60	0.53
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	350,000	1,188.60	0.45
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	189,000	1,179.08	0.45
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	211,900	1,134.83	0.43
Engineers India Ltd	INE510A01028	Construction Project	714,000	1,027.80	0.39
CEAT Ltd	INE482A01020	Auto Ancillaries	74,900	992.31	0.38
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	140,700	968.23	0.37
Indiabulls Real Estate Ltd	INE06901010	Construction	1,100,000	962.50	0.37
Indraprastha Gas Ltd	INE203G01019	Gas	90,200	915.48	0.35
Pidilite Industries Ltd	INE318A01028	Chemicals	130,000	908.90	0.35
IndusInd Bank Ltd	INE095A01012	Banks	60,600	863.64	0.33
CESC Ltd	INE486A01013	Power	99,000	832.79	0.32
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	510,000	830.54	0.32
ICICI Bank Ltd	INE090A01021	Banks	295,000	816.71	0.31
Sintex Industries Ltd	INE429C01035	Industrial Products	755,250	798.68	0.30
Volta Ltd	INE226A01021	Construction Project	182,000	750.02	0.29
Tata Elxsi Ltd	INE670A01012	Software	46,400	679.71	0.26
Coal India Ltd	INE522F01014	Minerals/Mining	229,500	671.63	0.26
Titan Company Ltd	INE280A01028	Consumer Durables	144,000	666.36	0.25
Granules India Ltd	INE101D01020	Pharmaceuticals	465,000	645.65	0.25
LIC Housing Finance Ltd	INE115A01028	Finance	100,100	619.07	0.24
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	54,600	465.25	0.18
Jain Irrigation Systems Ltd	INE175A01038	Industrial Products	495,000	464.56	0.18
Dish TV India Ltd	INE836F01026	Media & Entertainment	413,000	443.98	0.17
Grasim Industries Ltd	INE047A01021	Cement	37,500	393.38	0.15
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	73,500	386.35	0.15
Strides Shasun Ltd	INE939A01011	Pharmaceuticals	33,500	368.00	0.14
Tata Power Company Ltd	INE245A01021	Power	396,000	357.79	0.14
Tech Mahindra Ltd	INE669C01036	Software	77,000	353.55	0.13
The India Cements Ltd	INE383A01012	Cement	217,000	352.52	0.13
Adani Power Ltd	INE814H01011	Power	820,000	327.18	0.12
Oracle Financial Services Software Ltd	INE881D01027	Software	8,550	326.25	0.12
Axis Bank Ltd	INE238A01034	Banks	64,800	318.04	0.12
NIIT Technologies Ltd	INE591G01017	Software	72,000	313.63	0.12
Mahindra & Mahindra Ltd	INE101A01026	Auto	23,500	302.42	0.12
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	129,500	252.59	0.10
DLF Ltd	INE271C01023	Construction	165,000	245.27	0.09
Bata India Ltd	INE176A01028	Consumer Durables	41,800	237.40	0.09
Bharat Forge Ltd	INE465A01025	Industrial Products	21,600	225.09	0.09
Bank of Baroda	INE028A01039	Banks	129,500	223.97	0.09
Housing Development and Infrastructure Ltd	INE19101012	Construction	248,000	203.24	0.08
Indian Oil Corporation Ltd	INE242A01019	Petroleum Products	48,000	185.78	0.07
Tata Chemicals Ltd	INE092A01010	Chemicals	19,500	116.76	0.04
Syndicate Bank	INE667A01018	Banks	126,000	89.78	0.03
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	2,600	87.72	0.03
Reliance Communications Ltd	INE330H01018	Telecom - Services	228,000	87.32	0.03
Lupin Ltd	INE326A01037	Pharmaceuticals	5,600	80.93	0.03
Sun TV Network Ltd	INE424H01027	Media & Entertainment	10,000	79.07	0.03
L&T Finance Holdings Ltd	INE498L01015	Finance	63,000	77.90	0.03
Cipla Ltd	INE059A01026	Pharmaceuticals	13,000	77.08	0.03
JSW Energy Ltd	INE121E01018	Power	104,000	65.21	0.02
Tata Consultancy Services Ltd	INE467B01029	Software	2,500	60.80	0.02
NTPC Ltd	INE733E01010	Power	32,000	53.12	0.02
KPIT Technologies Ltd	INE836A01035	Software	40,000	51.88	0.02
Torrent Power Ltd	INE813H01021	Power	21,000	47.37	0.02
NMDC Ltd	INE584A01023	Minerals/Mining	36,000	48.92	0.02
PTC India Ltd	INE877F01012	Power	48,000	44.83	0.02
Adani Enterprises Ltd	INE423A01024	Trading	40,000	43.42	0.02
Andhra Bank	INE434A01013	Banks	50,000	28.98	0.01

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Siemens Ltd	INE003A01024	Industrial Capital Goods	2,000	25.10	0.01
Biocon Ltd	INE376G01013	Pharmaceuticals	1,800	20.38	0.01
MindTree Ltd	INE018I01017	Software	3,600	16.31	0.01
Kotak Mahindra Bank Ltd	INE237A01028	Banks	1,600	13.96	0.01
Bosch Ltd	INE323A01026	Auto Ancillaries	50	11.38	\$
Power Finance Corporation Ltd	INE134E01011	Finance	6,000	8.75	\$
ACC Ltd	INE012A01025	Cement	400	5.78	\$
Subtotal	</				

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC ARBITRAGE PLUS FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	
Equity & Equity related						Derivatives						(c) Securitised Debt						
(a) Listed / awaiting listing on Stock Exchanges						Index / Stock Futures						Subtotal						
Bharat Electronics Ltd	INE263A01024	Industrial Capital Goods	1,525.500	2,391.22	3.44	Siemens Ltd April 2017 Future			-500	(6.30)	-0.01							
Century Textiles & Industries Ltd	INE055A01016	Cement	203.500	2,143.16	3.09	Pidilite Industries Ltd April 2017 Future			-1,000	(7.03)	-0.01							
United Spirits Ltd	INE854D01016	Consumer Non Durables	98.500	2,142.08	3.08	CESC Ltd April 2017 Future			-1,100	(9.31)	-0.01							
Indiabulls Housing Finance Ltd	INE14801020	Finance	214.400	2,139.18	3.08	Bharat Petroleum Corporation Ltd April 2017 Future			-3,600	(23.52)	-0.03							
ITC Ltd	INE154A01025	Consumer Non Durables	686.400	1,923.98	2.77	Indraprastha Gas Ltd April 2017 Future			-3,300	(33.58)	-0.05							
Castrol India Ltd	INE172A01027	Petroleum Products	418.600	1,810.03	2.61	Tata Communications Ltd April 2017 Future			-5,600	(40.73)	-0.06							
Bharat Financial Inclusion Ltd	INE180K01011	Finance	199.000	1,608.72	2.32	PTC India Ltd April 2017 Future			-64,000	(59.55)	-0.09							
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	1,012.500	1,524.32	2.19	Hindustan Zinc Ltd April 2017 Future			-22,400	(65.07)	-0.09							
Ashok Leyland Ltd	INE208A01029	Auto	1,743.000	1,473.71	2.12	Britannia Industries Ltd April 2017 Future			-2,000	(67.78)	-0.10							
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	201.600	1,361.20	1.96	NCC Ltd April 2017 Future			-88,000	(72.29)	-0.10							
Dewan Housing Finance Corporation Ltd	INE202B01012	Finance	345,000	1,266.67	1.82	Coal India Ltd April 2017 Future			-35,700	(104.55)	-0.15							
The Federal Bank Ltd	INE171A01029	Banks	1,375,000	1,257.44	1.81	Apollo Tyres Ltd April 2017 Future			-51,000	(107.05)	-0.15							
Reliance Industries Ltd	INE002A01018	Petroleum Products	88,000	1,162.39	1.67	Cadila Healthcare Ltd April 2017 Future			-25,600	(113.77)	-0.16							
Asian Paints Ltd	INE021A01026	Consumer Non Durables	105,600	1,133.62	1.63	DLF Ltd April 2017 Future			-80,000	(119.60)	-0.17							
IRB Infrastructure Developers Ltd	INE82101014	Construction	477,500	1,128.81	1.63	BEML Ltd April 2017 Future			-9,600	(131.44)	-0.19							
Power Grid Corporation of India Ltd	INE752E01010	Power	552,000	1,089.10	1.57	Eicher Motors Ltd April 2017 Future			-850	(140.89)	-0.20							
Sintex Industries Ltd	INE429C01035	Industrial Products	997,500	1,054.86	1.52	Engineers India Ltd April 2017 Future			-98,000	(141.95)	-0.20							
ICICI Bank Ltd	INE090A01021	Banks	367,500	1,017.42	1.46	Divi's Laboratories Ltd April 2017 Future			-24,000	(150.73)	-0.22							
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	37,600	989.76	1.42	Housing Development and Infrastructure Ltd April 2017 Future			-192,000	(157.73)	-0.23							
Reliance Capital Ltd	INE614G01033	Power	2,004,000	963.92	1.39	Syndicate Bank April 2017 Future			-225,000	(160.99)	-0.23							
Reliance Capital Ltd	INE013A01015	Finance	156,000	959.56	1.38	Axis Bank Ltd April 2017 Future			-33,600	(165.80)	-0.24							
Tata Steel Ltd	INE081A01012	Ferrous Metals	198,000	955.75	1.38	Tata Chemicals Ltd April 2017 Future			-28,500	(171.24)	-0.25							
Adani Power Ltd	INE814H01011	Power	2,380,000	949.62	1.37	Hindalco Industries Ltd April 2017 Future			-91,000	(177.86)	-0.26							
Idea Cellular Ltd	INE69E01016	Telecom - Services	994,000	853.35	1.23	Lupin Ltd April 2017 Future			-12,800	(185.38)	-0.27							
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	630,000	762.30	1.10	Bharat Heavy Electricals Ltd April 2017 Future			-125,000	(204.69)	-0.29							
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	85,400	727.69	1.05	Hindustan Petroleum Corporation Ltd April 2017 Future			-39,900	(210.87)	-0.30							
Tata Elxsi Ltd	INE670A01012	Software	49,600	726.59	1.05	Hero MotoCorp Ltd April 2017 Future			-7,600	(245.94)	-0.35							
SRF Ltd	INE647A01010	Textile Products	38,000	618.32	0.89	Bharat Forge Ltd April 2017 Future			-24,000	(251.45)	-0.36							
Reliance Infrastructure Ltd	INE036A01016	Power	101,400	576.61	0.83	Bank of Baroda April 2017 Future			-157,500	(273.34)	-0.39							
Yes Bank Ltd	INE528G01019	Banks	35,000	541.36	0.78	Volta Ltd April 2017 Future			-66,000	(273.44)	-0.39							
Larsen & Toubro Ltd	INE018A01030	Construction Project	32,000	503.97	0.73	The India Cements Ltd April 2017 Future			-168,000	(274.93)	-0.40							
Mahindra & Mahindra Financial Services Ltd (DVR Shares)	INE774D01024	Finance	160,000	503.84	0.73	Kaveri Seed Company Ltd April 2017 Future			-51,000	(282.97)	-0.41							
Bharti Infratel Ltd	INE121J01017	Telecom - Equipment & Accessories	144,000	469.30	0.68	ACC Ltd April 2017 Future			-19,600	(284.03)	-0.41							
Indiabulls Real Estate Ltd	INE099101010	Construction	500,000	437.50	0.63	Power Finance Corporation Ltd April 2017 Future			-210,000	(308.07)	-0.44							
JSW Steel Ltd	INE019A01038	Ferrous Metals	225,000	423.45	0.61	Sun Pharmaceuticals Industries Ltd April 2017 Future			-44,800	(309.55)	-0.45							
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	202,500	374.63	0.54	Caini India Ltd April 2017 Future			-101,500	(311.40)	-0.45							
LIC Housing Finance Ltd	INE115A01026	Finance	60,500	374.16	0.54	Aditya Birla Nuvo Ltd April 2017 Future			-21,600	(329.44)	-0.47							
TV18 Broadcast Ltd	INE886H01027	Media & Entertainment	782,000	328.44	0.47	TV18 Broadcast Ltd April 2017 Future			-782,000	(330.40)	-0.48							
Aditya Birla Nuvo Ltd	INE099A01017	Services	21,600	327.99	0.45	LIC Housing Finance Ltd April 2017 Future			-80,500	(374.83)	-0.54							
Cairn India Ltd	INE910H01017	Oil	101,500	310.44	0.45	Oil & Natural Gas Corporation Ltd April 2017 Future			-202,500	(376.75)	-0.54							
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	44,800	308.29	0.44	JSW Steel Ltd April 2017 Future			-225,000	(424.58)	-0.61							
Power Finance Corporation Ltd	INE134E01011	Finance	210,000	306.39	0.44	Indiabulls Real Estate Ltd April 2017 Future			-500,000	(440.25)	-0.63							
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	51,000	284.68	0.41	Bharti Infratel Ltd April 2017 Future			-144,000	(470.45)	-0.68							
ACC Ltd	INE012A01025	Cement	19,600	283.43	0.41	Tata Motors Ltd (DVR Shares) April 2017 Future			-174,300	(492.75)	-0.71							
The India Cements Ltd	INE383A01012	Cement	168,000	272.92	0.39	Mahindra & Mahindra Financial Services Ltd April 2017 Future			-160,000	(504.88)	-0.73							
Bank of Baroda	INE028A01039	Banks	157,500	272.40	0.39	Larsen & Toubro Ltd April 2017 Future			-32,000	(505.89)	-0.73							
Volta Ltd	INE226A01021	Construction Project	66,000	271.99	0.39	Yes Bank Ltd April 2017 Future			-35,000	(543.04)	-0.78							
Bharat Forge Ltd	INE465A01025	Industrial Products	24,000	250.10	0.36	Reliance Infrastructure Ltd April 2017 Future			-101,400	(580.01)	-0.84							
Hero MotoCorp Ltd	INE158A01026	Auto	7,600	244.87	0.35	SRF Ltd April 2017 Future			-38,000	(620.83)	-0.89							
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	39,900	209.73	0.30	Tata Elxsi Ltd April 2017 Future			-49,600	(729.89)	-1.05							
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	125,000	203.56	0.29	Glenmark Pharmaceuticals Ltd April 2017 Future			-85,400	(731.75)	-1.05							
Lupin Ltd	INE326A01037	Pharmaceuticals	12,800	184.99	0.27	Jindal Steel & Power Ltd April 2017 Future			-630,000	(766.71)	-1.10							
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	91,000	177.50	0.26	Idea Cellular Ltd April 2017 Future			-594,000	(856.83)	-1.23							
Tata Chemicals Ltd	INE029A01019	Chemicals	28,500	170.64	0.25	Adani Power Ltd April 2017 Future			-2,380,000	(955.57)	-1.38							
Axis Bank Ltd	INE238A01034	Banks	33,600	164.91	0.24	Tata Steel Ltd April 2017 Future			-198,000	(959.41)	-1.38							
Syndicate Bank	INE667A01018	Banks	225,000	160.31	0.23	Reliance Capital Ltd April 2017 Future			-156,000	(983.38)	-1.39							
Housing Development and Infrastructure Ltd	INE19101012	Construction	192,000	157.34	0.23	Reliance Power Ltd April 2017 Future			-2,004,000	(967.93)	-1.39							
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	24,000	149.72	0.22	Dr. Reddy's Laboratories Ltd April 2017 Future			-37,600	(991.96)	-1.43							
Engineers India Ltd	INE510A01028	Construction Project	98,000	141.07	0.20	ICICI Bank Ltd April 2017 Future			-367,500	(1,023.30)	-1.47							
Eicher Motors Ltd	INE066A01013	Auto	500	140.73	0.20	Sintex Industries Ltd April 2017 Future			-997,500	(1,059.35)	-1.53							
BEML Ltd	INE258A01016	Industrial Capital Goods	9,600	130.75	0.19	Power Grid Corporation of India Ltd April 2017 Future			-552,000	(1,095.17)	-1.58							
DLF Ltd	INE271C01023	Construction	80,000	118.92	0.17	IRB Infrastructure Developers Ltd April 2017 Future			-477,500	(1,135.26)	-1.63							
Cadila Healthcare Ltd	INE10B01022	Pharmaceuticals	25,600	113.15	0.16	Asian Paints Ltd April 2017 Future			-105,600	(1,138.05)	-1.64							
Apollo Tyres Ltd	INE438A01027	Auto Ancillaries	51,000	106.44	0.15	Reliance Industries Ltd April 2017 Future			-88,000	(1,167.06)	-1.68							
Coal India Ltd	INE522F01014	Minerals/Mining	35,700	104.48	0.15	The Federal Bank Ltd April 2017 Future			-1,375,000	(1,259.50)	-1.81							
NCC Ltd	INE868B01028	Construction Project	88,000	72.12	0.10	Dewan Housing Finance Corporation Ltd April 2017 Future			-345,000	(1,274.26)	-1.83							
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	2,000	67.48	0.10	Aurobindo Pharma Ltd April 2017 Future			-201,600	(1,364.63)	-1.96							
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	22,															

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

IDFC NIFTY EXCHANGE TRADED FUND (Contd.,)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Tech Mahindra Ltd	INE669C01036	Software	154	0.71	0.83
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	201	0.68	0.80
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	317	0.62	0.72
GAIL (India) Ltd	INE129A01019	Gas	159	0.60	0.70
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	69	0.47	0.55
Bosch Ltd	INE323A01026	Auto Ancillaries	2	0.46	0.53
Ambuja Cements Ltd	INE079A01024	Cement	182	0.43	0.50
Bharti Infratel Ltd	INE121J01017	Telecom - Equipment & Accessories	128	0.42	0.49
Subtotal				84.48	98.93
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				84.48	98.93
Net Current Assets				0.92	1.07
GRAND TOTAL				85.40	100.00

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Tata Power Company Ltd	INE245A01021	Power	450	0.41	0.48
Bank of Baroda	INE028A01039	Banks	233	0.40	0.47
Tata Motors Ltd (DVR Shares)	IN9155A01020	Auto	126	0.36	0.42
ACC Ltd	INE012A01025	Cement	20	0.29	0.34
Subtotal				84.48	98.93
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				84.48	98.93
Net Current Assets				0.92	1.07
GRAND TOTAL				85.40	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Growth Scheme was launched after 30-Sep-16	NA	91.8951

