

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS)

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

IDFC CLASSIC EQUITY FUND (IDFC - CEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV	Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV	Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Equity & Equity related																	
(a) Listed / awaiting listing on Stock Exchanges																	
HDFC Bank Limited	INE040A01026	Banks	193,524	2,463.27	7.17	Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	270,537	416.49	1.21	Bank of Baroda October 2016 Future			168,000	282.66	0.82
Reliance Industries Limited	INE002A01018	Petroleum Products	138,351	1,499.31	4.36	NTPC Limited	INE733E01010	Power	278,209	411.75	1.20	State Bank of India October 2016 Future			102,000	256.79	0.75
IndusInd Bank Limited	INE095A01012	Banks	113,952	1,362.81	3.97	Larsen & Toubro Limited	INE018A01030	Construction	28,695	411.24	1.20	IndusInd Bank Limited October 2016 Future			20,400	244.83	0.71
Infosys Limited	INE009A01021	Software	98,000	1,015.33	2.96	Greenply Industries Limited	INE461C01038	Consumer Durables	152,000	406.83	1.18	ICICI Bank Limited October 2016 Future			57,500	145.88	0.42
Power Grid Corporation of India Limited	INE752E01010	Power	570,906	1,007.93	2.93	Maruti Suzuki India Limited	INE585B01010	Auto	7,370	403.68	1.17	Maruti Suzuki India Limited October 2016 Future			1,650	90.96	0.26
Axis Bank Limited	INE238A01034	Banks	185,438	1,003.87	2.92	RBL Bank Limited	INE976G01028	Banks	133,315	388.21	1.13	Total			2,265.77	6.57	
State Bank of India	INE062A01020	Banks	362,538	910.88	2.65	Castrol India Limited	INE172A01027	Petroleum Products	77,385	367.54	1.07	Money Market Instruments					
ICICI Bank Limited	INE090A01021	Banks	350,309	883.30	2.57	Max Financial Services Limited	INE180A01020	Finance	64,891	360.53	1.05	Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
ITC Limited	INE154A01025	Consumer Non Durables	357,270	862.27	2.51	DCM Shriram Limited	INE499A01024	Consumer Non Durables	168,441	358.44	1.04	CBL0				3,880.64	11.30
Minda Industries Limited	INE405E01023	Auto	257,000	746.84	2.17	Tata Power Company Limited	INE245A01021	Power	468,004	352.88	1.03	Total			3,880.64	11.30	
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	102,016	594.24	1.73	The Karnataka Bank Limited	INE614B01018	Banks	239,587	352.07	1.02	OTHERS					
Nava Bharat Ventures Limited	INE725A01022	Power	442,580	585.53	1.70	Asian Paints Limited	INE021A01026	Consumer Non Durables	30,000	348.21	1.01	Cash Margin - Derivatives				370.00	1.08
Exide Industries Limited	INE302A01020	Auto	319,106	583.96	1.70	Kotak Mahindra Bank Limited	INE237A01028	Banks	44,492	345.70	1.01	Cash / Bank Balance				7.08	0.02
Apollo Tyres Limited	INE438A01022	Auto	264,913	582.68	1.70	HCL Technologies Limited	INE028A01039	Banks	200,000	334.80	0.97	Net Receivables/Payables				(2,230.69)	-6.49
Tata Motors Limited	INE155A01022	Auto	108,185	578.63	1.68	ICICI Prudential Life Insurance Company Limited	INE860A01027	Software	38,491	307.89	0.90	Net Current Assets				(1,853.61)	-5.39
Deccan Cements Limited	INE583C01013	Cement	57,291	561.97	1.64	ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	92,796	287.90	0.84	GRAND TOTAL				34,355.65	100.00
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	216,191	554.85	1.62	Ambuja Cements Limited	INE079A01024	Cement	110,000	276.93	0.81						
Hero MotoCorp Limited	INE158A01026	Auto	15,720	536.63	1.56	Crompton Greaves Limited	INE067A01029	Industrial Goods	350,000	262.68	0.76						
UltraTech Cement Limited	INE481G01011	Cement	13,663	526.24	1.53	Persistent Systems Limited	INE262H01013	Software	40,000	256.04	0.75						
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	70,000	519.89	1.51	Voltas Limited	INE226A01021	Construction	63,000	238.83	0.70						
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	81,473	499.10	1.45	Bajaj Auto Limited	INE917I01010	Auto	8,361	236.42	0.69						
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	57,973	495.93	1.44	Taj GVK Hotels & Resorts Limited	INE586B01026	Hotels, Resorts And Other Recreational Activities	163,268	197.47	0.57						
Future Retail Limited	INE752P01024	Retailing	327,174	490.76	1.43	Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	181,810	157.08	0.46						
Advanced Enzyme Technologies Limited	INE837H01012	Consumer Non Durables	28,706	481.57	1.40	Geometric Limited	INE797A01021	Software	49,310	116.03	0.34						
Mahindra & Mahindra Limited	INE101A01026	Auto	33,300	468.10	1.36	Zee Entertainment Enterprises Limited (Preference shares)	INE256A04022	Media & Entertainment	273,000	25.80	0.08						
Cipla Limited	INE059A01026	Pharmaceuticals	79,159	459.16	1.34	Subtotal				30,062.85	87.49						
The Indian Hotels Company Limited	INE053A01029	Hotels, Resorts And Other Recreational Activities	343,395	447.96	1.30	(b) UNLISTED				NIL	NIL						
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals	26,646	442.66	1.29	Subtotal				NIL	NIL						
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	78,000	426.47	1.24	Total				30,062.85	87.49						
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	100,343	425.40	1.24	Derivatives											
The Ramco Cements Limited	INE331A01037	Cement	71,191	423.87	1.23	Index / Stock Futures											
						Oil & Natural Gas Corporation Limited October 2016 Future			230,000	592.14	1.72						
						Hindustan Petroleum Corporation Limited October 2016 Future			77,700	331.43	0.96						
						Reliance Industries Limited October 2016 Future			29,500	321.08	0.93						

