

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (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 Limited	INE040A01026	Banks	830,599	15,665.93	5.98
Infosys Limited	INE009A01021	Software	833,528	9,433.87	3.60
Larsen & Toubro Limited	INE018A01030	Construction	575,729	7,547.23	2.88
ITC Limited	INE154A01025	Consumer Non Durables	2,184,650	5,581.78	2.13
Reliance Industries Limited	INE002A01018	Petroleum Products	606,355	5,352.30	2.04
Kotak Mahindra Bank Limited	INE237A01028	Banks	506,294	5,304.95	2.03
Future Retail Limited	INE752P01024	Retailing	899,534	4,954.63	1.89
Housing Development Finance Corporation Limited	INE001A01036	Finance	261,499	4,773.93	1.82
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	2,148,698	4,707.80	1.80
MRF Limited	INE883A01011	Auto Ancillaries	6,150	4,459.56	1.70
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	874,564	4,051.42	1.55
Bharat Financial Inclusion Limited	INE180K01011	Finance	365,894	4,013.31	1.53
Apollo Tyres Limited	INE439A01022	Auto Ancillaries	1,445,880	4,005.81	1.53
State Bank of India	INE062A01020	Banks	1,537,465	3,842.13	1.47
The Indian Hotels Company Limited	INE053A01029	Hotels, Resorts And Other Recreational	2,924,958	3,784.90	1.45
Graphite India Limited	INE371A01025	Industrial Products	508,679	3,693.52	1.41
Shriram City Union Finance Limited	INE722A01011	Finance	171,854	3,663.15	1.40
Hero MotoCorp Limited	INE158A01026	Auto	102,193	3,620.49	1.38
ICICI Bank Limited	INE090A01021	Banks	1,293,364	3,600.08	1.37
RBL Bank Limited	INE976G01028	Banks	735,000	3,526.90	1.35
HCL Technologies Limited	INE860A01027	Software	362,334	3,509.57	1.34
Axis Bank Limited	INE238A01034	Banks	652,179	3,329.37	1.27
Mahindra & Mahindra Limited	INE017A01026	Auto	447,122	3,303.78	1.26
Ambuja Cements Limited	INE079A01024	Cement	1,413,317	3,292.32	1.26
Future Lifestyle Fashions Limited	INE452O01016	Retailing	792,930	3,185.20	1.22
ICICI Securities Limited **	INE763G01038	Finance	605,752	3,149.91	1.20
Tata Consultancy Services Limited	INE467B01029	Software	102,243	2,913.06	1.11
Sundaram Finance Limited	INE660A01013	Finance	170,000	2,851.24	1.09
NTPC Limited	INE733E01010	Power	1,672,856	2,838.84	1.08
Tata Motors Limited	INE155A01022	Auto	864,328	2,825.06	1.08
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	558,156	2,763.43	1.06
The Federal Bank Limited	INE171A01029	Banks	3,035,249	2,707.44	1.03
Nava Bharat Ventures Limited	INE725A01022	Power	2,000,000	2,694.00	1.03
Kalpataru Power Transmission Limited	INE220B01022	Power	535,602	2,593.65	0.99
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	3,843,263	2,553.85	0.98
Petronet LNG Limited	INE347G01014	Gas	1,100,003	2,540.46	0.97
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	1,422,320	2,511.82	0.96
Coromandel International Limited	INE169A01031	Fertilisers	472,268	2,480.12	0.95
Exide Industries Limited	INE302A01020	Auto Ancillaries	1,070,589	2,385.81	0.91
Mahindra CIE Automotive Limited	INE536H01010	Industrial Products	1,106,831	2,376.92	0.91
JSW Steel Limited	INE019A01038	Ferrous Metals	819,263	2,360.71	0.90
Minda Industries Limited	INE405E01023	Auto Ancillaries	220,000	2,346.52	0.90
Vedanta Limited	INE205A01025	Non - Ferrous Metals	827,442	2,299.05	0.88
KPIIT Technologies Limited	INE836A01035	Software	1,054,935	2,284.46	0.87

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Tata Chemicals Limited	INE092A01019	Chemicals	334,736	2,266.66	0.87
TI Financial Holdings Limited	INE149A01033	Finance	346,886	2,254.41	0.86
Nestle India Limited	INE239A01016	Consumer Non Durables	27,467	2,253.27	0.86
CEAT Limited	INE482A01020	Auto Ancillaries	147,423	2,220.63	0.85
Reliance Nippon Life Asset Management Limited	INE298J01013	Finance	893,248	2,210.34	0.84
The Ramco Cements Limited	INE331A01037	Cement	300,120	2,172.12	0.83
Tata Steel Limited	INE081A01012	Ferrous Metals	377,529	2,155.88	0.82
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	490,373	2,096.10	0.80
Voltaas Limited	INE226A01021	Construction	337,351	2,094.61	0.80
GAII (India) Limited	INE129A01019	Project Gas	626,266	2,057.60	0.79
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,453,108	2,055.42	0.78
Natco Pharma Limited	INE987B01026	Pharmaceuticals	272,226	2,051.63	0.78
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	191,871	2,027.88	0.77
Bank of Baroda	INE028A01039	Banks	1,411,737	2,008.90	0.77
Thermax Limited	INE152A01029	Industrial Capital Goods	171,800	1,949.24	0.74
Sadbhav Engineering Limited	INE226H01026	Construction	496,541	1,933.78	0.74
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	545,030	1,879.54	0.72
Bajaj Auto Limited	INE917010101	Auto	64,654	1,774.56	0.68
Bharat Forge Limited	INE465A01025	Industrial Products	253,178	1,771.36	0.68
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	220,486	1,750.33	0.67
NCC Limited	INE868B01028	Construction	1,456,841	1,712.52	0.65
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	296,700	1,707.51	0.65
Union Bank of India	INE692A01016	Banks	1,804,984	1,696.68	0.65
Mastek Limited	INE759A01021	Software	312,016	1,655.24	0.63
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	928,384	1,650.67	0.63
Indusind Bank Limited	INE095A01012	Banks	89,938	1,615.96	0.62
Deepak Nitrite Limited	INE288B01029	Chemicals	650,000	1,611.35	0.62
Torrent Power Limited	INE813H01021	Power	693,304	1,589.40	0.61
Indeco Remedies Limited	INE873D01024	Pharmaceuticals	742,941	1,576.15	0.60
JK Cement Limited	INE823G01014	Cement	153,463	1,557.73	0.59
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	2,000,000	1,552.00	0.59
Balkrishna Industries Limited	INE787D01026	Auto Ancillaries	139,631	1,492.17	0.57
Max Financial Services Limited	INE180A01020	Finance	324,804	1,472.82	0.56
Container Corporation of India Limited	INE111A01017	Transportation	116,520	1,450.79	0.55
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	343,759	1,298.89	0.50
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	474,262	1,122.82	0.43
Dollar Industries Limited	INE325C01035	Textile Products	280,173	1,090.29	0.42
Asahi India Glass Limited	INE439A01020	Auto Ancillaries	319,533	1,060.85	0.41
Aditya Birla Fashion and Retail Limited	INE647O01011	Retailing	575,561	868.23	0.33
Coal India Limited	INE522F01014	Minerals/ Mining	274,417	777.42	0.30
DCM Shriram Limited	INE499A01024	Consumer Non Durables	180,898	767.46	0.29
Sheela Foam Limited	INE916U01025	Consumer Durables	50,269	750.04	0.29

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Deccan Cements Limited	INE583C01021	Cement	115,993	586.75	0.22
NMDC Limited	INE584A01023	Minerals/ Mining	447,001	529.92	0.20
Sundaram Finance Holdings Limited	INE202Z01029	Finance	170,000	527.85	0.20
Bandhan Bank Limited	INE545U01014	Banks	106,800	500.95	0.19
Tech Mahindra Limited	INE669C01036	Software	56,780	362.65	0.14
Tata Steel Limited - Partly Paid	INE9081A01010	Ferrous Metals	26,874	37.77	0.01
Zee Entertainment Enterprises Limited (Preference shares)	INE256A04022	Media & Entertainment	273,000	20.75	0.01
Subtotal				245,308.17	93.67
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				245,308.17	93.67
Derivatives					
Index / Stock Futures					
Apollo Tyres Limited April 2018 Future			471,000	1,289.60	0.49
Tech Mahindra Limited April 2018 Future			78,000	496.74	0.19
Total				1,786.34	0.68
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				15,639.40	5.97
CBLO				800.30	0.31
Total				16,439.70	6.28
OTHERS					
Cash Margin - Derivatives				797.00	0.30
Cash / Bank Balance				183.93	0.07
Net Receivables/Payables				(798.69)	-0.30
Net Current Assets				182.24	0.07
GRAND TOTAL				261,930.11	100.00

**** Thinly Traded/Non Traded Securities/illiquid Securities**

Notes:

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	42.3303	43.8556
Dividend	15.6788	15.2535
Direct Plan		
Growth	44.8061	46.8246
Dividend	17.3997	17.0757

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Classic Equity Fund-Dividend-(Regular Plan)	12-Mar-18	1.0074	1.0074	16.4254
IDFC Classic Equity Fund-Dividend-(Direct Plan)	12-Mar-18	1.1262	1.1262	18.3717

- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. 1786.34 Lacs and their percentage to net asset value is 0.68%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.19 times and aggregate for all asset category is 0.38 times.
- Bonus declared during the half-year ended March 31, 2018 : 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					
Voltaas Limited	INE226A01021	Construction	3,433,608	21,319.27	3.97
Container Corporation of India Limited	INE111A01017	Transportation	1,662,011	20,693.70	3.85
3M India Limited	INE470A01017	Commercial Services	104,808	20,346.22	3.79
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,710,000	17,917.38	3.34
Maruti Suzuki India Limited	INE585B01010	Auto	195,000	17,279.15	3.22
APL Apollo Tubes Limited	INE702C01019	Ferrous Metals	867,663	17,226.81	3.21
Schaeffler India Limited	INE513A01014	Industrial Products	326,999	17,007.71	3.17
JM Financial Limited	INE780C01023	Finance	12,391,138	15,959.79	2.97
Asian Paints Limited	INE021A01026	Consumer Non Durables	1,420,000	15,909.68	2.96
Tata Chemicals Limited	INE092A01019	Chemicals	2,300,000	15,574.45	2.90
HDFC Bank Limited	INE040A01026	Banks	824,000	15,541.46	2.89
VA Tech Wabag Limited	INE956G01038	Engineering Services	2,899,320	14,219.71	2.65
Ambuja Cements Limited	INE079A01024	Cement	5,600,000	13,045.20	2.43
Page Industries Limited	INE761H01022	Textile Products	55,990	12,701.08	2.36
Bata India Limited	INE176A01028	Consumer Durables	1,561,455	11,397.84	2.12
Greaves Cotton Limited	INE224A01026	Industrial Products	9,885,319	11,244.55	2.09
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	2,858,722	11,108.99	2.07
Britannia Industries Limited	INE216A01022	Consumer Non Durables	213,095	10,592.10	1.97
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	1,848,721	9,153.02	1.70
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	92,000	8,791.29	1.64
Future Retail Limited	INE752P01024	Retailing	1,549,741	8,535.97	1.59
Ashok Leyland Limited	INE208A01029	Auto	5,700,000	8,290.65	1.54
MRF Limited	INE883A01011	Auto Ancillaries	10,513	7,623.32	1.42
Minda Industries Limited	INE405E01023	Auto Ancillaries	704,787	7,517.26	1.40
Bharat Financial Inclusion Limited	INE180K01011	Finance	679,000	7,447.61	1.39
Apollo Tyres Limited	INE439A01022	Auto Ancillaries			

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.) (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC 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 Limited	INE040A01026	Banks	124,800	2,353.85	7.55
Housing Development Finance Corporation Limited	INE001A01036	Finance	104,000	1,898.62	6.09
Infosys Limited	INE009A01021	Software	128,000	1,448.70	4.65
ICICI Bank Limited	INE090A01021	Banks	400,000	1,113.40	3.57
ITC Limited	INE154A01025	Consumer Non Durables	424,000	1,083.32	3.48
Tata Consultancy Services Limited	INE467B01029	Software	34,000	968.71	3.11
Mahindra & Mahindra Limited	INE101A01026	Auto	124,000	916.24	2.94
Larsen & Toubro Limited	INE018A01030	Construction Project	64,000	838.98	2.69
Hero MotoCorp Limited	INE158A01026	Auto	22,800	807.76	2.59
Maruti Suzuki India Limited	INE585B01010	Auto	8,880	786.87	2.53
Grasim Industries Limited	INE047A01021	Cement	74,000	777.67	2.50
Kotak Mahindra Bank Limited	INE237A01028	Banks	74,000	775.37	2.49
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	548,000	775.15	2.49
Bandhan Bank Limited	INE545U01014	Banks	164,000	769.24	2.47
Tata Motors Limited	INE155A01022	Auto	228,444	746.67	2.40
Vedanta Limited	INE205A01025	Non - Ferrous Metals	264,000	733.52	2.35
Britannia Industries Limited	INE216A01022	Consumer Non Durables	14,000	695.88	2.23
GAIL (India) Limited	INE129A01019	Gas	210,800	692.58	2.22
Nestle India Limited	INE239A01016	Consumer Non Durables	8,400	689.10	2.21
Tata Steel Limited	INE081A01012	Ferrous Metals	114,000	651.00	2.09
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	48,400	645.34	2.07

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Dabur India Limited	INE016A01026	Consumer Non Durables	188,000	617.39	1.98
Petronet LNG Limited	INE347G01014	Gas	264,000	609.71	1.96
Reliance Industries Limited	INE002A01018	Petroleum Products	68,888	608.07	1.95
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	104,000	598.52	1.92
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	328,000	579.25	1.86
Tech Mahindra Limited	INE669C01036	Software	88,000	562.06	1.80
IndusInd Bank Limited	INE095A01012	Banks	30,800	553.40	1.78
Axis Bank Limited	INE238A01034	Banks	108,000	551.34	1.77
Titan Company Limited	INE280A01028	Consumer Durables	38,000	358.07	1.15
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	188,000	334.26	1.07
Majesco Limited	INE895S01029	Software	68,000	333.98	1.07
Khadiam India Limited	INE834I01025	Consumer Durables	45,400	331.74	1.06
Magma Fincorp Limited	INE511C01022	Finance	214,000	324.21	1.04
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	98,000	313.94	1.01
Amulya Leasing And Finance Limited	INE126J01016	Miscellaneous	58,000	313.90	1.01
Dollar Industries Limited	INE325C01035	Textile Products	80,000	311.32	1.00
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	80,000	302.28	0.97
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	54,000	301.24	0.97
Nava Bharat Ventures Limited	INE725A01022	Power	220,800	297.42	0.95
Subtotal				28,370.07	91.04
(b) UNLISTED					
Subtotal				NIL	NIL
Total				28,370.07	91.04
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
Reverse Repo				1,395.18	4.48
CBLO				460.25	1.48
Total				1,855.43	5.96

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Net Current Assets					
				934.27	3.00
GRAND TOTAL				31,159.77	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)			
		29-Sep-17	31-Mar-18		
Regular Plan					
Growth		29.5597	29.7156		
Dividend		14.7405	13.9205		
Direct Plan					
Growth		31.1386	31.4401		
Dividend		17.7777	16.8414		
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows:					
Scheme Name		Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Equity Fund-Dividend - (Regular Plan)		19-Mar-18	0.8948	0.8948	14.7165
IDFC Equity Fund-Dividend - (Direct Plan)		19-Mar-18	1.0821	1.0821	17.8004
(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.					
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.					
(7) During the period, the portfolio turnover ratio - For Equity Securities is 1.09 times and aggregate for all asset category is 1.29 times.					
(8) Bonus declared during the half-year ended March 31, 2018 : 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 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 Limited	INE752P01024	Retailing	2,130,994	11,737.51	4.45
Bajaj Finance Limited	INE296A01024	Finance	430,000	7,600.47	2.88
KEC International Limited	INE389H01022	Construction Project	1,800,000	7,015.50	2.66
IndusInd Bank Limited	INE095A01012	Banks	390,000	7,007.33	2.65
The Ramco Cements Limited	INE331A01037	Cement	950,000	6,875.43	2.60
Minda Industries Limited	INE405E01023	Auto Ancillaries	600,000	6,399.60	2.42
MRF Limited	INE883A01011	Auto Ancillaries	8,000	5,801.06	2.20
VRIL Logistics Limited	INE366I01010	Transportation	1,500,000	5,775.00	2.19
NCC Limited	INE868B01028	Construction Project	4,630,000	5,442.57	2.06
Voltaas Limited	INE226A01021	Construction Project	875,000	5,432.88	2.06
RBL Bank Limited	INE976G01028	Banks	1,050,000	5,038.43	1.91
Cyient Limited	INE136B01020	Software	650,000	4,516.53	1.71
V-Mart Retail Limited	INE665J01013	Retailing	220,000	4,179.45	1.58
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	1,500,000	4,155.75	1.57
Deepak Nitrite Limited	INE288B01029	Chemicals	1,621,739	4,020.29	1.52
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	1,822,960	3,994.11	1.51
Exide Industries Limited	INE302A01020	Auto Ancillaries	1,771,002	3,946.68	1.49
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	790,159	3,660.41	1.39
Nava Bharat Ventures Limited	INE725A01022	Power	2,550,000	3,434.85	1.30
Kalpitaru Power Transmission Limited	INE220B01022	Power	700,000	3,389.75	1.28
Bank of Baroda	INE028A01039	Banks	2,350,000	3,344.05	1.27
Petronet LNG Limited	INE347G01014	Gas	1,400,000	3,233.30	1.22
Future Lifestyle Fashions Limited	INE452C01016	Retailing	800,000	3,213.60	1.22
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	1,350,000	3,196.13	1.21
Engineers India Limited	INE510A01028	Construction Project	2,000,000	3,169.00	1.20
ICICI Securities Limited **	INE763G01038	Finance	605,752	3,149.91	1.19
The Indian Hotels Company Limited	INE053A01029	Hotels, Resorts And Other Recreational Activities	2,400,000	3,105.60	1.18
Union Bank of India	INE692A01016	Banks	3,300,000	3,102.00	1.17
Graphite India Limited	INE371A01025	Industrial Products	425,000	3,085.93	1.17
BSE Limited	INE118H01025	Finance	405,000	3,062.61	1.16
Asahi India Glass Limited	INE439A01020	Auto Ancillaries	912,741	3,030.30	1.15
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	887,484	2,843.05	1.08
JK Cement Limited	INE823C01014	Cement	260,000	2,639.13	1.00
KPIT Technologies Limited	INE836A01035	Software	1,200,000	2,598.60	0.98
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	450,000	2,589.75	0.98
Aditya Birla Fashion and Retail Limited	INE647O01011	Retailing	1,700,000	2,564.45	0.97
HBL Power Systems Limited	INE292B01021	Consumer Non Durables	5,800,000	2,560.70	0.97
PVR Limited	INE191H01014	Media & Entertainment	209,062	2,540.63	0.96
Greenply Industries Limited	INE461C01038	Consumer Durables	830,000	2,531.50	0.96
The Karnataka Bank Limited	INE614B01018	Banks	2,200,000	2,527.80	0.96
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	450,000	2,510.33	0.95

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
KEI Industries Limited	INE878B01027	Industrial Products	650,000	2,502.50	0.95
Mas Financial Services Limited	INE348L01012	Finance	420,000	2,490.81	0.94
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	700,000	2,413.95	0.91
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	3,100,000	2,405.60	0.91
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	25,000	2,388.94	0.90
Schaeffler India Limited	INE513A01014	Industrial Products	45,750	2,379.53	0.90
CESC Limited	INE486A01013	Power	244,929	2,366.50	0.90
Magma Fincorp Limited	INE511C01022	Finance	1,550,000	2,348.25	0.89
Future Supply Chain Solutions Limited	INE935S01015	Transportation	350,000	2,335.38	0.88
The Federal Bank Limited	INE171A01029	Banks	2,500,000	2,230.00	0.84
WABCO India Limited	INE342J01019	Auto Ancillaries	28,000	2,220.62	0.84
Mahindra CIE Automotive Limited	INE536H01010	Industrial Products	1,000,000	2,147.50	0.81
Max Financial Services Limited	INE180A01020	Finance	470,000	2,131.22	0.81
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	280,000	2,078.30	0.79
Igarashi Motors India Limited	INE188B01013	Auto Ancillaries	250,000	2,022.50	0.77
Tube Investments of India Limited	INE974X01010	Auto Ancillaries	901,000	2,003.82	0.76
EIH Limited	INE230A01023	Hotels, Resorts And Other Recreational Activities	1,225,000	1,948.98	0.74
Maharashtra Seamless Limited	INE271B01025	Ferrous Metals	453,332	1,919.86	0.73
K.P.R. Mill Limited	INE930H01023	Textile Products	300,000	1,897.65	0.72
Raymond Limited	INE301A01014	Textile Products	210,000	1,885.28	0.71
Nitin Spinners Limited	INE229H01012	Textiles - Cotton	1,891,000	1,856.02	0.70
Hikal Limited	INE475B01022	Pharmaceuticals	900,000	1,851.75	0.70
Sagar Cements Limited	INE229C01013	Cement	200,571	1,851.27	0.70
CEAT Limited	INE482A01020	Auto Ancillaries	120,000	1,807.56	0.68
Wonderla Holidays Limited	INE066C01014	Hotels, Resorts And Other Recreational Activities	519,953	1,776.16	0.67
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	220,000	1,746.47	0.66
Lakshmi Machine Works Limited	INE269B01029	Industrial Capital Goods	25,000	1,726.59	0.65
Bharat Forge Limited	INE465A01025	Industrial Products	240,000	1,679.16	0.64
NMDC Limited	INE584A01023	Minerals/Mining	1,400,000	1,659.70	0.63
Sterling Tools Limited	INE334A01023	Auto Ancillaries	450,000	1,634.40	0.62
Skipper Limited	INE439E01022	Industrial Capital Goods	750,000	1,584.38	0.60
Dollar Industries Limited	INE325C01035	Textile Products	403,312	1,569.49	0.60
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,100,000	1,555.95	0.59
Butterfly Gandhimathi Appliances Limited	INE295F01017	Consumer Durables	300,000	1,555.35	0.59
Natco Pharma Limited	INE987B01026	Pharmaceuticals	200,187	1,508.71	0.57
Gujarat Gas Limited	INE844O01022	Gas	160,000	1,333.12	0.50

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Net Current Assets					
				264,001.40	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)			
		29-Sep-17	31-Mar-18		
Regular Plan					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

IDFC NIFTY 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 Limited	INE040A01026	Banks	53,206	1,003.52	9.58
Reliance Industries Limited	INE002A01018	Petroleum Products	89,840	793.02	7.57
Housing Development Finance Corporation Limited	INE001A01036	Finance	41,636	760.11	7.26
Infosys Limited	INE009A01021	Software	51,975	588.25	5.61
ITC Limited	INE154A01025	Consumer Non Durables	222,271	567.90	5.42
ICICI Bank Limited	INE090A01021	Banks	167,232	465.49	4.44
Larsen & Toubro Limited	INE018A01030	Construction	32,129	421.18	4.02
Tata Consultancy Services Limited	INE467B01029	Software	12,940	368.68	3.52
Kotak Mahindra Bank Limited	INE237A01028	Banks	34,720	363.80	3.47
Maruti Suzuki India Limited	INE585B01010	Auto	3,460	306.59	2.93
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	18,634	248.46	2.37
State Bank of India	INE062A01020	Banks	96,592	241.38	2.30
IndusInd Bank Limited	INE095A01012	Banks	13,274	238.50	2.28
Axis Bank Limited	INE238A01034	Banks	41,515	211.93	2.02
Mahindra & Mahindra Limited	INE101A01026	Auto	24,335	179.81	1.72
Tata Motors Limited	INE155A01022	Auto	47,998	156.88	1.50
Yes Bank Limited	INE528G01027	Banks	47,903	146.03	1.39
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	28,791	142.54	1.36
HCL Technologies Limited	INE860A01027	Software	14,505	140.50	1.34
Bharti Airtel Limited	INE397D01024	Telecom - Services	34,307	136.78	1.31
NTPC Limited	INE733E01010	Power	79,436	134.80	1.29
Vedanta Limited	INE205A01025	Non - Ferrous Metals	48,379	134.42	1.28
Asian Paints Limited	INE021A01026	Consumer Non Durables	11,749	131.64	1.26
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	73,608	130.88	1.25
Hero MotoCorp Limited	INE158A01026	Auto	3,381	119.78	1.14
Tata Steel Limited	INE081A01012	Ferrous Metals	20,265	115.72	1.10
Power Grid Corporation of India Limited	INE752E01010	Power	56,979	110.11	1.05
Bajaj Finance Limited	INE296A01024	Finance	6,151	108.72	1.04
UltraTech Cement Limited	INE481G01011	Cement	2,726	107.68	1.03
Indiabulls Housing Finance Limited	INE14801020	Finance	8,453	104.58	1.00
Tech Mahindra Limited	INE669C01036	Software	16,258	103.84	0.99
Eicher Motors Limited	INE066A01013	Auto	347	98.45	0.94