- No Dividend declared during the period ended March 31, 2017.
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 6.89 times and aggregate for all asset category is 6.89 times.
- Bonus declared during the half-year ended March 31, 2017 : 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 CASH FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.12% Power Finance Corporation Ltd **	INE134E08HS3	CRISIL AAA	6,000,000	6,011.63	0.68
9.7% Housing Development Finance Corporation Ltd **	INE001A07IM5	CRISIL AAA	2,500,000	2,512.50	0.28
9.7% LIC Housing Finance Ltd **	INE115A07CM6	CRISIL AAA	1,000,000	1,005.29	0.11
Subtotal				9,529.42	1.07
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				9,529.42	1.07
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16M29	ICRA A1+	50,000,000	49,492.95	5.58
ICICI Bank Ltd	INE090A163K8	ICRA A1+	25,000,000	24,751.80	2.79
Kotak Mahindra Bank Ltd **	INE237A16X01	CRISIL A1+	20,000,000	19,849.78	2.24
Yes Bank Ltd **	INE528G16K16	ICRA A1+	15,000,000	14,849.51	1.67
Yes Bank Ltd **	INE528G16K08	ICRA A1+	10,000,000	9,942.41	1.12
Commercial Paper					
Export Import Bank of India **	INE514E14LH9	CRISIL A1+	75,000,000	74,345.63	8.38
Small Industries Development Bank of India **	INE556F14EL4	CARE A1+	50,000,000	49,770.05	5.61
Small Industries Development Bank of India **	INE556F14ES9	CARE A1+	50,000,000	49,614.45	5.59
Reliance Jio Infocomm Ltd **	INE110L14CM0	CARE A1+	45,000,000	44,684.51	5.04
Indiabulls Housing Finance Ltd **	INE14814QH6	CRISIL A1+	27,500,000	27,247.44	3.07
Kotak Mahindra Prime Ltd **	INE916D14B61	CRISIL A1+	26,500,000	26,413.24	2.98
Aditya Birla Finance Ltd **	INE860H14YA7	ICRA A1+	25,000,000	24,736.73	2.79
Mahindra & Mahindra Financial Services Ltd **	INE774D14LT6	CRISIL A1+	20,000,000	19,836.48	2.24
Tata Realty & Infrastructure Ltd **	INE371K14506	ICRA A1+	20,000,000	19,833.50	2.24
Steel Authority of India Ltd **	INE114A14EA6	FITCH A1+	20,000,000	19,823.14	2.24
Mahindra Vehicle Mfg Ltd **	INE244N14129	ICRA A1+	20,000,000	19,808.98	2.23
Tata Capital Housing Finance Ltd **	INE033L14FY2	CRISIL A1+	20,000,000	19,806.18	2.23
L&T Finance Holdings Ltd **	INE498L14638	CARE A1+	20,000,000	19,801.76	2.23
Citicorp Finance India Ltd **	INE915D14AQ4	ICRA A1+	20,000,000	19,787.06	2.23
Indiabulls Housing Finance Ltd **	INE14814QS3	CRISIL A1+	17,500,000	17,377.48	1.96
Indiabulls Housing Finance Ltd **	INE14814QS3	CRISIL A1+	15,000,000	14,897.75	1.68
India Infoline Finance Ltd **	INE86614TD6	ICRA A1+	15,000,000	14,885.84	1.68
IL&FS Financial Services Ltd **	INE121H14GN4	FITCH A1+	15,000,000	14,879.27	1.68
Hero FinCorp Ltd **	INE957N14837	CRISIL A1+	15,000,000	14,877.35	1.68
Tata Motors Finance Solutions Ltd **	INE477S14165	CRISIL A1+	15,000,000	14,854.20	1.67
Vedanta Ltd **	INE205A14ID7	CRISIL A1+	15,000,000	14,830.38	1.67
Kotak Securities Ltd **	INE028E14BW0	ICRA A1+	15,000,000	14,825.22	1.67
JM Financial Services Ltd **	INE01214GW4	ICRA A1+	12,500,000	12,368.41	1.39
IIFL Wealth Finance Ltd **	INE248U14596	ICRA A1+	10,000,000	9,932.80	1.12
IIFL Wealth Finance Ltd **	INE248U14687	ICRA A1+	10,000,000	9,923.17	1.12
Kotak Securities Ltd **	INE028E14BU4	ICRA A1+	10,000,000	9,923.00	1.12
CESC Ltd **	INE48A14BA4	CARE A1+	10,000,000	9,922.89	1.12
Vedanta Ltd **	INE205A14HW9	CRISIL A1+	10,000,000	9,918.27	1.12
Tata Housing Development Co Ltd **	INE582L14BF6	CARE A1+	10,000,000	9,895.55	1.12
Godrej Properties Ltd **	INE484J14BM5	ICRA A1+	7,500,000	7,422.22	0.84
Godrej Industries Ltd **	INE233A14V1	ICRA A1+	7,000,000	6,947.02	0.78
Godrej Industries Ltd **	INE233A14I22	ICRA A1+	6,000,000	5,937.83	0.67
Birla TMT Holdings Pvt Ltd **	INE179J14FE9	CRISIL A1+	5,000,000	4,962.24	0.56
Godrej Consumer Products Ltd **	INE102D14187	ICRA A1+	5,000,000	4,962.13	0.56
ICICI Securities Ltd **	INE763K14DZ6	CRISIL A1+	5,000,000	4,956.09	0.56
Housing Development Finance Corporation Ltd **	INE001A14PJ2	ICRA A1+	5,000,000	4,952.79	0.56
Turquoise Invest & Finance Pvt Ltd **	INE978J14ET5	CRISIL A1+	5,000,000	4,951.96	0.56
Tube Investments of India Ltd **	INE149A14AC6	CRISIL A1+	5,000,000	4,948.98	0.56
JM Financial Services Ltd **	INE01214GY0	ICRA A1+	5,000,000	4,937.51	0.56
JM Financial Services Ltd **	INE01214HD2	ICRA A1+	5,000,000	4,917.02	0.55
Family Credit Ltd **	INE523E14QR8	CARE A1+	2,500,000	2,473.48	0.28
Treasury Bill					
91 Days Tbill	IN002016X470	SOVEREIGN	1,000,000	991.57	0.11
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				174,635.80	19.68
CBLO				480.07	0.05
Total				986,183.89	111.18
Fixed Deposit					
		Duration (in Days)			
Union Bank of India		91		30,000.00	3.38
RBL Bank Ltd		91		20,000.00	2.29
RBL Bank Ltd		91		15,000.00	1.69
Yes Bank Ltd		91		15,000.00	1.69
RBL Bank Ltd		91		10,000.00	1.13
Total				90,000.00	10.15

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
OTHERS					
Cash Margin - CCIL				1.00	\$
Total				1.00	\$
Net Current Assets				(198,797.21)	-22.40
GRAND TOTAL				886,917.10	100.00
Notes:					
Plan / Option	NAV per unit (Rs.)				
	30-Sep-16	31-Mar-17			
Plan A - Defunct					
Growth	2694.7309	NA			
Daily Dividend	1058.1900	NA			
Weekly Dividend	1002.2448	NA			
Monthly Dividend	1000.8534	NA			
Plan B - Defunct					
Growth	2731.1982	NA			
Regular Plan					
Growth	1907.7542	1970.9284			
Daily Dividend	1001.0846	1001.0846			
Weekly Dividend	1002.4225	1002.4032			
Monthly Dividend	1000.9322	1000.7676			
Periodic Dividend	1258.0496	1299.7008			
Direct Plan					
Growth	1911.6281	1975.7252			
Daily Dividend	1001.6663	1001.6663			
Weekly Dividend	1008.3196	1008.2999			
Monthly Dividend	1007.6571	1007.4905			
Periodic Dividend	1181.4806	1221.0952			
Unclaimed Dividend					
Unclaimed Dividend Less than 3 years	0.0162	1.0509			
Unclaimed Dividend More than 3 years	1.0000	1.0000			
Unclaimed Redemption Less than 3 years	0.0162	1.0509			
Unclaimed Redemption More than 3 years	1.0000	1.0000			
Scheme Name	Record Date (Individual) (Corporate)			Record Date NAV	
	Record Date	Dividend	Dividend		
IDFC Cash Fund - Direct Plan - Weekly Dividend	7-Oct-16	0.9583	0.8878	1008.2853	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	7-Oct-16	0.9323	0.8638	1002.3771	
IDFC Cash Fund - Plan A - Weekly Dividend - (Defunct Plan)	7-Oct-16	0.8119	0.7522	1002.2109	
IDFC Cash Fund - Direct Plan - Weekly Dividend	14-Oct-16	0.9310	0.8626	1008.2476	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	14-Oct-16	0.9145	0.8473	1002.3525	
IDFC Cash Fund - Plan A - Weekly Dividend - (Defunct Plan)	14-Oct-16	0.8231	0.7626	1002.2264	
IDFC Cash Fund - Direct Plan - Weekly Dividend	21-Oct-16	0.9360	0.8672	1008.2544	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	21-Oct-16	0.9191	0.8515	1002.3589	
IDFC Cash Fund - Plan A - Weekly Dividend - (Defunct Plan)	21-Oct-16	0.8315	0.7704	1002.2381	
IDFC Cash Fund - Monthly Dividend - (Direct Plan)	27-Oct-16	4.0790	3.7792	1012.6920	
IDFC Cash Fund - Plan A - Monthly Dividend - (Defunct Plan)	27-Oct-16	3.5860	3.3223	1005.2958	
IDFC Cash Fund - Monthly Dividend - (Regular Plan)	27-Oct-16	4.0051	3.7106	1005.8752	
IDFC Cash Fund - Direct Plan - Weekly Dividend	28-Oct-16	0.9387	0.8697	1008.2581	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	28-Oct-16	0.8998	0.8337	1002.3321	
IDFC Cash Fund - Plan A - Weekly Dividend - (Defunct Plan)	28-Oct-16	0.8622	0.7988	1002.2806	
IDFC Cash Fund - Direct Plan - Weekly Dividend	4-Nov-16	0.9458	0.8762	1008.2679	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	4-Nov-16	0.9288	0.8605	1002.3723	
IDFC Cash Fund - Plan A - Weekly Dividend - (Defunct Plan)	4-Nov-16	0.8327	0.7714	1002.2396	
IDFC Cash Fund - Direct Plan - Weekly Dividend	11-Nov-16	0.9668	0.8957	1008.2970	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	11-Nov-16	0.9460	0.8765	1002.3961	
IDFC Cash Fund - Plan A - Weekly Dividend - (Defunct Plan)	11-Nov-16	0.8772	0.8127	1002.3013	
IDFC Cash Fund - Direct Plan - Weekly Dividend	18-Nov-16	0.9822	0.9100	1008.3183	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	18-Nov-16	0.9653	0.8944	1002.4228	
IDFC Cash Fund - Plan A - Weekly Dividend - (Defunct Plan)	18-Nov-16	0.9027	0.8363	1002.3366	
IDFC Cash Fund - Direct Plan - Weekly Dividend	25-Nov-16	0.9742	0.9025	1008.3073	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	25-Nov-16	0.9527	0.8826	1002.4053	
IDFC Cash Fund - Plan A - Weekly Dividend - (Defunct Plan)	25-Nov-16	0.8659	0.8022	1002.2856	
IDFC Cash Fund - Monthly Dividend - (Direct Plan)	29-Nov-16	4.5167	4.1847	1013.2980	
IDFC Cash Fund - Plan A - Monthly Dividend - (Defunct Plan)	29-Nov-16	4.0269	3.7308	1005.9063	
IDFC Cash Fund - Monthly Dividend - (Regular Plan)	29-Nov-16	4.4340	4.1080	1006.4691	
IDFC Cash Fund - Direct Plan - Weekly Dividend	2-Dec-16	0.8560	0.7931	1008.1437	
IDFC Cash Fund - Weekly Dividend - (Regular Plan)	2-Dec-16	0.8399	0.7782	1002.2492	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN (Contd.,)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
7.1% Power Finance Corporation Ltd	INE134E08IP7	CRISIL AAA	1,100,000	1,068.53	0.79
8.4% Power Grid Corporation of India Ltd **	INE752E07MT2	CRISIL AAA	1,000,000	1,057.18	0.78
7.54% Rural Electrification Corporation Ltd	INE020B08AC9	CRISIL AAA	1,000,000	993.30	0.73
Subtotal				126,615.16	93.06
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				126,615.16	93.06
Money Market Instruments				NIL	NIL
Collateralised Borrowing & Lending				NIL	NIL
Obligation / Reverse Repo Instrument				NIL	NIL
CBLO			9,001.85	6.62	
Total			9,001.85	6.62	
OTHERS				NIL	NIL
Cash Margin - CCIL			300.00	0.22	
Total			300.00	0.22	
Net Current Assets			135.16	0.10	
GRAND TOTAL			136,052.17	100.00	

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 30-Sep-16 | 31-Mar-17 |
| Regular Plan | | |
| Growth | 38.4759 | 40.4383 |
| Quarterly Dividend | 11.6582 | 11.7629 |
| Half Yearly Dividend | 11.4585 | 11.6399 |
| Periodic Dividend | 12.6340 | 13.2784 |
| Annual Dividend | 11.9179 | 11.2147 |
| Direct Plan | | |
| Growth | 39.5779 | 41.8293 |
| Quarterly Dividend | 11.9893 | 12.1082 |
| Periodic Dividend | 12.7241 | NA |
| Annual Dividend | 16.3122 | 15.3079 |

Notes : (Contd.,)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows:
- | Scheme Name | Record Date | Dividend (Individual) | Dividend (Corporate) | Record Date NAV |
|--|-------------|-----------------------|----------------------|-----------------|
| IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan) | 22-Dec-16 | 0.3756 | 0.3480 | 12.3842 |
| IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan) | 22-Dec-16 | 0.3467 | 0.3212 | 12.0174 |
| IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan) | 22-Mar-17 | 0.0217 | 0.0201 | 12.0300 |
| IDFC Super Saver Income Fund-Investment Plan-Half Yearly Dividend-(Regular Plan) | 22-Mar-17 | 0.2889 | 0.2677 | 11.9401 |
| IDFC Super Saver Income Fund - Investment Plan-Direct Plan-Annual Dividend | 29-Mar-17 | 1.3940 | 1.2915 | 17.2142 |
| IDFC Super Saver Income Fund-Investment Plan-Annual Dividend-(Regular Plan) | 29-Mar-17 | 0.9462 | 0.8766 | 12.5084 |
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 7.87 years.
 - Bonus declared during the half-year ended March 31, 2017 : 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 SUPER SAVER INCOME FUND - SHORT TERM PLAN

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% 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	35,000,000	36,624.53	6.66
8.8% Bajaj Finance Ltd **	INE296A07HT8	ICRA AA+	28,500,000	28,895.81	5.25
8.37% National Bank For Agriculture and Rural Development **	INE261F08527	CRISIL AAA	20,500,000	21,167.40	3.85
7.2% Indian Railway Finance Corp Ltd **	INP1RFC2903	CRISIL AAA	20,000,000	20,048.62	3.65
8.18% National Bank For Agriculture and Rural Development **	INE261F08444	CRISIL AAA	18,500,000	18,964.87	3.45
7.5072% LIC Housing Finance Ltd	INE115A07L9	CARE AAA	16,500,000	16,513.99	3.00
8.56% Rural Electrification Corporation Ltd **	INE020B08864	CRISIL AAA	16,000,000	16,505.42	3.00
7.48% Housing Development Finance Corporation Ltd **	INE001A07PT5	CRISIL AAA	16,500,000	16,461.26	2.99
8.47% LIC Housing Finance Ltd	INE115A07G03	CRISIL AAA	15,500,000	15,819.72	2.88
7.6% National Highways Authority of India	INE906B07FG1	CRISIL AAA	15,000,000	15,170.31	2.76
7.749% Kotak Mahindra Prime Ltd **	INE916DA7MA9	CRISIL AAA	15,000,000	15,040.25	2.74
7.15% Ultra Tech Cement Ltd **	INE481G07208	CRISIL AAA	12,500,000	12,336.68	2.24
8.06% Small Industries Development Bank of India **	INE556F09593	CARE AAA	12,000,000	12,210.64	2.22
7.85% Power Finance Corporation Ltd **	INE134E08IC5	CRISIL AAA	12,000,000	12,144.17	2.21
8.36% Power Finance Corporation Ltd **	INE134E08GX5	CRISIL AAA	10,000,000	10,278.40	1.87
8.59% Housing Development Finance Corporation Ltd **	INE001A07OM3	CRISIL AAA	10,000,000	10,203.99	1.86
8.32% Reliance Jio Infocomm Ltd **	INE110L07070	CRISIL AAA	10,000,000	10,197.27	1.85
8.8920% Bajaj Finance Ltd **	INE296A07G13	ICRA AA+	10,000,000	10,151.93	1.85
7.8% Housing Development Finance Corporation Ltd **	INE001A07PU3	CRISIL AAA	9,500,000	9,545.92	1.74
8.28% Power Finance Corporation Ltd **	INE134E08HU9	CRISIL AAA	9,000,000	9,129.09	1.66
8.4% Power Finance Corporation Ltd **	INE134E08HN4	CRISIL AAA	7,500,000	7,613.59	1.38
8.7% Housing Development Finance Corporation Ltd **	INE001A07NO1	CRISIL AAA	7,500,000	7,595.98	1.38
8.3347% Kotak Mahindra Prime Ltd **	INE916DA7LN4	CRISIL AAA	7,500,000	7,553.91	1.37
7.47% Power Finance Corporation Ltd **	INE134E08J0	CRISIL AAA	7,500,000	7,502.66	1.36
9.81% Power Finance Corporation Ltd **	INE134E07Q6	CRISIL AAA	7,000,000	7,254.76	1.32
8.83% NLC India Ltd **	INE589A07029	CRISIL AAA	7,000,000	7,207.94	1.31
8.4% Power Finance Corporation Ltd **	INE134E08B9	CRISIL AAA	6,970,000	7,079.81	1.29
8.6% Housing Development Finance Corporation Ltd **	INE001A07OB6	CRISIL AAA	6,500,000	6,593.89	1.20
8.73% LIC Housing Finance Ltd **	INE115A07HD4	CRISIL AAA	6,500,000	6,584.92	1.20
8.7808% Kotak Mahindra Prime Ltd **	INE916DA7I08	CRISIL AAA	6,000,000	6,075.08	1.10
8.75% Housing Development Finance Corporation Ltd **	INE001A07NH5	CRISIL AAA	5,000,000	5,140.73	0.93
8.7% Power Grid Corporation of India Ltd **	INE752E07L44	CRISIL AAA	5,000,000	5,095.07	0.93
8.67% HDB Financial Services Ltd **	INE75607787	CRISIL AAA	5,000,000	5,078.44	0.92
7.89% NTPC Ltd **	INE733E07CE5	CRISIL AAA	5,000,000	5,078.32	0.92
8.45% Housing Development Finance Corporation Ltd **	INE001A07O11	CRISIL AAA	5,000,000	5,072.94	0.92
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	5,000,000	5,069.76	0.92
8.17% Power Finance Corporation Ltd **	INE134E08HT1	CRISIL AAA	5,000,000	5,062.54	0.92
9.55% Kotak Mahindra Prime Ltd **	INE916DA7E16	CRISIL AAA	5,000,000	5,037.26	0.92
7.17% National Highways Authority of India	INE906B07FE6	CRISIL AAA	5,000,000	4,966.08	0.90
8.97% HDB Financial Services Ltd **	INE75607548	CRISIL AAA	4,900,000	4,963.17	0.90
8.26% Housing Development Finance Corporation Ltd **	INE001A07OR2	CRISIL AAA	4,500,000	4,562.81	0.83
8.6% Housing Development Finance Corporation Ltd **	INE001A07OK7	CRISIL AAA	4,000,000	4,070.48	0.74
9.6% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	3,900,000	4,052.75	0.74
6.83% Rural Electrification Corporation Ltd **	INE020B08AD7	CRISIL AAA	4,000,000	3,953.45	0.72
8.8% Power Grid Corporation of India Ltd **	INE752E07KN9	CRISIL AAA	3,000,000	3,176.73	0.58
9.38% Rural Electrification Corporation Ltd	INE020B07HY0	CRISIL AAA	3,000,000	3,098.96	0.56
9.25% Mahindra & Mahindra Financial Services Ltd **	INE774D07JG1	CRISIL AA+	3,000,000	3,046.76	0.55
8.2% Power Grid Corporation of India Ltd **	INE752E07ME4	CRISIL AAA	2,500,000	2,564.20	0.47
8.28% Small Industries Development Bank of India **	INE556F09619	CARE AAA	2,500,000	2,551.16	0.46
9.4% Bajaj Finance Ltd **	INE296A07880	CRISIL AAA	2,500,000	2,543.75	0.46
8.29% National Bank For Agriculture and Rural Development **	INE261F08501	CRISIL AAA	2,500,000	2,536.07	0.46
9.5% Bajaj Finance Ltd **	INE296A07856	CRISIL AAA	2,500,000	2,535.34	0.46
8.48% Bajaj Finance Ltd **	INE296A07L33	FITCH AAA	2,500,000	2,534.95	0.46
8.02% LIC Housing Finance Ltd **	INE115A07K0	CRISIL AAA	2,500,000	2,526.34	0.46
9.2% Housing Development Finance Corporation Ltd **	INE001A07JQ4	CRISIL AAA	2,500,000	2,522.56	0.46
9.4% LIC Housing Finance Ltd **	INE115A07FR8	CRISIL AAA	2,500,000	2,520.17	0.46
8.76% HDB Financial Services Ltd **	INE75607662	CRISIL AAA	2,500,000	2,513.75	0.46
8.7707% Kotak Mahindra Prime Ltd **	INE916DA7GX3	CRISIL AAA	2,500,000	2,510.36	0.46
10.6% Indian Railway Finance Corp Ltd **	INE053F09FO3	CRISIL AAA	2,000,000	2,102.11	0.38
8.15% Power Grid Corporation of India Ltd **	INE752E07M5	CRISIL AAA	2,000,000	2,051.38	0.37
8.33% Indian Railway Finance Corp Ltd **	INE053F07850	CRISIL AAA	2,000,000	2,045.74	0.37
9.18% Housing Development Finance Corporation Ltd **	INE001A07KB4	CRISIL AAA	2,000,000	2,030.70	0.37
8.34% LIC Housing Finance Ltd **	INE115A07D26	CRISIL AAA	2,000,000	2,018.47	0.37
8.75% Mahindra & Mahindra Financial Services Ltd **	INE774D07NF5	FITCH AAA	2,000,000	2,007.80	0.37
8.85% Power Grid Corporation of India Ltd **	INE752E07KF5	CRISIL AAA	1,500,000	1,573.76	0.29