Notes:

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	29.6366	35.4983
Dividend	11.9127	14.2687
PLAN B - Defunct		
Growth	23.5931	28.2854
Dividend	11.5985	13.9053
Direct Plan		
Growth	30.6048	36.9783
Dividend	12.9069	15.5852

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. 2,265.77 Lacs and their percentage to net asset value is 6.57%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.38 times and aggregate for all asset category is 0.86 times.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

IDFC PREMIER EQUITY FUND (IDFC - PEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV	Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV	Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV	
Equity & Equity related																		
(a) Listed / awaiting listing on Stock Exchanges																		
Maruti Suzuki India Limited	INE585B01010	Auto	500,000	27,386.50	4.44	GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	120,000	7,241.22	1.17	(b) UNLISTED						
Bharat Financial Inclusion Limited	INE180K01011	Finance	3,000,000	26,419.50	4.28	Castrol India Limited	INE172A01027	Petroleum Products	1,483,976	7,048.14	1.14	TCI Express Limited **	INE586V01016	Transportation	1,391,562	4,570.03	0.74	
Multi Commodity Exchange of India Limited	INE745G01035	Finance	1,699,741	22,967.75	3.72	ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	2,212,210	6,863.38	1.11	Subtotal				4,570.03	0.74	
Voltas Limited	INE226A01021	Construction	6,000,000	22,746.00	3.69	RSWM Limited	INE611A01016	Textiles - Cotton	1,560,000	6,862.44	1.11	Total				574,903.94	93.22	
Asian Paints Limited	INE021A01026	Consumer Non Durables	1,900,000	22,503.30	3.58	Britannia Industries Limited	INE216A01022	Consumer Non Durables	200,095	6,731.20	1.09	Money Market Instruments						
Gujarat State Petronet Limited	INE246F01010	Gas	13,500,000	21,093.75	3.42	Nalco Pharma Limited	INE987B01026	Pharmaceuticals	1,037,431	6,191.91	1.00	Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument						
Vardman Textiles Limited	INE825A01012	Textiles - Cotton	1,957,636	20,855.68	3.38	Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	617,339	5,281.03	0.86	CBL0				34,238.80	5.55	
FAG Bearings India Limited	INE513A01014	Industrial Products	488,863	20,010.12	3.24	Pdillite Industries Limited	INE318A01026	Chemicals	760,000	5,180.16	0.84	Total				7,481.37	1.23	
Blue Dart Express Limited	INE233B01017	Transportation	360,000	19,735.74	3.20	PTC India Limited	INE877F01012	Power	6,800,000	5,062.60	0.82	Net Current Assets				616,624.11	100.00	
Container Corporation of India Limited	INE111A01017	Transportation	1,350,000	18,621.90	3.02	Precision Camshafts Limited	INE48401029	Auto Ancillaries	3,414,732	4,807.94	0.78	GRAND TOTAL						
VA Tech Wabag Limited	INE956G01038	Engineering Services	3,110,665	17,091.55	2.77	Shriram City Union Finance Limited	INE722A01011	Finance	225,000	4,780.24	0.78							
Ashok Leyland Limited	INE208A01029	Auto	20,262,000	16,128.55	2.62	Transport Corporation of India Limited	INE688A01022	Transportation	2,537,907	4,721.78	0.77							
Page Industries Limited	INE761H01022	Textile Products	102,475	15,491.81	2.51	Max Financial Services Limited	INE180A01020	Finance	785,701	4,365.35	0.71							
Greaves Cotton Limited	INE224A01026	Industrial Products	11,265,000	14,633.24	2.37	Poddar Housing and Development Limited	INE888B01018	Construction	444,189	4,306.86	0.70							
HDFC Bank Limited	INE040A01026	Banks	1,072,271	13,648.40	2.21	Disa India Limited	INE131C01011	Industrial Capital Goods	90,021	4,214.38	0.68							
3M India Limited	INE470A01017	Trading	104,866	13,510.83	2.19	Ingersoll Rand (India) Limited	INE177A01018	Industrial Products	530,084	3,779.76	0.61							
JM Financial Limited	INE780C01023	Finance	20,853,073	13,481.51	2.19	Atul Limited	INE100A01010	Chemicals	150,000	3,426.53	0.56							
APL Apollo Tubes Limited	INE702C01019	Ferrous Metals	1,543,699	13,416.29	2.18	Kilroskar Pneumatic Co Limited	INE811A01012	Industrial Products	414,367	3,424.54	0.56							
Ambuja Cements Limited	INE079A01024	Cement	4,803,810	12,093.59	1.96	Sundram Fasteners Limited	INE387A01021	Auto Ancillaries	1,101,195	3,212.74	0.52							
Macleod Russel India Limited	INE942G01012	Consumer Non Durables	7,000,000	11,896.50	1.93	Kennametal India Limited	INE717A01029	Industrial Capital Goods	389,114	2,456.09	0.40							
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	161,822	11,012.31	1.79	Power Mech Projects Limited	INE211R01019	Construction Project	450,186	2,187.68	0.35							