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Bajaj Auto Limited	INE917I01010	Auto	3,541	97.19	0.93
Coal India Limited	INE522F01014	Minerals/Mining	33,974	96.25	0.92
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	53,082	93.74	0.89
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	20,373	87.08	0.83
Wipro Limited	INE075A01022	Software	29,434	82.75	0.79
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	14,266	82.10	0.78
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	37,993	81.51	0.78
GAIL (India) Limited	INE129A01019	Gas	22,336	73.38	0.70
Cipla Limited	INE059A01026	Pharmaceuticals	13,225	72.14	0.69
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	19,982	70.76	0.68
UPL Limited	INE628A01036	Pesticides	9,548	69.72	0.67
Bharti Infratel Limited	INE121J10117	Telecom - Equipment & Accessories	20,212	67.94	0.65
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	19,434	67.02	0.64
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	3,158	65.70	0.63
Lupin Limited	INE326A01037	Pharmaceuticals	6,237	45.89	0.44
Ambuja Cements Limited	INE079A01024	Cement	19,197	44.72	0.43
Bosch Limited	INE323A01026	Auto Ancillaries	238	42.88	0.41
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	7,328	40.88	0.39
Subtotal				10,163.62	97.03
(b) UNLISTED					
Subtotal				NIL	NIL
Total				10,163.62	97.03
Derivatives					
Index / Stock Futures					
Nifty Index April 2018 Future			975	98.98	0.94
Total				98.98	0.94
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.49 NTPC Limited **	INE733E07JP6	CRISIL AAA	16,907	2.16	0.02
Subtotal				2.16	0.02
(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				2.16	0.02
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				390.26	3.72
Total				390.26	3.72
OTHERS					
Cash Margin - Derivatives				20.00	0.19
Cash / Bank Balance				9.79	0.09
Net Receivables/Payables				(109.13)	-1.04
Net Current Assets				(79.34)	-0.76
GRAND TOTAL				10,476.70	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	19.9137	20.6609
Dividend	20.0702	20.8233
Direct Plan		
Growth	19.9869	20.7473
Dividend	20.1573	20.9242

- No Dividend declared during the period ended March 31, 2018.
- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. 98.98 Lacs and their percentage to net asset value is 0.94%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.10 times and aggregate for all asset category is 0.16 times.
- Bonus declared during the half-year ended March 31, 2018: Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV: Nil

IDFC INFRASTRUCTURE FUND

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					
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,450,000	5,781.15	4.97
Larsen & Toubro Limited	INE018A01030	Construction	440,000	5,767.96	4.96
NTPC Limited	INE733E01010	Power	3,130,000	5,311.61	4.57
Engineers India Limited	INE510A01028	Construction	2,550,000	4,040.48	3.48
NCC Limited	INE868B01028	Construction	3,404,241	4,001.69	3.44
PNC Infratech Limited	INE195J01029	Construction	2,245,000	3,937.73	3.39
JK Cement Limited	INE823C01014	Cement	289,410	2,937.66	2.53
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	1,650,000	2,933.70	2.52
Vedanta Limited	INE205A01025	Non - Ferrous Metals	1,040,000	2,889.64	2.49
Cochin Shipyard Limited	INE704P01017	Industrial Capital Goods	566,348	2,845.05	2.45
Tejas Networks Limited	INE010J01012	Telecom - Equipment & Accessories	725,000	2,650.96	2.28
Sadhav Engineering Limited	INE226H01026	Construction	670,000	2,609.32	2.25
Coal India Limited	INE522F01014	Minerals/Mining	875,000	2,478.88	2.13
Dilip Buildcon Limited	INE917M01012	Construction	246,570	2,473.84	2.13
InterGlobe Aviation Limited	INE648L01027	Transportation	178,928	2,388.98	1.99
Navkar Corporation Limited	INE278M01019	Transportation	1,460,000	2,201.68	1.89
Power Grid Corporation of India Limited	INE752E01010	Power	1,135,000	2,193.39	1.89
UltraTech Cement Limited	INE481G01011	Cement	55,500	2,192.25	1.89
PTC India Limited	INE877F01012	Power	2,485,957	2,172.73	1.87
Bharat Electronics Limited	INE238A01024	Industrial Capital Goods	1,500,000	2,121.75	1.83
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	590,000	2,089.19	1.80
Blue Star Limited	INE472A01039	Consumer Durables	266,000	2,009.50	1.73
Container Corporation of India Limited	INE111A01017	Transportation	166,000	1,992.16	1.71
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	2,405,000	1,956.47	1.68
Idea Cellular Limited	INE669E01016	Telecom - Services	2,391,050	1,814.81	1.56
Gujarat State Petronet Limited	INE246F01010	Gas	955,820	1,811.28	1.56
Gateway Distriparks Limited	INE852F01015	Transportation	1,009,945	1,764.88	1.52
Ahlwalia Contracts (India) Limited	INE758C01029	Construction	458,073	1,721.90	1.48

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
GAIL (India) Limited	INE129A01019	Gas	500,000	1,642.75	1.41
J.Kumar Infraprojects Limited	INE576D01022	Construction	580,000	1,574.12	1.35
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	2,350,000	1,561.58	1.34
Gayatri Projects Limited	INE336H01023	Construction	746,008	1,498.73	1.29
VA Tech Wabag Limited	INE956G01038	Engineering Services	300,000	1,471.35	1.27
H.G. Infra Engineering Limited	INE926X01010	Construction	461,717	1,387.46	1.19
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	625,000	1,369.38	1.18
Transport Corporation of India Limited	INE688A01022	Transportation	483,890	1,308.44	1.13
Jindal Saw Limited	INE324A01024	Ferrous Metals	1,100,000	1,306.25	1.12
ISGEC Heavy Engineering Limited	INE858B01011	Industrial Capital Goods	19,471	1,266.82	1.09
ITD Cementation India Limited	INE686A01026	Construction	750,000	1,179.38	1.01
Sagar Cements Limited	INE229C01013	Cement	125,000	1,153.75	0.99
Future Supply Chain Solutions Limited	INE935Q01015	Transportation	170,000	1,134.33	0.98
Kiroskar Brothers Limited	INE732A01036	Industrial Products	357,440	1,110.57	0.96
Taj GVK Hotels & Resorts Limited	INE586B01026	Hotels, Resorts And Other Recreational Activities	916,396	735.87	0.63
PTC India Financial Services Limited	INE560K01014	Finance	794,240	191.01	0.16
CECC Limited	INE486A01013	Power	17,769	171.68	0.15
Techno Electric & Engineering Company Limited	INE286K01024	Construction	764	2.85	\$
Subtotal				106,797.98	91.88
(b) UNLISTED					
Subtotal				NIL	NIL
Total				106,797.98	91.88

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				8,388.76	7.22
CBL0				500.17	0.43
Total				8,888.93	7.65
Net Current Assets				536.71	0.47
GRAND TOTAL				116,223.62	100.00

\$ Less Than 0.01% of NAV

Notes:

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	16.7913	17.7351
Dividend	16.7984	16.6693
Direct Plan		
Growth	17.8185	19.0229
Dividend	17.8064	18.6480

- Details of Dividend declared per unit (in Rupees) during the period ended March 31, 2018 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Infrastructure Fund-Dividend-(Regular Plan)	15-Mar-18	1.0889	1.0889	18.1944
IDFC Infrastructure Fund-Dividend-(Direct Plan)	15-Mar-18	0.3667	0.3667	19.4781

- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.09 times and aggregate for all asset category is 0.09 times.
- Bonus declared during the half-year ended March 31, 2018: 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					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

IDFC BALANCED 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 Limited	INE040A01026	Banks	223,782	4,220.75	3.45
State Bank of India	INE062A01020	Banks	1,188,287	2,693.53	2.43
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	544,000	2,693.34	2.20
Reliance Industries Limited	INE002A01018	Petroleum Products	285,504	2,520.14	2.06
Hero MotoCorp Limited	INE158A01026	Auto	55,289	1,958.78	1.60
Axis Bank Limited	INE238A01034	Banks	377,516	1,927.22	1.57
Ambuja Cements Limited	INE079A01024	Cement	762,970	1,777.34	1.45
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	438,062	1,702.31	1.39
JSW Steel Limited	INE019A01038	Ferrous Metals	584,523	1,684.30	1.38
KPIT Technologies Limited	INE836A01035	Software	750,000	1,624.13	1.33
Infosys Limited	INE009A01021	Software	142,524	1,613.09	1.32
GAIL (India) Limited	INE129A01019	Gas	472,868	1,553.61	1.27
ITC Limited	INE154A01025	Consumer Non Durables	585,777	1,496.66	1.22
IndusInd Bank Limited	INE095A01022	Banks	81,326	1,461.22	1.19
Bandhan Bank Limited	INE545U01014	Banks	305,640	1,433.60	1.17
Tata Motors Limited (DVR Shares)	INE915A01020	Auto	780,000	1,429.74	1.17
Future Retail Limited	INE752P01024	Retailing	256,000	1,410.05	1.15
Kotak Mahindra Bank Limited	INE237A01028	Banks	130,000	1,362.14	1.11
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	483,965	1,340.83	1.10
Larsen & Toubro Limited	INE018A01030	Construction Project	100,257	1,314.27	1.07
Container Corporation of India Limited	INE11A01017	Transportation	101,586	1,264.85	1.03
BSE Limited	INE118H01025	Finance	166,000	1,255.29	1.03
Housing Development Finance Corporation Limited	INE001A01036	Finance	67,200	1,226.80	1.00
Bank of Baroda	INE028A01039	Banks	833,327	1,185.82	0.97
EIH Limited	INE230A01023	Hotels, Resorts And Other Recreational Activities	712,750	1,133.99	0.93
Bharat Forge Limited	INE465A01025	Industrial Products	160,000	1,119.44	0.91
Avenue Supermarts Limited	INE192R01011	Retailing	81,373	1,078.03	0.88
Taj GVK Hotels & Resorts Limited	INE586B01026	Hotels, Resorts And Other Recreational Activities	653,238	1,075.56	0.88
Grasim Industries Limited	INE047A01021	Cement	101,851	1,070.35	0.87
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	600,066	1,059.72	0.87
NTPC Limited	INE733E01010	Power	613,981	1,041.93	0.85
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	301,201	1,038.69	0.85
Magma Fincorp Limited	INE511C01022	Finance	635,078	962.14	0.79
Kalpataru Power Transmission Limited	INE220B01022	Power	185,711	899.31	0.73
Capital First Limited	INE68801017	Finance	144,033	887.17	0.72
Deepak Nitrite Limited	INE288B01029	Chemicals	355,750	881.90	0.72
Maruti Suzuki India Limited	INE585B01010	Auto	9,786	867.15	0.71
Coal India Limited	INE522F01014	Minerals/Mining	300,000	849.90	0.69
RBL Bank Limited	INE976G01028	Banks	176,413	846.52	0.69
Mahindra & Mahindra Limited	INE101A01026	Auto	114,000	842.35	0.69
Mastek Limited	INE759A01021	Software	157,465	835.35	0.68
Majesco Limited	INE898S01029	Software	153,626	754.53	0.62
Nava Bharat Ventures Limited	INE725A01022	Power	559,217	753.27	0.62
Tata Consultancy Services Limited	INE467B01029	Software	25,675	731.52	0.60
Thermax Limited	INE152A01029	Industrial Capital Goods	63,859	724.54	0.59
City Union Bank Limited	INE491A01021	Banks	419,336	723.14	0.59
Prataap Snacks Limited	INE393P01035	Consumer Non Durables	55,183	718.40	0.59
Nestle India Limited	INE239A01016	Consumer Non Durables	8,644	709.11	0.58
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	496,834	702.77	0.57
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	172,895	684.40	0.56
INEOS Styrolution India Limited	INE189B01011	Industrial Products	79,801	683.93	0.56
HCL Technologies Limited	INE860A01027	Software	69,947	677.51	0.55
Tata Motors Limited	INE155A01022	Auto	200,829	656.41	0.54
Max Financial Services Limited	INE180A01020	Finance	141,351	640.96	0.52
Future Supply Chain Solutions Limited	INE935Q01015	Transportation	94,116	627.99	0.51

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Mirza International Limited	INE771A01026	Consumer Durables	500,000	627.25	0.51
Minda Industries Limited	INE405E01023	Auto Ancillaries	58,400	622.89	0.51
Power Grid Corporation of India Limited	INE752E01010	Power	316,769	612.16	0.50
MRF Limited	INE883A01011	Auto Ancillaries	840	609.11	0.50
Indiabulls Housing Finance Limited	INE14801020	Finance	48,800	603.78	0.49
CEAT Limited	INE482A01020	Auto Ancillaries	39,260	591.37	0.48
Indoco Remedies Limited	INE873D01024	Pharmaceuticals	267,000	566.44	0.46
Balkrishna Industries Limited	INE787D01026	Auto Ancillaries	50,000	534.33	0.44
Aditya Birla Capital Limited	INE674K01013	Finance	359,391	524.53	0.43
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	161,890	518.61	0.42
Butterfly Gandhimathi Appliances Limited	INE295F01017	Consumer Durables	100,000	518.45	0.42
Tata Coffee Limited	INE493A01027	Consumer Non Durables	444,785	502.61	0.41
Greenply Industries Limited	INE461C01038	Consumer Durables	150,000	457.50	0.37
The Indian Hotels Company Limited	INE053A01029	Hotels, Resorts And Other Recreational Activities	345,417	446.97	0.37
Petronel LNG Limited	INE347G01014	Gas	187,018	431.92	0.35
Future Consumer Limited	INE220J01025	Retailing	756,373	414.49	0.34
Sagar Cements Limited	INE229C01013	Cement	44,242	408.35	0.33
Deccan Cements Limited	INE583C01021	Cement	79,781	403.57	0.33
Union Bank of India	INE692A01016	Banks	418,760	393.63	0.32
Bajaj Auto Limited	INE91701010	Auto	13,543	371.71	0.30
The Karnataka Bank Limited	INE614B01018	Banks	300,000	344.70	0.28
Engineers India Limited	INE510A01028	Construction Project	200,000	316.90	0.26
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	147,000	315.39	0.26
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	78,449	296.42	0.24
ICICI Bank Limited	INE090A01021	Banks	80,010	222.71	0.18
Tata Steel Limited	INE081A01012	Ferrous Metals	33,643	192.12	0.16
Bharti Airtel Limited	INE397D01024	Telecom - Services	40,800	162.67	0.13
Shriram Transport Finance Company Limited	INE721A01013	Finance	7,200	103.65	0.08
Punjab National Bank	INE160A01022	Banks	56,000	53.37	0.04
DLF Limited	INE271C01023	Construction	10,000	20.13	0.02
LIC Housing Finance Limited	INE115A01026	Finance	1,100	5.88	\$
Tata Steel Limited - Partly Paid	IN081A01010	Ferrous Metals	2,516	3.54	\$
Subtotal				80,900.94	66.05
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				80,900.94	66.05
Derivatives					
Index / Stock Futures					
LIC Housing Finance Limited April 2018 Future			-1,100	(5.91)	\$
Tata Motors Limited April 2018 Future			-4,500	(14.77)	-0.01
DLF Limited April 2018 Future			-10,000	(20.25)	-0.02
Punjab National Bank April 2018 Future			-56,000	(53.70)	-0.04
Shriram Transport Finance Company Limited April 2018 Future			-7,200	(104.03)	-0.09
Bharti Airtel Limited April 2018 Future			-40,800	(163.22)	-0.13
Bank of Baroda April 2018 Future			-204,000	(291.01)	-0.24
Hindustan Petroleum Corporation Limited April 2018 Future			-88,200	(304.91)	-0.25
Hindalco Industries Limited April 2018 Future			-147,000	(315.54)	-0.26
Indiabulls Housing Finance Limited April 2018 Future			-48,800	(606.58)	-0.50
State Bank of India April 2018 Future			-309,000	(776.21)	-0.63
JSW Steel Limited April 2018 Future			-336,000	(973.06)	-0.80
Ambuja Cements Limited April 2018 Future			-432,500	(1,006.43)	-0.82
Tata Motors Limited (DVR Shares) April 2018 Future			-780,000	(1,436.37)	-1.17
Sun Pharmaceutical Industries Limited April 2018 Future			-489,500	(2,435.02)	-1.99
Total				(8,507.01)	-6.95
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.2% Government of India	IN0020060037	SOVEREIGN	8,500,000	8,774.07	7.17
6.79% Government of India	IN0020170026	SOVEREIGN	4,500,000	4,276.24	3.49
8.39% State Government Securities	IN2920150322	SOVEREIGN	2,500,000	2,555.16	2.09
8.15% Government of India	IN0020120013	SOVEREIGN	2,000,000	2,059.67	1.68
7.68% Government of India	IN0020150010	SOVEREIGN	1,000,000	1,015.01	0.83
7.35% Government of India	IN0020090034	SOVEREIGN	1,000,000	994.90	0.81

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
7.16% Government of India	IN0020130012	SOVEREIGN	1,000,000	989.99	0.81
8.4% Government of India	IN0020140045	SOVEREIGN	250,000	260.88	0.21
8.21% State Government Securities	IN1620150145	SOVEREIGN	173,600	176.90	0.14
Non Convertible Debentures					
8.75% Axis Bank Limited **	INE238A08443	CRISIL AAA	4,500,000	4,458.60	3.64
9.5% IndusInd Bank Limited **	INE095A08074	CRISIL AA	2,500,000	2,526.13	2.06
7.65% Small Industries Development Bank of India **	INE556F08J02	CARE AAA	2,500,000	2,507.97	2.05
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	1,000,000	1,001.09	0.82
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	500,000	509.20	0.42
Zero Coupon Bonds					
Housing Development Finance Corporation Limited	INE001A070W2	CRISIL AAA	2,500,000	2,946.72	2.41
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	700,000	704.73	0.58
Subtotal				35,757.26	29.21
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
Bharti Telecom Limited	INE403D08017	CRISIL AAA	2,500,000	2,532.80	2.07
Subtotal				2,532.80	2.07
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				38,290.06	31.28
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				6,354.46	5.19
Total				6,354.46	5.19
Margin Fixed Deposit		Duration (in Days)			
HDFC Bank Limited		278		500.00	0.41
HDFC Bank Limited		91		500.00	0.41
Total				1,000.00	0.82
OTHERS					
Cash Margin - Derivatives				950.00	0.78
Cash Margin - CCIL				10.00	0.01
Cash / Bank Balance				4.07	\$
Net Receivables/Payables				(5,139.91)	-4.20
Net Current Assets				(4,175.84)	-3.41
GRAND TOTAL				122,369.62	100.00

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

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	11.1720	11.2680
Dividend	10.5100	10.2083
Direct Plan		
Growth	11.3355	11.5547
Dividend	10.6687	10.4762
- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Balanced Fund Regular Plan-Dividend	13-Nov-17	0.2000	0.2000	10.7448
IDFC Balanced Fund Direct Plan-Dividend	13-Nov-17	0.2000	0.2000	10.9386
IDFC Balanced Fund Regular Plan-Dividend				

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

IDFC ARBITRAGE FUND (Contd.)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
PVR Limited April 2018 Future			-400	(4.89)	\$
BEML Limited April 2018 Future			-600	(6.30)	\$
United Breweries Limited April 2018 Future			-700	(6.67)	\$
Tata Elxsi Limited April 2018 Future			-800	(7.92)	\$
Larsen & Toubro Limited April 2018 Future			-750	(9.89)	\$
Britannia Industries Limited April 2018 Future			-200	(9.94)	\$
Cipla Limited April 2018 Future			-2,000	(10.89)	\$
Oracle Financial Services Software Limited April 2018 Future			-300	(11.25)	\$
Vollas Limited April 2018 Future			-2,000	(12.48)	-0.01
Torrent Power Limited April 2018 Future			-6,000	(13.79)	-0.01
Godfrey Phillips India Limited April 2018 Future			-3,000	(24.78)	-0.01
The India Cements Limited April 2018 Future			-17,500	(24.93)	-0.01
Idea Cellular Limited April 2018 Future			-49,000	(37.44)	-0.02
Escorts Limited April 2018 Future			-5,500	(45.30)	-0.02
ICICI Prudential Life Insurance Company Limited April 2018 Future			-11,700	(45.66)	-0.02
CG Power and Industrial Solutions Limited April 2018 Future			-72,000	(55.98)	-0.02
Jet Airways (India) Limited April 2018 Future			-9,600	(58.80)	-0.03
Shriram Transport Finance Company Limited April 2018 Future			-4,800	(69.35)	-0.03
Chennai Petroleum Corporation Limited April 2018 Future			-24,000	(79.02)	-0.03
Tata Power Company Limited April 2018 Future			-108,000	(85.59)	-0.04
GAIL (India) Limited April 2018 Future			-26,670	(88.12)	-0.04
LIC Housing Finance Limited April 2018 Future			-16,500	(88.70)	-0.04
Hero MotoCorp Limited April 2018 Future			-2,600	(91.75)	-0.04
Pidilite Industries Limited April 2018 Future			-10,000	(92.25)	-0.04
Housing Development Finance Corporation Limited April 2018 Future			-5,500	(100.90)	-0.04
Hindustan Unilever Limited April 2018 Future			-7,800	(104.48)	-0.05
Zee Entertainment Enterprises Limited April 2018 Future			-19,500	(112.81)	-0.05
The Federal Bank Limited April 2018 Future			-137,500	(123.48)	-0.05
ITC Limited April 2018 Future			-50,400	(129.48)	-0.06
The Karnataka Bank Limited April 2018 Future			-117,800	(136.18)	-0.06
Wockhardt Limited April 2018 Future			-21,600	(157.72)	-0.07
Tata Chemicals Limited April 2018 Future			-25,500	(173.66)	-0.08
Rural Electrification Corporation Limited April 2018 Future			-150,000	(188.03)	-0.08
Muthoot Finance Limited April 2018 Future			-46,500	(189.42)	-0.08
Hindustan Construction Company Limited April 2018 Future			-870,000	(194.88)	-0.09
Lupin Limited April 2018 Future			-26,400	(195.36)	-0.09
Ujivan Financial Services Limited April 2018 Future			-60,800	(211.31)	-0.09
NMDC Limited April 2018 Future			-186,000	(221.81)	-0.10
Mangalore Refinery and Petrochemicals Limited April 2018 Future			-202,500	(223.66)	-0.10
Titan Company Limited April 2018 Future			-27,000	(254.60)	-0.11
Piramal Enterprises Limited April 2018 Future			-10,872	(266.07)	-0.12
Jain Irrigation Systems Limited April 2018 Future			-270,000	(289.17)	-0.13
Indian Bank April 2018 Future			-96,000	(289.44)	-0.13
Oriental Bank of Commerce April 2018 Future			-336,000	(309.46)	-0.14
Reliance Infrastructure Limited April 2018 Future			-72,800	(311.40)	-0.14
The South Indian Bank Limited April 2018 Future			-1,391,922	(320.14)	-0.14
NBCC (India) Limited April 2018 Future			-168,000	(321.64)	-0.14
Reliance Industries Limited April 2018 Future			-38,000	(337.12)	-0.15
Just Dial Limited April 2018 Future			-79,800	(355.63)	-0.16
PTC India Limited April 2018 Future			-440,000	(386.32)	-0.17
Vedanta Limited April 2018 Future			-140,000	(391.02)	-0.17
Housing Development and Infrastructure Limited April 2018 Future			-1,080,000	(419.04)	-0.18
Mahindra & Mahindra Financial Services Limited April 2018 Future			-93,750	(434.81)	-0.19
Jai Prakash Associates Limited April 2018 Future			-2,312,000	(440.44)	-0.19
NCC Limited April 2018 Future			-384,000	(453.12)	-0.20
Allahabad Bank April 2018 Future			-970,000	(471.91)	-0.21
Grasim Industries Limited April 2018 Future			-45,750	(483.10)	-0.21
Dabur India Limited April 2018 Future			-147,500	(484.54)	-0.21
Bharat Heavy Electricals Limited April 2018 Future			-592,500	(484.67)	-0.21
Motherson Sumi Systems Limited April 2018 Future			-155,200	(484.69)	-0.21
Maruti Suzuki India Limited April 2018 Future			-5,475	(487.56)	-0.22
National Aluminium Company Limited April 2018 Future			-752,000	(501.96)	-0.22
Tata Motors Limited (DVR Shares) April 2018 Future			-280,000	(515.62)	-0.23
Reliance Capital Limited April 2018 Future			-121,500	(517.41)	-0.23
Andhra Bank April 2018 Future			-1,260,000	(527.31)	-0.23
Balkrishna Industries Limited April 2018 Future			-55,200	(590.47)	-0.26
Bajaj Auto Limited April 2018 Future			-22,000	(607.37)	-0.27
CEAT Limited April 2018 Future			-43,400	(655.58)	-0.29
Marico Limited April 2018 Future			-202,800	(664.98)	-0.29
IDBI Bank Limited April 2018 Future			-920,000	(667.92)	-0.29
Bata India Limited April 2018 Future			-93,500	(686.62)	-0.30
L&T Finance Holdings Limited April 2018 Future			-468,000	(738.50)	-0.33
Tata Communications Limited April 2018 Future			-119,200	(743.51)	-0.33
Capital First Limited April 2018 Future			-123,200	(764.27)	-0.34
Godrej Consumer Products Limited April 2018 Future			-71,200	(782.81)	-0.35
Mahanagar Gas Limited April 2018 Future			-85,200	(821.12)	-0.36
Sun TV Network Limited April 2018 Future			-97,000	(826.59)	-0.36
Strides Shasun Limited April 2018 Future			-123,000	(828.84)	-0.37
Ambuja Cements Limited April 2018 Future			-357,500	(831.90)	-0.37
Oil & Natural Gas Corporation Limited April 2018 Future			-468,750	(837.19)	-0.37
Century Textiles & Industries Limited April 2018 Future			-77,000	(882.69)	-0.39
Manappuram Finance Limited April 2018 Future			-810,000	(888.98)	-0.39
Adani Enterprises Limited April 2018 Future			-572,000	(900.33)	-0.40
Hindustan Zinc Limited April 2018 Future			-307,200	(930.36)	-0.41
SREI Infrastructure Finance Limited April 2018 Future			-1,280,000	(944.64)	-0.42
ACC Limited April 2018 Future			-63,200	(955.39)	-0.42
Gujarat State Fertilizers & Chemicals Limited April 2018 Future			-855,000	(981.97)	-0.43
Bharat Forge Limited April 2018 Future			-140,400	(987.36)	-0.44