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 30-Sep-16 | 31-Mar-17 |
| Regular Plan | | |
| Growth | 32.2531 | 33.3720 |
| Monthly Dividend | 10.1632 | 10.1781 |
| Fortnightly Dividend | 10.3547 | 10.3777 |
| Periodic Dividend | 11.9670 | 12.3822 |
| PLAN B - Defunct | | |
| Growth | 17.9579 | NA |
| Monthly Dividend | 10.2632 | NA |
| Fortnightly Dividend | 13.8682 | NA |
| PLAN C - Defunct | | |
| Growth | 18.1984 | NA |
| Monthly Dividend | 14.3445 | NA |
| Fortnightly Dividend | 11.2633 | NA |
| PLAN D - Defunct | | |
| Growth | 21.5317 | NA |
| Monthly Dividend | 17.2064 | NA |
| Fortnightly Dividend | 12.0815 | NA |
| PLAN F - Defunct | | |
| Growth | 16.9843 | NA |
| Dividend | 10.7306 | NA |
| Direct Plan | | |
| Growth | 33.0770 | 34.3185 |
| Monthly Dividend | 10.3691 | 10.3841 |
| Fortnightly Dividend | 10.2814 | 10.3042 |
| Periodic Dividend | 11.0440 | 12.3901 |
- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows:
- | Scheme Name | Record Date | Dividend (Individual) | Dividend (Corporate) | Record Date NAV |
|--|-------------|-----------------------|----------------------|-----------------|
| IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan) | 4-Oct-16 | 0.0366 | 0.0339 | 11.2847 |
| IDFC Super Saver Income Fund-Short Term Plan D-Fortnightly Dividend-(Defunct Plan) | 4-Oct-16 | 0.0407 | 0.0377 | 12.1049 |
| IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan) | 4-Oct-16 | 0.0347 | 0.0322 | 10.3014 |
| IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan) | 4-Oct-16 | 0.0334 | 0.0310 | 10.3743 |
| IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan) | 18-Oct-16 | 0.0286 | 0.0265 | 11.2735 |
| IDFC Super Saver Income Fund-Short Term Plan D-Fortnightly Dividend-(Defunct Plan) | 18-Oct-16 | 0.0321 | 0.0297 | 12.0930 |
| IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan) | 18-Oct-16 | 0.0274 | 0.0254 | 10.2913 |
| IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan) | 18-Oct-16 | 0.0260 | 0.0241 | 10.3640 |

Notes : (Contd.,)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows: (Contd.,)
- | Scheme Name | Record Date | Dividend (Individual) | Dividend (Corporate) | Record Date NAV |
|--|-------------|-----------------------|----------------------|-----------------|
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan) | 27-Oct-16 | 0.0475 | 0.0440 | 10.4324 |
| IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan) | 27-Oct-16 | 0.0432 | 0.0400 | 10.2211 |
| IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan) | 1-Nov-16 | 0.0082 | 0.0076 | 11.2454 |
| IDFC Super Saver Income Fund-Short Term Plan D-Fortnightly Dividend-(Defunct Plan) | 1-Nov-16 | 0.0103 | 0.0095 | 12.0628 |
| IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan) | 1-Nov-16 | 0.0089 | 0.0082 | 10.2656 |
| IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan) | 1-Nov-16 | 0.0073 | 0.0068 | 10.3382 |
| IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan) | 15-Nov-16 | 0.0465 | 0.0431 | 11.2984 |
| IDFC Super Saver Income Fund-Short Term Plan D-Fortnightly Dividend-(Defunct Plan) | 15-Nov-16 | 0.0513 | 0.0475 | 12.1196 |
| IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan) | 15-Nov-16 | 0.0438 | 0.0406 | 10.3139 |
| IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan) | 15-Nov-16 | 0.0425 | 0.0394 | 10.3869 |
| IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan) | 29-Nov-16 | 0.0522 | 0.0484 | 11.3 |

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Plan A - Defunct		
Growth	32.0613	NA
Quarterly Dividend	14.5736	NA
Half Yearly Dividend	11.6005	NA
Annual Dividend	13.0288	NA
Direct Plan		
Growth	19.4406	20.4354
Dividend	11.9693	11.1627
Quarterly Dividend	10.8697	10.9457
Periodic Dividend	12.7840	NA
Annual Dividend	12.4261	11.5326

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)		
	30-Sep-16	31-Mar-17	
Regular Plan			
Growth	18.9522	19.8803	
Dividend	11.0724	10.3669	
Quarterly Dividend	11.2100	11.2794	
Half Yearly Dividend	10.6730	10.8335	
Annual Dividend	11.3273	10.5527	
Periodic Dividend	NA	13.4139	

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	22-Dec-16	0.3395	0.3145	11.2005
IDFC Government Securities Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	22-Dec-16	0.4478	0.4149	15.0022
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	22-Dec-16	0.3395	0.3145	11.5396

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows: (Contd.,)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Investment Plan-Dividend-(Regular Plan)	22-Mar-17	0.8956	0.8298	11.5375
IDFC Government Securities Fund-Investment Plan-Dividend-(Direct Plan)	22-Mar-17	1.0184	0.9435	12.4968
IDFC Government Securities Fund-Investment Plan-Half Yearly Dividend-(Regular Plan)	22-Mar-17	0.2600	0.2409	11.1213
IDFC Government Securities Fund- Investment Plan-Direct Plan-Annual Dividend	29-Mar-17	1.1051	1.0238	13.0641
IDFC Government Securities Fund-Investment Plan-Annual Dividend-(Regular Plan)	29-Mar-17	0.9606	0.8900	11.8844

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 9.32 years.
- Bonus declared during the half-year ended March 31, 2017 : 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 - SHORT TERM PLAN

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.27% Government of India	IN0020140029	SOVEREIGN	1,100,000	1,152.88	58.98
8.12% Government of India	IN0020120054	SOVEREIGN	200,000	209.33	10.71
Subtotal				1,362.21	69.69
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,362.21	69.69
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				550.07	28.14
Total				550.07	28.14
Net Current Assets				42.38	2.17
GRAND TOTAL				1,954.66	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)		
	30-Sep-16	31-Mar-17	
Direct Plan			
Growth	22.9931	23.8509	
Weekly Dividend	14.3787	14.9151	
Monthly Dividend	10.4833	NA	
Quarterly Dividend	10.9029	10.9557	
Periodic Dividend	12.2714	12.7291	

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	7-Oct-16	0.0348	0.0322	10.1746
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	14-Oct-16	0.0077	0.0071	10.1370
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	21-Oct-16	0.0112	0.0104	10.1419
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Oct-16	0.0541	0.0501	10.5620
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Oct-16	0.0531	0.0492	10.4779
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	28-Oct-16	0.0085	0.0078	10.1381
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	4-Nov-16	0.0042	0.0039	10.1322
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	11-Nov-16	0.0308	0.0286	10.1720
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	18-Nov-16	0.0146	0.0135	10.1911
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	25-Nov-16	0.0489	0.0453	10.2491
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	29-Nov-16	0.1333	0.1235	10.6716
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Nov-16	0.1318	0.1221	10.5868
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	2-Dec-16	0.0060	0.0055	10.1897

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows: (Contd.,)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund - Short Term - Direct Plan-Quarterly Dividend	22-Dec-16	0.2095	0.1941	11.1510
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	22-Dec-16	0.2022	0.1874	10.8861
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	6-Jan-17	0.0008	0.0007	10.1824
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	13-Jan-17	0.0064	0.0060	10.1903
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	20-Jan-17	0.0022	0.0021	10.1845
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	27-Jan-17	0.0177	0.0164	10.2059
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Jan-17	0.0496	0.0459	10.5558
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Jan-17	0.0486	0.0450	10.4715
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	3-Feb-17	0.0119	0.0110	10.1979
IDFC Government Securities Fund - Short Term - Direct Plan-Quarterly Dividend	22-Mar-17	0.0433	0.0401	10.9809
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	22-Mar-17	0.0433	0.0401	10.7216
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	24-Mar-17	0.0130	0.0120	10.1994
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Mar-17	0.0320	0.0296	10.4486
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	31-Mar-17	0.0152	0.0141	10.2025

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.33 years.
- Bonus declared during the half-year ended March 31, 2017 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC DYNAMIC BOND FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.21% State Government Securities	IN1620150152	SOVEREIGN	21,780,000	22,423.58	5.19
7.85% State Government Securities	IN3120161317	SOVEREIGN	20,690,000	21,094.94	4.88
8.39% State Government Securities	IN2920150322	SOVEREIGN	16,588,000	17,217.45	3.99
8.21% State Government Securities	IN1620150145	SOVEREIGN	15,250,000	15,726.24	3.64
8.33% State Government Securities	IN4520150025	SOVEREIGN	12,800,000	13,328.88	3.09
8.14% State Government Securities	IN3120150047	SOVEREIGN	12,070,000	12,433.07	2.88
8.64% State Government Securities	IN3320150474	SOVEREIGN	11,700,000	12,280.78	2.84
8.65% State Government Securities	IN3320150508	SOVEREIGN	8,900,000	9,359.07	2.17
8.21% State Government Securities	IN1620150178	SOVEREIGN	8,835,600	9,106.26	2.11
8.39% State Government Securities	IN3320150425	SOVEREIGN	8,700,000	9,080.65	2.10
7.68% Government of India	IN0020150010	SOVEREIGN	8,520,000	8,883.60	2.06
8.36% State Government Securities	IN2220150170	SOVEREIGN	7,680,000	8,052.55	1.86
8.22% State Government Securities	IN1620150038	SOVEREIGN	6,900,000	7,135.86	1.65
8.21% State Government Securities	IN2920150421	SOVEREIGN	6,780,000	6,986.08	1.62
8.25% State Government Securities	IN3320160077	SOVEREIGN	6,400,000	6,605.54	1.53
8.59% State Government Securities	IN3320150516	SOVEREIGN	5,900,000	6,211.51	1.44
8.44% State Government Securities	IN3320150672	SOVEREIGN	5,194,000	5,404.73	1.25
8.39% State Government Securities	IN2920150314	SOVEREIGN	5,100,000	5,295.34	1.23
7.63% State Government Securities	IN4520160164	SOVEREIGN	5,020,000	5,030.23	1.16
8.21% State Government Securities	IN1620150186	SOVEREIGN	4,000,000	4,136.60	0.96
8.27% State Government Securities	IN3320150037	SOVEREIGN	3,450,000	3,572.71	0.83
8.21% State Government Securities	IN2920150439	SOVEREIGN	3,149,000	3,237.19	0.75
8.24% State Government Securities	IN3120161374	SOVEREIGN	2,870,000	2,985.49	0.69
8.05% State Government Securities	IN3120161408	SOVEREIGN	2,870,000	2,959.93	0.69
8.01% State Government Securities	IN3120161390	SOVEREIGN	2,870,000	2,946.83	0.68
8.04% State Government Securities	IN3120161382	SOVEREIGN	2,870,000	2,944.22	0.68
7.92% State Government Securities	IN3120161416	SOVEREIGN	2,870,000	2,930.57	0.68
8.02% State Government Securities	IN3120161341	SOVEREIGN	2,870,000	2,927.72	0.68
7.9% State Government Securities	IN3120161366	SOVEREIGN	2,870,000	2,910.36	0.67
7.91% State Government Securities	IN3120161333	SOVEREIGN	2,870,000	2,907.19	0.67
8.53% State Government Securities	IN3320150375	SOVEREIGN	2,750,000	2,905.02	0.67
7.67% State Government Securities	IN3120161325	SOVEREIGN	2,870,000	2,883.54	0.67
7.68% State Government Securities	IN3120161358	SOVEREIGN	2,870,000	2,867.57	0.66
8.39% State Government Securities	IN2920150355	SOVEREIGN	2,690,000	2,811.22	0.65
7.85% State Government Securities	IN2920160438	SOVEREIGN	2,750,000	2,798.69	0.65
8.57% State Government Securities	IN3320150565	SOVEREIGN	2,268,000	2,375.82	0.55
8.51% State Government Securities	IN3320150557	SOVEREIGN	2,268,000	2,367.18	0.55
8.51% State Government Securities	IN1620150137	SOVEREIGN	2,060,000	2,174.87	0.50
8.48% State Government Securities	IN2920150249	SOVEREIGN	2,060,000	2,173.31	0.50
8.27% State Government Securities	IN1520150104	SOVEREIGN	2,070,000	2,155.98	0.50
7.78% State Government Securities	IN3320160325	SOVEREIGN	2,000,000	2,021.79	0.47
8.25% State Government Securities	IN2120160162	SOVEREIGN	1,780,000	1,851.74	0.43
8.06% State Government Securities	IN2120160196	SOVEREIGN	1,780,000	1,834.20	0.42
8.05% State Government Securities	IN2120160170	SOVEREIGN	1,780,000	1,826.05	0.42
8.02% State Government Securities	IN2120160188	SOVEREIGN	1,780,000	1,823.96	0.42
8.03% State Government Securities	IN2120160139	SOVEREIGN	1,780,000	1,816.58	0.42
7.93% State Government Securities	IN2120160204	SOVEREIGN	1,780,000	1,813.58	0.42
7.91% State Government Securities	IN2120160154	SOVEREIGN	1,780,000	1,806.67	0.42

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
7.92% State Government Securities	IN2120160121	SOVEREIGN	1,780,000	1,804.01	0.42
7.68% State Government Securities	IN2120160113	SOVEREIGN	1,780,000	1,788.79	0.41
7.69% State Government Securities	IN2120160147	SOVEREIGN	1,780,000	1,780.20	0.41
8.52% State Government Securities	IN3320150664	SOVEREIGN	1,165,000	1,216.19	0.28
8.47% State Government Securities	IN2220150188	SOVEREIGN	1,040,000	1,095.35	0.25
7.88% Government of India	IN0020150028	SOVEREIGN	600,000	627.01	0.15
8.15% State Government Securities	IN2120150064	SOVEREIGN	349,300	359.91	0.08
8.12% Government of India	IN0020120054	SOVEREIGN	300,000	314.00	0.07
7.99% State Government Securities	IN3320160176	SOVEREIGN	228,200	233.45	0.05
8.27% State Government Securities	IN4520160214	SOVEREIGN	220,000	228.64	0.05
8.08% State Government Securities	IN4520160222	SOVEREIGN	220,000	226.43	0.05
8.04% State Government Securities	IN4520160248	SOVEREIGN	220,000	225.93	0.05
7.98% State Government Securities	IN4520160230	SOVEREIGN	220,000	224.43	0.05
7.96% State Government Securities	IN4520160255	SOVEREIGN	220,000	224.42	0.05
8.01% State Government Securities	IN2920160180	SOVEREIGN	220,000	223.58	0.05
7.87% State Government Securities	IN4520160172	SOVEREIGN	220,000	222.01	0.05

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
9.75% Aditya Birla Finance Ltd **	INE860H07441	FITCH AA+	1,000,000	1,003.32	0.73
7.5072% LIC Housing Finance Ltd	INE115A07LG9	CARE AAA	1,000,000	1,000.85	0.73
8.93% Power Grid Corporation of India Ltd **	INE752E07LS6	CRISIL AAA	500,000	513.12	0.37
8.72% Power Finance Corporation Ltd **	INE134E08FD9	CRISIL AAA	500,000	507.42	0.37
8.38% Housing Development Finance Corporation Ltd	INE001A07OV4	CRISIL AAA	500,000	504.82	0.37
9.61% Power Finance Corporation Ltd **	INE134E08ER2	CRISIL AAA	500,000	502.30	0.37
8.8101% Family Credit Ltd **	INE523E07BU8	ICRA AA+	375,000	375.55	0.27
8.9127% Tata Capital Financial Services Ltd **	INE306N07GJ1	CRISIL AA+	340,000	340.51	0.25
9% Tata Capital Housing Finance Ltd **	INE033L07BL2	CRISIL AA+	70,000	70.85	0.05
Zero Coupon Bonds					
Aditya Birla Finance Ltd **	INE860H07896	ICRA AA+	70,000	84.55	0.06
Subtotal				89,993.51	65.58