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	25,000	318.21	9.74
The Ramco Cements Limited	INE331A01037	Cement	39,000	232.21	7.10
Asian Paints Limited	INE021A01026	Consumer Non Durables	19,500	226.34	6.93
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	78,000	200.19	6.13
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	30,000	164.03	5.02
Tata Motors Limited	INE155A01022	Auto	30,259	161.84	4.95
Container Corporation of India Limited	INE111A01017	Transportation	10,728	147.98	4.53
Maruti Suzuki India Limited	INE585B01010	Auto	2,654	145.37	4.45
IndusInd Bank Limited	INE095A01012	Banks	12,000	143.51	4.39
Larsen & Toubro Limited	INE018A01030	Construction	10,000	143.32	4.39
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	19,000	141.11	4.32
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	24,000	139.80	4.28
Ambuja Cements Limited	INE079A01024	Cement	50,000	125.88	3.85
United Spirits Limited	INE854D01016	Consumer Non Durables	5,009	123.54	3.78
Slate Bank of India	INE062A01020	Banks	48,927	122.93	3.76
UltraTech Cement Limited	INE481G01011	Cement	3,000	115.55	3.54

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Lupin Limited	INE326A01037	Pharmaceuticals	7,500	111.47	3.41
Hero MotoCorp Limited	INE158A01026	Auto	3,200	109.24	3.34
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	1,600	108.88	3.33
Infosys Limited	INE009A01021	Software	9,000	93.24	2.85
Coal India Limited	INE522F01014	Minerals/Mining	24,000	77.35	2.37
ICICI Bank Limited	INE090A01021	Banks	30,000	75.65	2.31
Zee Entertainment Enterprises Limited (Preference shares)	INE256A04022	Media & Entertainment	68,980	6.52	0.20
Subtotal				3,234.16	98.97
(b) UNLISTED					
Subtotal				NIL	NIL
Total				3,234.16	98.97
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				40.01	1.22
Total				40.01	1.22
Net Current Assets				(5.92)	-0.19
GRAND TOTAL				3,268.25	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	22.1313	26.0632
Dividend	22.1274	23.4533