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Arvind Limited April 2018 Future			-264,000	(1,017.59)	-0.45
Steel Authority of India Limited April 2018 Future			-1,452,000	(1,025.84)	-0.45
Indian Oil Corporation Limited April 2018 Future			-600,000	(1,060.20)	-0.47
Granules India Limited April 2018 Future			-1,030,000	(1,071.72)	-0.47
Havells India Limited April 2018 Future			-220,000	(1,079.54)	-0.48
Adani Power Limited April 2018 Future			-4,840,000	(1,156.76)	-0.51
Infosys Limited April 2018 Future			-111,600	(1,268.72)	-0.56
Tata Steel Limited April 2018 Future			-233,420	(1,338.55)	-0.59
Adani Ports and Special Economic Zone Limited April 2018 Future			-387,500	(1,380.47)	-0.61
Union Bank of India April 2018 Future			-1,464,000	(1,383.48)	-0.61
Bharat Electronics Limited April 2018 Future			-1,044,450	(1,484.69)	-0.66
United Spirits Limited April 2018 Future			-47,500	(1,493.88)	-0.66
Syndicate Bank April 2018 Future			-2,871,000	(1,603.45)	-0.71
Canara Bank April 2018 Future			-608,000	(1,614.54)	-0.71
Equitas Holdings Limited April 2018 Future			-1,142,400	(1,651.91)	-0.73
Indraprastha Gas Limited April 2018 Future			-591,250	(1,661.71)	-0.73
Reliance Power Limited April 2018 Future			-4,849,000	(1,760.19)	-0.78
Kotak Mahindra Bank Limited April 2018 Future			-167,200	(1,761.62)	-0.78
Bharti Airtel Limited April 2018 Future			-487,900	(1,951.84)	-0.86
GMR Infrastructure Limited April 2018 Future			-11,745,000	(2,002.52)	-0.88
State Bank of India April 2018 Future			-819,000	(2,057.33)	-0.91
Jindal Steel & Power Limited April 2018 Future			-994,500	(2,189.39)	-0.97
Petronet LNG Limited April 2018 Future			-978,000	(2,261.63)	-1.00
Sun Pharmaceutical Industries Limited April 2018 Future			-463,100	(2,303.69)	-1.02
Tata Global Beverages Limited April 2018 Future			-891,000	(2,317.05)	-1.02
Bank of India April 2018 Future			-2,304,000	(2,400.77)	-1.06
Raymond Limited April 2018 Future			-276,000	(2,493.11)	-1.10
Dr. Reddy's Laboratories Limited April 2018 Future			-120,000	(2,511.60)	-1.11
Bank of Baroda April 2018 Future			-1,916,000	(2,733.17)	-1.21
Dewan Housing Finance Corporation Limited April 2018 Future			-546,000	(2,802.35)	-1.24
CESC Limited April 2018 Future			-299,200	(2,901.19)	-1.28
Bharat Petroleum Corporation Limited April 2018 Future			-684,000	(2,938.46)	-1.30
Yes Bank Limited April 2018 Future			-1,008,000	(3,092.54)	-1.36
Bharat Financial Inclusion Limited April 2018 Future			-298,000	(3,286.05)	-1.45
Power Finance Corporation Limited April 2018 Future			-3,954,000	(3,404.39)	-1.50
Tata Motors Limited April 2018 Future			-1,060,500	(3,480.56)	-1.54
Cadila Healthcare Limited April 2018 Future			-921,600	(3,497.47)	-1.54
JSW Steel Limited April 2018 Future			-1,347,000	(3,900.91)	-1.72
Tata Consultancy Services Limited April 2018 Future			-158,500	(4,540.47)	-2.00
Aurobindo Pharma Limited April 2018 Future			-816,000	(4,576.54)	-2.02
DLF Limited April 2018 Future			-2,460,000	(4,980.27)	-2.20
Punjab National Bank April 2018 Future			-7,288,000	(6,989.19)	-3.08
Indiabulls Housing Finance Limited April 2018 Future			-778,400	(9,675.51)	-4.27
ICICI Bank Limited April 2018 Future			-4,273,500	(11,955.12)	-5.28
Total				(154,565.19)	-68.20
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.85% Housing Development Finance Corporation Limited	INE001A07RF0	CRISIL AAA	2,600,000	2,601.56	1.15
8.516% Cholamandalam Investment and Finance Company Limited **	INE121A070F3	FITCH AA+	1,500,000	1,505.61	0.66
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	1,200,000	1,222.07	0.54
8.7% Housing Development Finance Corporation Limited **	INE001A07NO1	CRISIL AAA	1,000,000	1,000.80	0.44
7.5% Housing Development Finance Corporation Limited **	INE001A07PS7	CRISIL AAA	1,000,000	998.53	0.44
8.86% L & T Infrastructure Finance Company Limited **	INE691107BWO	ICRA AA+	500,000	503.38	0.22
7.42% Power Finance Corporation Limited	INE134E08IY9	CRISIL AAA	500,000	498.51	0.22
7.78% Mahindra & Mahindra Financial Services Limited **	INE774D07OX1	FITCH AAA	300,000	299.62	0.13
7.7605% Kotak Mahindra Prime Limited **	INE916DA7NZ4	CRISIL AAA	100,000	99.81	0.04
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7LF0	CRISIL AAA	100,000	117.08	0.05
Subtotal				8,846.97	3.89
(b) Privately placed / Unlisted Non Convertible Debentures					
8.75% Tata Capital Limited **	INE976I08219	CRISIL AA+	2,500,000	2,505.18	1.11
7.48% Gruh Finance Limited **	INE580B07422	CRISIL AAA	500,000	498.62	0.22
Zero Coupon Bonds					
Bharti Telecom Limited	INE403D08017	CRISIL AA+	2,500,000	2,532.80	1.12
Subtotal				5,536.60	2.45
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,383.57	6.34
Money Market Instruments					
Commercial Paper					
Indiabulls Housing Finance Limited **	INE14814UR7	CRISIL A1+	2,500,000	2,341.42	1.03
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				1,550.94	0.68
Total				3,892.36	1.71

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Margin Fixed Deposit					
Duration (in Days)					
HDFC Bank Limited			369	9,000.00	3.97
IndusInd Bank Limited			265	7,500.00	3.31
HDFC Bank Limited			369	6,200.00	2.74
IndusInd Bank Limited			287	5,000.00	2.21
IndusInd Bank Limited			215	4,500.00	1.99
HDFC Bank Limited			140	4,000.00	1.77
IndusInd Bank Limited			276	4,000.00	1.77
Axis Bank Limited			376	2,000.00	0.88
HDFC Bank Limited			202	1,500.00	0.66
Axis Bank Limited			369	1,500.00	0.66
HDFC Bank Limited			185	1,000.00	0.44
HDFC Bank Limited			366	1,000.00	0.44
HDFC Bank Limited			369	1,000.00	0.44
HDFC Bank Limited			371	1,000.00	0.44
HDFC Bank Limited			200	1,000.00	0.44
HDFC Bank Limited			366	1,000.00	0.44
Axis Bank Limited			394	1,000.00	0.44
Axis Bank Limited			369	1,000.00	0.44
Axis Bank Limited			369	1,000.00	0.44
HDFC Bank Limited			369	500.00	0.22
HDFC Bank Limited			366	500.00	0.22
HDFC Bank Limited			367	500.00	0.22
HDFC Bank Limited			197	500.00	0.22
Axis Bank Limited			374	500.00	0.22
Axis Bank Limited			375	500.00	0.22
Axis Bank Limited			377	500.00	0.22
Axis Bank Limited			379	500.00	0.22
Axis Bank Limited			385	500.00	0.22
HDFC Bank Limited			365	99.00	0.04
HDFC Bank Limited			368	99.00	0.04
HDFC Bank Limited			365	99.00	0.04
HDFC Bank Limited			366	99.00	0.04
HDFC Bank Limited			367	99.00	0.04
HDFC Bank Limited			365	99.00	0.04
HDFC Bank Limited			366	99.00	0.04
HDFC Bank Limited			366	99	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC ARBITRAGE PLUS FUND (Contd.)

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	18.7588	19.2216
Monthly Dividend	12.0406	12.0491
Annual Dividend	10.8817	10.6143
Direct Plan		
Growth	19.2495	19.7851
Monthly Dividend	12.3276	12.3377
Annual Dividend	11.1967	10.8921

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	30-Oct-17	0.0581	0.0581	12.0836

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	30-Oct-17	0.0662	0.0662	12.3780
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	28-Nov-17	0.0333	0.0333	12.0588
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	28-Nov-17	0.0400	0.0400	12.3518
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	28-Dec-17	0.0320	0.0320	12.0575
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	28-Dec-17	0.0388	0.0388	12.3506
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	30-Jan-18	0.0747	0.0747	12.1002
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	30-Jan-18	0.0832	0.0832	12.3950
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	27-Feb-18	0.0464	0.0464	12.0719
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	27-Feb-18	0.0532	0.0532	12.3650

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	22-Mar-18	0.0409	0.0409	12.0664
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)-Annual Dividend	22-Mar-18	0.5351	0.5351	11.1284
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	22-Mar-18	0.0466	0.0466	12.3584
IDFC Arbitrage Plus Fund-Direct Plan-Dividend-Annual Dividend	22-Mar-18	0.6145	0.6145	11.4834

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. (16,819.52) Lacs and their percentage to net asset value is -63.29%.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) During the period, the portfolio turnover ratio - For Equity Securities is 0.97 times and aggregate for all asset category is 6.88 times.

(8) Bonus declared during the half-year ended March 31, 2018 : 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 SENSEX EXCHANGE TRADED 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 Limited	INE040A01026	Banks	502	9.50	11.81
Housing Development Finance Corporation Limited	INE001A01036	Finance	408	7.44	9.26
Reliance Industries Limited	INE002A01018	Petroleum Products	797	7.04	8.75
ITC Limited	INE154A01025	Consumer Non Durables	2,101	5.38	6.69
Infosys Limited	INE009A01021	Software	468	5.31	6.60
ICICI Bank Limited	INE090A01021	Banks	1,584	4.41	5.48
Larsen & Toubro Limited	INE018A01030	Construction Project	300	3.94	4.90
Tata Consultancy Services Limited	INE467B01029	Software	122	3.48	4.32
Kotak Mahindra Bank Limited	INE237A01028	Banks	291	3.05	3.80
Maruti Suzuki India Limited	INE585B01010	Auto	32	2.84	3.53
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	176	2.35	2.92
State Bank of India	INE062A01020	Banks	914	2.29	2.84
Axis Bank Limited	INE238A01034	Banks	448	2.28	2.84
IndusInd Bank Limited	INE095A01012	Banks	125	2.24	2.79
Mahindra & Mahindra Limited	INE101A01026	Auto	230	1.70	2.12

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Tata Motors Limited	INE155A01022	Auto	463	1.52	1.89
Yes Bank Limited	INE528G01027	Banks	451	1.38	1.71
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	266	1.32	1.64
NTPC Limited	INE733E01010	Power	753	1.28	1.59
Asian Paints Limited	INE021A01026	Consumer Non Durables	111	1.24	1.55
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	697	1.24	1.54
Hero MotoCorp Limited	INE158A01026	Auto	32	1.13	1.41
Bharti Airtel Limited	INE397D01024	Telecom - Services	275	1.10	1.36
Tata Steel Limited	INE081A01012	Ferrous Metals	191	1.09	1.36
Power Grid Corporation of India Limited	INE752E01010	Power	543	1.05	1.31
Coal India Limited	INE522F01014	Minerals/Mining	320	0.91	1.13
Bajaj Auto Limited	INE917D01010	Auto	33	0.91	1.13
Wipro Limited	INE075A01022	Software	288	0.81	1.01
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	194	0.69	0.86
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	29	0.60	0.75
Tata Motors Limited (DVR Shares)	IN9155A01020	Auto	125	0.23	0.29
Subtotal				79.75	99.18

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(b) UNLISTED					
Subtotal				NIL	NIL
Total				79.75	99.18
Net Current Assets				0.65	0.82
GRAND TOTAL				80.40	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Growth	316.3175	333.8714

(4) No Dividend declared during the period ended March 31, 2018.

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) During the period, the portfolio turnover ratio - For Equity Securities is 0.07 times and aggregate for all asset category is 0.07 times.

(8) Bonus declared during the half-year ended March 31, 2018 : 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 NIFTY EXCHANGE TRADED 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 Limited	INE040A01026	Banks	1,289	24.31	9.77
Reliance Industries Limited	INE002A01018	Petroleum Products	2,174	19.19	7.71
Housing Development Finance Corporation Limited	INE001A01036	Finance	1,007	18.38	7.39
Infosys Limited	INE009A01021	Software	1,260	14.26	5.73
ITC Limited	INE154A01025	Consumer Non Durables	5,380	13.75	5.52
ICICI Bank Limited	INE090A01021	Banks	4,049	11.27	4.53
Larsen & Toubro Limited	INE018A01030	Construction Project	777	10.19	4.09
Tata Consultancy Services Limited	INE467B01029	Software	313	8.92	3.58
Kotak Mahindra Bank Limited	INE237A01028	Banks	840	8.80	3.54
Maruti Suzuki India Limited	INE585B01010	Auto	83	7.35	2.96
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	450	6.00	2.41
State Bank of India	INE062A01020	Banks	2,340	5.85	2.35
IndusInd Bank Limited	INE095A01012	Banks	321	5.77	2.32
Axis Bank Limited	INE238A01034	Banks	1,002	5.12	2.06
Mahindra & Mahindra Limited	INE101A01026	Auto	588	4.34	1.75
Tata Motors Limited	INE155A01022	Auto	1,165	3.81	1.53
Yes Bank Limited	INE528G01027	Banks	1,159	3.53	1.42
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	696	3.45	1.38
HCL Technologies Limited	INE860A01027	Software	351	3.40	1.37
Bharti Airtel Limited	INE397D01024	Telecom - Services	831	3.31	1.33
NTPC Limited	INE733E01010	Power	1,924	3.27	1.31

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Vedanta Limited	INE205A01025	Non - Ferrous Metals	1,172	3.26	1.31
Asian Paints Limited	INE021A01026	Consumer Non Durables	284	3.18	1.28
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	1,780	3.16	1.27
Hero MotoCorp Limited	INE158A01026	Auto	81	2.87	1.15
Tata Steel Limited	INE081A01012	Ferrous Metals	490	2.80	1.12
Power Grid Corporation of India Limited	INE752E01010	Power	1,385	2.68	1.08
Bajaj Finance Limited	INE296A01024	Finance	149	2.63	1.06
UltraTech Cement Limited	INE481G01011	Cement	65	2.57	1.03
Indiabulls Housing Finance Limited	INE148B01020	Finance	204	2.52	1.01
Tech Mahindra Limited	INE669C01036	Software	394	2.52	1.01
Bajaj Auto Limited	INE917D01010	Auto	85	2.33	0.94
Coal India Limited	INE522F01014	Minerals/Mining	822	2.33	0.94
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	1,286	2.27	0.91
Eicher Motors Limited	INE066A01013	Auto	8	2.27	0.91
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	492	2.10	0.85
Wipro Limited	INE075A01022	Software	713	2.00	0.81
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	345	1.99	0.80
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	920	1.97	0.79
GAIL (India) Limited	INE129A01019	Gas	541	1.78	0.71
Cipla Limited	INE059A01026	Pharmaceuticals	319	1.74	0.70
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	483	1.71	0.69
UPL Limited	INE628A01036	Pesticides	230	1.68	0.67
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	489	1.64	0.66

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	470	1.62	0.65
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	76	1.58	0.64
Lupin Limited	INE326A01037	Pharmaceuticals	151	1.11	0.45
Ambuja Cements Limited	INE079A01024	Cement	463	1.08	0.43
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	177	0.99	0.40
Bosch Limited	INE323A01026	Auto Ancillaries	5	0.90	0.36
Subtotal				245.55	98.68
(b) UNLISTED				NIL	NIL
Subtotal				245.55	98.68
Total				245.55	98.68
Net Current Assets				3.28	1.32
GRAND TOTAL				248.83	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Growth	98.7185	102.4265

(4) No Dividend declared during the period ended March 31, 2018.

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) During the period, the portfolio turnover ratio - For Equity Securities is 0.01 times and aggregate for all asset category is 0.01 times.

(8) Bonus declared during the half-year ended March 31, 2018 : 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 EQUITY OPPORTUNITY - SERIES 4

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					
PNC Infratech Limited	INE195J01029	Construction	445,000	780.53	3.28
Engineers India Limited	INE510A01028	Construction Project	425,000	673.41	2.83
NTPC Limited	INE733E01010	Power	395,000	670.32	2.81
Bharti Airtel Limited	INE397D01024	Telecom - Services	165,000	657.86	2.76
Larsen & Toubro Limited	INE018A01030	Construction Project	50,000	655.45	2.75
Techno Electric & Engineering Company Limited	INE286K01024	Construction Project	175,000	653.54	2.74
Cochin Shipyard Limited	INE704P01017	Industrial Capital Goods	125,000	627.94	2.64
NCC Limited	INE868B01028	Construction Project	505,000	593.63	2.49
GAIL (India) Limited	INE129A01019	Gas	180,000	591.39	2.48
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	320,000	568.96	2.39
Tejas Networks Limited	INE010J01012	Telecom - Equipment & Accessories	145,000	530.19	2.23
Vedanta Limited	INE205A01025	Non - Ferrous Metals	190,000	527.92	2.22
Navkar Corporation Limited	INE278M01019	Transportation	340,000	512.72	2.15
JK Cement Limited	INE823G01014	Cement	50,000	507.53	2.13
PTC India Limited	INE877F01012	Power	560,000	489.44	2.06
Torrent Power Limited	INE813H01021	Power	210,		

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

IDFC EQUITY OPPORTUNITY FUND-SERIES 5

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					
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	643,780	1,410.52	2.51
Sandhar Technologies Limited	INE278H01035	Auto Ancillaries	116,397	386.44	0.69
Amber Enterprises India Limited	INE371P01015	Consumer Durables	32,000	342.21	0.61
Prataap Snacks Limited	INE393P01035	Consumer Non Durables	24,000	312.44	0.56
Bajaj Finserv Limited	INE918I01018	Finance	5,400	279.26	0.50
MRF Limited	INE883A01011	Auto Ancillaries	361	261.77	0.47
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	4,000	244.00	0.43
Sundaram Finance Limited	INE660A01013	Finance	13,441	225.43	0.40
Bandhan Bank Limited	INE545U01014	Banks	42,720	200.38	0.36

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Nava Bharat Ventures Limited	INE725A01022	Power	89,251	120.22	0.21
Subtotal				3,782.67	6.74
(b) UNLISTED					
Subtotal				NIL	NIL
Total				3,782.67	6.74
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				52,662.45	93.62
Total				52,662.45	93.62
Net Current Assets				(192.06)	-0.36
GRAND TOTAL				56,253.06	100.00

Notes :
(1) The provision made for Non Performing Assets as of March 31, 2018 is Rs. Nil and its percentage to Net Asset Value is Nil.

Notes : (Contd.)
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	NA	10.0111
Dividend	NA	10.0111
Direct Plan		
Growth	NA	10.0194
Dividend	NA	10.0194

Scheme was launched after 30-Sep-17
(4) No Dividend declared during the period ended March 31, 2018.
(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
(7) During the period, the portfolio turnover ratio - For Equity Securities is Nil and aggregate for all asset category is Nil.
(8) Bonus declared during the half-year ended March 31, 2018 : 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 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					
7.45% Housing Development Finance Corporation Limited **	INE001A070C9	CRISIL AAA	5,000,000	5,000.98	0.59
9.1% Sundaram Finance Limited **	INE660A07J53	ICRA AAA	2,500,000	2,505.46	0.30
8.31% LIC Housing Finance Limited **	INE115A07D9Y	CRISIL AAA	2,500,000	2,501.98	0.30
9.25% Mahindra & Mahindra Financial Services Limited **	INE774D07JG1	CRISIL AA+	2,000,000	2,000.61	0.24
9.43% Indian Railway Finance Corporation Limited **	INE053F09FN5	CRISIL AAA	500,000	501.74	0.06
Zero Coupon Bonds					
HDB Financial Services Limited **	INE756I07555	CRISIL AAA	5,000,000	6,464.28	0.76
Subtotal				18,975.05	2.25
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	5,000,000	5,018.82	0.59
Subtotal				5,018.82	0.59
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				23,993.87	2.84
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited **	INE090A16006	ICRA A1+	25,000,000	24,738.73	2.93
Axis Bank Limited **	INE238A16Y33	CRISIL A1+	20,000,000	19,877.48	2.35
ICICI Bank Limited **	INE090A165P2	ICRA A1+	20,000,000	19,801.44	2.34
Axis Bank Limited **	INE238A16W92	CRISIL A1+	20,000,000	19,791.30	2.34
ICICI Bank Limited **	INE090A166P0	CARE A1+	20,000,000	19,716.08	2.33
Axis Bank Limited **	INE238A16W35	CRISIL A1+	10,000,000	9,918.19	1.17
IndusInd Bank Limited **	INE095A16WS6	CRISIL A1+	10,000,000	9,917.70	1.17
RBL Bank Limited **	INE976G16HG0	ICRA A1+	10,000,000	9,916.63	1.17
RBL Bank Limited **	INE976G16HJ4	ICRA A1+	10,000,000	9,904.53	1.17
Commercial Paper					
National Bank For Agriculture and Rural Development **	INE261F14CP6	ICRA A1+	74,750,000	73,901.14	8.74

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Reliance Jio Infocomm Limited **	INE110L14GO2	CRISIL A1+	50,000,000	49,471.40	5.85
Indiabulls Housing Finance Limited **	INE002A14946	CRISIL A1+	50,000,000	49,371.85	5.84
Vedanta Limited **	INE205A14LZ4	CRISIL A1+	42,500,000	42,164.04	4.99
Tata Power Company Limited **	INE245A14784	CRISIL A1+	40,000,000	39,480.84	4.67
Piramal Enterprises Limited **	INE140A14SE3	ICRA A1+	29,800,000	29,472.47	3.49
Indiabulls Housing Finance Limited **	INE148I14UE5	CRISIL A1+	24,800,000	24,511.40	2.90
Tata Motors Finance Limited **	INE601U14448	ICRA A1+	20,000,000	19,848.18	2.35
India Infoline Housing Finance Limited **	INE477L14CP6	CRISIL A1+	20,000,000	19,845.74	2.35
Tata Motors Finance Solutions Limited **	INE477S14330	CRISIL A1+	20,000,000	19,843.96	2.35
Sheba Properties Limited **	INE909H14MB5	ICRA A1+	20,000,000	19,819.58	2.34
India Infoline Finance Limited **	INE866I14XK3	CRISIL A1+	20,000,000	19,811.72	2.34
National Bank For Agriculture and Rural Development **					
Development **	INE261F14CR2	CRISIL A1+	20,000,000	19,741.84	2.34
CESS Limited **	INE486A14BR8	CARE A1+	11,000,000	19,610.97	2.32
Indiabulls Housing Finance Limited **	INE148I14UG0	CRISIL A1+	15,000,000	14,904.00	1.76
ICICI Securities Limited **	INE763G14FN7	CRISIL A1+	15,000,000	14,875.34	1.76
Cholamandalam Investment and Finance Company Limited **	INE121A14PG4	CARE A1+	15,000,000	14,865.59	1.76
Dewan Housing Finance Corporation Limited **	INE202B14LV8	CRISIL A1+	15,000,000	14,839.92	1.76
Hero Fincorp Limited **	INE957N14902	CRISIL A1+	15,000,000	14,830.34	1.75
Shriram City Union Finance Limited **	INE722A14CC6	CARE A1+	11,000,000	10,843.37	1.28
TGS Investment & Trade Private Limited **	INE597H14H06	ICRA A1+	10,000,000	9,957.65	1.18
IIFL Wealth Finance Limited **	INE248U14CT4	CRISIL A1+	10,000,000	9,943.92	1.18
Kotak Securities Limited **	INE028E14DF1	ICRA A1+	10,000,000	9,943.65	1.18
Piramal Enterprises Limited **	INE140A14RV9	ICRA A1+	10,000,000	9,936.50	1.18
Tata Motors Finance Limited **	INE601U14430	ICRA A1+	10,000,000	9,933.44	1.18
JM Financial Credit Solution Limited **	INE651J14826	ICRA A1+	10,000,000	9,930.38	1.17
TGS Investment & Trade Private Limited **	INE597H14HT0	ICRA A1+	10,000,000	9,923.37	1.17
Mahindra & Mahindra Financial Services Limited **	INE774D14NR6	CRISIL A1+	10,000,000	9,911.57	1.17
Azim Premji Trust **	INE598Y14034	ICRA A1+	10,000,000	9,896.49	1.17
Tata Housing Development Company Limited **	INE582L14CU3	CARE A1+	10,000,000	9,874.72	1.17
Vedanta Limited **	INE205A14MK4	CRISIL A1+	9,800,000	9,684.86	1.15