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				89,993.51	65.58
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd	INE090A163K8	ICRA A1+	10,000,000	9,900.72	7.21
Yes Bank Ltd **	INE528G16K16	ICRA A1+	5,000,000	4,949.84	3.61
Commercial Paper					
Tata Power Company Ltd **	INE245A14578	ICRA A1+	10,000,000	9,863.80	7.19

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Shapoorji Pallonji and Company					
Private Ltd **	INE404K14CA4	ICRA A1+	5,000,000	4,962.39	3.62
JM Financial Credit Solution Ltd **	INE651J14586	ICRA A1+	5,000,000	4,954.30	3.61
Aditya Birla Fashion and Retail Ltd **	INE470I14964	CRISIL A1+	5,000,000	4,944.57	3.60
Vedanta Ltd **	INE205A14IE5	CRISIL A1+	5,000,000	4,941.74	3.60
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBL				560.07	0.41
Total				45,077.43	32.85
Net Current Assets				2,183.22	1.57
GRAND TOTAL				137,254.16	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	24.6592	25.5063
Daily Dividend	10.0699	10.0994
Weekly Dividend	10.0855	10.1399
Monthly Dividend	10.2356	10.2578
Periodic Dividend	11.8498	12.2569
Plan B - Defunct		
Growth	24.9829	NA
Daily Dividend	10.0703	NA
Weekly Dividend	10.4335	NA
Monthly Dividend	12.9422	NA
Direct Plan		
Growth	25.2449	26.1865
Daily Dividend	10.0699	10.0994
Weekly Dividend	10.0570	10.1184
Monthly Dividend	10.1920	10.1938
Periodic Dividend	11.9543	NA
Plan C - Defunct		
Growth	18.5850	NA
Daily Dividend	10.0437	NA
Plan D - Defunct		
Growth	16.3884	NA
Daily Dividend	10.0437	NA
Plan F - Defunct		
Growth	16.7457	NA

(4) Details of Dividend declared per unit (in Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	7-Oct-16	0.0084	0.0078	10.0717
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	7-Oct-16	0.0227	0.0210	10.4472
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	7-Oct-16	0.0091	0.0085	10.0989
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	14-Oct-16	0.0071	0.0066	10.0700
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	14-Oct-16	0.0067	0.0062	10.4251
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	14-Oct-16	0.0064	0.0059	10.0951
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	21-Oct-16	0.0065	0.0060	10.0691
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	21-Oct-16	0.0060	0.0056	10.4242
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	21-Oct-16	0.0057	0.0053	10.0941
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	27-Oct-16	0.0450	0.0417	10.2484
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	27-Oct-16	0.0417	0.0386	10.2879
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	28-Oct-16	0.0046	0.0043	10.0665
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	28-Oct-16	0.0041	0.0038	10.4214
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	28-Oct-16	0.0038	0.0035	10.0915
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	4-Nov-16	0.0089	0.0082	10.0724
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	4-Nov-16	0.0085	0.0079	10.4276
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	4-Nov-16	0.0081	0.0075	10.0974

Notes :

- (4) Details of Dividend declared per unit (in Rupees) during the period ended March 31, 2017 are as follows : (Contd.,)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	11-Nov-16	0.0158	0.0146	10.0820
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	11-Nov-16	0.0156	0.0145	10.4375
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	11-Nov-16	0.0150	0.0139	10.1070
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	18-Nov-16	0.0210	0.0195	10.1061
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	18-Nov-16	0.0336	0.0312	10.4624
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	18-Nov-16	0.0220	0.0203	10.1312
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	25-Nov-16	0.0118	0.0110	10.1140
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	25-Nov-16	0.0241	0.0223	10.4529
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	25-Nov-16	0.0119	0.0111	10.1368
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	29-Nov-16	0.0812	0.0752	10.2985
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	29-Nov-16	0.0632	0.0585	10.3378
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	2-Dec-16	0.0011	0.0010	10.0991
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	2-Dec-16	0.0003	0.0003	10.4200
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	2-Dec-16	0.0003	0.0003	10.1206
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	23-Dec-16	0.0019	0.0018	10.1003
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	27-Dec-16	0.0087	0.0081	10.1982
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	27-Dec-16	0.0056	0.0052	10.2580
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	30-Dec-16	0.0091	0.0084	10.1101
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	30-Dec-16	0.0081	0.0075	10.4308
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	30-Dec-16	0.0078	0.0072	10.1310
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	6-Jan-17	0.0202	0.0187	10.1256
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	6-Jan-17	0.0201	0.0186	10.4475
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	6-Jan-17	0.0194	0.0180	10.1471
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	13-Jan-17	0.0113	0.0104	10.1132
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	13-Jan-17	0.0109	0.0101	10.4347
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	13-Jan-17	0.0105	0.0097	10.1347
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	20-Jan-17	0.0087	0.0080	10.1096
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	20-Jan-17	0.0082	0.0076	10.4310
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	20-Jan-17	0.0079	0.0073	10.1311
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	27-Jan-17	0.0081	0.0075	10.1088
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	27-Jan-17	0.0076	0.0071	10.4302
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	27-Jan-17	0.0073	0.0068	10.1303
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	30-Jan-17	0.0614	0.0569	10.2711
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	30-Jan-17	0.0578	0.0536	10.3304

Notes :

- (4) Details of Dividend declared per unit (in Rupees) during the period ended March 31, 2017 are as follows : (Contd.,)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	3-Feb-17	0.0126	0.0117	10.1151
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	3-Feb-17	0.0123	0.0114	10.4367
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	3-Feb-17	0.0119	0.0110	10.1366
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	17-Feb-17	0.0098	0.0090	10.1111
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	17-Feb-17	0.0086	0.0080	10.4196
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	17-Feb-17	0.0082	0.0076	10.1315
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	23-Feb-17	0.0078	0.0072	10.1084
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	23-Feb-17	0.0071	0.0066	10.1300
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	27-Feb-17	0.0330	0.0306	10.2318
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	27-Feb-17	0.0300	0.0278	10.2918
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	3-Mar-17	0.0098	0.0091	10.1112
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	3-Mar-17	0.0090	0.0083	10.1326
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	10-Mar-17	0.0022	0.0021	10.1007
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	10-Mar-17	0.0014	0.0013	10.1222
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	17-Mar-17	0.0102	0.0095	10.1118
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	17-Mar-17	0.0094	0.0088	10.1333
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	24-Mar-17	0.0139	0.0128	10.1168
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	24-Mar-17	0.0131	0.0121	10.1383
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	29-Mar-17	0.0398	0.0369	10.2413
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	29-Mar-17	0.0366	0.0339	10.3010
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	31-Mar-17	0.0150	0.0139	10.1184
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	31-Mar-17	0.0142	0.0132	10.1399
IDFC Money Manager Fund-Treasury Plan-Daily Dividend-(Regular Plan)	\$\$\$	0.2248	0.2083	10.0994 @
IDFC Money Manager Fund-Treasury Plan B-Daily Dividend-(Defunct Plan)	\$\$\$	0.1726	0.1599	10.0994 @
IDFC Money Manager Fund-Treasury Plan C-Daily Dividend-(Defunct Plan)	\$\$\$	0.1543	0.1429	10.0994 @
IDFC Money Manager Fund-Treasury Plan D-Daily Dividend-(Defunct Plan)	\$\$\$	0.1341	0.1243	10.0994 @
IDFC Money Manager Fund-Treasury Plan-Daily Dividend-(Direct Plan)	\$\$\$	0.2456	0.2275	10.0994 @

\$\$\$ Various record dates from 01st October, 2016 to 31st March, 2017

@NAV as on last record date - 31st March, 2017, For Defunct Plan - 16th February, 2017

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.32 Years.

(8) Bonus declared during the half-year ended March 31, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC SUPER SAVER INCOME FUND - MEDIUM TERM PLAN

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150280	SOVEREIGN	24,000,000	24,581.59	5.76
8.39% State Government Securities	IN2920150322	SOVEREIGN	19,200,000	19,928.56	4.67
8.21% State Government Securities	IN1620150152	SOVEREIGN	11,000,000	11,325.04	2.66
7.63% State Government Securities	IN4520160164	SOVEREIGN	5,300,000	5,310.80	1.25
8.64% State Government Securities	IN3320150474	SOVEREIGN	5,000,000	5,248.20	1.23
8.33% State Government Securities	IN4520150025	SOVEREIGN	5,000,000	5,206.60	1.22
8.39% State Government Securities	IN3320150425	SOVEREIGN	3,800,000	3,966.26	0.93
8.21% State Government Securities	IN1				

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

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

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	26.6765	27.7274
Daily Dividend	10.1025	10.2092
Fortnightly Dividend	10.1894	10.2286
Monthly Dividend	10.1529	10.1774
Bi-Monthly Dividend	11.4029	11.5486
Quarterly Dividend	10.6936	10.7598
Periodic Dividend	12.1815	12.6614
Direct Plan		
Growth	27.3851	28.5559
Daily Dividend	10.4167	10.4240
Fortnightly Dividend	NA	10.2051
Monthly Dividend	10.4243	10.4401
Bi-Monthly Dividend	11.6714	11.8058
Quarterly Dividend	10.7937	10.8690
Periodic Dividend	12.2170	12.7392
PLAN B - Defunct		
Growth	17.2335	NA
Dividend	10.7108	NA
PLAN F - Defunct		
Growth	17.5838	NA
Dividend	10.7204	NA

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	4-Oct-16	0.0553	0.0512	10.2240
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	18-Oct-16	0.0214	0.0198	10.1770
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	27-Oct-16	0.0502	0.0465	10.4949

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	27-Oct-16	0.0452	0.0418	10.2169
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	1-Nov-16	0.0022	0.0021	10.1505
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	15-Nov-16	0.0696	0.0645	10.2438
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	29-Nov-16	0.2022	0.1874	11.9743
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	29-Nov-16	0.1435	0.1329	10.6241
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	29-Nov-16	0.1878	0.1740	11.6866
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	29-Nov-16	0.0527	0.0488	10.2346
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	29-Nov-16	0.1288	0.1194	10.3418
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	22-Dec-16	0.1878	0.1740	10.9191
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	22-Dec-16	0.2022	0.1874	11.0373
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	10-Jan-17	0.0159	0.0148	10.1838
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	24-Jan-17	0.0145	0.0134	10.1817
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	30-Jan-17	0.0361	0.0335	11.7673
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	30-Jan-17	0.0469	0.0435	10.4903
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	30-Jan-17	0.0217	0.0201	11.4852
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	30-Jan-17	0.0376	0.0348	10.2154
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	7-Feb-17	0.0220	0.0204	10.1922
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	20-Feb-17	0.0039	0.0036	10.1419

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	27-Feb-17	0.0100	0.0093	10.4393
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	27-Feb-17	0.0061	0.0057	10.1718
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	7-Mar-17	0.0085	0.0079	10.1483
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	21-Mar-17	0.0128	0.0119	10.1543
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	21-Mar-17	0.0027	0.0025	10.1654
IDFC Super Saver Income Fund-Medium Term Plan -Quarterly Dividend-(Regular Plan)	22-Mar-17	0.0650	0.0602	10.8010
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	22-Mar-17	0.0722	0.0669	10.9180
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	29-Mar-17	0.0217	0.0201	11.8191
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	29-Mar-17	0.0553	0.0513	10.5020
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	29-Mar-17	0.0072	0.0067	11.5428
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	29-Mar-17	0.0500	0.0463	10.2326
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)	\$\$\$	0.2065	0.1913	10.2092 @
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Daily Dividend	\$\$\$	0.3112	0.2883	10.4240 @

\$\$\$ Various record dates from 01st October, 2016 to 31st March, 2017
 @ NAV as on last record date - 31st March, 2017

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 3.33 years.
 (8) Bonus declared during the half-year ended March 31, 2017 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

IDFC GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.61% Government of India	IN0020160019	SOVEREIGN	2,525,000	2,615.40	24.16
8.39% State Government Securities	IN2920150355	SOVEREIGN	710,000	742.00	6.85
8.39% State Government Securities	IN2920150314	SOVEREIGN	580,000	602.22	5.56
7.85% State Government Securities	IN3120161317	SOVEREIGN	490,000	499.59	4.61
8.21% State Government Securities	IN1620150145	SOVEREIGN	440,000	453.74	4.19
8.27% State Government Securities	IN3120150179	SOVEREIGN	400,000	416.62	3.85
8.27% State Government Securities	IN1520150104	SOVEREIGN	370,000	385.37	3.56
8.14% State Government Securities	IN3120150047	SOVEREIGN	290,000	298.72	2.76
8.27% State Government Securities	IN4520160214	SOVEREIGN	190,000	197.46	1.82
8.21% State Government Securities	IN2920150421	SOVEREIGN	190,000	195.78	1.81
8.21% State Government Securities	IN1620150152	SOVEREIGN	190,000	195.61	1.81
8.08% State Government Securities	IN4520160222	SOVEREIGN	190,000	195.55	1.81
8.04% State Government Securities	IN4520160248	SOVEREIGN	190,000	195.12	1.80
7.98% State Government Securities	IN4520160230	SOVEREIGN	190,000	193.82	1.79
7.96% State Government Securities	IN4520160255	SOVEREIGN	190,000	193.82	1.79
8.01% State Government Securities	IN4520160180	SOVEREIGN	190,000	193.09	1.78
7.87% State Government Securities	IN4520160172	SOVEREIGN	190,000	191.73	1.77
7.81% State Government Securities	IN4520160206	SOVEREIGN	190,000	191.02	1.76
7.63% State Government Securities	IN4520160164	SOVEREIGN	190,000	190.39	1.76
7.62% State Government Securities	IN4520160198	SOVEREIGN	190,000	188.65	1.74
8.33% State Government Securities	IN4520150025	SOVEREIGN	160,000	166.61	1.54
8.22% State Government Securities	IN1620150038	SOVEREIGN	160,000	165.46	1.53
8.36% State Government Securities	IN2220150170	SOVEREIGN	120,000	125.82	1.16
7.88% Government of India	IN0020150028	SOVEREIGN	80,000	83.60	0.77
8.27% State Government Securities	IN3320150037	SOVEREIGN	80,000	82.85	0.77
8.53% State Government Securities	IN3320150375	SOVEREIGN	70,000	73.95	0.68
8.44% State Government Securities	IN3320150672	SOVEREIGN	70,000	72.84	0.67
7.85% State Government Securities	IN2920160438	SOVEREIGN	70,000	71.24	0.66
8.24% State Government Securities	IN3120161374	SOVEREIGN	60,000	62.41	0.58
8.05% State Government Securities	IN3120161408	SOVEREIGN	60,000	61.88	0.57
8.01% State Government Securities	IN3120161390	SOVEREIGN	60,000	61.61	0.57
8.04% State Government Securities	IN3120161382	SOVEREIGN	60,000	61.55	0.57
7.92% State Government Securities	IN3120161416	SOVEREIGN	60,000	61.27	0.57

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
8.02% State Government Securities	IN3120161341	SOVEREIGN	60,000	61.21	0.57
7.9% State Government Securities	IN3120161366	SOVEREIGN	60,000	60.84	0.56
7.91% State Government Securities	IN3120161333	SOVEREIGN	60,000	60.78	0.56
7.67% State Government Securities	IN3120161325	SOVEREIGN	60,000	60.28	0.56
7.68% State Government Securities	IN3120161358	SOVEREIGN	60,000	59.95	0.55
8.51% State Government Securities	IN1620150137	SOVEREIGN	50,000	52.79	0.49
8.48% State Government Securities	IN2920150249	SOVEREIGN	50,000	52.75	0.49
8.52% State Government Securities	IN3320150664	SOVEREIGN	30,000	31.32	0.29
8.25% State Government Securities	IN2120160162	SOVEREIGN	30,000	31.21	0.29
8.06% State Government Securities	IN2120160196	SOVEREIGN	30,000	30.91	0.29
8.05% State Government Securities	IN2120160170	SOVEREIGN	30,000	30.78	0.28
8.02% State Government Securities	IN2120160188	SOVEREIGN	30,000	30.74	0.28
8.03% State Government Securities	IN2120160139	SOVEREIGN	30,000	30.62	0.28
7.93% State Government Securities	IN2120160204	SOVEREIGN	30,000	30.57	0.28
7.91% State Government Securities	IN2120160154	SOVEREIGN	30,000	30.45	0.28
7.92% State Government Securities	IN2120160121	SOVEREIGN	30,000	30.40	0.28
7.68% State Government Securities	IN2120160113	SOVEREIGN	30,000	30.15	0.28
7.69% State Government Securities	IN2120160147	SOVEREIGN	30,000	30.00	0.28
8.47% State Government Securities	IN2220150188	SOVEREIGN	20,000	21.06	0.19
Subtotal				10,253.60	94.70
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Total				10,253.60	94.70
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				430.05	3.97
Total				430.05	3.97
Net Current Assets				142.64	1.33
GRAND TOTAL				10,826.29	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	27.7197	29.1844
Quarterly Dividend	12.3423	12.4325
Periodic Dividend	12.9522	13.6366
Annual Dividend	12.0797	11.2087
Direct Plan		
Growth	28.3083	29.8414
Quarterly Dividend	12.7360	12.8321
Periodic Dividend	12.6100	13.2924
Annual Dividend	13.4032	12.3992
Plan B - Defunct		
Growth	28.2971	NA
Quarterly Dividend	11.5766	NA

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan)	22-Dec-16	0.3972	0.3680	12.7347
IDFC Government Securities Fund-Provident Fund Plan B-Quarterly Dividend-(Defunct Plan)	22-Dec-16	0.3684	0.3413	11.9373
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan)	22-Dec-16	0.4189	0.3881	13.1485
IDFC Government Securities Fund-Provident Fund-Annual Dividend-(Regular Plan)	29-Mar-17	1.0906	1.0104	12.7204
IDFC Government Securities Fund-Provident Fund-Annual Dividend-(Direct Plan)	29-Mar-17	1.2495	1.1577	14.1310