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Tax Saver (ELSS) Fund-Dividend-	23-Jun-16	2.3600	2.3600	23.9904

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.02 times and aggregate for all asset category is 0.02 times.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC STERLING EQUITY FUND (IDFC - SEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
The Ramco Cements Limited	INE331A01037	Cement	1,357,346	8,081.64	6.33
Future Retail Limited	INE752P01024	Retailing	3,693,692	5,540.54	4.34
IndusInd Bank Limited	INE095A01021	Banks	406,000	4,855.56	3.80
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	831,765	4,547.68	3.56
Engineers India Limited	INE510A01028	Construction	1,672,125	4,154.39	3.25
Bajaj Finance Limited	INE296A01024	Finance	390,000	4,118.01	3.22
KEC International Limited	INE389H01022	Construction	3,100,000	3,904.45	3.06
PVR Limited	INE191H01014	Media & Entertainment	312,990	3,709.56	2.90
VRL Logistics Limited	INE366I01010	Transportation	1,175,715	3,522.44	2.76
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	1,153,192	3,491.87	2.73
Voltas Limited	INE226A01021	Construction	900,000	3,411.90	2.67
KEI Industries Limited	INE878B01027	Industrial Products	2,835,186	3,234.95	2.53
JK Lakshmi Cement Limited	INE786A01032	Cement	617,000	3,080.37	2.41
Greenply Industries Limited	INE461C01038	Consumer Durables	1,100,000	2,944.15	2.30
NCC Limited	INE868B01028	Construction	3,569,000	2,930.15	2.29
Lakshmi Machine Works Limited	INE269B01029	Industrial Capital Goods	67,823	2,802.51	2.19
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	320,000	2,737.44	2.14
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	206,648	2,667.41	2.09
Igarashi Motors India Limited	INE188B01013	Auto Ancillaries	330,000	2,511.96	1.97
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	1,545,139	2,378.74	1.86
TD Power Systems Limited	INE419M01019	Industrial Capital Goods	1,280,120	2,320.86	1.82
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	33,916	2,308.05	1.81
Hikal Limited	INE475B01022	Pharmaceuticals	1,040,579	2,274.71	1.78
Minda Industries Limited	INE405E01023	Auto Ancillaries	781,186	2,270.13	1.78
WABCO India Limited	INE342J01019	Auto Ancillaries	35,416	2,203.80	1.73
Exide Industries Limited	INE302A01020	Auto Ancillaries	1,148,293	2,101.38	1.65
Cyient Limited	INE136B01020	Software	427,521	2,011.91	1.58
Union Bank of India	INE692A01016	Banks	1,452,467	1,994.96	1.56

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Wonderla Holidays Limited	INE066O01014	Hotels, Resorts And Other Recreational Activities	519,953	1,959.96	1.53
HBL Power Systems Limited	INE292B01021	Consumer Non Durables	5,842,371	1,857.87	1.45
Persistent Systems Limited	INE262H01013	Software	276,885	1,772.34	1.39
CEAT Limited	INE482A01020	Auto Ancillaries	125,503	1,664.67	1.30
V-Mart Retail Limited	INE665J01013	Retailing	326,339	1,655.84	1.30
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	387,000	1,640.69	1.28
Bank of Baroda	INE028A01039	Banks	970,000	1,623.78	1.27
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	180,000	1,570.86	1.23
Magma Fincorp Limited	INE511C01022	Finance	1,447,876	1,484.80	1.16
Gujarat Gas Limited	INE844O01022	Gas	251,767	1,446.02	1.13
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	1,901,000	1,426.70	1.12
Aditya Birla Fashion and Retail Limited	INE647O01011	Retailing	1,011,000	1,393.66	1.09
Snowman Logistics Limited	INE734N01019	Transportation	2,170,886	1,386.11	1.09
Castrol India Limited	INE172A01027	Petroleum Products	290,000	1,377.36	1.08
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals	77,782	1,292.15	1.01
The Indian Hotels Company Limited	INE053A01029	Hotels, Resorts And Other Recreational Activities	971,379	1,267.16	0.99
Asahi India Glass Limited	INE439A01020	Auto Ancillaries	616,040	1,153.23	0.90
The Karnataka Bank Limited	INE614B01018	Banks	721,797	1,060.68	0.83
K.P.R. Mill Limited	INE930H01015	Textile Products	86,055	1,048.11	0.82
Equitas Holdings Limited	INE988K01017	Finance	541,025	944.90	0.74
Nava Bharat Ventures Limited	INE725A01022	Power	595,000	787.19	0.62
Linc Pen & Plastics Limited	INE802B01019	Consumer Non Durables	258,745	681.92	0.53
Future Enterprises Limited	INE623B01027	Retailing	1,406,208	227.10	0.18
HPL Electric Power Limited	INE495S01016	Consumer Durables	247,525	500.00	0.39
Subtotal				123,334.62	96.54