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	
JM Financial Credit Solution Limited **	INE651J14883	ICRA A1+	8,500,000	8,370.58	0.99	
Indiabulls Housing Finance Limited **	INE148I14V88	CRISIL A1+	8,000,000	7,893.98	0.93	
ICICI Securities Limited **	INE763G14FP2	CRISIL A1+	8,000,000	7,877.10	0.93	
Kotak Mahindra Investments Limited **	INE975F14OY8	CRISIL A1+	7,500,000	7,389.41	0.87	
JM Financial Services Limited **	INE012I14IT6	ICRA A1+	6,000,000	5,951.09	0.70	
TGS Investment & Trade Private Limited **	INE597H14H22	ICRA A1+	5,000,000	4,964.04	0.59	
Network18 Media & Investments Limited **	INE870H14EW2	CARE A1+	5,000,000	4,963.96	0.59	
JM Financial Products Limited **	INE523H14I65	ICRA A1+	5,000,000	4,953.91	0.59	
Julius Baer Capital India Private Limited. **	INE824H14633	CRISIL A1+	5,000,000	4,944.44	0.58	
L&T Finance Limited **	INE027E14FK8	ICRA A1+	5,000,000	4,943.93	0.58	
Shriram City Union Finance Limited **	INE722A14CE2	CARE A1+	5,000,000	4,932.55	0.58	
IIFL Wealth Finance Limited **	INE248U14D55	CRISIL A1+	5,000,000	4,929.02	0.58	
JM Financial Products Limited **	INE523H14I40	ICRA A1+	4,800,000	4,748.34	0.56	
Small Industries Development Bank of India **						
Trapli Trading & Invest Private Limited **	INE556F14GA2	CARE A1+	2,500,000	2,470.32	0.29	
LIC Housing Finance Limited **	INE115A14821	CRISIL A1+	1,300,000	1,283.10	0.15	
National Housing Bank **	INE557F14EE7	CRISIL A1+	300,000	296.49	0.04	
Reliance Industries Limited **	INE002A14912	CRISIL A1+	300,000	296.28	0.04	
Treasury Bill						
91 Days Tbill	IN002017X460	SOVEREIGN	1,500,000	1,497.27	0.18	
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument						
CBLO				6,113.97	0.72	
Total				873,886.82	103.36	
Fixed Deposit						
					Duration (in Days)	
IndusInd Bank Limited				88	35,000.00	4.14
Yes Bank Limited				91	25,000.00	2.96
Total					60,000.00	7.10
OTHERS						
Cash Margin - CCIL					5.00	\$
Total					5.00	\$
Net Current Assets				(112,654.09)	-13.30	
GRAND TOTAL				845,231.60	100.00	

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2018 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-17	31-Mar-18
Regular Plan		
Growth	2035.0022	2103.4196
Daily Dividend	1001.2811	1001.6481
Weekly Dividend	1001.2831	1001.6501
Monthly Dividend	1000.9049	1001.9714
Periodic Dividend	1341.9533	1387.0582
Direct Plan		
Growth	2040.7737	2110.2095
Daily Dividend	1001.8651	1002.2359
Weekly Dividend	1007.1587	1007.5315
Monthly Dividend	1007.6297	1008.7064
Periodic Dividend	1261.2980	1304.2115
Unclaimed Plan		
Unclaimed Dividend Less than 3 years	1.0860	1.1239
Unclaimed Dividend More than 3 years	1.0000	1.0000
Unclaimed Redemption Less than 3 years	1.0860	1.1239
Unclaimed Redemption More than 3 years	1.0000	1.0000

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	30-Oct-17	4.2480	3.9357	1012.9259
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-Oct-17	4.1675	3.8611	1006.1002
IDFC Cash Fund-Weekly Dividend	3-Nov-17	0.8940	0.8283	1008.1962
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	3-Nov-17	0.8776	0.8131	1002.3014
IDFC Cash Fund-Direct Plan-Weekly Dividend	10-Nov-17	0.8867	0.8215	1008.1861
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	10-Nov-17	0.8704	0.8064	1002.2914
IDFC Cash Fund-Direct Plan-Weekly Dividend	17-Nov-17	0.8748	0.8105	1008.1697
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	17-Nov-17	0.8586	0.7955	1002.2751
IDFC Cash Fund-Direct Plan-Weekly Dividend	24-Nov-17	0.8835	0.8186	1008.1817
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	24-Nov-17	0.8673	0.8035	1002.2870
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	29-Nov-17	3.7980	3.5188	1012.3029
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	29-Nov-17	3.7247	3.4509	1005.4871
IDFC Cash Fund-Direct Plan-Weekly Dividend	30-Nov-17	0.7584	0.7027	1008.0086
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	30-Nov-17	0.7445	0.6897	1002.1170
IDFC Cash Fund-Direct Plan-Weekly Dividend	8-Dec-17	1.0072	0.9332	1008.3530
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	8-Dec-17	0.9886	0.9159	1002.4551
IDFC Cash Fund-Direct Plan-Weekly Dividend	15-Dec-17	0.8824	0.8175	1008.1802
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	15-Dec-17	0.8661	0.8025	1002.2855
IDFC Cash Fund-Direct Plan-Weekly Dividend	22-Dec-17	0.8738	0.8096	1008.1684
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	22-Dec-17	0.8577	0.7946	1002.2738
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	28-Dec-17	3.6693	3.3995	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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					
8.8% Bajaj Finance Limited **	INE296A07HT8	ICRA AAA	28,500,000	28,579.29	5.95
7.6% National Highways Authority Of India	INE906B07FG1	CRISIL AAA	22,000,000	21,923.48	4.57
7.2% Indian Railway Finance Corporation Limited **	INE053F07991	CRISIL AAA	21,000,000	20,885.03	4.35
7.5072% LIC Housing Finance Limited **	INE115A07LG9	CARE AAA	16,500,000	16,466.97	3.43
7.48% Housing Development Finance Corporation Limited **	INE001A07PT5	CRISIL AAA	16,500,000	16,392.82	3.41
8.47% LIC Housing Finance Limited **	INE115A07G03	CRISIL AAA	15,500,000	15,629.74	3.26
7% Reliance Industries Limited	INE002A08476	CRISIL AAA	15,000,000	14,580.75	3.04
7.85% Power Finance Corporation Limited	INE134E08IC5	CRISIL AAA	14,000,000	14,039.48	2.92
7.15% UltraTech Cement Limited **	INE481G07Z08	CRISIL AAA	14,000,000	13,749.79	2.86
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	13,500,000	13,679.67	2.85
7.55% Kotak Mahindra Prime Limited **	INE916DA70S7	CRISIL AAA	12,500,000	12,423.79	2.59
8.37% National Bank For Agriculture and Rural Development	INE261F08527	CRISIL AAA	12,000,000	12,195.20	2.54
7.46% Rural Electrification Corporation Limited **	INE020B08AF2	CRISIL AAA	11,000,000	10,900.49	2.27
8.32% Reliance Jio Infocomm Limited	INE110L07070	CRISIL AAA	10,000,000	10,138.09	2.11
8.59% Housing Development Finance Corporation Limited **	INE001A07OM3	CRISIL AAA	10,000,000	10,082.69	2.10
7.6540% Kotak Mahindra Prime Limited **	INE916DA7N00	CRISIL AAA	10,000,000	9,978.67	2.08
7.8% Housing Development Finance Corporation Limited **	INE001A07PU3	CRISIL AAA	9,500,000	9,481.55	1.97
7.46% Rural Electrification Corporation Limited **	INE020B08948	CRISIL AAA	8,500,000	8,650.34	1.80
7.5% Power Finance Corporation Limited **	INE134E08H44	CRISIL AAA	8,500,000	8,437.46	1.76
7.24% Rural Electrification Corporation Limited **	INE020B08997	CRISIL AAA	8,000,000	7,898.79	1.65
8.18% National Bank For Agriculture and Rural Development **	INE261F08444	CRISIL AAA	7,500,000	7,585.81	1.58
8.8920% Bajaj Finance Limited **	INE296A07G13	ICRA AAA	7,500,000	7,530.83	1.57
8.3347% Kotak Mahindra Prime Limited **	INE916DA7L14	CRISIL AAA	7,500,000	7,505.60	1.56
7.14% Rural Electrification Corporation Limited **	INE020B08A11	CRISIL AAA	7,500,000	7,380.50	1.54
7.27% National Highways Authority Of India **	INE906B07FT4	CRISIL AAA	7,000,000	6,896.43	1.44
8.6% Housing Development Finance Corporation Limited **	INE001A07OB6	CRISIL AAA	6,500,000	6,526.49	1.36
7.62% Bajaj Finance Limited **	INE296A07Z28	CRISIL AAA	6,500,000	6,435.95	1.34
8.4% Power Grid Corporation of India Limited **	INE752E07M29	CRISIL AAA	5,000,000	5,117.61	1.07
8.36% Rural Electrification Corporation Limited **	INE020B08955	CRISIL AAA	5,000,000	5,090.39	1.06
8.75% Housing Development Finance Corporation Limited **	INE001A07NH5	CRISIL AAA	5,000,000	5,066.10	1.06
8.45% Housing Development Finance Corporation Limited **	INE001A07O11	CRISIL AAA	5,000,000	5,026.39	1.05
7.89% NTPC Limited **	INE73E07CE5	CRISIL AAA	5,000,000	5,026.20	1.05
8.67% HDB Financial Services Limited **	INE75607787	CRISIL AAA	5,000,000	5,024.49	1.05
7.65% Indian Railway Finance Corporation Limited **	INE053F07918	CRISIL AAA	5,000,000	5,014.88	1.04
7.79% Kotak Mahindra Prime Limited **	INE916DA7N08	CRISIL AAA	5,000,000	4,999.28	1.04
8.26% Housing Development Finance Corporation Limited **	INE001A07OR2	CRISIL AAA	4,500,000	4,517.83	0.94
8.63% Housing Development Finance Corporation Limited **	INE001A07OK7	CRISIL AAA	4,000,000	4,027.93	0.84
8.896% Bajaj Finance Limited **	INE296A07GH5	ICRA AAA	4,000,000	4,009.67	0.84
6.98% National Bank For Agriculture and Rural Development	INE261F08907	CRISIL AAA	4,000,000	3,952.91	0.82
6.83% Rural Electrification Corporation Limited **	INE020B08AD7	CRISIL AAA	4,000,000	3,945.54	0.82

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	23-Jan-18	0.0091	0.0084	10.3406
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Jan-18	0.0291	0.0269	10.4069
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Jan-18	0.0224	0.0208	10.1923
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	6-Feb-18	0.0001	0.0001	10.2535
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	20-Feb-18	0.0192	0.0178	10.2798
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	20-Feb-18	0.0166	0.0154	10.3510

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
7.47% Power Finance Corporation Limited **	INE134E08U0	CRISIL AAA	3,500,000	3,470.01	0.72
8.8% Power Grid Corporation of India Limited **	INE752E07KN9	CRISIL AAA	3,000,000	3,124.72	0.65
7.5% Power Finance Corporation Limited	INE134E08W3	CRISIL AAA	3,000,000	2,994.60	0.62
7.35% Export Import Bank of India **	INE514E08FM3	CRISIL AAA	3,000,000	2,962.75	0.62
9.02% Rural Electrification Corporation Limited **	INE020B07V4	CRISIL AAA	2,500,000	2,542.07	0.53
8.2% Power Grid Corporation of India Limited **	INE752E07ME4	CRISIL AAA	2,500,000	2,529.65	0.53
8.48% Bajaj Finance Limited **	INE296A07LN3	FITCH AAA	2,500,000	2,512.86	0.52
8.02% LIC Housing Finance Limited **	INE115A07K0C	CRISIL AAA	2,500,000	2,503.28	0.52
8.4% Kotak Mahindra Prime Limited **	INE481G07L02	CRISIL AAA	2,500,000	2,502.50	0.52
7.57% UltraTech Cement Limited **	INE481G07174	CRISIL AAA	2,500,000	2,502.02	0.52
7.42% Rural Electrification Corporation Limited **	INE020B08A6	CRISIL AAA	2,500,000	2,495.89	0.52
7.46% Power Finance Corporation Limited **	INE134E08I26	CRISIL AAA	2,500,000	2,493.57	0.52
7.49% Housing Development Finance Corporation Limited **	INE001A07QA3	CRISIL AAA	2,500,000	2,492.97	0.52
7.42% Power Finance Corporation Limited	INE134E08IY9	CRISIL AAA	2,500,000	2,492.55	0.52
7.55% HDB Financial Services Limited **	INE75607BK6	CRISIL AAA	2,500,000	2,473.05	0.52
7.78% HDB Financial Services Limited **	INE75607AL6	CRISIL AAA	2,400,000	2,390.44	0.50
7.28% Power Finance Corporation Limited **	INE134E08J85	CRISIL AAA	2,400,000	2,352.89	0.49
8.15% Power Grid Corporation of India Limited **	INE752E07M5	CRISIL AAA	2,000,000	2,024.08	0.42
8.65% Kotak Mahindra Prime Limited **	INE916DA7LE3	CRISIL AAA	2,000,000	2,003.67	0.42
8.93% NTPC Limited **	INE73E07EP7	CRISIL AAA	1,500,000	1,553.84	0.32
8.85% Power Grid Corporation of India Limited **	INE752E07KF5	CRISIL AAA	1,500,000	1,544.64	0.32
8.9% Power Grid Corporation of India Limited **	INE752E07GK3	CRISIL AAA	1,500,000	1,536.92	0.32
8.2% Indian Railway Finance Corporation Limited **	INE053F09L7	CRISIL AAA	1,500,000	1,533.44	0.32
8.6% LIC Housing Finance Limited **	INE115A07ED1	CRISIL AAA	1,500,000	1,503.74	0.31
8.7% Housing Development Finance Corporation Limited **	INE001A07NO1	CRISIL AAA	1,500,000	1,501.21	0.31
7.57% UltraTech Cement Limited **	INE481G07166	CRISIL AAA	1,500,000	1,501.09	0.31
7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	1,500,000	1,484.86	0.31
8.7022% LIC Housing Finance Limited **	INE115A07G08	CRISIL AAA	1,300,000	1,306.15	0.27
8.82% Power Finance Corporation Limited **	INE134E08FG2	CRISIL AAA	1,000,000	1,020.89	0.21
8.7% Power Finance Corporation Limited **	INE134E08CX4	CRISIL AAA	1,000,000	1,020.66	0.21
8.13% Power Grid Corporation of India Limited **	INE752E07NP8	CRISIL AAA	500,000	506.04	0.11
8.71% HDB Financial Services Limited **	INE75607654	CRISIL AAA	500,000	502.55	0.10
8.4% Power Finance Corporation Limited	INE134E08H89	CRISIL AAA	470,000	471.55	0.10
10.7% HDFC Bank Limited **	INE040A08245	CARE AAA	150,000	153.34	0.03
9.38% Rural Electrification Corporation Limited	INE020B07HY0	CRISIL AAA	100,000	101.03	0.02
Subtotal				452,890.44	94.33
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				452,890.44	94.33
Money Market Instruments					
Commercial Paper					
National Bank For Agriculture and Rural Development **	INE261F14CM3	ICRA A+	4,000,000	3,908.02	0.81
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				6,514.43	1.36
Total				10,422.45	2.17
Net Current Assets				16,835.36	3.50
GRAND TOTAL				480,148.25	100.00

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Feb-18	0.0175	0.0162	10.3909
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Feb-18	0.0144	0.0133	10.1812
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	6-Mar-18	0.0039	0.0036	10.2587
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	6-Mar-18	0.0026	0.0024	10.3315
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	20-Mar-18	0.0504	0.0467	10.3230
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	20-Mar-18	0.0493	0.0457	10.3963

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	34.5524	35.3720
Monthly Dividend	10.1665	10.1973
Fortnightly Dividend	10.3321	10.3711
Periodic Dividend	12.8201	13.1242
Direct Plan		
Growth	35.6220	36.5564
Monthly Dividend	10.3723	10.4041
Fortnightly Dividend	10.2587	10.2976
Periodic Dividend	12.8606	13.1982

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	3-Oct-17	0.0167	0.0155	10.2764
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	3-Oct-17	0.0154	0.0143	10.3493
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	17-Oct-17	0.0194	0.0180	10.2802
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	17-Oct-17	0.0182	0.0168	10.3532
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Oct-17	0.0474	0.0440	10.4324
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Oct-17	0.0432	0.0401	10.2212
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	31-Oct-17	0.0122	0.0113	10.2702
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	31-Oct-17	0.0109	0.0101	10.3430
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	14-Nov-17	0.0064	0.0059	10.2621
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	14-Nov-17	0.0050	0.0046	10.3349
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	28-Nov-17	0.0073	0.0067	10.2634
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	28-Nov-17	0.0059	0.0055	10.3362
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	29-Nov-17	0.0158	0.0146	10.3885
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Nov-17	0.0125	0.0116	10.1786
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	12-Dec-17	0.0064	0.0059	10.2621
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	12-Dec-17	0.0050	0.0046	10.3349
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	9-Jan-18	0.0117	0.0108	10.2694
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	9-Jan-18	0.0089	0.0083	10.3404
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	23-Jan-18	0.0104	0.0097	10.2677

IDFC GOVERNMENT SECURITIES 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					
Government Securities					
7.17% Government of India	IN0020170174	SOVEREIGN	14,710,000	14,477.51	30.98
6.79% Government of India	IN0020170026	SOVEREIGN	4,900,000	4,856.35	9.96
8.4% Government of India	IN0020140045	SOVEREIGN	4,210,000	4,393.27	9.40
6.68% Government of India	IN0020170042	SOVEREIGN	4,350,000	4,017.60	8.60
8.15% Government of India	IN0020140060	SOVEREIGN	3,360,000	3,464.20	7.41
8.2% Government of India	IN0020120047	SOVEREIGN	3,270,000	3,384.30	7.24
8.68% State Government					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

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					
8.15% Government of India	IN0020120013	SOVEREIGN	37,700,000	38,824.70	11.58
8.03% State Government Securities	IN1920170165	SOVEREIGN	34,000,000	34,327.08	10.23
8.15% Government of India	IN0020140060	SOVEREIGN	24,500,000	25,259.79	7.53
8.2% Government of India	IN0020120047	SOVEREIGN	23,200,000	24,010.96	7.16
8.21% State Government Securities	IN1620150152	SOVEREIGN	21,500,000	21,826.09	6.51
6.68% Government of India	IN0020170042	SOVEREIGN	20,800,000	19,210.61	5.73
7.35% Government of India	IN0020090034	SOVEREIGN	16,500,000	16,415.78	4.89
8.59% State Government Securities	IN1020120177	SOVEREIGN	15,500,000	16,003.86	4.77
8.64% State Government Securities	IN3320150474	SOVEREIGN	11,700,000	12,077.14	3.60
8.39% State Government Securities	IN2920150322	SOVEREIGN	11,588,000	11,843.68	3.53
8.24% Government of India	IN0020060078	SOVEREIGN	9,900,000	10,241.73	3.05
7.16% Government of India	IN0020130012	SOVEREIGN	8,500,000	8,414.89	2.51
7.24% State Government Securities	IN3120170052	SOVEREIGN	6,900,000	6,611.66	1.97
8.21% State Government Securities	IN2920150421	SOVEREIGN	6,500,000	6,591.57	1.97
7.42% State Government Securities	IN2220170012	SOVEREIGN	5,300,000	5,265.65	1.57
7.68% Government of India	IN0020150010	SOVEREIGN	4,800,000	4,872.05	1.45
7.63% State Government Securities	IN4520160164	SOVEREIGN	4,720,000	4,678.98	1.40
7.67% State Government Securities	IN3120161325	SOVEREIGN	4,190,000	4,161.20	1.24
7.65% State Government Securities	IN3120170094	SOVEREIGN	3,400,000	3,356.70	1.00
8.33% Government of India	IN0020120039	SOVEREIGN	2,800,000	2,917.66	0.87
8.24% State Government Securities	IN1520130015	SOVEREIGN	2,675,900	2,728.03	0.81
8.51% State Government Securities	IN3320150557	SOVEREIGN	2,268,000	2,329.62	0.69
8.63% State Government Securities	IN3120120123	SOVEREIGN	2,200,000	2,273.35	0.68
8.25% State Government Securities	IN3120130015	SOVEREIGN	2,230,000	2,271.84	0.68
8.63% State Government Securities	IN2220120082	SOVEREIGN	1,900,000	1,964.51	0.59
7.68% State Government Securities	IN2120160113	SOVEREIGN	1,780,000	1,768.12	0.53
8.4% Government of India	IN0020140045	SOVEREIGN	1,200,000	1,252.24	0.37
8.52% State Government Securities	IN3320150664	SOVEREIGN	1,165,000	1,197.31	0.36
8.25% State Government Securities	IN1020130010	SOVEREIGN	1,150,700	1,170.96	0.35

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
7.99% State Government Securities	IN3320160176	SOVEREIGN	228,200	229.53	0.07
8.44% State Government Securities	IN3320150672	SOVEREIGN	224,000	229.48	0.07
8.07% State Government Securities	IN2920160032	SOVEREIGN	129,600	130.85	0.04
6.79% Government of India	IN0020170026	SOVEREIGN	100,000	95.03	0.03
7.98% State Government Securities	IN1620160060	SOVEREIGN	93,800	94.29	0.03
7.73% Government of India	IN0020150051	SOVEREIGN	87,500	87.76	0.03
Non Convertible Debentures					
8.22% National Bank For Agriculture and Rural Development	INE261F08AA4	CRISIL AAA	15,500,000	15,941.91	4.75
8.2% National Bank For Agriculture and Rural Development	INE261F08AD8	CRISIL AAA	7,500,000	7,715.27	2.30
7.99% Rural Electrification Corporation Limited **	INE020B08AT3	CRISIL AAA	7,500,000	7,557.19	2.25
7.42% Power Finance Corporation Limited	INE134E08IY9	CRISIL AAA	2,500,000	2,492.55	0.74
7.5% Power Finance Corporation Limited	INE134E08IW3	CRISIL AAA	500,000	499.10	0.15
Subtotal				328,940.72	98.08
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				328,940.72	98.08
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBL				2,130.86	0.64
Total				2,130.86	0.64
OTHERS					
Cash Margin - CCIL				1,427.00	0.43
Total				1,427.00	0.43
Net Current Assets				2,890.77	0.85
GRAND TOTAL				335,389.35	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Direct Plan		
Growth	21.6792	21.6101
Dividend	12.8668	12.8226
Quarterly Dividend	12.5554	12.5123
Half Yearly Dividend	10.4627	10.4272
Periodic Dividend	14.0102	13.9624
Annual Dividend	11.5190	11.2664
Regular Plan		
Growth	20.7819	20.6411
Dividend	10.6598	10.5876
Quarterly Dividend	10.8197	10.7465
Half Yearly Dividend	10.3481	10.2781
Periodic Dividend	13.5437	13.4525
Annual Dividend	11.0270	10.8202

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Dynamic Bond Fund-Annual Dividend	20-Mar-18	0.0948	0.0879	10.8725
IDFC Dynamic Bond Fund-Annual Dividend-(Direct Plan)	20-Mar-18	0.1528	0.1416	11.3934

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 6.99 years.