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 9.50 years.
 (8) Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.45% Housing Development Finance Corporation Ltd **	INE001A070C9	CRISIL AAA	17,500,000	17,511.39	9.14
8.656% Kotak Mahindra Prime Ltd **	INE916DA7J13	CRISIL AAA	15,000,000	15,157.32	7.91
7.94% Sun Pharma Laboratories Ltd **	INE915T08016	ICRA AAA	12,500,000	12,595.73	6.57
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	7,830,000	7,973.37	4.16
8.0569% Kotak Mahindra Investments Ltd **	INE975F07FH5	CRISIL AAA	7,500,000	7,536.13	3.93
7.					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

IDFC MONEY MANAGER FUND - INVESTMENT PLAN (Contd.,)

Notes : (Contd.,)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	25-Nov-16	0.0111	0.0103	10.3108
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	29-Nov-16	0.0538	0.0498	10.3385
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	29-Nov-16	0.0520	0.0482	10.2045
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	29-Nov-16	0.0879	0.0814	10.2756
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	2-Dec-16	0.0057	0.0053	10.2291
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	2-Dec-16	0.0057	0.0053	10.1510
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	2-Dec-16	0.0060	0.0056	10.3038
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	22-Dec-16	0.1589	0.1472	11.2945
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	22-Dec-16	0.1517	0.1405	11.0518
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	22-Dec-16	0.1517	0.1405	10.8329
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	23-Dec-16	0.0013	0.0012	10.2230
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	23-Dec-16	0.0014	0.0013	10.1450
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	23-Dec-16	0.0021	0.0020	10.2984
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	27-Dec-16	0.0080	0.0074	10.2751
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	27-Dec-16	0.0081	0.0075	10.1437
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	27-Dec-16	0.0091	0.0084	10.1664
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	30-Dec-16	0.0079	0.0073	10.2322
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	30-Dec-16	0.0079	0.0073	10.1540
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	30-Dec-16	0.0083	0.0077	10.3069
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	6-Jan-17	0.0241	0.0224	10.2546
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	6-Jan-17	0.0240	0.0222	10.1763
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	6-Jan-17	0.0246	0.0228	10.3295

Notes : (Contd.,)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	13-Jan-17	0.0143	0.0132	10.2410
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	13-Jan-17	0.0142	0.0132	10.1628
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	13-Jan-17	0.0147	0.0136	10.3157
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	20-Jan-17	0.0077	0.0071	10.2319
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	20-Jan-17	0.0077	0.0071	10.1537
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	20-Jan-17	0.0080	0.0074	10.3065
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	27-Jan-17	0.0067	0.0062	10.2305
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	27-Jan-17	0.0067	0.0062	10.1524
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	27-Jan-17	0.0070	0.0065	10.3051
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	30-Jan-17	0.0664	0.0615	10.3559
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	30-Jan-17	0.0657	0.0609	10.2235
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	30-Jan-17	0.0671	0.0621	10.2467
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	3-Feb-17	0.0122	0.0113	10.2382
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	3-Feb-17	0.0122	0.0113	10.1600
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	3-Feb-17	0.0126	0.0117	10.3129
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	17-Feb-17	0.0091	0.0084	10.2338
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	17-Feb-17	0.0091	0.0085	10.1431
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	17-Feb-17	0.0098	0.0090	10.3089
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	23-Feb-17	0.0083	0.0076	10.2326
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	23-Feb-17	0.0086	0.0079	10.3073
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	27-Feb-17	0.0322	0.0299	10.3086
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	27-Feb-17	0.0330	0.0306	10.1996

Notes : (Contd.,)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	3-Mar-17	0.0137	0.0127	10.2401
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	3-Mar-17	0.0141	0.0131	10.3149
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	10-Mar-17	0.0009	0.0008	10.2224
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	10-Mar-17	0.0012	0.0011	10.2970
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	17-Mar-17	0.0081	0.0075	10.2324
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	17-Mar-17	0.0084	0.0078	10.3070
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	22-Mar-17	0.1083	0.1004	11.0184
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	22-Mar-17	0.1083	0.1004	10.8013
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	24-Mar-17	0.0106	0.0098	10.2359
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	24-Mar-17	0.0110	0.0102	10.3106
IDFC Money Manager Fund-Investment Plan-Annual Dividend-(Regular Plan)	29-Mar-17	0.5778	0.5353	10.9709
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	29-Mar-17	0.0346	0.0321	10.3119
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	29-Mar-17	0.0355	0.0329	10.2030
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	31-Mar-17	0.0163	0.0151	10.2438
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	31-Mar-17	0.0167	0.0155	10.3186
IDFC Money Manager Fund-Investment Plan A-Daily Dividend-(Defunct Plan)	\$\$\$	0.1809	0.1676	10.1431 @
IDFC Money Manager Fund-Investment Plan-Daily Dividend-(Regular Plan)	\$\$\$	0.2374	0.2200	10.1856 @
IDFC Money Manager Fund-Investment Plan-Daily Dividend-(Direct Plan)	\$\$\$	0.2447	0.2267	10.1431 @

\$\$\$ Various record dates from 01st October, 2016 to 31st March, 2017
 @ NAV as on last record date - 31st March, 2017, For Defunct Plan - 16th February, 2017

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 1.00 years.
 (8) Bonus declared during the half-year ended March 31, 2017 : 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 ULTRA SHORT TERM FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150272	SOVEREIGN	33,563,300	34,049.33	10.00
8.39% State Government Securities	IN2920150314	SOVEREIGN	10,000,000	10,383.02	3.05
8.39% State Government Securities	IN2920150322	SOVEREIGN	7,500,000	7,784.60	2.29
8.92% State Government Securities	IN1920110062	SOVEREIGN	4,000,000	4,254.82	1.25
8.02% State Government Securities	IN3120161341	SOVEREIGN	940,000	958.90	0.28
7.91% State Government Securities	IN3120161333	SOVEREIGN	940,000	952.18	0.28
7.67% State Government Securities	IN3120161325	SOVEREIGN	940,000	944.43	0.28
8.27% Government of India	IN020140029	SOVEREIGN	200,000	209.61	0.06
8.21% State Government Securities	IN2920150397	SOVEREIGN	50,000	51.41	0.02
Non Convertible Debentures					
7.7% Housing Development Finance Corporation Ltd **	INE001A07PP3	CRISIL AAA	20,000,000	20,066.00	5.89
8.6866% Tata Capital Financial Services Ltd **	INE306N07HS0	ICRA AA+	10,000,000	10,105.23	2.97
8.696% Shriram Transport Finance Company Ltd **	INE721A07KQ5	CRISIL AA+	10,000,000	10,087.15	2.96
8.6414% L & T Infrastructure Finance Co Ltd **	INE691107DG9	CARE AA+	10,000,000	10,075.98	2.96
8.4833% L & T Infrastructure Finance Co Ltd **	INE691107DM7	ICRA AA+	10,000,000	10,058.94	2.95
8.97% Family Credit Ltd **	INE027E07287	CARE AA+	10,000,000	10,038.45	2.95
8.27% Small Industries Development Bank of India **	INE568F09510	CARE AAA	5,000,000	5,078.09	1.49
8.28% Power Finance Corporation Ltd **	INE134E08HU9	CRISIL AAA	5,000,000	5,071.72	1.49
8.52% HDB Financial Services Ltd **	INE756107704	CRISIL AAA	5,000,000	5,066.65	1.49
7.9% National Bank For Agriculture and Rural Development **	INE261F08550	CRISIL AAA	5,000,000	5,064.95	1.49
8.99% Cholamandalam Investment and Finance Company Ltd **	INE121A07LP8	ICRA AA	5,000,000	5,060.19	1.49
8.7424% Tata Capital Financial Services Ltd **	INE306N07HQ4	ICRA AA+	5,000,000	5,056.41	1.49
8.51% Mahindra & Mahindra Financial Services Ltd **	INE774D07PB9	FITCH AAA	5,000,000	5,049.08	1.48
8% Tata Motors Ltd **	INE155A08308	CARE AA+	5,000,000	5,032.60	1.48
7.45% Housing Development Finance Corporation Ltd **	INE001A07QC9	CRISIL AAA	5,000,000	5,003.26	1.47
7.9585% Cholamandalam Investment and Finance Company Ltd **	INE121A07NA6	ICRA AA	5,000,000	4,985.80	1.46
9.13% Cholamandalam Investment and Finance Company Ltd **	INE121A07LV6	ICRA AA	4,500,000	4,551.73	1.34
8.4% Power Finance Corporation Ltd **	INE134E08HM4	CRISIL AAA	4,000,000	4,060.58	1.19
7.5% Tata Motors Ltd **	INE155A08316	CARE AA+	4,000,000	3,964.04	1.16
7.95% Housing Development Finance Corporation Ltd **	INE001A07PM0	CRISIL AAA	3,500,000	3,528.07	1.04
7.9558% Sundaram BNP Paribas Home Finance Ltd **	INE667F07GH6	ICRA AA+	3,500,000	3,512.08	1.03
9.0109% Cholamandalam Investment and Finance Company Ltd **	INE121A07LJ1	ICRA AA	3,000,000	3,036.75	0.89
9.13% Cholamandalam Investment and Finance Company Ltd **	INE121A07MA8	ICRA AA	3,000,000	3,034.88	0.89
8.34% LIC Housing Finance Ltd **	INE115A07DZ6	CRISIL AAA	3,000,000	3,027.70	0.89
7.51% LIC Housing Finance Ltd	INE115A07LE4	CARE AAA	3,000,000	3,003.21	0.88
9.04% Rural Electrification Corporation Ltd **	INE020B08856	CRISIL AAA	2,500,000	2,603.21	0.76
8.85% Power Grid Corporation of India Ltd **	INE752E07KE8	CRISIL AAA	2,500,000	2,595.39	0.76
7.89% NTPC Ltd **	INE733E07CE5	CRISIL AAA	2,500,000	2,539.16	0.75
8.65% Family Credit Ltd **	INE523E07DK5	CARE AA+	2,500,000	2,537.79	0.75
8.8% Bajaj Finance Ltd **	INE296A07HT8	ICRA AA+	2,500,000	2,534.72	0.74
9.0014% L & T Infrastructure Finance Co Ltd **	INE691107AB6	ICRA AA+	2,500,000	2,529.19	0.74
8.9893% Cholamandalam Investment and Finance Company Ltd **	INE121A07LL7	ICRA AA	2,500,000	2,525.92	0.74
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	2,500,000	2,524.06	0.74
8.7% Cholamandalam Investment and Finance Company Ltd **	INE121A07MG5	ICRA AA	2,500,000	2,519.43	0.74
7.8% Housing Development Finance Corporation Ltd **	INE001A07PU3	CRISIL AAA	2,500,000	2,512.09	0.74
8.99% Tata Capital Housing Finance Ltd **	INE033L07DF0	CRISIL AA+	2,500,000	2,509.96	0.74
8.99% Tata Capital Financial Services Ltd **	INE306N07GZ7	CRISIL AA+	2,500,000	2,509.93	0.74
8.2% Small Industries Development Bank of India **	INE568F09478	CARE AAA	1,500,000	1,521.50	0.45
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	1,300,000	1,351.25	0.40
9.02% Rural Electrification Corporation Ltd **	INE020B08799	CRISIL AAA	1,000,000	1,042.44	0.31
8.3% National Bank For Agriculture and Rural Development **	INE261F08519	CRISIL AAA	1,000,000	1,014.57	0.30
9.02% Rural Electrification Corporation Ltd **	INE020B07V4	CRISIL AAA	500,000	518.12	0.15
Subtotal				248,078.57	72.88
(b) Privately placed / Unlisted Non Convertible Debentures					
8.75% Tata Capital Ltd **	INE976108219	CRISIL AA+	10,000,000	10,033.68	2.95
Subtotal				10,033.68	2.95
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				258,112.25	75.83

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Ltd **	INE095A16T01	CRISIL A1+	100,000	97.56	0.03
Commercial Paper					
Hindustan Zinc Ltd **	INE267A14176	CRISIL A1+	22,500,000	22,177.35	6.51
Tata Power Company Ltd **	INE245A14578	ICRA A1+	15,000,000	14,795.70	4.35
Piramal Finance Private Ltd **	INE140A14ND6	ICRA A1+	12,000,000	11,842.67	3.48
Shapoorji Pallonji and Company Private Ltd **	INE404K14CA4	ICRA A1+	10,000,000	9,924.77	2.92
Tata Housing Development Co Ltd **	INE582L14BJ8	CARE A1+	10,000,000	9,860.50	2.90
Aditya Birla Fashion and Retail Ltd **	INE647O14964	CRISIL A1+	2,500,000	2,472.28	0.73
Afcoss Infrastructure Ltd **	INE10114BY2	ICRA A1+	2,500,000	2,465.71	0.72
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				9,444.86	2.77
CBL0				1,620.20	0.48
Total				84,701.60	24.89
Net Current Assets				(2,383.74)	-0.72
GRAND TOTAL				340,430.11	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	22.1835	23.0291
Daily Dividend	10.0432	10.0712
Weekly Dividend	10.0806	10.1157
Monthly Dividend	10.1086	10.1111
Quarterly Dividend	10.5697	10.6283
Periodic Dividend	11.9781	12.4347
Direct Plan		
Growth	22.2861	23.1528
Daily Dividend	10.0648	10.1111
Weekly Dividend	10.0608	10.0943
Monthly Dividend	10.1220	10.1245
Quarterly Dividend	10.4775	10.5407
Periodic Dividend	11.9976	12.4665

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Ultra Short Term Fund-Weekly Dividend-(Regular Plan)	7-Oct-16	0.0155	0.0144	10.1005
IDFC Ultra Short Term Fund-Weekly Dividend-(Direct Plan)	7-Oct-16	0.0156	0.0145	10.0734
IDFC Ultra Short Term Fund-Weekly Dividend-(Regular Plan)	14-Oct-16	0.0075	0.0070	10.0894
IDFC Ultra Short Term Fund-Weekly Dividend-(Direct Plan)	14-Oct-16	0.0077	0.0072	10.0624
IDFC Ultra Short Term Fund-Weekly Dividend-(Regular Plan)	21-Oct-16	0.0072	0.0066	10.0889
IDFC Ultra Short Term Fund-Weekly Dividend-(Direct Plan)	21-Oct-16	0.0073	0	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

IDFC MONTHLY INCOME PLAN (Monthly Income is not assured and is subject to the availability of distributable surplus)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	20,000	288.51	1.13
Maruti Suzuki India Ltd	INE585B01010	Auto	4,500	270.71	1.06
ICICI Bank Ltd	INE090A01021	Banks	97,000	268.54	1.05
Power Grid Corporation of India Ltd	INE752E01010	Power	135,000	266.36	1.04
Reliance Industries Ltd	INE002A01018	Petroleum Products	20,000	264.18	1.03
FAG Bearings India Ltd	INE513A01014	Industrial Products	4,985	228.27	0.89
SRF Ltd	INE647A01010	Textile Products	14,000	227.80	0.89
DCM Shriram Ltd	INE499A01024	Consumer Non Durables	76,000	224.47	0.88
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	120,000	222.00	0.87
Alkem Laboratories Ltd	INE540L01014	Pharmaceuticals	10,000	220.49	0.86
Coromandel International Ltd	INE169A01021	Fertilisers	70,000	218.30	0.85
Infosys Ltd	INE009A01031	Software	21,000	214.67	0.84
Natco Pharma Ltd	INE987B01026	Pharmaceuticals	24,000	203.81	0.80
HCL Technologies Ltd	INE860A01027	Software	23,000	201.19	0.79
Vardhman Textiles Ltd	INE825A01012	Textiles - Cotton	15,000	196.90	0.77
Kotak Mahindra Bank Ltd	INE237A01028	Banks	22,000	191.88	0.75
Tata Motors Ltd	INE155A01022	Auto	40,000	186.34	0.73
Ahluwalia Contracts (India) Ltd	INE758C01029	Construction	58,000	181.98	0.71
State Bank of India	INE062A01020	Banks	60,000	176.04	0.69
Blue Dart Express Ltd	INE233B01017	Transportation	2,800	147.50	0.57
Gujarat State Petronet Ltd	INE246F01010	Gas	90,000	145.35	0.57
PTC India Ltd	INE877F01012	Power	150,000	140.10	0.55
Dishman Pharmaceuticals and Chemicals Ltd	INE353G01020	Pharmaceuticals	48,000	138.58	0.54
VRL Logistics Ltd	INE366I01010	Transportation	43,000	134.27	0.53
JM Financial Ltd	INE780C01023	Finance	150,000	132.90	0.52
Larsen & Toubro Ltd	INE018A01030	Construction Project	8,000	125.99	0.49
Monsanto India Ltd	INE274B01011	Pesticides	4,500	114.49	0.45
Castrol India Ltd	INE172A01027	Petroleum Products	26,000	112.42	0.44
Micelord Russel India Ltd	INE942G01012	Consumer Non Durables	65,000	107.93	0.42
Tech Mahindra Ltd	INE669C01036	Software	20,000	91.83	0.36
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	13,000	89.46	0.35
Timken India Ltd	INE325A01013	Industrial Products	11,612	74.90	0.29
S H Kelkar and Company Ltd	INE500L01026	Consumer Non Durables	25,000	74.11	0.29
Linc Pen & Plastics Ltd	INE802B01019	Consumer Non Durables	25,000	73.05	0.29
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	5,000	33.76	0.13
Subtotal				5,987.28	23.42
(b) UNLISTED					
Subtotal				NIL	NIL
Total				5,987.28	23.42

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.27% Government of India	IN0020140029	SOVEREIGN	4,500,000	4,716.33	18.45
8.2% State Government Securities	IN1520150096	SOVEREIGN	2,500,000	2,589.68	10.13
7.61% Government of India	IN0020160019	SOVEREIGN	1,000,000	1,035.80	4.05
7.35% Government of India	IN0020900034	SOVEREIGN	1,000,000	1,020.01	3.99
7.72% Government of India	IN0020150036	SOVEREIGN	500,000	520.66	2.04
7.68% Government of India	IN0020150010	SOVEREIGN	37,000	38.58	0.15
Non Convertible Debentures					
9.2% ICICI Bank Ltd	INE090A08T02	ICRA AA+	1,000,000	1,002.07	3.92
9.5% IndusInd Bank Ltd **	INE095A08066	CRISIL AA	1,000,000	999.80	3.91
8.04% Small Industries Development Bank of India **	INE556F09601	CARE AAA	400,000	406.72	1.59
10.7% HDFC Bank Ltd **	INE040A08245	CARE AAA	350,000	369.13	1.44
8.54% NHPCL Ltd **	INE848E07708	CARE AAA	330,000	345.09	1.35
9.3% Blue Dart Express Ltd **	INE233B08087	ICRA AA	3,377,738	341.46	1.34
9.4% Blue Dart Express Ltd **	INE233B08095	ICRA AA	1,930,136	197.20	0.77
9.5% Blue Dart Express Ltd **	INE233B08103	ICRA AA	1,447,602	149.58	0.59
Subtotal				13,732.11	53.72
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,732.11	53.72
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				3,870.48	15.14
Total				3,870.48	15.14
Net Current Assets				1,973.85	7.72
GRAND TOTAL				25,563.72	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-16	31-Mar-17	
Regular Plan					
Growth			18.6278	19.4439	
Dividend			13.0387	13.0581	
Quarterly Dividend			13.1690	13.2017	

Notes : (Contd.)					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-16	31-Mar-17	
Direct Plan					
Growth			19.2424	20.1781	
Dividend			13.6034	13.7038	
Quarterly Dividend			13.9672	14.0623	
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :					
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV	
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Oct-16	0.0650	0.0602	13.1752	
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Oct-16	0.0650	0.0602	13.7538	
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-Nov-16	0.0650	0.0602	13.1567	
IDFC Monthly Income Plan-Dividend-(Direct Plan)	29-Nov-16	0.0650	0.0602	13.7507	
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	22-Dec-16	0.1950	0.1807	13.1599	
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	22-Dec-16	0.2022	0.1874	13.9870	
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Dec-16	0.0650	0.0602	12.8096	
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Dec-16	0.0650	0.0602	13.4023	
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Jan-17	0.0650	0.0602	13.1509	
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-Jan-17	0.0650	0.0602	13.7752	
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Feb-17	0.0650	0.0602	13.0650	
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Feb-17	0.0650	0.0602	13.6980	
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	22-Mar-17	0.1878	0.1740	13.3391	
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	22-Mar-17	0.2022	0.1874	14.2137	
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-Mar-17	0.0650	0.0602	13.1079	
IDFC Monthly Income Plan-Dividend-(Direct Plan)	29-Mar-17	0.0650	0.0602	13.7523	
(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.					
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.					
(7) The Average Maturity Period of the Portfolio has been 4.42 years.					
(8) Bonus declared during the half-year ended March 31, 2017 : Nil					
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.					
** Thinly Traded/Non Traded Securities/Illiquid Securities					

IDFC BANKING DEBT FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and Rural Development **					
INE261F16249	CRISIL A1+	13,100,000	12,372.88	11.88	
Yes Bank Ltd **	INE528G16J50	ICRA A1+	12,500,000	11,797.14	11.33
Axis Bank Ltd **	INE238A16Q90	ICRA A1+	12,500,000	11,785.53	11.32
ICICI Bank Ltd **	INE090A167K9	ICRA A1+	12,500,000	11,755.35	11.29
IndusInd Bank Ltd **	INE095A16VV2	ICRA A1+	9,600,000	9,059.91	8.70
Small Industries Development Bank of India **					
INE556F16135	CARE A1+	7,000,000	6,584.47	6.32	
Treasury Bill					
91 Days Tbill	IN002016X512	SOVEREIGN	2,500,000	2,468.20	2.37
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo			22,779.82	21.87	
CBLO			15,598.67	14.98	
Total			104,201.97	100.06	
Net Current Assets			(50.55)	-0.06	
GRAND TOTAL			104,151.42	100.00	
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-16	31-Mar-17	
Regular Plan					
Growth			13.4992	13.9302	
Dividend			10.5386	10.1336	
Daily Dividend			10.0973	10.0973	
Fortnightly Dividend			10.2119	10.2103	
Monthly Dividend			10.1607	10.1636	
Quarterly Dividend			10.4782	10.5097	
Annual Dividend			10.5515	10.1279	

Notes : (Contd.)					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: (Contd.)					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-16	31-Mar-17	
Direct Plan					
Growth			13.5523	13.9919	
Dividend			10.5454	10.1360	
Daily Dividend			10.0523	10.0523	
Fortnightly Dividend			10.0913	10.0898	
Quarterly Dividend			10.5377	10.5765	
Monthly Dividend			10.1103	10.1132	
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :					
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV	
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	4-Oct-16	0.0252	0.0234	10.2215	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	4-Oct-16	0.0252	0.0233	10.1010	
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	18-Oct-16	0.0200	0.0185	10.2142	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	18-Oct-16	0.0200	0.0185	10.0938	
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	27-Oct-16	0.0411	0.0381	10.2109	
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	27-Oct-16	0.0415	0.0385	10.1611	
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	1-Nov-16	0.0156	0.0144	10.2081	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	1-Nov-16	0.0156	0.0145	10.0878	
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	15-Nov-16	0.0270	0.0250	10.2240	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	15-Nov-16	0.0270	0.0250	10.1035	
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	29-Nov-16	0.0197	0.0182	10.2139	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	29-Nov-16	0.0258	0.0489	10.2270	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	29-Nov-16	0.0197	0.0183	10.0934	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	29-Nov-16	0.0532	0.0492	10.1772	
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	13-Dec-16	0.0117	0.0108	10.2027	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	13-Dec-16	0.0118	0.0109	10.0824	
IDFC Banking Debt Fund-Regular Plan-Quarterly-Dividend	22-Dec-16	0.1228	0.1138	10.6389	
IDFC Banking Debt Fund-Direct Plan-Quarterly-Dividend	22-Dec-16	0.1228	0.1138	10.7017	
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	27-Dec-16	0.0172	0.0160	10.2105	
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	27-Dec-16	0.0288	0.0267	10.1939	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	27-Dec-16	0.0173	0.0160	10.0900	
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	27-Dec-16	0.0292	0.0271	10.1441	
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	10-Jan-17	0.017			

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC CORPORATE BOND FUND (Contd.)

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	10.7852	11.1715
Monthly Dividend	10.2869	10.5225
Quarterly Dividend	10.3579	10.4247
Half Yearly Dividend	10.3283	10.6180
Periodic Dividend	10.3087	10.6779
Direct Plan		
Growth	10.8091	11.2159
Monthly Dividend	10.1899	10.2572
Quarterly Dividend	10.1925	10.2716
Annual Dividend	10.3041	10.0920
Periodic Dividend	10.2764	10.6631

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend		Record Date NAV
		(Individual)	(Corporate)	
IDFC Corporate Bond Fund Direct Plan-Monthly Dividend	27-Oct-16	0.0477	0.0442	10.2584
IDFC Corporate Bond Fund Regular Plan-Monthly Dividend	29-Nov-16	0.0348	0.0323	10.5539
IDFC Corporate Bond Fund Direct Plan-Monthly Dividend	29-Nov-16	0.1098	0.1017	10.3926
IDFC Corporate Bond Fund Regular Plan-Quarterly Dividend	22-Dec-16	0.1661	0.1539	10.5535
IDFC Corporate Bond Fund Direct Plan-Quarterly Dividend	22-Dec-16	0.1661	0.1539	10.3928
IDFC Corporate Bond Fund Direct Plan-Monthly Dividend	30-Jan-17	0.0494	0.0458	10.3090
IDFC Corporate Bond Fund Regular Plan-Monthly Dividend	27-Feb-17	0.0329	0.0305	10.5512
IDFC Corporate Bond Fund Regular Plan-Quarterly Dividend	22-Mar-17	0.0506	0.0468	10.4527
IDFC Corporate Bond Fund Regular Plan-Half Yearly Dividend	22-Mar-17	0.0578	0.0535	10.6551

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend		Record Date NAV
		(Individual)	(Corporate)	
IDFC Corporate Bond Fund Direct Plan-Quarterly Dividend	22-Mar-17	0.0506	0.0468	10.2992
IDFC Corporate Bond Fund Regular Plan-Monthly Dividend	29-Mar-17	0.0278	0.0257	10.5442
IDFC Corporate Bond Fund Direct Plan-Monthly Dividend	29-Mar-17	0.0186	0.0173	10.2664
IDFC Corporate Bond Fund Direct Plan-Annual Dividend	29-Mar-17	0.4334	0.4015	10.6751

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 3.08 years.
- Bonus declared during the half-year ended March 31, 2017 : 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 CREDIT OPPORTUNITIES FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150322	SOVEREIGN	2,500,000	2,594.87	6.88
8.21% State Government Securities	IN2920150421	SOVEREIGN	2,500,000	2,575.99	6.83
8.68% State Government Securities	IN3320150441	SOVEREIGN	1,000,000	1,050.00	2.78
Non Convertible Debentures					
8.75% State Bank of India **	INE062A08132	CRISIL AA+	2,500,000	2,511.70	6.66
8.1% Indiabulls Housing Finance Ltd	INE14807GP4	CARE AAA	2,500,000	2,502.91	6.64
9.5% IndusInd Bank Ltd **	INE095A08066	CRISIL AA	2,000,000	1,999.60	5.30
9.6% Hindalco Industries Ltd **	INE038A07274	CRISIL AA-	1,500,000	1,584.05	4.20
9.2% ICICI Bank Ltd	INE090A08T2	ICRA AA+	1,500,000	1,503.10	3.98
8.2% Mahindra Rural Housing Finance Ltd **	INE950007131	FITCH AA+	1,500,000	1,499.97	3.98
8.8803% JM Financial Products Ltd **	INE523H07692	CRISIL AA	1,500,000	1,499.73	3.98
7.15% Ultra Tech Cement Ltd **	INE481G07208	CRISIL AAA	1,500,000	1,480.40	3.92
9.55% Hindalco Industries Ltd **	INE038A07266	CRISIL AA-	1,000,000	1,053.29	2.79
8.32% Reliance Jio Infocomm Ltd **	INE110L07070	CRISIL AAA	1,000,000	1,019.73	2.70
8.57% Housing Development Finance Corporation Ltd	INE001A07NY0	CRISIL AAA	1,000,000	1,012.51	2.68
8% Tata Motors Ltd **	INE155A08308	CARE AA+	1,000,000	1,006.52	2.67
7.5% Tata Motors Ltd **	INE155A08316	CARE AA+	1,000,000	986.51	2.62
8.75% Axis Bank Ltd **	INE238A08427	CRISIL AA	1,000,000	982.68	2.61

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
8.4% Tata Motors Ltd **	INE155A08282	CARE AA+	500,000	509.32	1.35
8.38% Housing Development Finance Corporation Ltd **	INE001A07PH0	CRISIL AAA	500,000	508.01	1.35
Zero Coupon Bonds					
Aditya Birla Fashion and Retail Ltd **	INE647O08065	CRISIL AA	1,500,000	1,503.56	3.99
Subtotal				29,384.45	77.91
(b) Privately placed / Unlisted Non Convertible Debentures					
8.19% Tata Housing Development Co Ltd	INE582L07138	ICRA AA	3,000,000	3,000.29	7.95
8.15% Vodafone Mobile Services Ltd	INE713G08038	CRISIL AA	1,500,000	1,520.62	4.03
8.25% Vodafone Mobile Services Ltd **	INE713G08046	CRISIL AA	1,000,000	1,014.95	2.69
Subtotal				5,535.86	14.67
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				34,920.31	92.58
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				2,900.24	7.69
Total				2,900.24	7.69
Net Current Assets				(98.25)	-0.27
GRAND TOTAL				37,722.30	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	NA	10.0840
Quarterly Dividend	NA	10.0840
Half Yearly Dividend	NA	10.0840
Annual Dividend	NA	10.0840
Periodic Dividend	NA	10.0840
Direct Plan		
Growth	NA	10.0911
Quarterly Dividend	NA	10.0911
Half Yearly Dividend	NA	10.0915
Annual Dividend	NA	10.0911
Periodic Dividend	NA	10.0910

- No Dividend declared during the period ended March 31, 2017.
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 3.52 years.
- Bonus declared during the half-year ended March 31, 2017 : 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 ALL SEASON BOND FUND (IDFC - ASBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Mutual Fund Units					
IDFC Corporate Bond Fund - Direct Growth	INF194KA1M23		109,075,015.312	12,233.74	77.33
IDFC Ultra Short Term Fund - Direct Growth	INF194K01J77		15,471,981.883	3,582.20	22.64
Total				15,815.94	99.97
Net Current Assets				4.20	0.03
GRAND TOTAL				15,820.14	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	24.5276	25.4112
Daily Dividend	11.0190	11.0212
Weekly Dividend	11.0164	11.0284
Fortnightly Dividend	11.0581	11.0754
Quarterly Dividend	12.2954	12.3635
Half Yearly Dividend	11.6161	11.6735
Periodic Dividend	NA	12.5642
Annual Dividend	12.0741	11.4784
Direct Plan		
Growth	24.9365	25.8916
Fortnightly Dividend	11.0597	11.0769
Quarterly Dividend	12.4330	12.4936
Periodic Dividend	12.1240	12.5719

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend		Record Date NAV
		(Individual)	(Corporate)	
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	4-Oct-16	0.0430	0.0398	11.0819
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	4-Oct-16	0.0443	0.0410	11.0839
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	7-Oct-16	0.0380	0.0352	11.0508
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	14-Oct-16	0.0072	0.0067	11.0082
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	18-Oct-16	0.0324	0.0300	11.0672

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows : (Contd.)

Scheme Name	Record Date	Dividend		Record Date NAV
		(Individual)	(Corporate)	
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	18-Oct-16	0.0337	0.0312	11.0693
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	21-Oct-16	0.0065	0.0060	11.0072
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	1-Nov-16	0.0077	0.0071	11.0330
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	1-Nov-16	0.0090	0.0084	11.0351
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	4-Nov-16	0.0080	0.0074	11.0092
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	11-Nov-16	0.0253	0.0234	11.0332
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	15-Nov-16	0.0467	0.0433	11.0871
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	15-Nov-16	0.0481	0.0445	11.0891
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	18-Nov-16	0.0306	0.0284	11.0406
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	25-Nov-16	0.0447	0.0414	11.0601
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	29-Nov-16	0.0461	0.0427	11.0863
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	29-Nov-16	0.0475	0.0440	11.0884
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	2-Dec-16	0.0013	0.0012	11.0001
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	22-Dec-16	0.1445	0.1338	12.4710
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	22-Dec-16	0.1589	0.1472	12.6232
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	10-Jan-17	0.0190	0.0176	11.0486
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	10-Jan-17	0.0230	0.0213	11.0545
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	13-Jan-17	0.0155	0.0144	11.0197
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	20-Jan-17	0.0062	0.0058	11.0068
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	24-Jan-17	0.0184	0.0171	11.0479
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	24-Jan-17	0.0198	0.0183	11.0500
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	27-Jan-17	0.0069	0.0064	11.0078

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows : (Contd.)

Scheme Name	Record Date	Dividend		Record Date NAV
		(Individual)	(Corporate)	
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	3-Feb-17	0.0138	0.0128	11.0173
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	7-Feb-17	0.0249	0.0231	11.0569
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	7-Feb-17	0.0262	0.0243	11.0589
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	17-Feb-17	0.0015	0.0014	11.0003
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	23-Feb-17	0.0083	0.0077	11.0098
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	3-Mar-17	0.0131	0.0122	11.0164
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	7-Mar-17	0.0194	0.0180	11.0492
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	7-Mar-17	0.0221	0.0204	11.0531
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	10-Mar-17	0.0016	0.0015	11.0004
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	17-Mar-17	0.0100	0.0092	11.0120
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	21-Mar-17	0.0127	0.0118	11.0400
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	21-Mar-17	0.0141	0.0130	11.0421
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	22-Mar-17	0.1228	0.1138	12.4907
IDFC All Seasons Bond Fund-Half Yearly Dividend-(Regular Plan)	22-Mar-17	0.2600	0.2409	11.9931
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	22-Mar-17	0.1372	0.1271	12.6391
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	24-Mar-17	0.0212	0.0197	11.0276
IDFC All Seasons Bond Fund-Annual Dividend-(Regular Plan)	29-Mar-17	0.7439	0.6892	12.4920
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	31-Mar-17	0.0218	0.0202	11.0284
IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend	\$\$\$	0.2803	0.2597	11.0212 @

\$\$\$ Various record dates from 01st October, 2016 to 31st March, 2017
@ NAV as on last record date - 31st March, 2017

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- Bonus declared during the half-year ended March 31, 2017 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC ASSET ALLOCATION FUND OF FUNDS - AGGRESSIVE PLAN

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Exchange Traded Funds					
Reliance ETF Gold BeES	INF732E01102		10,238	267.50	13.10
Mutual Fund Units					
IDFC Super Saver Income Fund - Investment Plan-Direct Growth	INF194K01R51		1,353,263.140	566.06	27.72
IDFC Sterling Equity Fund - Direct Growth	INF194K01Z85		903,615.939	413.87	20.26
IDFC Premier Equity Fund - Direct Growth	INF194K01W62		362,689.908		

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

IDFC ASSET ALLOCATION FUND OF FUNDS - MODERATE PLAN

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Exchange Traded Funds					
Reliance ETF Gold BeES	INF732E01102		10,306	269.28	7.14
Mutual Fund Units					
IDFC Super Saver Income Fund - Investment Plan-Direct Growth	INF194K01R51		2,773,824.334	1,160.27	30.75
IDFC Money Manager Fund - Treasury Fund -Direct Growth	INF194K01M80		3,553,715.922	930.59	24.66
IDFC Premier Equity Fund - Direct Growth	INF194K01W62		459,676.514	388.04	10.28
IDFC Dynamic Bond Fund - Direct Growth	INF194K01N63		1,813,886.648	380.03	10.07
IDFC Sterling Equity Fund - Direct Growth	INF194K01Z85		716,868.338	328.33	8.70
IDFC Imperial Equity Fund - Direct Growth	INF194K01W21		967,024.571	305.98	8.11
Total				3,762.52	99.71
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				20.00	0.53
Total				20.00	0.53

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	
Net Current Assets					(9.41)	-0.24
GRAND TOTAL					3,773.11	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	19.1478	20.1041
Dividend	14.9937	15.4364
Direct Plan		
Growth	19.3907	20.4091

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	27-Oct-16	0.0722	0.0669	15.1178
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	27-Feb-17	0.0722	0.0669	15.3212
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	29-Mar-17	0.0722	0.0669	15.4759

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- Bonus declared during the half-year ended March 31, 2017 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC YEARLY SERIES INTERVAL FUND - SERIES - II

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.18% Housing Development Finance Corporation Ltd **	INE001A07KB4	CRISIL AAA	400,000	406.14	11.56
8.77% Export Import Bank of India **	INE514E08CF4	CRISIL AAA	280,000	284.76	8.10
Subtotal				690.90	19.66
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				690.90	19.66
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16Q41	ICRA A1+	400,000	378.50	10.77
National Bank For Agriculture and Rural Development **	INE261F16249	CRISIL A1+	400,000	377.80	10.75

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Yes Bank Ltd **	INE528G16J50	ICRA A1+	400,000	377.51	10.74
IndusInd Bank Ltd **	INE095A16VV2	ICRA A1+	400,000	377.50	10.74
Commercial Paper					
Bajaj Finance Ltd **	INE296A14LP4	CRISIL A1+	400,000	375.32	10.68
Kotak Mahindra Prime Ltd **	INE916D14B79	CRISIL A1+	400,000	375.24	10.68
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				523.25	14.89
CBLO				31.00	0.88
Total				2,816.12	80.13
Net Current Assets				7.17	0.21
GRAND TOTAL				3,514.19	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	13.6769	14.1451
Dividend	10.5213	10.0751
Direct Plan		
Growth	13.7621	14.2413