(8) Bonus declared during the half-year ended March 31, 2018 : 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 - TREASURY 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					
7.86% State Government Securities	IN2920160057	SOVEREIGN	2,923,000	2,939.59	1.88
7.38% State Government Securities	IN2220160179	SOVEREIGN	2,500,000	2,475.80	1.58
Non Convertible Debentures					
8.145% JM Financial Products Limited **	INE523H07528	CRISIL AA	10,000,000	10,009.33	6.39
8.4% Power Finance Corporation Limited **	INE134E08HNA	CRISIL AAA	9,523,899	9,523.89	6.08
7.6932% Kotak Mahindra Prime Limited **	INE916DA7NY7	CRISIL AAA	7,500,000	7,485.96	4.78
8.45% Housing Development Finance Corporation Limited **	INE001A07011	CRISIL AAA	6,000,000	6,031.67	3.85
8% Walwhan Renewable Energy Limited **	INE296N08022	CARE AA(SO)	6,000,000	5,883.68	3.76
7.95% National Bank For Agriculture and Rural Development **	INE261F08600	CRISIL AAA	5,000,000	5,021.41	3.21
8.52% HDB Financial Services Limited **	INE756077074	CRISIL AAA	5,000,000	5,019.31	3.20
7.95% Shriram Transport Finance Company Limited **	INE721A07M6	CRISIL AA+	5,000,000	4,980.14	3.18
7.85% Indiabulls Housing Finance Limited **	INE14807HQ0	ICRA AAA	4,000,000	4,001.51	2.55
8.694% Mahindra & Mahindra Financial Services Limited **	INE774D070S6	FITCH AAA	3,500,000	3,530.21	2.25
8.28% Small Industries Development Bank of India **	INE556F09619	CARE AAA	2,500,000	2,520.51	1.61
8.1% Reliance Jio Infocomm Limited **	INE110L07062	CRISIL AAA	2,500,000	2,513.92	1.60
8.38% LIC Housing Finance Limited **	INE115A07K7	CRISIL AAA	2,000,000	2,010.36	1.28
8.35% Housing Development Finance Corporation Limited **	INE001A07OG5	CRISIL AAA	2,000,000	2,006.36	1.28
8.697% Mahindra & Mahindra Financial Services Limited **	INE774D07OQ0	FITCH AAA	1,500,000	1,512.95	0.97
7.85% Power Finance Corporation Limited	INE134E08IC5	CRISIL AAA	1,500,000	1,504.23	0.96
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	1,000,000	1,002.45	0.64
8.6% Mahindra & Mahindra Financial Services Limited **	INE774D07OZ1	FITCH AAA	1,000,000	1,002.10	0.64
7.6225% Mahindra & Mahindra Financial Services Limited **	INE774D07QP7	FITCH AAA	1,000,000	1,000.66	0.64
8.93% Power Grid Corporation of India Limited **	INE752E07L56	CRISIL AAA	500,000	503.74	0.32
9.68% Power Finance Corporation Limited **	INE134E08AT6	CRISIL AAA	300,000	301.28	0.19
Zero Coupon Bonds					
Housing Development Finance Corporation Limited	INE001A07PX7	CRISIL AAA	5,000,000	5,438.98	3.47
Subtotal				88,220.04	56.31
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.25% Vodafone Mobile Services Limited **	INE713G08046	CRISIL AA	5,000,000	4,955.91	3.16
8.19% Tata Housing Development Company Limited **	INE582L07138	ICRA AA	1,500,000	1,493.27	0.95
Subtotal				6,449.18	4.11
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				94,669.22	60.42
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16W19	CRISIL A1+	13,500,000	13,361.48	8.53
IndusInd Bank Limited **	INE095A16WS6	CRISIL A1+	10,000,000	9,917.70	6.33
HDFC Bank Limited **	INE040A16BR8	CARE A1+	10,000,000	9,846.34	6.29
RBL Bank Limited **	INE976G16HE5	ICRA A1+	5,000,000	4,956.98	3.16
Axis Bank Limited **	INE238A16X75	CRISIL A1+	5,000,000	4,721.15	3.01
IndusInd Bank Limited **	INE095A16WK3	CRISIL A1+	1,650,000	1,629.24	1.04
Commercial Paper					
National Bank For Agriculture and Rural Development **	INE261F14CL5	ICRA A1+	5,000,000	4,953.07	3.16
Shapoorji Pallonji and Company Private Limited **	INE404K14DB0	ICRA A1+	4,500,000	4,476.15	2.86
Shapoorji Pallonji and Company Private Limited **	INE404K14DF1	ICRA A1+	2,500,000	2,391.32	1.53
Housing Development Finance Corporation Limited	INE001A14SE7	ICRA A1+	2,500,000	2,347.18	1.50
Housing Development Finance Corporation Limited	INE001A14SF4	ICRA A1+	1,800,000	1,688.67	1.08
National Bank For Agriculture and Rural Development **	INE261F14CM3	ICRAA1+	1,500,000	1,465.51	0.94
Indiabulls Housing Finance Limited **	INE1481A4UR7	CRISIL A1+	1,500,000	1,404.85	0.90
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBL				1,110.41	0.71
Total				64,270.05	41.04
OTHERS					
Cash Margin - CCIL				3.00	\$
Total				3.00	\$
Net Current Assets				(2,993.11)	-1.46
GRAND TOTAL				156,649.16	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	26.3347	27.0300
Daily Dividend	10.0994	10.1045
Weekly Dividend	10.1310	10.1254
Monthly Dividend	10.2540	10.2743
Periodic Dividend	12.6548	12.9888
Direct Plan		
Growth	27.1122	27.9086
Daily Dividend	10.0994	10.1050
Weekly Dividend	10.1103	10.1033
Monthly Dividend	10.1901	10.2107
Periodic Dividend	12.6893	13.0623

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	6-Oct-17	0.0084	0.0078	10.1093
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	6-Oct-17	0.0077	0.0071	10.1308
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	13-Oct-17	0.0115	0.0106	10.1135
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	13-Oct-17	0.0107	0.0099	10.1350
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	18-Oct-17	0.0073	0.0067	10.1076
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	18-Oct-17	0.0068	0.0063	10.1296
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	27-Oct-17	0.0097	0.0090	10.1111
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	27-Oct-17	0.0087	0.0081	10.1323
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	30-Oct-17	0.0431	0.0399	10.2458
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	30-Oct-17	0.0396	0.0367	10.3051
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	3-Nov-17	0.0081	0.0075	10.1088
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	3-Nov-17	0.0073	0.0068	10.

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
7.43% HDB Financial Services Limited **	INE75607BM2	CRISIL AAA	7,500,000	7,391.54	2.31
8.75% Housing Development Finance Corporation Limited **	INE001A07NH5	CRISIL AAA	7,000,000	7,092.53	2.22
8.83% LIC Housing Finance Limited **	INE589A07029	CRISIL AAA	7,000,000	7,081.49	2.21
8.8205% HDB Financial Services Limited **	INE75607811	CRISIL AAA	7,000,000	7,050.85	2.20
7.8% Housing Development Finance Corporation Limited **	INE001A07PU3	CRISIL AAA	5,500,000	5,489.32	1.72
6.75% Rural Electrification Corporation Limited **	INE020B08AL0	CRISIL AAA	5,000,000	4,972.57	1.55
7.5% Bajaj Finance Limited **	INE296A07NG3	CRISIL AAA	5,000,000	4,959.78	1.55
8.47% LIC Housing Finance Limited **	INE115A07G03	CRISIL AAA	4,500,000	4,537.67	1.42
8.28% LIC Housing Finance Limited **	INE115A07G5	CRISIL AAA	4,500,000	4,518.00	1.41
8.7% Housing Development Finance Corporation Limited **	INE001A07NO1	CRISIL AAA	4,000,000	4,003.22	1.25
8.26% Housing Development Finance Corporation Limited **	INE001A07OR2	CRISIL AAA	3,500,000	3,513.87	1.10
7.42% Power Finance Corporation Limited	INE134E081Y9	CRISIL AAA	3,500,000	3,489.57	1.09
9.02% Rural Electrification Corporation Limited **	INE020B07IV4	CRISIL AAA	2,500,000	2,542.07	0.79
8.38% Housing Development Finance Corporation Limited **	INE001A07PH0	CRISIL AAA	2,500,000	2,512.97	0.79
8.18% LIC Housing Finance Limited **	INE115A07JZ3	CRISIL AAA	2,500,000	2,508.07	0.78

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
9% ICICI Bank Limited **	INE090A08SO1	ICRA AAA	2,500,000	2,506.51	0.78
8.02% LIC Housing Finance Limited **	INE115A07KCO	CRISIL AAA	2,500,000	2,503.28	0.78
7.95% Housing Development Finance Corporation Limited **	INE001A07PM0	CRISIL AAA	2,500,000	2,500.90	0.78
7.5% Housing Development Finance Corporation Limited **	INE001A07PS7	CRISIL AAA	2,500,000	2,496.32	0.78
7.9% Bajaj Finance Limited **	INE296A07MQ4	FITCH AAA	2,500,000	2,495.06	0.78
7.48% Housing Development Finance Corporation Limited **	INE001A07PT5	CRISIL AAA	2,500,000	2,483.76	0.78
7.5% Bajaj Finance Limited **	INE296A07QB7	CRISIL AAA	2,500,000	2,466.72	0.77
8.33% Indian Railway Finance Corporation Limited	INE053F07850	CRISIL AAA	2,000,000	2,017.79	0.63
7.5% Power Finance Corporation Limited **	INE134E08H4	CRISIL AAA	1,500,000	1,488.96	0.47
10.7% HDFC Bank Limited **	INE040A08245	CARE AAA	1,000,000	1,022.25	0.32
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	470,000	471.11	0.15
9.38% Rural Electrification Corporation Limited	INE020B07HY0	CRISIL AAA	400,000	404.13	0.13
8.7022% LIC Housing Finance Limited **	INE115A07G08	CRISIL AAA	370,000	371.75	0.12
8.8920% Bajaj Finance Limited **	INE296A07G13	ICRA AAA	240,000	240.99	0.08
9.68% Power Finance Corporation Limited **	INE134E08AT6	CRISIL AAA	200,000	200.85	0.06
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	100,000	101.34	0.03

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
7.28% Power Finance Corporation Limited **	INE134E08JB5	CRISIL AAA	100,000	98.04	0.03
8.27% Small Industries Development Bank of India **	INE556F09510	CARE AAA	80,000	80.25	0.03
Subtotal				304,057.22	95.05
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				304,057.22	95.05
Money Market Instruments					
Commercial Paper					
National Bank For Agriculture and Rural Development **	INE261F14CM3	ICRA A1+	8,500,000	8,304.53	2.60
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				1,160.80	0.36
Total				9,465.33	2.96
OTHERS					
Cash Margin - CCIL				16.00	0.01
Total				16.00	0.01
Net Current Assets				6,298.26	1.98
GRAND TOTAL				319,836.81	100.00

** Thinly Traded/Non Traded Securities/Illiquid Securities

Notes :
 (1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	28.6550	29.0867
Daily Dividend	10.1954	10.2135
Fortnightly Dividend	10.1528	10.2096
Monthly Dividend	10.1676	10.2043
Bi-Monthly Dividend	11.6018	11.6653
Quarterly Dividend	10.7160	10.7687
Periodic Dividend	13.0850	13.2821
Direct Plan		
Growth	29.6070	30.1542
Daily Dividend	10.4133	10.4290
Fortnightly Dividend	10.1317	10.1863
Monthly Dividend	10.4301	10.4684
Bi-Monthly Dividend	11.8762	11.9498
Quarterly Dividend	10.8347	10.8920
Periodic Dividend	13.2081	13.4521

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 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)	30-Oct-17	0.0292	0.0270	10.4658
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	30-Oct-17	0.0241	0.0223	10.1968
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	31-Oct-17	0.0097	0.0090	10.1499
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	31-Oct-17	0.0079	0.0073	10.1726
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	14-Nov-17	0.0034	0.0032	10.1413
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	14-Nov-17	0.0015	0.0014	10.1638
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	28-Nov-17	0.0122	0.0113	10.1534
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	28-Nov-17	0.0103	0.0096	10.1760
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	29-Nov-17	0.0578	0.0535	11.9498
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	29-Nov-17	0.0208	0.0193	10.4542
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	29-Nov-17	0.0506	0.0468	11.6607
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	29-Nov-17	0.0162	0.0150	10.1858
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	12-Dec-17	0.0002	0.0002	10.1367
IDFC Super Saver Income Fund-Medium Term Plan - Quarterly Dividend-(Regular Plan)	21-Dec-17	0.0407	0.0377	10.7462
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	21-Dec-17	0.0529	0.0490	10.8817

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	23-Jan-18	0.0002	0.0002	10.1367
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	20-Feb-18	0.0102	0.0095	10.1506
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	20-Mar-18	0.0448	0.0415	10.1985
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	20-Mar-18	0.0403	0.0374	10.2176
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	22-Mar-18	0.0372	0.0345	10.7730
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	22-Mar-18	0.0493	0.0457	10.9107
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	26-Mar-18	0.0466	0.0432	11.9653
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	26-Mar-18	0.0608	0.0563	10.5095
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	26-Mar-18	0.0292	0.0270	11.6590
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	26-Mar-18	0.0433	0.0401	10.2233
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Daily Dividend*	*	0.1264	0.1171	10.4240
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)*	*	0.0972	0.0901	10.2092

*NAV as on the last record date 28th March, 2018

* Various record dates from 01st October, 2017 to 31st March, 2018

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 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, 2018 : 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					
7.17% Government of India	IN0020170174	SOVEREIGN	2,806,300	2,761.95	30.20
6.68% Government of India	IN0020170042	SOVEREIGN	1,150,000	1,062.13	11.61
6.79% Government of India	IN0020170026	SOVEREIGN	1,000,000	950.28	10.39
8.15% Government of India	IN0020140060	SOVEREIGN	640,000	659.85	7.21
8.2% Government of India	IN0020120047	SOVEREIGN	630,000	652.02	7.13
8.68% State Government Securities	IN1520120149	SOVEREIGN	550,000	570.14	6.23
8.4% Government of India	IN0020140045	SOVEREIGN	540,000	563.51	6.16
7.42% State Government Securities	IN2220170012	SOVEREIGN	400,000	397.41	4.35
8.24% Government of India	IN0020060078	SOVEREIGN	270,000	279.32	3.05
8.03% State Government Securities	IN1920170165	SOVEREIGN	180,000	181.73	1.99
7.24% State Government Securities	IN3120170052	SOVEREIGN	180,000	172.48	1.89
7.35% Government of India	IN0020090034	SOVEREIGN	160,000	159.18	1.74
8.64% State Government Securities	IN2120120034	SOVEREIGN	100,000	103.39	1.13
8.63% State Government Securities	IN3120120123	SOVEREIGN	100,000	103.33	1.13
7.65% State Government Securities	IN3120170094	SOVEREIGN	100,000	98.73	1.08
8.33% Government of India	IN0020120039	SOVEREIGN	80,000	83.36	0.91
8.21% State Government Securities	IN1620150145	SOVEREIGN	40,000	40.76	0.45
8.52% State Government Securities	IN3320150664	SOVEREIGN	30,000	30.83	0.34
7.68% State Government Securities	IN2120160113	SOVEREIGN	30,000	29.80	0.33
Subtotal				8,900.20	97.32

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	30.3338	29.9864
Quarterly Dividend	12.1382	11.9992
Periodic Dividend	14.1737	14.0114
Annual Dividend	11.6501	11.4151
Direct Plan		
Growth	31.0927	30.8130
Quarterly Dividend	12.5146	12.4016
Periodic Dividend	13.8494	13.7247
Annual Dividend	12.9188	12.6317

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Provident Fund-Annual Dividend-(Regular Plan)	20-Mar-18	0.0726	0.0673	11.3778
IDFC Government Securities Fund-Provident Fund-Annual Dividend-(Direct Plan)	20-Mar-18	0.1218	0.1128	12.6458

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 8.72 years.

(8) Bonus declared during the half-year ended March 31, 2018 : 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					
Government Securities					
8.62% State Government Securities	IN3120120149	SOVEREIGN	5,000,000	5,168.30	3.67
8.56% State Government Securities	IN3120120131	SOVEREIGN	4,566,100	4,706.79	3.34
7.42% State Government Securities	IN2220170012	SOVEREIGN	3,500,000	3,477.31	2.47
8.64% State Government Securities	IN1620120114	SOVEREIGN	2,500,000	2,586.36	1.84
8.63% State Government Securities	IN3120120123	SOVEREIGN	2,500,000	2,583.35	1.83
8.66% State Government Securities	IN2220110091	SOVEREIGN	2,500,000	2,583.01	1.83
8.66% State Government Securities	IN3120110116	SOVEREIGN	2,500,000	2,582.18	1.83
8.39% State Government Securities	IN2920150322	SOVEREIGN	2,500,000	2,555.16	1.81
8.21% State Government Securities	IN2920150421	SOVEREIGN	2,500,000	2,535.22	1.80
8.72% State Government Securities	IN1020120185	SOVEREIGN	2,000,000	2,074.68	1.47
8.6% State Government Securities	IN2120120026	SOVEREIGN	2,000,000	2,063.59	1.46
8.21% State Government Securities	IN1620150145	SOVEREIGN	1,500,000	1,528.55	1.08
7.67% State Government Securities					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

IDFC MONEY MANAGER FUND - INVESTMENT PLAN (Contd.)

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Direct Plan		
Growth	26.6781	27.1591
Daily Dividend	10.1355	10.1486
Weekly Dividend	10.2930	10.3010
Monthly Dividend	10.1619	10.1996
Quarterly Dividend	10.6739	10.7249
Periodic Dividend	11.4639	11.6706
Regular Plan		
Growth	26.4244	26.8684
Daily Dividend	10.1767	10.1909
Weekly Dividend	10.2174	10.2265
Monthly Dividend	10.2719	10.3098
Quarterly Dividend	10.8969	10.9476
Periodic Dividend	12.8654	13.0816
Annual Dividend	10.5406	10.2734

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 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-Oct-17	0.0124	0.0115	10.2383
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	13-Oct-17	0.0142	0.0131	10.3150
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	18-Oct-17	0.0058	0.0054	10.2293
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	18-Oct-17	0.0061	0.0057	10.3039
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	27-Oct-17	0.0057	0.0053	10.2291

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	27-Oct-17	0.0062	0.0057	10.3040
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	30-Oct-17	0.0315	0.0292	10.3077
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	30-Oct-17	0.0328	0.0304	10.1993
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	3-Nov-17	0.0120	0.0111	10.2378
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	3-Nov-17	0.0124	0.0115	10.3126
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	10-Nov-17	0.0042	0.0039	10.2270
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	10-Nov-17	0.0046	0.0042	10.3017
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	24-Nov-17	0.0007	0.0006	10.2963
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	29-Nov-17	0.0196	0.0182	10.2912
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	29-Nov-17	0.0209	0.0193	10.1828
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	30-Nov-17	0.0029	0.0027	10.2252
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	30-Nov-17	0.0032	0.0030	10.2999
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	8-Dec-17	0.0061	0.0057	10.2297
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	8-Dec-17	0.0066	0.0061	10.3045
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	21-Dec-17	0.0563	0.0521	10.9391
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	21-Dec-17	0.0592	0.0549	10.7211
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	9-Mar-18	0.0032	0.0029	10.2998

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	16-Mar-18	0.0303	0.0281	10.2632
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	16-Mar-18	0.0322	0.0298	10.3399
IDFC Money Manager Fund-Investment Plan-Annual Dividend-(Regular Plan)	20-Mar-18	0.3195	0.2960	10.6638
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	22-Mar-18	0.0384	0.0356	10.9498
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	22-Mar-18	0.0419	0.0388	10.7323
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	23-Mar-18	0.0076	0.0071	10.2317
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	23-Mar-18	0.0080	0.0074	10.3065
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	26-Mar-18	0.0455	0.0421	10.3269
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	26-Mar-18	0.0507	0.0470	10.2241
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	28-Mar-18	0.0296	0.0274	10.2621
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	28-Mar-18	0.0300	0.0278	10.3370
IDFC Money Manager Fund-Investment Plan-Daily Dividend-(Direct Plan)*	*	0.1215	0.1126	10.1431
IDFC Money Manager Fund-Investment Plan-Daily Dividend-(Regular Plan)*	*	0.1125	0.1042	10.1856

*NAV as on the last record date 28th March, 2018
* Various record dates from 01st October, 2017 to 31st March, 2018

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.67 years.

(8) Bonus declared during the half-year ended March 31, 2018 : 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 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					
7.86% State Government Securities	IN2920160057	SOVEREIGN	3,500,000	3,519.86	0.81
8.65% State Government Securities	IN1920120095	SOVEREIGN	1,500,000	1,552.57	0.36
7.55% State Government Securities	IN2220170194	SOVEREIGN	1,142,900	1,148.00	0.27
7.67% State Government Securities	IN3120161325	SOVEREIGN	1,010,000	1,003.06	0.23
8.2% Government of India	IN0020060037	SOVEREIGN	500,000	516.12	0.12
Non Convertible Debentures					
8.56% Rural Electrification Corporation Limited**	INE020B08864	CRISIL AAA	12,500,000	12,688.95	2.93
9% Indiabulls Housing Finance Limited**	INE14807FE0	CARE AAA	12,500,000	12,617.11	2.92
7.64% Housing & Urban Development Corporation Limited**	INE031A08574	ICRA AAA	11,000,000	11,019.45	2.55
7.8% Kotak Mahindra Prime Limited**	INE916DA7MV5	CRISIL AAA	10,000,000	9,994.60	2.31
7.6503% Cholamandalam Investment and Finance Company Limited**	INE121A070A4	FITCH AA+	10,000,000	9,959.07	2.30
7.7% L & T Housing Finance**	INE476M07BG1	ICRA AA+	10,000,000	9,897.51	2.29
8.4% Power Finance Corporation Limited**	INE134E08H4	CRISIL AAA	9,000,000	9,022.64	2.09
7.95% National Bank For Agriculture and Rural Development**	INE261F08600	CRISIL AAA	8,000,000	8,034.26	1.86
9.02% Rural Electrification Corporation Limited**	INE020B071V4	CRISIL AAA	7,500,000	7,626.20	1.76
8.5371% JM Financial Products Limited**	INE523H07809	CRISIL AA	7,500,000	7,490.39	1.73
7.9% Tata Capital Financial Services Limited**	INE306N08243	CRISIL AA+	7,500,000	7,474.49	1.73
7.67% Tata Capital Financial Services Limited**	INE306N07JN7	ICRA AA+	7,500,000	7,453.53	1.72
7.85% L & T Housing Finance**	INE476M07BB2	CARE AAA	7,500,000	7,447.88	1.72
7.05% Power Finance Corporation Limited**	INE134E08I51	CRISIL AAA	7,500,000	7,424.28	1.72
8.28% Small Industries Development Bank of India**	INE556F09619	CARE AAA	6,600,000	6,654.14	1.54
9.45% Idea Cellular Limited**	INE669E07021	CARE AA+	6,500,000	6,568.84	1.52
7.79% LIC Housing Finance Limited**	INE115A07LH7	CRISIL AAA	5,500,000	5,493.66	1.27
8.65% Indiabulls Housing Finance Limited**	INE14807FZ5	CARE AAA	5,000,000	5,030.20	1.16
8.12% Nabha Power Limited**	INE445L08334	ICRA AAA(SO)	5,000,000	5,027.76	1.16
8.05% Rural Electrification Corporation Limited**	INE020B08971	CRISIL AAA	5,000,000	5,019.74	1.16
8.51% Mahindra & Mahindra Financial Services Limited**	INE774D07PB9	FITCH AAA	5,000,000	5,009.27	1.16
8.4% Shriram Transport Finance Company Limited**	INE721A07NP1	CRISIL AA+	5,000,000	5,002.90	1.16
7.9585% Cholamandalam Investment and Finance Company Limited**	INE121A07NA6	ICRA AA	5,000,000	4,993.32	1.15
7.65% Housing Development Finance Corporation Limited	INE001A07QE5	CRISIL AAA	5,000,000	4,990.27	1.15
7.6314% Mahindra & Mahindra Financial Services Limited**	INE774D07PX3	FITCH AAA	5,000,000	4,987.44	1.15
7.46% Power Finance Corporation Limited**	INE134E08I26	CRISIL AAA	5,000,000	4,987.15	1.15
7.73% MAHINDRA RURAL HOUSING FINANCE**	INE950007180	CRISIL AA+	5,000,000	4,966.03	1.15
7.85% National Bank For Agriculture and Rural Development**	INE261F08642	CRISIL AAA	4,100,000	4,112.73	0.95
8.75% JM Financial Credit Solution Limited**	INE651J07481	ICRA AA	4,000,000	3,979.03	0.92
7.89% NTPC Limited**	INE733E07CE5	CRISIL AAA	3,500,000	3,518.34	0.81
7.85% Indiabulls Housing Finance Limited**	INE14807H00	ICRA AAA	3,500,000	3,501.32	0.81
7.85% Power Finance Corporation Limited	INE134E08I5	CRISIL AAA	3,000,000	3,008.46	0.70
8.7% Bajaj Finance Limited**	INE296A07KT2	FITCH AAA	2,500,000	2,519.85	0.58
8.65% L&T Finance Limited**	INE523E07DK5	CARE AAA	2,500,000	2,518.10	0.58
8.27% Small Industries Development Bank of India**	INE556F09510	CARE AAA	2,500,000	2,507.76	0.58
9.3037% JM Financial Credit Solution Limited**	INE651J07549	ICRA AA	2,500,000	2,505.99	0.58
8.6414% L & T Infrastructure Finance Company Limited**	INE691I07DC9	CARE AAA	2,500,000	2,505.91	0.58
8.57% Housing Development Finance Corporation Limited**	INE001A07NY0	CRISIL AAA	2,500,000	2,505.61	0.58
7.6932% Kotak Mahindra Prime Limited**	INE916DA7NY7	CRISIL AAA	2,500,000	2,495.32	0.58
7.67% Sundaram BNP Paribas Home Finance Limited**	INE667F07GS3	ICRA AA+	2,500,000	2,485.51	0.57
8.25% Kotak Mahindra Prime Limited	INE916DA7L07	CRISIL AAA	2,000,000	2,001.96	0.46
7.3% Power Finance Corporation Limited**	INE134E08JA7	CRISIL AAA	2,000,000	1,988.05	0.46
6.78% Reliance Industries Limited	INE002A08484	CRISIL AAA	2,000,000	1,965.23	0.45
8.84% Power Grid Corporation of India Limited**	INE752E07HS4	CRISIL AAA	1,500,000	1,510.60	0.35
8.06% Small Industries Development Bank of India**	INE556F09593	CARE AAA	1,500,000	1,509.80	0.35
7.99% Tata Power Company Limited**	INE245A08109	CARE AA	1,500,000	1,480.61	0.34
9.63% Export Import Bank of India**	INE514E08DE5	CRISIL AAA	1,300,000	1,317.42	0.30
7.7671% Kotak Mahindra Investments Limited**	INE975F07FV6	CRISIL AAA	1,300,000	1,298.10	0.30
9.02% Rural Electrification Corporation Limited**	INE020B08799	CRISIL AAA	1,000,000	1,022.09	0.24
8.54% NHPC Limited**	INE848E07674	CARE AAA	1,000,000	1,006.77	0.23
8.17% Power Finance Corporation Limited**	INE134E08HT1	CRISIL AAA	1,000,000	1,002.54	0.23
8.3% National Bank For Agriculture and Rural Development**	INE261F08519	CRISIL AAA	1,000,000	1,001.91	0.23
8.6% Power Finance Corporation Limited**	INE134E08BO5	CRISIL AAA	500,000	506.21	0.12
8.55% Indian Railway Finance Corporation Limited**	INE053F09FU0	CRISIL AAA	500,000	505.48	0.12
8.9893% Cholamandalam Investment and Finance Company Limited**	INE121A07LL7	ICRA AA	500,000	501.30	0.12
7.07% Reliance Industries Limited**	INE002A08526	CRISIL AAA	500,000	493.98	0.11
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Limited**	INE774D07PD5	FITCH AAA	10,000,000	11,456.55	2.65