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Yearly Series Interval Fund Regular Plan - Series II-Dividend	22-Feb-17	0.5781	0.5356	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 275 days.
- Bonus declared during the half-year ended March 31, 2017 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 27

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Certificate of Deposit					
Andhra Bank **	INE434A16NW8	CARE A1+	425,000	416.61	11.79
Axis Bank Ltd **	INE238A16N93	CRISIL A1+	400,000	390.53	11.05
IndusInd Bank Ltd **	INE095A16TO1	CRISIL A1+	400,000	390.26	11.04
ICICI Bank Ltd **	INE090A160J6	ICRA A1+	400,000	390.19	11.04
Yes Bank Ltd **	INE528G16H60	ICRA A1+	400,000	390.09	11.03
Kotak Mahindra Bank Ltd **	INE237A16T72	CRISIL A1+	320,000	312.13	8.83
Commercial Paper					
Kotak Mahindra Investments Ltd **	INE975F14JN1	CRISIL A1+	400,000	389.08	11.01
Housing Development Finance Corporation Ltd **	INE001A14PK0	ICRA A1+	350,000	345.88	9.78
Family Credit Ltd **	INE759E14DM7	CARE A1+	350,000	340.35	9.63

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				169.39	4.79
CBLO				1.00	0.03
Total				3,535.51	100.02
Net Current Assets				(0.46)	-0.02
GRAND TOTAL				3,535.05	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 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 :

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	13.1588	13.6302
Periodic dividend	10.0870	10.0672
Direct Plan		
Growth	13.2196	13.7001

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 27 Regular Plan-Periodic-Dividend	15-Mar-17	0.2745	0.2543	10.4164

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 127 days.
- Bonus declared during the half-year ended March 31, 2017 : 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 - 66 (IDFC FTP S-66)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	520,000	528.19	17.02
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	520,000	527.45	17.00
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	510,000	517.12	16.67
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	300,000	304.04	9.80
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	200,000	202.99	6.54
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	390,000	468.59	15.10
Subtotal				2,548.38	82.13
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	380,000	386.59	12.46
Subtotal				386.59	12.46

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,934.97	94.59
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				99.35	3.20
Total				99.35	3.20
Net Current Assets				68.40	2.21
GRAND TOTAL				3,102.72	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.5331	12.9961
Direct Plan		
Growth	12.6672	13.1589

- No Dividend declared during the period ended March 31, 2017.
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.15 years.
- Bonus declared during the half-year ended March 31, 2017 : 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 - 70

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% 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	203.15	16.82
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	200,000	202.87	16.79
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	200,000	202.79	16.79
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	100,000	101.50	8.40
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	50,000	50.67	4.19
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	150,000	180.23	14.92
Subtotal				941.21	77.91
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	150,000	152.60	12.63
Subtotal				152.60	12.63
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,093.81	90.54

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				87.98	7.28
CBLO				1.00	0.08
Total				88.98	7.36
Net Current Assets				25.20	2.10
GRAND TOTAL				1,207.99	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.4723	12.9251
Quarterly dividend	10.2046	10.2614

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Direct Plan		
Growth	12.6194	13.0984

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 70 Regular Plan-Quarterly-Dividend (1169 Days)	21-Dec-16	0.1300	0.1204	10.3904
IDFC Fixed Term Plan Series 70 Regular Plan-Quarterly-Dividend (1169 Days)	15-Mar-17	0.0939	0.0870	10.3473

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.11 years.
- Bonus declared during the half-year ended March 31, 2017 : 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 - 74

Name of the Instrument	ISIN	Industry - AMFI / Rating	
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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

IDFC FIXED TERM PLAN SERIES - 75

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Ltd **	INE134E08H9	CRISIL AAA	410,000	416.46	16.84
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	410,000	415.88	16.82
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	410,000	415.72	16.81
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	250,000	253.37	10.25
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	200,000	202.99	8.21
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	310,000	372.47	15.06
Subtotal				2,076.89	83.99
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	310,000	315.37	12.75
Subtotal				315.37	12.75

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,392.26	96.74
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				18.93	0.77
Total				18.93	0.77
Net Current Assets				61.65	2.49
GRAND TOTAL				2,472.84	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.4792	12.9411
Direct Plan		
Growth	12.6065	13.0940

- No Dividend declared during the period ended March 31, 2017.
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.18 years.
- Bonus declared during the half-year ended March 31, 2017 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 77

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Ltd **	INE134E08H9	CRISIL AAA	740,000	751.66	16.60
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	740,000	750.32	16.58
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	450,000	456.06	10.07
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	400,000	405.98	8.97
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	380,000	385.45	8.51
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	370,000	375.71	8.30
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	560,000	672.84	14.86
Subtotal				3,798.02	83.89
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	550,000	559.53	12.36
Subtotal				559.53	12.36

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,357.55	96.25
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				53.00	1.17
Total				53.00	1.17
Net Current Assets				116.20	2.58
GRAND TOTAL				4,526.75	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.5035	12.9677
Direct Plan		
Growth	12.5873	13.0754

- No Dividend declared during the period ended March 31, 2017.
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.18 years.
- Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% 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	580.44	16.69
8.76% Export Import Bank of India **	INE514E08CD9	CRISIL AAA	560,000	567.88	16.33
9% Tata Capital Housing Finance Ltd **	INE033L07BL2	CRISIL AA+	430,000	435.24	12.51
8.7% Rural Electrification Corporation Ltd **	INE020B08815	CRISIL AAA	360,000	365.15	10.50
9.18% Housing Development Finance Corporation Ltd **	INE001A07KB4	CRISIL AAA	300,000	304.60	8.76
9.07% Rural Electrification Corporation Ltd **	INE020B07DE1	CRISIL AAA	200,000	203.87	5.86
Zero Coupon Bonds					
Aditya Birla Finance Ltd **	INE860H07896	ICRA AA+	430,000	519.39	14.93
Subtotal				2,976.57	85.58
(b) Privately placed / Unlisted					
Subtotal					
				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,976.57	85.58
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16Q90	ICRA A1+	400,000	377.14	10.84
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				91.79	2.64
Total				468.93	13.48
Net Current Assets				32.45	0.94
GRAND TOTAL				3,477.95	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.4898	12.9628
Direct Plan		
Growth	12.5518	13.0391

- No Dividend declared during the period ended March 31, 2017.
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 316 days.
- Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% 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	629.56	17.07
8.4% Power Finance Corporation Ltd **	INE134E08H9	CRISIL AAA	610,000	619.61	16.80
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	610,000	618.51	16.77
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	350,000	354.72	9.62
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	300,000	304.49	8.25
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	460,000	552.69	14.98
Subtotal				3,079.58	83.49
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	460,000	467.97	12.69
Subtotal				467.97	12.69

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,547.55	96.18
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				53.00	1.44
Total				53.00	1.44
Net Current Assets				88.57	2.38
GRAND TOTAL				3,689.12	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.4092	12.8696
Periodic Dividend	10.6021	10.1522
Direct Plan		
Growth	12.5364	13.0223

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 79 Regular Plan-Periodic-Dividend (1170 Days)	15-Mar-17	0.6067	0.5621	10.9471

- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.18 years.
- Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Ltd **	INE134E08H9	CRISIL AAA	360,000	365.67	16.96
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	360,000	365.55	16.96
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	360,000	365.02	16.93
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	200,000	202.69	9.40
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	100,000	101.50	4.71
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	270,000	324.41	15.05
Subtotal				1,724.84	80.01
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	270,000	274.68	12.74
Subtotal				274.68	12.74

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,999.52	92.75
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				118.31	5.49
Total				118.31	5.49
Net Current Assets				38.19	1.76
GRAND TOTAL				2,156.02	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.4258	12.8886
Direct Plan		
Growth	12.5101	12.9966

- No Dividend declared during the period ended March 31, 2017 .
- Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.13 years.
- Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				14,738.83	99.88
CBLO				16.00	0.11
Total				14,754.83	99.99
Net Current Assets				2.02	0.01
GRAND TOTAL				14,756.85	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC FIXED TERM PLAN SERIES - 86

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	190,000	192.99	16.39
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	190,000	192.93	16.39
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	190,000	192.65	16.36
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	100,000	101.50	8.62
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	150,000	180.23	15.31
Subtotal				860.30	73.07
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	140,000	142.43	12.10
Subtotal				142.43	12.10

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,002.73	85.17
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				153.29	13.02
Total				153.29	13.02
Net Current Assets				21.36	1.81
GRAND TOTAL				1,177.38	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.3620	12.8179
Direct Plan		
Growth	12.4715	12.9521

(4) No Dividend declared during the period ended March 31, 2017.

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

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

(8) Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	920,000	934.49	16.99
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	920,000	934.19	16.99
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	920,000	932.84	16.96
9.64% Power Grid Corporation of India Ltd **	INE752E07ID4	CRISIL AAA	500,000	514.35	9.35
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	400,000	405.98	7.38
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07GG7	ICRA AA+	690,000	829.04	15.07
Subtotal				4,550.89	82.74
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	680,000	691.79	12.58
Subtotal				691.79	12.58

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,242.68	95.32
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				131.53	2.39
CBLO				1.00	0.02
Total				132.53	2.41
Net Current Assets				124.31	2.27
GRAND TOTAL				5,499.52	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.3936	12.8574
Direct Plan		
Growth	12.4652	12.9523

(4) No Dividend declared during the period ended March 31, 2017.

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.18 years.

(8) Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				6,070.03	99.90
CBLO				7.00	0.12
Total				6,077.03	100.02
Net Current Assets				(0.78)	-0.02
GRAND TOTAL				6,076.25	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.3256	12.7374
Quarterly dividend		
	10.0773	10.0029
Direct Plan		
Growth	12.4544	12.8768

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 89 Regular Plan-Quarterly-Dividend (355 Days)	21-Dec-16	0.1156	0.1071	10.2380
IDFC Fixed Term Plan Series 89 Regular Plan-Quarterly-Dividend (355 Days)	29-Mar-17	0.1793	0.1661	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3 days.

(8) Bonus declared during the half-year ended March 31, 2017 : Nil.

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

IDFC FIXED TERM PLAN SERIES - 90

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				2,991.48	99.85
CBLO				4.00	0.13
Total				2,995.48	99.98
Net Current Assets				0.40	0.02
GRAND TOTAL				2,995.88	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.3584	12.7721
Periodic dividend	10.3784	10.0540
Half Yearly Dividend	10.0677	10.0939
Direct Plan		
Growth	12.4257	12.8480

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 90 Regular Plan-Periodic-Dividend (369 Days)	15-Mar-17	0.4839	0.4483	10.6956
IDFC Fixed Term Plan Series 90 Regular Plan-Half Yearly-Dividend (369 Days)	15-Mar-17	0.2239	0.2074	10.3754

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3 days.

(8) Bonus declared during the half-year ended March 31, 2017 : Nil.

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

IDFC FIXED TERM PLAN SERIES - 91

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Ltd **	INE134E08HB9	CRISIL AAA	420,000	426.62	16.89
8.27% Small Industries Development Bank of India **	INE556F09510	CARE AAA	420,000	426.56	16.89
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	420,000	425.86	16.86
9.2205% Family Credit Ltd **	INE759E07475	CARE AA+	300,000	305.39	12.09
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	250,000	253.37	10.03
8.6625% HDB Financial Services Ltd **	INE756I07563	CRISIL AAA	200,000	202.99	8.04
Subtotal				2,040.79	80.80
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AAA	310,000	315.37	12.49
Subtotal				315.37	12.49

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.3584	12.7721
Periodic dividend	10.3784	10.0540
Half Yearly Dividend	10.0677	10.0939
Direct Plan		
Growth	12.4257	12.8480

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.3413	12.8146
Direct Plan		
Growth	12.3842	12.8656

(4) No Dividend declared during the period ended March 31, 2017.

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.17 years.

(8) Bonus declared during the half-year ended March 31, 2017 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 92

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% 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	290.63	16.80
8.9127% Tata Capital Financial Services Ltd **	INE306N07GJ1	CRISIL AA+	220,000	220.33	12.74
8.8101% Family Credit Ltd **	INE523E07BU8	ICRA AA+	200,000	200.29	11.58
Subtotal				711.25	41.12
(b) Privately placed / Unlisted					
Subtotal					
				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				711.25	41.12

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.2262	12.6419
Quarterly dividend	10.1569	10.2090

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Direct Plan		
Growth	12.2555	12.6785

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly Dividend (735 Days)	21-Dec-16	0.1156	0.1071	10.3182
IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly Dividend (735 Days)	15-Mar-17	0.0939	0.0870	10.3116

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 19 days.

(8) Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% 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	571.24	16.66
8.9127% Tata Capital Financial Services Ltd **	INE306N07GJ1	CRISIL AA+	440,000	440.66	12.85
8.8101% Family Credit Ltd **	INE523E07BU8	ICRA AA+	425,000	425.62	12.41
Subtotal				1,437.52	41.92
(b) Privately placed / Unlisted					
Subtotal					
				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,437.52	41.92

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2017 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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.)

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

IDFC FIXED TERM PLAN SERIES - 97

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	220,000	221.48	16.47
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	210,000	211.52	15.73
9.11% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	210,000	211.15	15.71
9.5387% HDB Financial Services Ltd **	INE756I07456	CRISIL AAA	160,000	161.24	11.99
9.85% Shriram Transport Finance Company Ltd **	INE721A07HH0	CRISIL AA+	150,000	150.81	11.22
9.7% Housing Development Finance Corporation Ltd **	INE001A07IM5	CRISIL AAA	120,000	120.60	8.97
Subtotal				1,076.80	80.09
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,076.80	80.09
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
Reverse Repo				166.55	12.39
Total				166.55	12.39
Net Current Assets				100.98	7.52
GRAND TOTAL				1,344.33	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.1389	12.5389
Direct Plan		
Growth	12.1916	12.6238

(4) No Dividend declared during the period ended March 31, 2017.

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 83 days.

(8) Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	250,000	251.68	15.99
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	240,000	241.74	15.36
9.11% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	240,000	241.31	15.34
9.5387% HDB Financial Services Ltd **	INE756I07456	CRISIL AAA	180,000	181.40	11.53
9.85% Shriram Transport Finance Company Ltd **	INE721A07HH0	CRISIL AA+	180,000	180.98	11.50
9.7% Housing Development Finance Corporation Ltd **	INE001A07IM5	CRISIL AAA	140,000	140.70	8.94
Subtotal				1,237.81	78.66
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,237.81	78.66
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
Reverse Repo				220.53	14.02
Total				220.53	14.02
Net Current Assets				115.16	7.32
GRAND TOTAL				1,573.50	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	12.0920	12.5226
Direct Plan		
Growth	12.1320	12.5704

(4) No Dividend declared during the period ended March 31, 2017.

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 82 days.

(8) Bonus declared during the half-year ended March 31, 2017 : 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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% 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	1,716.07	17.19
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	1,680,000	1,703.44	17.06
8.4% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	1,670,000	1,696.31	16.99
8.8920% Bajaj Finance Ltd **	INE296A07G13	ICRA AA+	1,260,000	1,279.14	12.81
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	1,100,000	1,114.82	11.17
8.7022% LIC Housing Finance Ltd **	INE115A07G08	CRISIL AAA	830,000	844.70	8.46
Subtotal				8,354.48	83.68
(b) Privately placed / Unlisted					
Subtotal				1,037.68	10.40
(c) Securitised Debt					
Subtotal				1,037.68	10.40
Total				9,392.16	94.08

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16Q90	ICRA A1+	200,000	188.57	1.89
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
Reverse Repo				27.46	0.28
Total				216.03	2.17
Net Current Assets				373.91	3.75
GRAND TOTAL				9,982.10	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 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-16	31-Mar-17
Regular Plan					
Growth				11.1730	11.5507
Quarterly dividend				10.1736	10.2243

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Direct Plan		
Growth	11.3312	11.7731

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 108 Regular Plan-Quarterly-Dividend(1144 Days)	21-Dec-16	0.1228	0.1138	10.3504
IDFC Fixed Term Plan Series 108 Regular Plan-Quarterly-Dividend(1144 Days)	15-Mar-17	0.0867	0.0803	10.3021

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

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

(8) Bonus declared during the half-year ended March 31, 2017 : 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 - 129

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.8% Bajaj Finance Ltd **	INE296A07OD8	CRISIL AAA	900,000	898.63	11.64
6.73% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	900,000	891.35	11.55
8.87% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	850,000	885.89	11.48
8.36% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	850,000	873.66	11.32
8.2% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	850,000	872.54	11.30
8.15% Power Grid Corporation of India Ltd **	INE752E07M15	CRISIL AAA	850,000	871.84	11.30
8.055% HDB Financial Services Ltd **	INE756I07AD3	CRISIL AAA	850,000	857.49	11.11
8.68% LIC Housing Finance Ltd **	INE115A07GX4	CRISIL AAA	800,000	822.63	10.66
8.49% Housing Development Finance Corporation Ltd **	INE001A07PE7	CRISIL AAA	400,000	409.44	5.30
8.85% NHPC Ltd **	INE848E07310	ICRA AAA	140,000	146.03	1.89
Subtotal				7,529.50	97.55
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,529.50	97.55
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
Reverse Repo				82.35	1.06
Total				82.35	1.06
Net Current Assets				106.50	1.39
GRAND TOTAL				7,718.35	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	NA	10.0802
Quarterly Dividend	NA	10.0802
Direct Plan		
Growth	NA	10.0821
Quarterly Dividend	NA	10.0821

(4) No Dividend declared during the period ended March 31, 2017.

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.91 years.

(8) Bonus declared during the half-year ended March 31, 2017 : 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 - 131

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.21% State Government Securities	IN2920150397	SOVEREIGN	2,450,000	2,519.29	13.71
Non Convertible Debentures					
7.78% Housing Development Finance Corporation Ltd **	INE001A07QF2	CRISIL AAA	2,100,000	2,111.25	11.49
7.09% Export Import Bank of India	INE514E08FK7	CRISIL AAA	2,100,000	2,096.80	11.41
8.38% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	2,000,000	2,056.31	11.19
8.75% Reliance Industries Ltd **	INE002A07775	CRISIL AAA	1,950,000	2,027.16	11.03
9.15% Larsen & Toubro Ltd **	INE018A08AG6	CRISIL AAA	1,900,000	1,992.64	10.84
8.68% LIC Housing Finance Ltd **	INE115A07GX4	CRISIL AAA	1,000,000	1,028.29	5.60
Zero Coupon Bonds					
Kotak Mahindra Prime Ltd	INE916DA7LF0	CRISIL AAA	2,000,000	2,170.42	11.81
Bajaj Finance Ltd **		CRISIL AAA	2,000,000	2,000.83	10.89
Subtotal				18,002.99	97.97
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,002.99	97.97
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
Reverse Repo				2,552.38	13.89
CBLO				3.00	0.02
Total				2,555.38	13.91
Net Current Assets				(2,182.55)	-11.88
GRAND TOTAL				18,375.82	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-16	31-Mar-17
Regular Plan		
Growth	NA	10.0157
Quarterly Dividend	NA	10.0157
Half Yearly Dividend	NA	10.0157
Periodic Dividend	NA	10.0157
Direct Plan		
Growth	NA	10.0159

(4) No Dividend declared during the period ended March 31, 2017.

(5) Total outstanding exposure in derivative instruments as on March 31, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.55 years.

(8) Bonus declared during the half-year ended March 31, 2017 : 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 MARCH 31, 2017 (CONTD.)

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

DERIVATIVES DISCLOSURE AS ON MARCH 31, 2017 (Contd.)

IDFC Premier Equity Fund
A. Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 396				
Total Number of contracts where futures were sold : 396				
Gross Notional Value of contracts where futures were bought : Rs. 184,426,586.82				
Gross Notional Value of contracts where futures were sold : Rs. 183,601,135.44				
Net Profit/Loss value on all contracts combined : Rs. -917,409.89				

C. Hedging Positions through Put Options as on March 31, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2017 - NIL
IDFC Imperial Equity Fund
A. Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the half year period ended March 31, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 488				
Total Number of contracts where futures were sold : 488				
Gross Notional Value of contracts where futures were bought : Rs. 356,811,745.13				
Gross Notional Value of contracts where futures were sold : Rs. 365,076,766.89				
Net Profit/Loss value on all contracts combined : Rs. 8,084,239.48				

C. Hedging Positions through Put Options as on March 31, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2017 - NIL
IDFC Sterling Equity Fund
A. Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 17				
Total Number of contracts where futures were sold : 17				
Gross Notional Value of contracts where futures were bought : Rs. 18,858,701.05				
Gross Notional Value of contracts where futures were sold : Rs. 18,805,500.00				
Net Profit/Loss value on all contracts combined : Rs. -62,605.20				

C. Hedging Positions through Put Options as on March 31, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2017 - NIL
IDFC Nifty Fund
A. Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2017 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				

IDFC Nifty Fund (Contd.)
B. Other than Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIFTY	Long	9,182.19	9,197.75	8.28
Total exposure due to futures (non hedging positions) as a %age of net assets : 1.29%				
For the half year period ended March 31, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 66				
Total Number of contracts where futures were sold : 80				
Gross Notional Value of contracts where futures were bought : Rs. 41,720,437.46				
Gross Notional Value of contracts where futures were sold : Rs. 50,813,317.48				
Net Profit/Loss value on all contracts combined : Rs. -208,855.37				

C. Hedging Positions through Put Options as on March 31, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2017 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				

IDFC Dynamic Equity Fund
A. Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIFTY	Short	9171.99	9197.75	512.03
Total %age of existing assets hedged through futures : 18.14%				
For the half year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 10518				
Total Number of contracts where futures were sold : 8944				
Gross Notional Value of contracts where futures were bought : Rs. 6,701,334,017.44				
Gross Notional Value of contracts where futures were sold : Rs. 5,627,591,322.91				
Net Profit/Loss value on all contracts combined : Rs. -38,024,161.77				

B. Other than Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the half year period ended March 31, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : Nil				
Total Number of contracts where futures were sold : Nil				
Gross Notional Value of contracts where futures were bought : Nil				
Gross Notional Value of contracts where futures were sold : Nil				
Net Profit/Loss value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on March 31, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2017 - NIL
IDFC Balanced Fund
A. Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Axis Bank Limited	Short	501.1497	493.45	93.08
Bharat Electronics Limited	Short	158.7087	156.95	63.76
Cairn India Limited	Short	297.6482	306.8	21.44
Divi's Laboratories Limited	Short	633.1508	628.05	85.64
Kotak Mahindra Bank Limited	Short	859.5754	876.6	5.25
Lupin Limited	Short	1457.7689	1448.1	115.75
Maruti Suzuki India Limited	Short	6006.9761	6048.15	122.12
Reliance Industries Limited	Short	1264.9795	1326.2	95.90
Tata Motors Limited - DVR Shares	Short	286.6924	282.7	92.89
Tata Steel Limited	Short	482.2532	484.55	27.83
Zee Entertainment Enterprises Limited	Short	538.0342	537	68.85

B. Other than Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : 10.22%				
For the half year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 2885				
Total Number of contracts where futures were sold : 3533				
Gross Notional Value of contracts where futures were bought : Rs. 1,810,639,794.42				
Gross Notional Value of contracts where futures were sold : Rs. 1,773,392,876.90				
Net Profit/Loss value on all contracts combined : Rs. -38,140,723.44				

C. Hedging Positions through Put Options as on March 31, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil			
For the half year period ended March 31, 2017 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			

D. Other than Hedging Positions through Options as on March 31, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2017 - NIL
IDFC Arbitrage Fund
A. Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
ACC Limited	Short	1,406.88	1,449.15	0.72
Adani Enterprises Limited	Short	106.17	108.80	5.70
Adani Ports and Special Economic Zone Limited	Short	320.83	340.25	149.00
Adani Power Limited	Short	40.24	40.15	41.96
Aditya Birla Nuvo Limited	Short	1,541.79	1,525.20	728.16
Andhra Bank	Short	58.08	58.10	3.66
Apollo Tyres Limited	Short	208.78	209.90	314.03
Arvind Limited	Short	395.49	396.60	212.85
Ashok Leyland Limited	Short	84.59	84.80	191.59
Asian Paints Limited	Short	1,074.10	1,077.70	284.82
Aurobindo Pharma Limited	Short	681.50	676.90	931.15
Axis Bank Limited	Short	495.14	493.45	39.89
Bank of Baroda	Short	175.16	173.55	28.11
Bata India Limited	Short	568.02	569.10	29.74
BEM Limited	Short	1,317.36	1,369.15	229.42

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017 (CONTD.,)

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

DERIVATIVES DISCLOSURE AS ON MARCH 31, 2017 (Contd.,)

IDFC Arbitrage Fund (Contd.,)
A Hedging Positions through Futures as on March 31, 2017 (Contd.,)

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Bharat Electronics Limited	Short	156.44	156.95	260.33
Bharat Financial Inclusion Limited	Short	840.28	811.05	1,143.90
Bharat Forge Limited	Short	1,055.67	1,047.70	28.22
Bharat Heavy Electricals Limited	Short	166.28	163.75	104.13
Bharat Petroleum Corporation Limited	Short	645.99	653.35	956.22
Bharti Infratel Limited	Short	313.69	326.70	179.08
Biocon Limited	Short	1,140.96	1,136.85	2.55
Bosch Limited	Short	23,013.09	22,848.60	1.42
Britannia Industries Limited	Short	3,366.03	3,389.15	10.99
Cairn India Limited	Short	300.06	306.80	856.36
Castrol India Limited	Short	424.16	433.15	499.38
CEAT Limited	Short	1,314.10	1,331.25	124.33
Century Textiles & Industries Limited	Short	1,045.47	1,058.60	614.24
CESC Limited	Short	835.35	846.45	104.52
Cipla Limited	Short	598.15	594.30	9.65
Coal India Limited	Short	291.88	292.85	83.98
Dewan Housing Finance Corporation Limited	Short	367.30	369.35	614.42
Dish TV India Limited	Short	107.69	108.25	55.89
Divi's Laboratories Limited	Short	640.76	628.05	249.79
DLF Limited	Short	149.96	149.50	31.23
Dr. Reddy's Laboratories Limited	Short	2,633.32	2,638.20	395.23
Eicher Motors Limited	Short	25,209.56	25,616.75	266.40
Engineers India Limited	Short	145.16	144.85	129.04
Exide Industries Limited	Short	221.61	224.85	454.94
Glenmark Pharmaceuticals Limited	Short	879.96	856.85	58.42
Granules India Limited	Short	141.49	139.30	80.84
Grasim Industries Limited	Short	1,063.54	1,055.05	49.32
Hero MotoCorp Limited	Short	3,333.53	3,236.10	172.73
Hindalco Industries Limited	Short	191.56	195.45	31.60
Hindustan Petroleum Corporation Limited	Short	528.77	528.50	48.45
Hindustan Zinc Limited	Short	290.60	290.50	268.14
Housing Development and Infrastructure Limited	Short	78.23	82.15	26.85
ICICI Bank Limited	Short	278.45	278.45	102.58
Idea Cellular Limited	Short	88.42	86.20	447.46
Indiabulls Housing Finance Limited	Short	957.05	1,000.55	1,320.92
Indiabulls Real Estate Limited	Short	83.10	88.05	148.67
Indian Oil Corporation Limited	Short	371.64	385.75	23.21
Indraprastha Gas Limited	Short	1,012.57	1,017.55	114.61
IndusInd Bank Limited	Short	1,420.71	1,424.75	107.98
IRB Infrastructure Developers Limited	Short	234.47	237.75	381.26
ITC Limited	Short	282.82	281.10	684.13
Jain Irrigation Systems Limited	Short	95.65	94.40	58.61
Jindal Steel & Power Limited	Short	121.74	121.70	330.22
JSW Energy Limited	Short	62.33	63.10	8.18
JSW Steel Limited	Short	184.92	188.70	487.09
Kotak Mahindra Bank Limited	Short	873.04	876.60	1.75
KPIT Technologies Limited	Short	131.67	130.20	6.53
L&T Finance Holdings Limited	Short	121.78	123.80	9.77
Larsen & Toubro Limited	Short	1,561.53	1,580.90	235.67
LIC Housing Finance Limited	Short	621.28	619.55	77.46
Lupin Limited	Short	1,455.12	1,448.10	10.13
Mahindra & Mahindra Limited	Short	1,280.12	1,291.90	37.89
Maruti Suzuki India Limited	Short	6,003.25	6,048.15	748.57
MindTree Limited	Short	462.66	453.05	2.04
NIIT Technologies Limited	Short	426.08	438.80	39.40
NMDC Limited	Short	134.71	133.95	6.02
NTPC Limited	Short	164.49	166.30	6.67
Oil & Natural Gas Corporation Limited - April 2017	Short	187.76	186.05	453.94
Oil & Natural Gas Corporation Limited - May 2017	Short	186.95	187.10	0.00
Oracle Financial Services Software Limited	Short	3,664.27	3,671.45	40.17
Pidilite Industries Limited	Short	697.21	703.00	113.97
Power Finance Corporation Limited	Short	146.86	146.70	1.10
Power Grid Corporation of India Limited	Short	196.72	198.40	373.23
PTC India Limited	Short	87.99	93.05	5.60
Reliance Capital Limited	Short	610.36	617.55	632.29
Reliance Communications Limited	Short	38.64	38.45	11.47
Reliance Industries Limited	Short	1,264.99	1,326.20	329.03
Reliance Infrastructure Limited	Short	567.75	572.00	566.20
Reliance Power Limited	Short	48.48	48.30	185.22
Siemens Limited	Short	1,242.88	1,260.95	3.15
Sintex Industries Limited	Short	104.80	106.20	102.19
Strides Shasun Limited	Short	1,128.37	1,105.35	46.18
Sun Pharmaceuticals Industries Limited	Short	702.41	690.95	121.24
Sun TV Network Limited	Short	790.35	794.00	9.94
Syndicate Bank	Short	71.74	71.55	11.32
Tata Chemicals Limited	Short	600.44	600.85	14.63
Tata Communications Limited	Short	725.41	727.30	433.46
Tata Consultancy Services Limited	Short	2,448.60	2,438.05	7.61
Tata Elxsi Limited	Short	1,500.56	1,471.55	85.16
Tata Global Beverages Limited	Short	152.04	150.95	564.91
Tata Motors Limited - DVR Shares	Short	281.60	282.70	335.87
Tata Power Company Limited	Short	87.38	90.60	44.95
Tata Steel Limited	Short	481.77	484.55	313.43
Tech Mahindra Limited	Short	459.37	462.05	44.42
The Federal Bank Limited	Short	91.38	91.60	401.01
The India Cements Limited	Short	157.44	163.65	46.25
Titan Company Limited	Short	455.56	463.65	83.47
Torrent Power Limited	Short	220.48	231.80	6.52
United Spirits Limited	Short	2,218.45	2,187.20	686.37
UPL Limited	Short	725.17	729.55	219.51
Volta Limited	Short	415.77	414.30	94.07
Zee Entertainment Enterprises Limited	Short	537.81	537.00	142.06

IDFC Arbitrage Plus Fund
A Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
ACC Limited	Short	1,434.96	1,449.15	35.48
Adani Power Limited	Short	40.24	40.15	121.80
Aditya Birla Nuvo Limited	Short	1,538.90	1,525.20	41.09
Apollo Tyres Limited	Short	207.21	209.90	13.38
Ashok Leyland Limited	Short	84.22	84.80	185.63
Asian Paints Limited	Short	1,064.87	1,077.70	142.01
Aurobindo Pharma Limited	Short	680.97	676.90	170.48
Axis Bank Limited	Short	488.39	493.45	20.69
Bank of Baroda	Short	175.12	173.55	34.19
BEML Limited	Short	1,351.82	1,369.15	16.39
Bharat Electronics Limited	Short	157.97	156.95	300.18
Bharat Financial Inclusion Limited	Short	817.45	811.05	216.59
Bharat Forge Limited	Short	1,037.91	1,047.70	31.36
Bharat Heavy Electricals Limited	Short	169.86	163.75	25.52
Bharat Petroleum Corporation Limited	Short	656.70	653.35	2.93
Bharti Infratel Limited	Short	320.60	326.70	61.05
Britannia Industries Limited	Short	3,365.18	3,389.15	8.45
Cadila Healthcare Limited	Short	450.93	444.40	14.90
Cairn India Limited	Short	299.31	306.80	38.86
Castrol India Limited	Short	419.41	433.15	226.58
Century Textiles & Industries Limited	Short	1,021.93	1,058.60	268.64
CESC Limited	Short	839.03	846.45	1.16
Coal India Limited	Short	291.89	292.85	13.06
Dewan Housing Finance Corporation Limited	Short	367.09	369.35	159.14
Divi's Laboratories Limited	Short	631.62	628.05	31.72
DLF Limited	Short	149.81	149.50	15.14
Dr. Reddy's Laboratories Limited	Short	2,649.30	2,638.20	123.84
Eicher Motors Limited	Short	24,712.81	25,616.75	17.60
Engineers India Limited	Short	144.71	144.85	17.71
Glenmark Pharmaceuticals Limited	Short	882.67	856.85	91.37
Hero MotoCorp Limited	Short	3,326.40	3,236.10	30.67
Hindalco Industries Limited	Short	194.26	195.45	22.21
Hindustan Petroleum Corporation Limited	Short	528.37	528.50	26.30
Hindustan Zinc Limited	Short	290.49	290.50	8.13
Housing Development and Infrastructure Limited	Short	78.24	82.15	20.79
ICICI Bank Limited	Short	277.11	278.45	127.79
Idea Cellular Limited	Short	88.48	86.20	155.73
Indiabulls Housing Finance Limited	Short	955.65	1,000.55	267.78
Indiabulls Real Estate Limited	Short	87.00	88.05	67.58
Indraprastha Gas Limited	Short	1,011.05	1,017.55	4.19
IRB Infrastructure Developers Limited	Short	236.17	237.75	141.95
ITC Limited	Short	282.75	281.10	240.96
Jindal Steel & Power Limited	Short	120.41	121.70	117.34
JSW Steel Limited	Short	185.23	188.70	53.02
Kaveri Seed Company Limited	Short	548.69	554.85	35.52
Larsen & Toubro Limited	Short	1,558.06	1,580.90	63.11
LIC Housing Finance Limited	Short	610.29	619.55	46.82
Lupin Limited	Short	1,459.09	1,448.10	23.15
Mahindra & Mahindra Financial Services Limited	Short	321.69	315.55	63.08
NCC Limited	Short	82.38	82.15	9.08
Oil & Natural Gas Corporation Limited	Short	186.97	186.05	47.05
Pidilite Industries Limited	Short	695.14	703.00	0.88
Power Finance Corporation Limited	Short	143.66	146.70	38.57
Power Grid Corporation of India Limited	Short	196.97	198.40	136.62
PTC India Limited	Short	88.07	93.05	7.47
Reliance Capital Limited	Short	606.92	617.55	125.73
Reliance Industries Limited	Short	1,264.69	1,326.20	145.50
Reliance Infrastructure Limited	Short	563.73	572.00	72.40
Reliance Power Limited	Short	48.41	48.30	122.75
Siemens Limited	Short	1,249.78	1,260.95	0.79
Sintex Industries Limited	Short	104.93	106.20	134.96
SRF Limited	Short	1,619.16	1,633.75	77.43
Sun Pharmaceuticals Industries Limited	Short	683.91	690.95	38.60
Syndicate Bank	Short	70.31	71.55	20.22
Tata Chemicals Limited	Short	596.39	600.85	21.39
Tata Communications Limited	Short	722.28	727.30	5.08
Tata Elxsi Limited	Short	1,496.56	1,471.55	91.03
Tata Global Beverages Limited	Short	152.43	150.95	191.13
Tata Motors Limited - DVR Shares	Short	284.11	282.70	61.68
Tata Steel Limited	Short	481.06	484.55	119.80
The Federal Bank Limited	Short	90.01	91.60	158.13
The India Cements Limited	Short	155.52	163.65	35.81
TV18 Broadcast Limited	Short	42.59	42.25	41.62
United Spirits Limited	Short	2,229.12	2,187.20	268.55
Volta Limited	Short	415.27	414.30	34.11
Yes Bank Limited	Short	1,552.42	1,551.55	67.71

B. Other than Hedging Positions through Futures as on March 31, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 50946				
Total Number of contracts where futures were sold : 46234				
Gross Notional Value of contracts where futures were bought : Rs. 31,402,239,086.72				
Gross Notional Value of contracts where futures were sold : Rs. 27,955,962,910.70				
Net Profit/Loss value on all contracts combined : Rs. -463,327,204.01				

C. Hedging Positions through Put Options as on March 31, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/Loss on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2017 - NIL

The schemes of IDFC Mutual Fund do not have any exposure to Credit Default Swaps (CDS) during the Half Year ended March 31, 2017.

<p>For and on behalf of the Board of Directors of IDFC Asset Management Company Ltd.</p> <p>Sd/- Authorised Signatory Place : Mumbai</p> <p>IDFC Asset Management Company Limited CIN No. U65993MH1999PLC123191</p>	<p>For and on behalf of the Board of Directors of IDFC AMC Trustee Company Ltd.</p> <p>Sd/- Authorised Signatory Date : April 24, 2017</p> <p>IDFC AMC Trustee Company Limited CIN No. U69990MH1999PLC123190</p>
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NOTICE

Notice is hereby given that the half-yearly unaudited financial results of the schemes of IDFC Mutual Fund for the period ended March 31, 2017 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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