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Mahindra & Mahindra Financial Services Limited**	INE774D07NW0	FITCH AAA	2,500,000	3,041.63	0.70
Kotak Mahindra Prime Limited**	INE916DA7LF0	CRISIL AAA	2,000,000	2,341.56	0.54
Subtotal				278,736.41	64.42
(b) Privately placed / Unlisted Non Convertible Debentures					
8.19% Tata Housing Development Company Limited**	INE582L07138	ICRA AA	11,000,000	10,950.63	2.53
7.45% Gruh Finance Limited**	INE580B07414	CRISIL AAA	7,500,000	7,485.89	1.73
8.15% Vodafone Mobile Services Limited**	INE713G08038	CRISIL AA	5,000,000	4,980.40	1.15
8.25% Vodafone Mobile Services Limited**	INE713G08046	CRISIL AA	5,000,000	4,955.91	1.15
7.54% Gruh Finance Limited**	INE580B07406	CRISIL AAA	3,500,000	3,496.58	0.81
Subtotal				31,869.41	7.37
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				310,605.82	71.79
Money Market Instruments					
Certificate of Deposit					
Indusind Bank Limited**	INE095A16XL9	CRISIL A1+	15,000,000	14,032.41	3.24
Yes Bank Limited**	INE528G16038	CARE A1+	10,000,000	9,362.34	2.16
Yes Bank Limited**	INE528G16N54	ICRA A1+	8,800,000	8,300.05	1.92
Axis Bank Limited**	INE238A16Y82	CRISIL A1+	8,800,000	8,266.62	1.91
Indusind Bank Limited**	INE095A16XJ3	CRISIL A1+	3,800,000	3,568.61	0.83
Axis Bank Limited**	INE238A16W19	CRISIL A1+	1,500,000	1,484.61	0.34
National Bank For Agriculture and Rural Development**	INE261F16264	CRISIL A1+	1,300,000	1,224.04	0.28
Commercial Paper					
National Bank For Agriculture and Rural Development**	INE261F14CM3	ICRA A1+	11,000,000	10,747.04	2.49
Tata Housing Development Company Limited**	INE582L14CT5	CARE A1+	10,000,000	9,887.47	2.29
Tata Housing Development Company Limited**	INE582L14CW9	CARE A1+	10,000,000	9,849.32	2.28
Shapoorji Pallonji and Company Private Limited**	INE404K14CY4	ICRA A1+	7,500,000	7,407.79	1.71
Shapoorji Pallonji and Company Private Limited**	INE404K14DE4	ICRA A1+	7,000,000	6,836.52	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (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					
MRF Limited	INE883A01011	Auto Ancillaries	200	145.03	0.59
Infosys Limited	INE009A01021	Software	12,800	144.87	0.59
Titan Company Limited	INE280A01028	Consumer Durables	14,400	135.69	0.55
Nestle India Limited	INE239A01016	Consumer Non Durables	1,604	131.58	0.54
Sagar Cements Limited	INE229C01013	Cement	14,000	129.22	0.53
Astral Poly Technik Limited	INE006I01046	Industrial Products	14,400	128.61	0.52
Bajaj Finserv Limited	INE918I01018	Finance	2,480	128.25	0.52
Kajaria Ceramics Limited	INE217B01036	Construction	22,400	128.25	0.52
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	54,000	127.85	0.52
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	2,080	126.88	0.52
Housing Development Finance Corporation Limited	INE001A01036	Finance	6,880	125.60	0.51
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	9,400	125.33	0.51
GAIL (India) Limited	INE129A01019	Gas	38,000	124.85	0.51
Schaeffler India Limited	INE513A01014	Industrial Products	2,400	124.83	0.51
Petronet LNG Limited	INE347G01014	Gas	54,000	124.71	0.51
Mahindra & Mahindra Limited	INE101A01026	Auto	16,800	124.14	0.51
Maruti Suzuki India Limited	INE585B01010	Auto	1,400	124.06	0.51
Reliance Industries Limited	INE002A01018	Petroleum Products	14,000	123.58	0.50
IndusInd Bank Limited	INE095A01012	Banks	6,800	122.18	0.50
Majesco Limited	INE898S01029	Software	24,800	121.81	0.50
Minda Industries Limited	INE405E01023	Auto Ancillaries	11,400	121.59	0.50
HDFC Bank Limited	INE040A01026	Banks	6,440	121.46	0.49
Britannia Industries Limited	INE216A01022	Consumer Non Durables	2,440	121.28	0.49
Amulya Leasing And Finance Limited	INE126J01016	Miscellaneous	22,400	121.23	0.49
Securix and Intelligence Services (India) Limited	INE285J01010	Commercial Services	10,800	121.16	0.49
Praatax Snacks Limited	INE393P01035	Consumer Non Durables	9,280	120.81	0.49
Hero MotoCorp Limited	INE158A01026	Auto	3,400	120.46	0.49
Tech Mahindra Limited	INE669C01036	Software	18,800	120.08	0.49
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	20,800	119.70	0.49
Kotak Mahindra Bank Limited	INE237A01028	Banks	11,400	119.45	0.49
ITC Limited	INE154A01025	Consumer Non Durables	46,400	118.55	0.48
Nava Bharat Ventures Limited	INE725A01022	Power	88,000	118.54	0.48
Avenue Supermarts Limited	INE192R01011	Retailing	8,800	116.58	0.47
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	64,000	113.79	0.46
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	80,000	113.16	0.46
Dollar Industries Limited	INE325C01035	Textile Products	28,800	112.08	0.46
Amber Enterprises India Limited	INE371P01015	Consumer Durables	10,400	111.22	0.45
Tata Motors Limited	INE155A01022	Auto	34,000	111.13	0.45
Skipper Limited	INE439E01022	Industrial Capital Goods	52,400	110.70	0.45

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
PSP Projects Limited	INE488V01015	Construction	24,000	108.00	0.44
Tata Steel Limited	INE081A01012	Ferrous Metals	18,800	107.36	0.44
Khadi India Limited	INE384I01025	Consumer Durables	11,140	81.40	0.33
Dishman Carbogen Amcis Limited	INE385M01011	Pharmaceuticals	20,400	65.35	0.27
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	36,000	63.58	0.26
Asahi India Glass Limited	INE439A01020	Auto Ancillaries	18,800	62.42	0.25
Cadilla Healthcare Limited	INE010B01027	Pharmaceuticals	16,400	61.97	0.25
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	10,800	60.25	0.25
Cipla Limited	INE059A01026	Pharmaceuticals	10,800	58.91	0.24
Magma Fincorp Limited	INE511C01022	Finance	38,000	57.57	0.23
TI Financial Holdings Limited	INE149A01033	Finance	8,800	57.19	0.23
Grasim Industries Limited	INE047A01021	Cement	5,400	56.75	0.23
Butterfly Gandhimathi Appliances Limited	INE295F01017	Consumer Durables	3,984	20.66	0.08
Subtotal				5,661.70	23.04
(b) UNLISTED					
Subtotal				NIL	NIL
Total				5,661.70	23.04
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.2% Government of India	IN0020060037	SOVEREIGN	6,500,000	6,709.59	27.33
8.15% Government of India	IN0020120013	SOVEREIGN	4,000,000	4,119.33	16.78
6.79% Government of India	IN0020170026	SOVEREIGN	1,500,000	1,425.41	5.81
7.16% Government of India	IN0020130012	SOVEREIGN	1,000,000	989.99	4.03
7.17% Government of India	IN0020170174	SOVEREIGN	300,000	295.26	1.20
Non Convertible Debentures					
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	1,500,000	1,501.63	6.12
9.5% IndusInd Bank Limited **	INE095A08066	CRISIL AA	1,000,000	1,010.37	4.12
8.04% Small Industries Development Bank of India **	INE556F09601	CARE AAA	400,000	402.38	1.64
10.7% HDFC Bank Limited **	INE040A08245	CARE AAA	350,000	357.79	1.46
8.54% NHPCL Limited **	INE848E07708	CARE AAA	330,000	339.25	1.38
9.4% Blue Dart Express Limited **	INE233B08095	ICRA AA	1,930,136	194.71	0.79
9.5% Blue Dart Express Limited **	INE233B08103	ICRA AA	1,447,602	147.29	0.60
Subtotal				17,493.00	71.26
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				17,493.00	71.26
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				1,160.81	4.73
Total				1,160.81	4.73
OTHERS					
Cash Margin - CCIL				2.00	0.01
Total				2.00	0.01
Net Current Assets				235.17	0.96
GRAND TOTAL				24,552.68	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	20.1456	20.2768
Dividend	13.0147	12.6984
Quarterly Dividend	13.1645	12.8575
Direct Plan		
Growth	20.9979	21.2348
Dividend	13.7389	13.4675
Quarterly Dividend	14.0828	13.8142

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date
				NAV
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Oct-17	0.0578	0.0535	13.2469
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-Oct-17	0.0578	0.0535	13.9938
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-Nov-17	0.0554	0.0513	13.1831
IDFC Monthly Income Plan-Dividend-(Direct Plan)	29-Nov-17	0.0586	0.0543	13.9414
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	21-Dec-17	0.1447	0.1341	13.4311
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	21-Dec-17	0.1551	0.1437	14.3966
IDFC Monthly Income Plan-Dividend-(Regular Plan)	28-Dec-17	0.0474	0.0439	13.0966
IDFC Monthly Income Plan-Dividend-(Direct Plan)	28-Dec-17	0.0501	0.0465	13.8597
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Jan-18	0.0477	0.0442	13.1261
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-Jan-18	0.0506	0.0468	13.9019
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Feb-18	0.0385	0.0357	12.8707
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Feb-18	0.0408	0.0378	13.6402
IDFC Monthly Income Plan-Dividend-(Regular Plan)	26-Mar-18	0.0459	0.0425	12.6994
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	26-Mar-18	0.1412	0.1308	12.9888
IDFC Monthly Income Plan-Dividend-(Direct Plan)	26-Mar-18	0.0487	0.0451	13.4670
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	26-Mar-18	0.1517	0.1405	13.9537

- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 4.15 years.
- Bonus declared during the half-year ended March 31, 2018 : 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 BANKING & PSU DEBT 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					
7.55% State Government Securities	IN2220170194	SOVEREIGN	2,500,000	2,511.15	2.84
8.2% Government of India	IN0020060037	SOVEREIGN	1,500,000	1,548.37	1.75
8.6% State Government Securities	IN2120120026	SOVEREIGN	1,500,000	1,547.69	1.75
8.56% State Government Securities	IN3120120131	SOVEREIGN	1,000,000	1,030.81	1.17
Non Convertible Debentures					
8.75% Axis Bank Limited **	INE238A08427	CRISIL AA+	9,500,000	9,424.77	10.66
7.2% Indian Railway Finance Corporation Limited **	INE053F07991	CRISIL AAA	8,500,000	8,453.46	9.56
8.28% Small Industries Development Bank of India **	INE556F09619	CARE AAA	5,900,000	5,948.40	6.73
9.02% Rural Electrification Corporation Limited **	INE020B07IV4	CRISIL AAA	5,000,000	5,084.14	5.75
7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	4,500,000	4,454.57	5.04
7.25% Small Industries Development Bank of India **	INE556F08IV6	CARE AAA	3,500,000	3,485.65	3.94
7.85% National Bank For Agriculture and Rural Development **	INE261F08642	CRISIL AAA	3,400,000	3,410.56	3.86
8.93% Power Grid Corporation of India Limited **	INE752E07LT4	CRISIL AAA	3,000,000	3,061.14	3.46
9.2% ICICI Bank Limited **	INE090A08TW2	ICRA AA+	3,000,000	3,023.17	3.42
7.46% Power Finance Corporation Limited **	INE134E08IZ6	CRISIL AAA	3,000,000	2,992.29	3.39
8.2% National Bank For Agriculture and Rural Development **	INE261F08AE6	CRISIL AAA	2,500,000	2,574.44	2.91
8.85% Power Grid Corporation of India Limited **	INE752E07KE8	CRISIL AAA	2,500,000	2,548.12	2.88
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	2,500,000	2,545.98	2.88
8.56% Rural Electrification Corporation Limited **	INE020B08864	CRISIL AAA	2,500,000	2,537.79	2.87
8.22% National Bank For Agriculture and Rural Development **	INE261F08451	CRISIL AAA	2,500,000	2,530.75	2.86
9.5% IndusInd Bank Limited **	INE095A08074	CRISIL AA	2,500,000	2,526.13	2.86
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	2,500,000	2,483.76	2.81
8.6% Indian Railway Finance Corporation Limited **	INE053F09GO1	CRISIL AAA	2,000,000	2,029.92	2.30
9.04% Rural Electrification Corporation Limited **	INE020B08856	CRISIL AAA	1,000,000	1,020.58	1.15
8.2% Power Grid Corporation of India Limited **	INE752E07ME4	CRISIL AAA	1,000,000	1,011.86	1.14
8.18% National Bank For Agriculture and Rural Development **	INE261F08444	CRISIL AAA	1,000,000	1,011.44	1.14
9.5% IndusInd Bank Limited **	INE095A08066	CRISIL AA	1,000,000	1,010.37	1.14
8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	1,000,000	1,009.04	1.14
Subtotal				80,816.35	91.40
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				80,816.35	91.40

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Commercial Paper					
Housing Development Finance Corporation Limited	INE001A14SE7	ICRA A1+	5,000,000	4,694.35	5.31
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				540.38	0.61
Total				5,234.73	5.92
OTHERS					
Cash Margin - CCIL				5.00	0.01
Total				5.00	0.01
Net Current Assets				2,324.28	2.67
GRAND TOTAL				88,380.36	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC CORPORATE BOND FUND (Contd.)

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
8.36% Power Finance Corporation Limited **	INE134E08H7	CRISIL AAA	12,500,000	12,694.25	1.10
7.46% Power Finance Corporation Limited **	INE134E08I26	CRISIL AAA	12,500,000	12,467.86	1.08
7.78% LIC Housing Finance Limited **	INE15A07LJ5	CRISIL AAA	12,500,000	12,447.75	1.08
7.65% Mahindra & Mahindra Financial Services Limited **	INE774D07RK6	FITCH AAA	12,500,000	12,364.68	1.08
7.05% Housing & Urban Development Corporation Limited **	INE031A08533	ICRA AAA	12,500,000	12,355.35	1.07
7.05% Power Finance Corporation Limited **	INE134E08I51	CRISIL AAA	11,000,000	10,888.94	0.95
8.38% Power Finance Corporation Limited **	INE134E08H0	CRISIL AAA	10,000,000	10,148.03	0.88
7.632% Mahindra & Mahindra Financial Services Limited **	INE774D07RF6	FITCH AAA	10,000,000	9,955.46	0.87
7.65% Bajaj Finance Limited **	INE296A07L3	CRISIL AAA	9,500,000	9,426.90	0.82
7.2% LIC Housing Finance Limited **	INE15A07K0	CRISIL AAA	9,000,000	8,873.18	0.77
8.02% LIC Housing Finance Limited **	INE15A07K0	CRISIL AAA	8,500,000	8,511.14	0.74
8.45% Power Finance Corporation Limited **	INE134E08H7	CRISIL AAA	8,000,000	8,136.27	0.71
8% Export Import Bank of India **	INE15A08FD2	CRISIL AAA	8,000,000	8,089.26	0.70
7.62% Bajaj Finance Limited **	INE296A07P28	CRISIL AAA	8,000,000	7,921.17	0.69
8.87% Rural Electrification Corporation Limited **	INE020B08823	CRISIL AAA	7,650,000	7,830.93	0.68
8.75% Housing Development Finance Corporation Limited **	INE001A07NH5	CRISIL AAA	7,500,000	7,599.14	0.66
7.95% Housing Development Finance Corporation Limited **	INE001A07PM0	CRISIL AAA	7,500,000	7,502.71	0.65
7.5% Power Finance Corporation Limited	INE134E08H73	CRISIL AAA	7,500,000	7,486.51	0.65
7.77% Bajaj Finance Limited **	INE296A07PR5	CRISIL AAA	7,500,000	7,450.46	0.65
7.32% Mahindra & Mahindra Financial Services Limited **	INE774D07RR1	FITCH AAA	7,500,000	7,424.37	0.65
7.4805% Kotak Mahindra Prime Limited **	INE916DA7PD6	CRISIL AAA	7,500,000	7,401.87	0.64
9.75% Export Import Bank of India **	INE15A08CW9	CRISIL AAA	6,500,000	6,817.88	0.59
8.15% Power Grid Corporation of India Limited **	INE752E07M5	CRISIL AAA	6,650,000	6,730.05	0.59
9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	6,500,000	6,643.56	0.58
8.7% Housing Development Finance Corporation Limited **	INE001A07NW4	CRISIL AAA	6,500,000	6,591.57	0.57
7.813% LIC Housing Finance Limited **	INE15A07K1	CRISIL AAA	6,500,000	6,480.49	0.56
8.2% National Bank For Agriculture and Rural Development **	INE261F08485	CRISIL AAA	6,150,000	6,226.67	0.54
8.95% Larsen & Toubro Limited **	INE018A08AH4	CRISIL AAA	6,000,000	6,156.64	0.54
8.32% Power Grid Corporation of India Limited **	INE752E07N1	CRISIL AAA	6,000,000	6,115.60	0.53
8.4% Power Grid Corporation of India Limited **	INE752E07MM7	CRISIL AAA	6,000,000	6,104.96	0.52
7.98% LIC Housing Finance Limited **	INE15A07K9	CRISIL AAA	6,000,000	5,999.74	0.53
8.59% Housing Development Finance Corporation Limited **	INE001A07OM3	CRISIL AAA	5,500,000	5,545.48	0.48
1.5% Housing Development Finance Corporation Limited **	INE001A07OB1	CRISIL AAA	5,000,000	5,324.82	0.46
1.5% Housing Development Finance Corporation Limited **	INE001A07O16	CRISIL AAA	5,000,000	5,273.39	0.46
8.53% Power Finance Corporation Limited **	INE134E08H9	CRISIL AAA	5,000,000	5,091.97	0.44
8.95% Bajaj Finance Limited **	INE296A07G1	ICRA AAA	5,000,000	5,076.09	0.44
8.26% Housing Development Finance Corporation Limited **	INE001A07OR2	CRISIL AAA	5,000,000	5,019.81	0.44
7.8425% Bajaj Finance Limited **	INE296A07O21	CRISIL AAA	5,000,000	4,976.92	0.43
7.8409% Bajaj Finance Limited **	INE296A07PG8	CRISIL AAA	5,000,000	4,976.63	0.43
7.8058% Kotak Mahindra Prime Limited **	INE916DA7PD9	CRISIL AAA	5,000,000	4,965.13	0.43
7.65% Bajaj Finance Limited **	INE296A07N4	CRISIL AAA	5,000,000	4,960.61	0.43
6.83% Rural Electrification Corporation Limited **	INE020B08AD7	CRISIL AAA	5,000,000	4,931.93	0.43
7.2% Housing Development Finance Corporation Limited **	INE001A07QY3	CRISIL AAA	5,000,000	4,918.47	0.43
8.68% LIC Housing Finance Limited **	INE15A07G4	CRISIL AAA	4,700,000	4,763.10	0.41
8.5% LIC Housing Finance Limited **	INE15A07X9	CRISIL AAA	4,700,000	4,748.07	0.41
8.49% Housing Development Finance Corporation Limited **	INE001A07PE7	CRISIL AAA	4,600,000	4,647.95	0.40
8.82% Power Finance Corporation Limited **	INE134E08G2	CRISIL AAA	4,500,000	4,594.00	0.40
8.48% LIC Housing Finance Limited **	INE15A07J4	CRISIL AAA	4,500,000	4,542.18	0.40
8.696% Mahindra & Mahindra Financial Services Limited **	INE774D07O0	FITCH AAA	4,500,000	4,538.86	0.39
7.8% Bajaj Finance Limited **	INE296A07OD8	CRISIL AAA	4,100,000	4,077.95	0.35
7.97% LIC Housing Finance Limited **	INE15A07K1	CRISIL AAA	4,000,000	4,002.66	0.35
7.9% LIC Housing Finance Limited **	INE15A07K8	CRISIL AAA	4,000,000	3,997.40	0.35
7.7612% Kotak Mahindra Prime Limited **	INE916DA7OAS	CRISIL AAA	4,000,000	3,990.52	0.35
7.79% LIC Housing Finance Limited **	INE15A07K7	CRISIL AAA	3,500,000	3,486.20	0.30
6.83% Power Finance Corporation Limited **	INE134E08I5	CRISIL AAA	3,500,000	3,451.14	0.30
8.54% NHPCL Limited **	INE848E0790	CARE AAA	3,000,000	3,069.91	0.27
8.7% Power Finance Corporation Limited **	INE134E08C4	CRISIL AAA	3,000,000	3,061.99	0.27
8.1% NTPC Limited **	INE733E07K8A	CRISIL AAA	3,000,000	3,045.47	0.26
8.75% LIC Housing Finance Limited **	INE15A07GM7	CRISIL AAA	3,000,000	3,038.22	0.26
8.6964% Mahindra & Mahindra Financial Services Limited **	INE774D07OS6	FITCH AAA	3,000,000	3,025.89	0.26
8.48% Mahindra & Mahindra Financial Services Limited **	INE774D07PC7	FITCH AAA	3,000,000	3,016.51	0.26
7.3% Power Finance Corporation Limited **	INE134E08J4	CRISIL AAA	3,000,000	2,982.08	0.26
8.95% Power Finance Corporation Limited **	INE134E08C0	CRISIL AAA	2,500,000	2,561.71	0.22
8.4% Power Grid Corporation of India Limited **	INE752E07M2	CRISIL AAA	2,500,000	2,548.30	0.22

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
9.24% LIC Housing Finance Limited **	INE115A07FV0	CRISIL AAA	2,500,000	2,545.04	0.22
8.65% LIC Housing Finance Limited **	INE115A07A8	CRISIL AAA	2,500,000	2,535.64	0.22
8.32% Reliance Jio Infocomm Limited	INE110L07070	CRISIL AAA	2,500,000	2,534.52	0.22
8.49% Housing Development Finance Corporation Limited **	INE001A07N8	CRISIL AAA	2,500,000	2,525.04	0.22
8.8% Mahindra & Mahindra Financial Services Limited **	INE774D07O44	FITCH AAA	2,500,000	2,520.54	0.22
8.27% Small Industries Development Bank of India **	INE556F09510	CARE AAA	2,500,000	2,507.76	0.22
7.87% Mahindra & Mahindra Financial Services Limited **	INE774D07P9	FITCH AAA	2,500,000	2,499.27	0.22
7.8% Axis Finance Limited **	INEB91K07317	FITCH AAA	2,500,000	2,485.69	0.22
7.7455% Kotak Mahindra Prime Limited **	INE916DA7N6	CRISIL AAA	2,500,000	2,483.05	0.22
7.76% Kotak Mahindra Prime Limited **	INE916DA7NG4	CRISIL AAA	2,500,000	2,481.92	0.22
7.38% Kotak Mahindra Prime Limited **	INE916DA7P80	CRISIL AAA	2,500,000	2,475.79	0.22
7.3% HDB Financial Services Limited **	INE75607BP5	CRISIL AAA	2,500,000	2,456.59	0.21
9.64% Power Grid Corporation of India Limited **	INE752E07F9	CRISIL AAA	2,000,000	2,082.92	0.18
8.78% NHPCL Limited **	INEB48E07401	ICRA AAA	2,000,000	2,043.38	0.18
8.7% Power Finance Corporation Limited **	INE134E08C03	CRISIL AAA	2,000,000	2,035.57	0.18
8.6% Indian Railway Finance Corporation Limited **	INE053F09G01	CRISIL AAA	2,000,000	2,029.92	0.18
8.2% Power Grid Corporation of India Limited **	INE752E07ME4	CRISIL AAA	2,000,000	2,023.72	0.18
7.47% Kotak Mahindra Prime Limited **	INE916DA7P8	CRISIL AAA	2,000,000	1,982.84	0.17
8.64% Power Grid Corporation of India Limited **	INE752E07H5	CRISIL AAA	1,500,000	1,534.35	0.13
8.42% Power Finance Corporation Limited **	INE134E08H7	CRISIL AAA	1,500,000	1,522.82	0.13
8.79% Bajaj Finance Limited **	INE296A07JF3	FITCH AAA	1,500,000	1,512.77	0.13
9.25% Power Grid Corporation of India Limited **	INE752E07J5	CRISIL AAA	1,000,000	1,041.51	0.09
8.93% Power Grid Corporation of India Limited **	INE752E07L2	CRISIL AAA	1,000,000	1,031.58	0.09
8.84% Power Grid Corporation of India Limited **	INE752E07W8	CRISIL AAA	1,000,000	1,024.86	0.09
8.9% Power Grid Corporation of India Limited **	INE752E07GK3	CRISIL AAA	1,000,000	1,024.61	0.09
8.78% NTPC Limited **	INE733E07CF2	CRISIL AAA	1,000,000	1,023.81	0.09
8.5% NHPCL Limited **	INEB48E07807	CARE AAA	1,000,000	1,019.78	0.09
8.22% National Bank For Agriculture and Rural Development **	INE261F08451	CRISIL AAA	1,000,000	1,012.30	0.09
8.45% Indian Railway Finance Corporation Limited **	INE053F09FR6	CRISIL AAA	1,000,000	1,009.52	0.09
8.38% Housing Development Finance Corporation Limited **	INE001A07PH0	CRISIL AAA	1,000,000	1,005.19	0.09
7.95% National Bank For Agriculture and Rural Development **	INE261F08600	CRISIL AAA	1,000,000	1,004.28	0.09
7.69% Housing Development Finance Corporation Limited **	INE001A07PR9	CRISIL AAA	1,000,000	996.67	0.09
7.47% Power Finance Corporation Limited **	INE134E08U0	CRISIL AAA	1,000,000	991.43	0.09
7.65% Small Industries Development Bank of India **	INE556F08JD2	CARE AAA	900,000	902.87	0.08
8.85% NHPCL Limited **	INEB48E07310	ICRA AAA	860,000	879.67	0.08
8.54% NHPCL Limited **	INEB48E07708	CARE AAA	670,000	688.79	0.06
9.3% Power Grid Corporation of India Limited **	INE752E07J6	CRISIL AAA	500,000	523.68	0.05
9.47% Power Grid Corporation of India Limited **	INE752E07E05	CRISIL AAA	500,000	518.12	0.05
9.42% Power Finance Corporation Limited **	INE134E08E15	CRISIL AAA	500,000	516.24	0.04
8.85% Power Grid Corporation of India Limited **	INE752E07KF5	CRISIL AAA	500,000	514.88	0.04
8.8% Larsen & Toubro Limited **	INE018A08AD3	CRISIL AAA	500,000	511.17	0.04
8.55% Indian Railway Finance Corporation Limited **	INE053F09G8	CRISIL AAA	500,000	510.45	0.04
8.72% Rural Electrification Corporation Limited **	INE020B08E1	CRISIL AAA	500,000	507.69	0.04
8.49% NHPCL Limited **	INEB48E07617	CARE AAA	500,000	507.60	0.04
8.65% Housing Development Finance Corporation Limited	INE001A07O88	CRISIL AAA	500,000	506.97	0.04
8.4% Power Grid Corporation of India Limited **	INE752E07M4	CRISIL AAA	500,000	506.05	0.04
8.45% Housing Development Finance Corporation Limited **	INE001A07O25	CRISIL AAA	500,000	503.40	0.04
8.63% HDB Financial Services Limited **	INE75607P10	CRISIL AAA	500,000	503.17	0.04
9.39% Power Finance Corporation Limited **	INE134E08G2	CRISIL AAA	400,000	409.14	0.04
8.8476% Bajaj Finance Limited **	INE296A07J21	FITCH AAA	400,000	403.69	0.04
7.09% Export Import Bank of India **	INE15A08BF7	CRISIL AAA	400,000	397.40	0.03
8.95% Housing Development Finance Corporation Limited **	INE001A07FV2	CRISIL AAA	250,000	255.30	0.02
9.15% Larsen & Toubro Limited **	INE018A08AG6	CRISIL AAA	100,000	102.95	0.01
8.04% Small Industries Development Bank of India **	INE556F09601	CARE AAA	100,000	100.59	0.01
7.78% HDB Financial Services Limited **	INE75607A6	CRISIL AAA	10,000	9.96	\$

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(b) Privately placed / Unlisted Non Convertible Debentures					
7.9% Tata Sons Limited **	INE895D08741	CRISIL AAA	22,500,000	22,429.37	1.95
7.68% Gruh Finance Limited **	INE580B07398	CRISIL AAA	12,500,000	12,473.71	1.09
8.19% Mahindra Vehicle Mfg Limited **	INE24N07057	ICRA AAA	5,000,000	5,051.25	0.44
7.48% Gruh Finance Limited **	INE580B07422	CRISIL AAA	4,500,000	4,487.60	0.39
8.25% Tata Sons Limited **	INE895D08899	CRISIL AAA	2,700,000	2,707.28	0.24
7.4% Gruh Finance Limited **	INE580B07430	CRISIL AAA	2,500,000	2,475.41	0.22
7.54% Gruh Finance Limited **	INE580B07406	CRISIL AAA	1,500,000	1,498.54	0.13
Subtotal				51,123.16	4.46
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,078,013.63	93.76
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited **	INE090A165P2	ICRAA1+	5,000,000	4,950.36	0.43
Indus Bank Limited **	INE095A16WR8	CRISIL A1+	2,500,000	2,465.10	0.21
Commercial Paper					
Small Industries Development Bank of India **	INE556F14GA2	CARE A1+	10,000,000	9,881.26	0.86
National Bank For Agriculture and Rural Development **	INE261F14CP6	ICRAA1+	5,000,000	4,943.22	0.43
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL				11,215.54	0.98
Total				33,455.48	2.91
Net Current Assets				37,976.21	3.33
GRAND TOTAL				1,149,445.32	100.00

 Notes :
 (1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	11.6103	11.8882
Monthly Dividend	10.5208	10.5535
Quarterly Dividend	10.4095	10.4458
Half Yearly Dividend	10.6144	10.6952
Annual Dividend	10.4943	10.2251
Periodic Dividend	11.0974	11.3629
Direct Plan		
Growth	11.6745	11.9703
Monthly Dividend	10.2464	10.2785
Quarterly Dividend	10.2564	10.2937
Annual Dividend	10.5060	10.1685
Periodic Dividend	11.0990	11.3802

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows:

Scheme Name	
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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

IDFC ALL SEASONS BOND FUND (Contd..)

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	13-Oct-17	0.0112	0.0104	11.0137
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	17-Oct-17	0.0067	0.0062	11.0317
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	17-Oct-17	0.0081	0.0075	11.0338
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	18-Oct-17	0.0060	0.0055	11.0064
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	27-Oct-17	0.0062	0.0058	11.0068
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	31-Oct-17	0.0075	0.0069	11.0327
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	31-Oct-17	0.0088	0.0082	11.0348
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	3-Nov-17	0.0125	0.0116	11.0156
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	10-Nov-17	0.0036	0.0034	11.0032
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	14-Nov-17	0.0030	0.0028	11.0266
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	14-Nov-17	0.0043	0.0040	11.0286
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	24-Nov-17	0.0001	0.0001	10.9983

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	28-Nov-17	0.0128	0.0118	11.0401
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	28-Nov-17	0.0142	0.0131	11.0422
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	30-Nov-17	0.0023	0.0022	11.0014
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	8-Dec-17	0.0063	0.0058	11.0069
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	21-Dec-17	0.0545	0.0505	12.3874
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	21-Dec-17	0.0640	0.0593	12.5333
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	20-Feb-18	0.0009	0.0008	11.0238
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	9-Mar-18	0.0015	0.0014	11.0003
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	16-Mar-18	0.0341	0.0316	11.0454
IDFC All Seasons Bond Fund-Half Yearly Dividend-(Regular Plan)	20-Mar-18	0.0641	0.0594	11.7672
IDFC All Seasons Bond Fund-Annual Dividend-(Regular Plan)	20-Mar-18	0.3739	0.3464	12.0386
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	20-Mar-18	0.0490	0.0454	11.0902

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows : (Contd.)

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	20-Mar-18	0.0594	0.0551	11.1049
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	22-Mar-18	0.0426	0.0395	12.4156
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	22-Mar-18	0.0521	0.0482	12.5632
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	23-Mar-18	0.0096	0.0089	11.0115
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	28-Mar-18	0.0295	0.0273	11.0391
IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend*	*	0.1386	0.1284	11.0212
IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend*	*	0.1179	0.1092	11.0156

*NAV as on the last record date 28th March, 2018
* Various record dates from 01st October, 2017 to 31st March, 2018

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) Bonus declared during the half-year ended March 31, 2018 : Nil.

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

IDFC ASSET ALLOCATION FUND OF FUND - 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		6,826	187.43	10.02
IDFC Nifty ETF	INF194KA1U07		5,867	5.94	0.32
Mutual Fund Units					
IDFC Super Saver Income Fund - Short Term-Direct Plan-Growth Option	INF194K01U07		828,476.198	302.68	16.18
Aditya Birla SL Top 100 Fund - Growth - DI PI	INF209K01WE3		301,600.010	174.15	9.31
HDFC Top 200 Fund - Direct Plan - Growth Option	INF179K01YV8		38,103.884	169.17	9.04
HDFC Cap Builder Fund - Growth Option - DP	INF179K01VC4		51,867.022	153.64	8.21
IDFC Classic Equity Fund-Direct Plan-Growth	INF194K01V89		322,976.054	151.23	8.08
IDFC Ultra Short - Direct Plan - Growth Option	INF194K01J77		609,457.504	151.04	8.07
Reliance Grwt Fund - Grwt PI-Grwt Opt-DP	INF204K01E54		13,025.200	146.45	7.83
ICICI Prudential Short Term Gilt Fund-Grwt-DP	INF109K014D2		222,247.333	100.23	5.36
HDFC Gilt Fund Shrt Term PI DP-Gwth Op	INF179K01VV4		346,106.723	100.10	5.35
SBI Magnum Gilt Fund-Short Term-Grwt-DP	INF200K01SK7		267,077.345	99.84	5.34
IDFC Sterling Equity Fund-Direct Plan-Growth	INF194K01Z85		105,863.828	60.33	3.22

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				10.00	0.53
Total				10.00	0.53
Net Current Assets				3.12	0.16
GRAND TOTAL				1,871.13	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	21.9599	22.5258
Dividend	16.4547	16.5834

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	29-Sep-17	31-Mar-18
Direct Plan		
Growth	22.3527	22.9918
Dividend	18.0951	18.2808

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	29-Nov-17	0.2157	0.1998	17.1563
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	29-Nov-17	0.2373	0.2199	18.8818

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) Bonus declared during the half-year ended March 31, 2018 : Nil.

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

IDFC ASSET ALLOCATION FUND OF FUND - CONSERVATIVE PLAN

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Exchange Traded Funds					
IDFC Nifty ETF	INF194KA1U07		1,300	1.32	0.06
Mutual Fund Units					
IDFC Ultra Short - Direct Plan - Growth Option	INF194K01J77		4,033,000.642	999.47	42.54
IDFC Super Saver Income Fund - Short Term-Direct Plan-Growth Option	INF194K01U07		1,365,260.624	498.80	21.23
ICICI Prudential Short Term Gilt Fund-Grwt-DP	INF109K014D2		370,068.830	166.90	7.10
HDFC Gilt Fund Shrt Term PI DP-Gwth Op	INF179K01VV4		575,505.031	166.44	7.08
SBI Magnum Gilt Fund-Short Term-Grwt-DP	INF200K01SK7		444,280.034	166.09	7.07
HDFC Cap Builder Fund - Growth Option - DP	INF179K01VC4		23,263.885	68.91	2.93
IDFC Classic Equity Fund-Direct Plan-Growth	INF194K01V89		145,905.737	68.32	2.91
Reliance Grwt Fund - Grwt PI-Grwt Opt-DP	INF204K01E54		5,885.460	66.17	2.82
Aditya Birla SL Top 100 Fund - Growth - DI PI	INF209K01WE3		111,113.135	64.16	2.73
HDFC Top 200 Fund - Direct Plan - Growth Option	INF179K01YV8		14,116.188	62.67	2.67
Total				2,329.25	99.14

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				10.01	0.43
Total				10.01	0.43
Net Current Assets				10.28	0.43
GRAND TOTAL				2,349.54	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	19.5810	20.0390
Dividend	14.2068	14.2846
Direct Plan		
Growth	19.9427	20.4782
Dividend	14.4848	14.6140

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	29-Nov-17	0.1564	0.1449	14.4607
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	29-Nov-17	0.1596	0.1479	14.7603
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	27-Feb-18	0.0258	0.0239	14.2928
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	27-Feb-18	0.0264	0.0244	14.6137

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) Bonus declared during the half-year ended March 31, 2018 : Nil.

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

IDFC ASSET ALLOCATION FUND OF FUNDS - MODERATE PLAN

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		7,454	204.67	5.05
IDFC Nifty ETF	INF194KA1U07		133,975	135.72	3.35
Mutual Fund Units					
IDFC Ultra Short - Direct Plan - Growth Option	INF194K01J77		3,747,250.259	928.66	22.93
IDFC Super Saver Income Fund - Short Term-Direct Plan-Growth Option	INF194K01U07		2,364,507.077	863.88	21.33
ICICI Prudential Short Term Gilt Fund-Grwt-DP	INF109K014D2		632,305.194	285.17	7.04
SBI Magnum Gilt Fund-Short Term-Grwt-DP	INF200K01SK7		762,318.481	284.98	7.04
HDFC Gilt Fund Shrt Term PI DP-Gwth Op	INF179K01VV4		984,707.964	284.79	7.03
Aditya Birla SL Top 100 Fund - Growth - DI PI	INF209K01WE3		336,982.459	194.58	4.80
HDFC Top 200 Fund - Direct Plan - Growth Option	INF179K01YV8		42,811.389	190.07	4.69
IDFC Classic Equity Fund-Direct Plan-Growth	INF194K01V89		362,338.256	169.67	4.19
HDFC Cap Builder Fund - Growth Option - DP	INF179K01VC4		57,206.274	169.46	4.18
Reliance Grwt Fund - Grwt PI-Grwt Opt-DP	INF204K01E54		14,231.230	160.01	3.95

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				40.01	0.99
Total				40.01	0.99
Net Current Assets				9.76	0.24
GRAND TOTAL				4,050.71	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	21.0838	21.5936
Dividend	15.7742	15.8534

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	29-Sep-17	31-Mar-18
Direct Plan		
Growth	21.4581	22.0417
Dividend	15.8543	15.9804

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 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)	29-Nov-17	0.1896	0.1757	16.2043
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Dividend	29-Nov-17	0.1908	0.1767	16.3023
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	27-Feb-18	0.0288	0.0267	15.9835
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Dividend	27-Feb-18	0.0290	0.0269	16.1033

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) Bonus declared during the half-year ended March 31, 2018 : Nil.

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

IDFC 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					
7.78% Mahindra & Mahindra Financial Services Limited **	INE774D07QX1	FITCH AAA	1,200,000	1,198.48	11.86
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	1,200,000	1,198.25	11.86
Subtotal				2,396.73	23.72
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,396.73	23.72
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited **	INE528G16N54				

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

IDFC FIXED TERM PLAN SERIES - 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 Limited	INE134E08HB9	CRISIL AAA	520,000	521.71	15.73
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	520,000	521.27	15.71
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	510,000	511.20	15.41
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	300,000	300.16	9.05
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	200,000	200.69	6.05
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AAA	390,000	504.34	15.20
Subtotal				2,559.37	77.15
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	380,000	381.43	11.50
Subtotal				381.43	11.50

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,940.80	88.65
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				288.21	8.69
Total				288.21	8.69
Net Current Assets				88.45	2.66
GRAND TOTAL				3,317.46	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	13.4435	13.8568
Direct Plan		
Growth	13.6370	14.0826

(4) No Dividend declared during the period ended March 31, 2018.

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 65 days.

(8) Bonus declared during the half-year ended March 31, 2018 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 70

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 Limited	INE134E08HB9	CRISIL AAA	200,000	200.66	15.63
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	200,000	200.49	15.61
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	200,000	200.47	15.61
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	100,000	100.35	7.82
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	50,000	50.03	3.90
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AAA	150,000	193.98	15.11
Subtotal				945.98	73.68
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	150,000	150.56	11.73
Subtotal				150.56	11.73
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,096.54	85.41

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				151.11	11.77
Total				151.11	11.77
Net Current Assets				36.32	2.82
GRAND TOTAL				1,283.97	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)			
		29-Sep-17	31-Mar-18		
Regular Plan					
Growth		13.3607	13.7727		
Quarterly dividend		10.2735	10.3239		

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)			
	29-Sep-17	31-Mar-18	Record Date	Dividend (Individual) (Corporate)
Direct Plan				
Growth	13.5618	14.0015		

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 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)	20-Dec-17	0.0927	0.0859	10.4003
IDFC Fixed Term Plan Series 70 Regular Plan-Quarterly-Dividend (1169 Days)	20-Mar-18	0.0970	0.0899	10.4336

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 64 days.

(8) Bonus declared during the half-year ended March 31, 2018 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 74

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 Limited	INE134E08HB9	CRISIL AAA	990,000	993.26	15.69
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	990,000	992.42	15.67
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	990,000	992.33	15.67
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	550,000	550.30	8.69
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	500,000	501.73	7.92
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AAA	750,000	969.89	15.32
Subtotal				4,999.93	78.96
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	730,000	732.75	11.57
Subtotal				732.75	11.57

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,732.68	90.53
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				400.28	6.32
Total				400.28	6.32
Net Current Assets				198.74	3.15
GRAND TOTAL				6,331.70	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	13.4083	13.8176
Direct Plan		
Growth	13.5962	14.0370

(4) No Dividend declared during the period ended March 31, 2018.

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 66 days.

(8) Bonus declared during the half-year ended March 31, 2018 : 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 - 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 Limited	INE134E08HB9	CRISIL AAA	410,000	411.35	15.58
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	410,000	411.00	15.57
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	410,000	410.96	15.57
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	250,000	250.14	9.48
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	200,000	200.69	7.60
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AAA	310,000	400.89	15.19
Subtotal				2,085.03	78.99
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	310,000	311.17	11.79
Subtotal				311.17	11.79

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,396.20	90.78
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				161.11	6.10
Total				161.11	6.10
Net Current Assets				82.31	3.12
GRAND TOTAL				2,639.62	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	13.3881	13.8003
Direct Plan		
Growth	13.5682	14.0090

(4) No Dividend declared during the period ended March 31, 2018.

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 66 days.

(8) Bonus declared during the half-year ended March 31, 2018 : 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 - 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 Limited	INE134E08HB9	CRISIL AAA	740,000	742.43	15.35
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	740,000	741.74	15.34
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	450,000	450.24	9.31
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	400,000	401.39	8.30
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	380,000	380.93	7.88
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	370,000	371.14	7.68
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AAA	560,000	724.18	14.98
Subtotal				3,812.05	78.84
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	550,000	552.07	11.42
Subtotal				552.07	11.42

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,364.12	90.26
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				314.22	6.50
Total				314.22	6.50
Net Current Assets				157.32	3.24
GRAND TOTAL				4,835.66	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	13.4144	13.8263
Direct Plan		
Growth	13.5478	13.9867

(4) No Dividend declared during the period ended March 31, 2018.

(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 67 days.

(8) Bonus declared during the half-year ended March 31, 2018 : 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 - 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 Limited	INE134E08HB9	CRISIL AAA	360,000	361.18	15.69
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	360,000	361.11	15.69

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

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	621.92	15.79
8.4% Power Finance Corporation Limited	INE134E08HB9	CRISIL AAA	610,000	612.01	15.54
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	610,000	611.44	15.53
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	350,000	350.19	8.89
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	300,000	301.04	7.64
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AAA	460,000	594.86	15.11
Subtotal				3,091.46	78.50
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	460,000	461.73	11.73
Subtotal				461.73	11.73

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,553.19	90.23
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				266.19	6.76
Total				266.19	6.76
Net Current Assets				118.41	3.01
GRAND TOTAL				3,937.79	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	13.3122	13.7198
Periodic Dividend	10.5019	10.8252
Direct Plan		
Growth	13.4919	13.9280

- No Dividend declared during the period ended March 31, 2018.
- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 68 days.
- Bonus declared during the half-year ended March 31, 2018 : 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 - 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 Limited	INE134E08HB9	CRISIL AAA	190,000	190.63	15.16
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	190,000	190.59	15.15
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	190,000	190.45	15.14
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	100,000	100.35	7.98
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AAA	150,000	193.98	15.42
Subtotal				866.00	68.85
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	140,000	140.53	11.17
Subtotal				140.53	11.17

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,006.53	80.02
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				220.16	17.50
Total				220.16	17.50
Net Current Assets				31.05	2.48
GRAND TOTAL				1,257.74	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	13.2636	13.6781
Direct Plan		
Growth	13.4241	13.8665

- No Dividend declared during the period ended March 31, 2018.
- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 64 days.
- Bonus declared during the half-year ended March 31, 2018 : 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 - 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 Limited	INE134E08HB9	CRISIL AAA	920,000	923.03	15.71
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	920,000	922.85	15.70
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	920,000	922.16	15.69
9.64% Power Grid Corporation of India Limited **	INE752E07ID4	CRISIL AAA	500,000	501.90	8.54
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	400,000	401.39	6.83
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AAA	690,000	892.29	15.19
Subtotal				4,563.62	77.66
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	680,000	682.56	11.62
Subtotal				682.56	11.62

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,246.18	89.28
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				465.33	7.92
Total				465.33	7.92
Net Current Assets				164.63	2.80
GRAND TOTAL				5,876.14	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	13.3067	13.7134
Direct Plan		
Growth	13.4267	13.8584

- No Dividend declared during the period ended March 31, 2018.
- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 69 days.
- Bonus declared during the half-year ended March 31, 2018 : 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 - 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 Limited	INE134E08HB9	CRISIL AAA	420,000	421.38	15.60
8.27% Small Industries Development Bank of India **	INE556F09510	CARE AAA	420,000	421.30	15.60
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	420,000	420.99	15.58
9.2205% L&T Finance Limited **	INE759E07475	CARE AAA	300,000	301.59	11.16
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	250,000	250.14	9.26
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	200,000	200.69	7.43
Subtotal				2,016.09	74.63
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	310,000	311.17	11.52
Subtotal				311.17	11.52

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,327.26	86.15
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				198.14	7.34
Total				198.14	7.34
Net Current Assets				175.88	6.51
GRAND TOTAL				2,701.28	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	13.2803	13.6988
Direct Plan		
Growth	13.3398	13.7671

- No Dividend declared during the period ended March 31, 2018.
- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 66 days.
- Bonus declared during the half-year ended March 31, 2018 : 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 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	1,695.23	15.92
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	1,680,000	1,683.95	15.81
8.4% Power Finance Corporation Limited	INE134E08HB9	CRISIL AAA	850,000	849.66	15.73
8.8920% Bajaj Finance Limited **	INE296A07G13	ICRA AAA	1,260,000	1,265.18	11.88
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	1,100,000	1,100.59	10.33
8.7022% LIC Housing Finance Limited **	INE115A07G08	CRISIL AAA	830,000	833.93	7.83
Subtotal				8,254.37	77.50
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	1,020,000	1,023.84	9.61
Subtotal				1,023.84	9.61
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,278.21	87.11

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 Limited **	INE095A16WK3	CRISIL A+	600,000	592.45	5.56
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				319.23	3.00
Total				911.68	8.56
Net Current Assets				460.27	4.33
GRAND TOTAL				10,650.16	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	11.9103	12.2414
Quarterly dividend	10.2310	10.2756

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	29-Sep-17	31-Mar-18
Direct Plan		
Growth	12.2019	12.6063

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows :

Scheme Name	Record Date	Dividend (Individual) (Corporate)		Record Date NAV
		Dividend	Dividend	
IDFC Fixed Term Plan Series 108 Regular Plan-Quarterly-Dividend (1144 Days)	20-Dec-17	0.0880	0.0815	10.3506
IDFC Fixed Term Plan Series 108 Regular Plan-Quarterly-Dividend (1144 Days)	20-Mar-18	0.0860	0.0797	10.3729

- Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 70 days.
- Bonus declared during the half-year ended March 31, 2018 : 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 - 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 Limited **	INE296A07OD8	CRISIL AAA	900,000	895.16	10.86
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	900,000	888.28	10.78
8.87% Rural Electrification Corporation Limited **	INE020B08823	CRISIL AAA			

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.) (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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	2,486.67	12.66
Non Convertible Debentures					
8.75% Reliance Industries Limited **	INE002A07775	CRISIL AAA	2,100,000	2,147.89	10.94
7.78% Housing Development Finance Corporation Limited **	INE001A070F2	CRISIL AAA	2,100,000	2,095.57	10.67
7.09% Export Import Bank of India **	INE154E08FK7	CRISIL AAA	2,100,000	2,086.36	10.62
8.38% Power Finance Corporation Limited **	INE134E08HF0	CRISIL AAA	2,000,000	2,029.61	10.33
9.15% Larsen & Toubro Limited **	INE018A08AG6	CRISIL AAA	1,900,000	1,956.05	9.96
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	1,000,000	1,013.43	5.16
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	450,000	455.41	2.32
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7NJ8	CRISIL AAA	2,580,000	2,186.27	11.13
Bajaj Finance Limited **	INE296A07PH6	CRISIL AAA	2,000,000	2,147.34	10.93
Subtotal				18,604.60	94.72
(b) Privately placed / Unlisted					
Non Convertible Debentures					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,604.60	94.72

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited **	INE090A160P3	ICRA A1+	100,000	94.01	0.48
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				567.31	2.89
Total				661.32	3.37
Net Current Assets				372.93	1.91
GRAND TOTAL				19,638.85	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)					
Plan/Option					
29-Sep-17					
31-Mar-18					
Regular Plan					
Growth			10.4209		10.6772
Quarterly Dividend			10.0679		10.1403
Half Yearly Dividend			10.0708		10.1615
Periodic Dividend			10.4214		10.6786

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)			
	29-Sep-17	31-Mar-18		
Direct Plan				
Growth	10.4379	10.7078		
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows:				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 131 Regular Plan-Quarterly-Dividend (1139 Days)	20-Dec-17	0.0600	0.0557	10.1356
IDFC Fixed Term Plan Series 131 Regular Plan-Quarterly-Dividend (1139 Days)	20-Mar-18	0.0660	0.0612	10.1888
IDFC Fixed Term Plan Series 131 Regular Plan-Half Yearly-Dividend (1139 Days)	20-Mar-18	0.1135	0.1052	10.2759
(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 1.99 years.				
(8) Bonus declared during the half-year ended March 31, 2018 : 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 140

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					
7.77% State Government Securities	IN1020170222	SOVEREIGN	3,500,000	3,532.59	7.53
8.21% State Government Securities	IN2920150405	SOVEREIGN	2,500,000	2,552.61	5.44
Non Convertible Debentures					
7.7% Rural Electrification Corporation Limited	INE020B08AS5	CRISIL AAA	5,300,000	5,312.56	11.32
7.65% Indian Railway Finance Corporation Limited	INE053F07AK6	CRISIL AAA	5,000,000	5,025.16	10.71
7.73% Power Finance Corporation Limited	INE134E08JJ8	CRISIL AAA	3,000,000	3,005.39	6.40
7.73% Power Finance Corporation Limited	INE134E08JK6	CRISIL AAA	2,500,000	2,504.92	5.34
8.93% NTPC Limited **	INE733E07EP7	CRISIL AAA	1,000,000	1,035.89	2.21
8.33% NTPC Limited **	INE733E07JZ5	CRISIL AAA	450,000	459.77	0.98
Zero Coupon Bonds					
LIC Housing Finance Limited	INE115A07MX2	CRISIL AAA	5,500,000	5,542.33	11.81
Kotak Mahindra Prime Limited	INE916DA7PJ5	CRISIL AAA	7,000,000	5,513.04	11.75
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	4,400,000	4,461.56	9.51
HDB Financial Services Limited **	INE75607BW1	CRISIL AAA	3,100,000	3,120.94	6.65
Subtotal				42,066.76	89.65
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	4,400,000	4,459.13	9.50
Subtotal				4,459.13	9.50

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				46,525.89	99.15
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				161.06	0.34
Total				161.06	0.34
Net Current Assets				237.48	0.51
GRAND TOTAL				46,924.43	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)					
Plan/Option					
29-Sep-17					
31-Mar-18					
Regular Plan					
Growth			NA		10.0911
Quarterly Dividend			NA		10.0876
Half Yearly Dividend			NA		10.0884
Periodic Dividend			NA		10.0911

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)			
	29-Sep-17	31-Mar-18		
Direct Plan				
Growth	NA	10.0927		
Scheme was launched after 30-Sep-17				
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2018 are as follows:				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 140 Regular Plan-Quarterly-Dividend (1145 Days)	20-Mar-18	0.0025	0.0023	10.0485
IDFC Fixed Term Plan Series 140 Regular Plan-Half Yearly-Dividend (1145 Days)	20-Mar-18	0.0019	0.0017	10.0485
(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 2.97 years.				
(8) Bonus declared during the half-year ended March 31, 2018 : 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 141

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 Limited **	INE095A16WK3	CRISIL A1+	250,000	246.85	11.71
Commercial Paper					
National Bank For Agriculture and Rural Development **	INE261F14CP6	ICRA A1+	250,000	247.16	11.73
CESC Limited **	INE486A14BR8	CARE A1+	200,000	198.09	9.40
JM Financial Products Limited **	INE523H14A0	ICRA A1+	200,000	197.85	9.39
Piramal Enterprises Limited **	INE140A14SE3	ICRA A1+	200,000	197.80	9.38
Indiabulls Housing Finance Limited **	INE14814UE5	CRISIL A1+	200,000	197.67	9.38
National Housing Bank **	INE557F14EE7	CRISIL A1+	200,000	197.66	9.38
Vedanta Limited **	INE205A14MK4	CRISIL A1+	200,000	197.65	9.38

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Reliance Industries Limited **					
	INE002A14912	CRISIL A1+	200,000	197.52	9.37
Trapliti Trading & Invest Private Limited **					
	INE977J14FF3	ICRA A1+	200,000	197.40	9.37
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				32.02	1.52
Total				2,107.67	100.01
Net Current Assets				0.18	-0.01
GRAND TOTAL				2,107.85	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	NA	10.0453
Periodic Dividend	NA	10.0453
Direct Plan		
Growth	NA	10.0459
Periodic Dividend	NA	10.0460
Scheme was launched after 30-Sep-17		
(4) No Dividend declared during the period ended March 31, 2018.		
(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.		
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.		
(7) The Average Maturity Period of the Portfolio has been 64 days.		
(8) Bonus declared during the half-year ended March 31, 2018 : 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 142

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					
7.56% State Government Securities	IN1020170198	SOVEREIGN	750,000	752.80	4.88
Non Convertible Debentures					
7.75% Power Finance Corporation Limited	INE134E08JM2	CRISIL AAA	1,830,000	1,834.75	11.88
7.65% Indian Railway Finance Corporation Limited	INE053F07AK6	CRISIL AAA	1,800,000	1,809.06	11.72
7.7% Rural Electrification Corporation Limited	INE020B08AS5	CRISIL AAA	1,800,000	1,804.26	11.69
7.65% Small Industries Development Bank of India **	INE556F08JD2	CARE AAA	1,600,000	1,605.10	10.40
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	1,500,000	1,506.16	9.76
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	900,000	909.21	5.89
Zero Coupon Bonds					
HDB Financial Services Limited **	INE75607BW1	CRISIL AAA	1,800,000	1,812.16	11.74
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	1,500,000	1,520.99	9.85
Subtotal				13,554.49	87.81

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.25% Tata Sons Limited **	INE895D08899	CRISIL AAA	1,800,000	1,804.85	11.69
Subtotal				1,804.85	11.69
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,359.34	99.50
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				6.00	0.04
Total				6.00	0.04
Net Current Assets				74.24	0.46
GRAND TOTAL				15,439.58	100.00
Notes :					
(1) The provision made for Non Performing Assets as of March 31, 2018 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.)	
	29-Sep-17	31-Mar-18
Regular Plan		
Growth	NA	10.0650
Quarterly Dividend	NA	10.0650
Half Yearly Dividend	NA	10.0650
Periodic Dividend	NA	10.0650
Direct Plan		
Growth	NA	10.0662
Half Yearly Dividend	NA	10.0662
Scheme was launched after 30-Sep-17		
(4) No Dividend declared during the period ended March 31, 2018.		
(5) Total outstanding exposure in derivative instruments as on March 31, 2018 is Rs. Nil.		
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2018 is Rs. Nil.		
(7) The Average Maturity Period of the Portfolio has been 2.99 years.		
(8) Bonus declared during the half-year ended March 31, 2018 : 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 144

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					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Contd.)

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

DERIVATIVES DISCLOSURE AS ON MARCH 31, 2018 (Contd.)

IDFC CLASSIC EQUITY FUND (Contd.)
D. Other than Hedging Positions through Options as on March 31, 2018

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, 2018 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, 2018 -

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended March 31, 2018.

IDFC FOCUSED EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2018

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, 2018 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 : (Rs.)	NIL			
Gross Notional Value of contracts where futures were sold : (Rs.)	NIL			
Net Profit/Loss value on all contracts combined : (Rs.)	NIL			

B. Other than Hedging Positions through Futures as on March 31, 2018

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, 2018 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	6,325			
Total Number of contracts where futures were sold :	6,325			
Gross Notional Value of contracts where futures were bought : (Rs.)	4,549,269,950.68			
Gross Notional Value of contracts where futures were sold : (Rs.)	4,559,092,057.67			
Net Profit/Loss value on all contracts combined : (Rs.)	8,173,447.19			

C. Hedging Positions through Put Options as on March 31, 2018

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, 2018 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, 2018

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, 2018 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, 2018

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended March 31, 2018.

IDFC EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2018

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, 2018 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 : (Rs.)	NIL			
Gross Notional Value of contracts where futures were sold : (Rs.)	NIL			
Net Profit/Loss value on all contracts combined : (Rs.)	NIL			

B. Other than Hedging Positions through Futures as on March 31, 2018

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, 2018 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	828			
Total Number of contracts where futures were sold :	828			
Gross Notional Value of contracts where futures were bought : (Rs.)	583,728,745.93			
Gross Notional Value of contracts where futures were sold : (Rs.)	587,299,871.44			
Net Profit/Loss value on all contracts combined : (Rs.)	-15,707,551.84			

C. Hedging Positions through Put Options as on March 31, 2018

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, 2018 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, 2018

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, 2018 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, 2018

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended March 31, 2018.

IDFC STERLING EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2018

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, 2018 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 : (Rs.)	NIL			
Gross Notional Value of contracts where futures were sold : (Rs.)	NIL			
Net Profit/Loss value on all contracts combined : (Rs.)	NIL			

B. Other than Hedging Positions through Futures as on March 31, 2018

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, 2018 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	344			
Total Number of contracts where futures were sold :	665			
Gross Notional Value of contracts where futures were bought : (Rs.)	323,395,924.57			
Gross Notional Value of contracts where futures were sold : (Rs.)	482,856,578.65			
Net Profit/Loss value on all contracts combined : (Rs.)	9,613,215.75			

C. Hedging Positions through Put Options as on March 31, 2018

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, 2018 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, 2018

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, 2018 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, 2018

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended March 31, 2018.

IDFC NIFTY FUND
A. Hedging Positions through Futures as on March 31, 2018

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, 2018 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 : (Rs.)	NIL			
Gross Notional Value of contracts where futures were sold : (Rs.)	NIL			
Net Profit/Loss value on all contracts combined : (Rs.)	NIL			

B. Other than Hedging Positions through Futures as on March 31, 2018

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIFTY INDEX	Long	10024.3544	10151.95	7.92
Total exposure due to futures (non hedging positions) as a %age of net assets : 0.94%				
For the half year period ended March 31, 2018 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	72			
Total Number of contracts where futures were sold :	72			
Gross Notional Value of contracts where futures were bought : (Rs.)	56,735,906.26			
Gross Notional Value of contracts where futures were sold : (Rs.)	56,426,883.75			
Net Profit/Loss value on all contracts combined : (Rs.)	-337,297.31			

C. Hedging Positions through Put Options as on March 31, 2018

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, 2018 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, 2018

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, 2018 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, 2018

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended March 31, 2018.

IDFC DYNAMIC EQUITY FUND
A. Hedging Positions through Futures as on March 31, 2018

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Bank of Baroda	Short	134.61	142.65	8.17
Bharti Airtel Limited	Short	399.16	400.05	214.13
The Federal Bank Limited	Short	90.80	89.80	69.05
Ambuja Cements Limited	Short	231.65	232.70	149.06
Hindustan Petroleum Corporation Limited	Short	339.08	345.70	21.76
Indiabulls Housing Finance Limited	Short	1,215.72	1,243.00	76.89
JSW Steel Limited	Short	289.31	289.60	21.68
Lupin Limited	Short	732.98	740.00	32.11
Maruti Suzuki India Limited	Short	8,668.93	8,905.20	86.54
United Spirits Limited	Short	3,090.75	3,145.00	122.55
Motherson Sumi Systems Limited	Short	308.91	312.30	6.86
Power Finance Corporation Limited	Short	88.42	86.10	16.54
Reliance Industries Limited	Short	900.93	887.15	40.91
Steel Authority of India Limited	Short	69.64	70.65	70.37
Tata Motors Limited	Short	327.74	328.20	92.21
Tata Motors Limited - DVR	Short	189.54	184.15	32.13
Tata Global Beverages Limited	Short	256.62	260.05	49.67
Total %age of existing assets hedged through futures : -11.22%				
For the half year period ended March 31, 2018 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	7,864			
Total Number of contracts where futures were sold :	7,088			
Gross Notional Value of contracts where futures were bought : (Rs.)	5,434,608,903			
Gross Notional Value of contracts where futures were sold : (Rs.)	5,008,717,138.58			
Net Profit/Loss value on all contracts combined : (Rs.)	65,325,529.33			

B. Other than Hedging Positions through Futures as on March 31, 2018

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Nifty Index	Long	10,147.52	10,151.95	73.10
Total exposure due to futures (non hedging positions) as a %age of net assets : 1.20%				
For the half year period ended March 31, 2018 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	240			
Total Number of contracts where futures were sold :	240			
Gross Notional Value of contracts where futures were bought : (Rs.)	188,199,078.75			
Gross Notional Value of contracts where futures were sold : (Rs.)	184,334,299.2			
Net Profit/Loss value on all contracts combined : (Rs.)	-3,957,718.13			

C. Hedging Positions through Put Options as on March 31, 2018

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, 2018 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, 2018

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, 2018 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, 2018

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended March 31, 2018.

IDFC BALANCED FUND
A. Hedging Positions through Futures as on March 31, 2018

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2018 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

DERIVATIVES DISCLOSURE AS ON MARCH 31, 2018 (Contd.)

IDFC BALANCED FUND (Contd.)
D. Other than Hedging Positions through Options as on March 31, 2018

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, 2018 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, 2018

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended March 31, 2018

IDFC ARBITRAGE FUND
A. Hedging Positions through Futures as on March 31, 2018

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
ACC Limited	Short	1,532.27	1,511.70	119.08
Adani Enterprises Limited	Short	164.54	157.40	202.60
Adani Power Limited	Short	24.31	23.90	198.68
Allahabad Bank	Short	49.43	48.65	71.32
Andhra Bank	Short	42.43	41.85	144.87
Arvind Limited	Short	384.70	385.45	126.89
Aurobindo Pharma Limited	Short	560.30	560.85	571.79
Balkrishna Industries Limited	Short	1,081.30	1,069.70	73.60
Bajaj Auto Limited	Short	2,762.51	2,760.75	75.69
Bata India Limited	Short	743.19	734.35	85.62
BEML Limited	Short	1,052.63	1,049.30	1.65
Bharat Heavy Electricals Limited	Short	85.84	81.80	60.49
Bharat Electronics Limited	Short	142.11	142.15	185.26
Bharat Forge Limited	Short	705.58	703.25	123.16
Bank of Baroda	Short	140.41	142.65	434.79
Bank of India	Short	104.49	104.20	587.62
Bharat Petroleum Corporation Limited	Short	420.20	429.60	366.49
Britannia Industries Limited	Short	4,882.24	4,969.95	1.24
Reliance Infrastructure Limited	Short	423.26	427.75	48.09
Idea Cellular Limited	Short	77.78	76.40	5.12
Bharti Airtel Limited	Short	418.74	400.05	249.82
CESC Limited	Short	949.12	969.65	394.83
Canara Bank	Short	265.06	265.55	297.47
CEAT Limited	Short	1,494.60	1,510.55	85.72
Century Textiles & Industries Limited	Short	1,135.99	1,146.35	110.02
Cadila Healthcare Limited	Short	378.64	379.50	436.42
Cipla Limited	Short	543.29	544.55	1.36
CG Power and Industrial Solutions Limited	Short	76.88	77.75	6.99
Dabur India Limited	Short	331.11	328.50	60.62
Dewan Housing Finance Corporation Limited	Short	515.61	513.25	669.11
DLF Limited	Short	204.69	202.45	1,181.48
Dr. Reddy's Laboratories Limited	Short	2,095.81	2,093.00	312.98
Equitas Holdings Limited	Short	141.95	144.60	206.32
Escorts Limited	Short	806.63	823.55	5.65
Capital First Limited	Short	620.35	620.35	95.30
The Federal Bank Limited	Short	92.43	89.80	15.41
GAIL (India) Limited	Short	329.19	330.40	10.99
Godrej Consumer Products Limited	Short	1,093.08	1,099.45	97.63
Glenmark Pharmaceuticals Limited	Short	543.79	528.75	0.59
GMR Infrastructure Limited	Short	17.60	17.05	640.85
Godfrey Phillips India Limited	Short	822.79	825.90	3.30
Granules India Limited	Short	106.41	104.05	134.13
Grasim Industries Limited	Short	1,084.36	1,055.95	60.22
Ambuja Cements Limited	Short	231.24	232.70	103.98
Gujarat State Fertilizers & Chemicals Limited	Short	116.26	114.85	123.74
Havells India Limited	Short	491.06	490.70	44.92
Hindustan Construction Company Limited	Short	22.91	22.40	65.08
Housing Development Finance Corporation Limited	Short	1,834.28	1,834.55	12.58
Housing Development and Infrastructure Limited	Short	38.88	38.80	93.53
Hero MotoCorp Limited	Short	3,475.02	3,528.95	11.43
Hindustan Unilever Limited	Short	1,339.10	1,339.50	13.03
Hindustan Zinc Limited	Short	302.09	302.85	116.16
ICICI Bank Limited	Short	284.25	279.75	1,493.48
Indiabulls Housing Finance Limited	Short	1,226.20	1,243.00	1,206.75
The India Cements Limited	Short	142.56	142.45	3.25
IDBI Bank Limited	Short	73.13	72.60	217.58
Oracle Financial Services Software Limited	Short	3,750.67	3,751.45	1.41
Indraprastha Gas Limited	Short	287.59	281.05	207.60
Indian Bank	Short	293.60	301.50	44.92
Infosys Limited	Short	1,136.10	1,136.85	158.13
Indian Oil Corporation Limited	Short	166.79	176.70	132.45
ICICI Prudential Life Insurance Company Limited	Short	386.83	390.25	5.70
ITC Limited	Short	258.23	256.90	16.18
Jaiprakash Associates Limited	Short	19.05	19.05	216.81
Jain Irrigation Systems Limited	Short	109.75	107.10	69.38
Jet Airways (India) Limited	Short	618.12	612.45	10.27
Just Dial Limited	Short	454.28	445.65	68.29
Jindal Steel & Power Limited	Short	222.39	220.15	481.59
JSW Steel Limited	Short	291.97	289.60	486.81
Kotak Mahindra Bank Limited	Short	1,050.07	1,053.60	219.57
The Karnataka Bank Limited	Short	117.28	115.60	18.51
Larsen & Toubro Limited	Short	1,316.31	1,318.35	1.23
LIC Housing Finance Limited	Short	536.49	537.55	11.05
L&T Finance Holdings Limited	Short	157.28	157.80	92.34
Lupin Limited	Short	748.22	740.00	24.36
Mahanagar Gas Limited	Short	967.14	963.75	102.33
Marico Limited	Short	327.60	327.90	82.87
Mangalore Refinery and Petrochemicals Limited	Short	110.08	110.45	28.05
Maruti Suzuki India Limited	Short	8,963.59	8,905.20	60.75
United Spirits Limited	Short	3,151.64	3,145.00	186.27
Mahindra & Mahindra Financial Services Limited	Short	461.39	463.80	55.88
Manappuram Finance Limited	Short	109.80	109.75	111.92
Motherhood Sumi Systems Limited	Short	312.04	312.30	60.50
Chennai Petroleum Corporation Limited	Short	325.11	329.25	10.43
Muthoot Finance Limited	Short	394.16	407.35	24.77
Adani Ports and Special Economic Zone Limited	Short	357.27	356.25	172.02
National Aluminium Company Limited	Short	66.65	66.75	71.12
NCC Limited	Short	120.09	118.00	63.51
NBCC (India) Limited	Short	188.65	191.45	40.17
Piramal Enterprises Limited	Short	2,420.57	2,447.25	33.16
NMDC Limited	Short	121.49	119.25	29.75
Oil & Natural Gas Corporation Limited	Short	177.62	178.60	104.39
Oriental Bank of Commerce	Short	94.26	92.10	69.08
Pillite Industries Limited	Short	926.74	922.50	11.50
Petronet LNG Limited	Short	226.73	231.25	282.76
Power Finance Corporation Limited	Short	86.81	86.10	435.93
PTC India Limited	Short	86.59	87.80	48.88
Punjab National Bank	Short	97.03	95.90	1,590.21
PVR Limited	Short	1,217.93	1,222.75	0.61
Raymond Limited	Short	920.48	903.30	449.77
Reliance Capital Limited	Short	426.81	425.85	129.69
Rural Electrification Corporation Limited	Short	127.57	125.35	24.60
Reliance Industries Limited	Short	889.93	887.15	42.01
Reliance Power Limited	Short	37.07	36.30	355.92
Steel Authority of India Limited	Short	70.76	70.65	250.04
State Bank of India	Short	245.78	251.20	267.98
Vedanta Limited	Short	278.51	279.30	50.45
Shriram Transport Finance Company Limited	Short	1,446.32	1,444.80	8.66
Bharat Financial Inclusion Limited	Short	1,093.19	1,102.70	409.71
The South Indian Bank Limited	Short	23.24	23.00	41.20
Sun Pharmaceutical Industries Limited	Short	501.12	497.45	287.04
SREI Infrastructure Finance Limited	Short	75.03	73.80	151.30
Strides Shasun Limited	Short	677.82	673.85	103.37
Sun TV Network Limited	Short	843.96	852.15	107.89
Syndicate Bank	Short	55.42	55.85	276.26
Tata Elxsi Limited	Short	983.11	990.15	0.99
Tata Chemicals Limited	Short	681.92	681.00	21.65
Tata Consultancy Services Limited	Short	2,877.32	2,864.65	565.80
Tata Motors Limited	Short	330.47	328.20	434.59
Tata Motors Limited - DVR	Short	185.80	184.15	64.25
Tata Steel Limited	Short	578.18	573.45	180.51
Torrent Power Limited	Short	218.18	229.80	1.84
Tata Power Company Limited	Short	80.32	79.25	10.78
Tata Global Beverages Limited	Short	264.01	260.05	289.24
Titan Company Limited	Short	940.87	942.95	31.74
United Breweries Limited	Short	919.17	952.45	0.83
Ujivan Financial Services Limited	Short	362.54	347.55	26.36
Union Bank of India	Short	91.54	94.50	242.42
Voltas Limited	Short	625.56	623.95	1.56
Tata Communications Limited	Short	625.94	623.75	92.65
Wockhardt Limited	Short	786.59	730.20	27.82
Yes Bank Limited	Short	303.60	306.80	386.16
Zee Entertainment Enterprises Limited	Short	586.43	578.50	14.07

IDFC ARBITRAGE FUND (Contd.)
A. Hedging Positions through Futures as on March 31, 2018 (Contd.)

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Total %age of existing assets hedged through futures :			- 68.20%	
For the half year period ended March 31, 2018 following details specified for hedging transactions through futures which have been squared off/expired :				
Total Number of contracts where futures were bought :			235,396	
Total Number of contracts where futures were sold :			197,515	
Gross Notional Value of contracts where futures were bought : (Rs.)		157,671,879,302.53		
Gross Notional Value of contracts where futures were sold : (Rs.)		135,474,708,774.73		
Net Profit/Loss value on all contracts combined : (Rs.)		794,889,562.04		

B. Other than Hedging Positions through Futures as on March 31, 2018

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, 2018 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, 2018

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, 2018 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, 2018

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, 2018 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, 2018

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended March 31, 2018

IDFC ARBITRAGE PLUS FUND
A. Hedging Positions through Futures as on March 31, 2018

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Aurobindo Pharma Limited	Short	560.38	560.85	78.48
Bank of Baroda	Short	143.33	142.65	38.12
Bank of India	Short	100.41	104.20	433.06
Canara Bank	Short	269.20	265.55	86.11
Century Textiles & Industries Limited	Short	1,154.30	1,146.35	40.86
Cadila Healthcare Limited	Short	379.78	379.50	37.88
Dabur India Limited	Short	329.73	328.50	66.78
DLF Limited	Short	208.58	202.45	228.13
Equitas Holdings Limited	Short	142.91	144.60	9.25
Godrej Consumer Products Limited	Short	1,084.02	1,099.45	6.58
Grasim Industries Limited	Short	1,071.98	1,055.95	2.96
Gujarat State Fertilizers & Chemicals Limited	Short	116.42	114.85	1.95
ICICI Bank Limited	Short	285.71	279.75	112.44
Indiabulls Housing Finance Limited	Short	1,212.59	1,243.00	103.56
Indian Bank	Short	283.56	301.50	6.55
ICICI Prudential Life Insurance Company Limited	Short	381.05	390.25	48.75
Just Dial Limited	Short	450.39	445.65	73.08
Jindal Steel & Power Limited	Short	225.86	220.15	93.70
JSW Steel Limited	Short	292.05	289.60	118.18
Lupin Limited	Short	743.87	740.00	79.17
Mahanagar Gas Limited	Short	971.36	963.75	146.29
United Spirits Limited	Short	3,178.31	3,145.00	84.31
MindTree Limited	Short	777.69	775.65	51.68
NMDC Limited	Short	119.25	119.25	47.02
Power Finance Corporation Limited	Short	86.52	86.10	10.58
Punjab National Bank	Short	98.94	95.90	75.06
Raymond Limited	Short	897.22	903.30	97.78
Reliance Power Limited	Short	37.54	36.30	50.57
Steel Authority of India Limited	Short	72.38	70.65	168.47
State Bank of India	Short	255.72	251.20	14.72
UPL Limited	Short	737.09	732.95	73.57
Sun Pharmaceutical Industries Limited	Short	509.77	497.45	90.68
Syndicate Bank	Short	54.42	55.85	15.59