(b) UNLISTED

Subtotal

Total

123,334.62

96.54

Money Market Instruments

Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument

CBLO

3,600.59

2.82

Total

3,600.59

2.82

Net Current Assets

798.29

0.64

GRAND TOTAL

127,733.50

100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	32.2434	38.8470
Dividend	14.4242	17.3783

Direct Plan

Growth

33.0965

40.0216

Dividend

14.9030

18.0210

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.20 times and aggregate for all asset category is 0.24 times.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	240,000	3,054.84	6.44
The Ramco Cements Limited	INE331A01037	Cement	411,009	2,447.15	5.16
ICICI Bank Limited	INE090A01021	Banks	700,000	1,765.05	3.72
Infosys Limited	INE009A01021	Software	168,496	1,745.70	3.68
Engineers India Limited	INE510A01028	Construction	685,000	1,701.88	3.59
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	23,711	1,613.58	3.40
Maruti Suzuki India Limited	INE585B01010	Auto	29,000	1,588.42	3.35
Asian Paints Limited	INE021A01026	Consumer Non Durables	130,000	1,508.91	3.18
Axis Bank Limited	INE238A01034	Banks	250,000	1,353.38	2.85
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	247,502	1,353.22	2.85
Ambuja Cements Limited	INE079A01024	Cement	520,000	1,309.10	2.76
Voltas Limited	INE226A01021	Construction	336,000	1,273.78	2.68
KEC International Limited	INE389H01022	Construction	975,518	1,228.66	2.59
PVR Limited	INE191H01014	Media & Entertainment	100,762	1,194.23	2.52
Future Retail Limited	INE752P01024	Retailing	794,000	1,191.00	2.51
Tata Motors Limited	INE155A01022	Auto	205,351	1,098.32	2.31
VRL Logistics Limited	INE366I01010	Transportation	363,062	1,087.73	2.29
The Federal Bank Limited	INE171A01029	Banks	1,500,000	1,080.00	2.28
IndusInd Bank Limited	INE095A01021	Banks	90,000	1,076.36	2.27
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	140,000	1,039.78	2.19
Igarashi Motors India Limited	INE188B01013	Auto Ancillaries	124,800	949.98	2.00
WABCO India Limited	INE342J01019	Auto Ancillaries	15,000	933.39	1.97
KEI Industries Limited	INE878B01027	Industrial Products	812,000	926.49	1.95
Minda Industries Limited	INE405E01023	Auto Ancillaries	309,075	898.17	1.89

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Mcleod Russel India Limited	INE942G01012	Consumer Non Durables	527,000	895.64	1.89
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	565,000	869.82	1.83
TD Power Systems Limited	INE419M01019	Industrial Capital Goods	469,619	851.42	1.79
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	63,125	814.82	1.72
Praj Industries Limited	INE074A01025	Industrial Capital Goods	825,000	670.73	1.41
Bharat Forge Limited	INE465A01025	Industrial Products	67,000	610.24	1.29
Bank of Baroda	INE028A01039	Banks	357,192	597.94	1.26
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	725,000	544.11	1.15
Page Industries Limited	INE761H01022	Textile Products	3,400	514.00	1.08
HBL Power Systems Limited	INE292B01021	Consumer Non Durables	1,565,784	497.92	1.05
United Spirits Limited	INE854D01016	Consumer Non Durables	20,000	493.29	1.04
Gujarat Gas Limited	INE844O01022	Gas	83,099	477.28	1.01
S H Kelkar and Company Limited	INE500L01026	Consumer Non Durables	155,601	472.64	1.00
Geometric Limited	INE797A01021	Software	200,000	470.60	0.99
HCL Technologies Limited					

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

IDFC INFRASTRUCTURE FUND (IDFC - IF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Indraprastha Gas Limited	INE203G0109	Gas	155,000	1,206.06	9.13
Engineers India Limited	INE510A01028	Construction Project	370,000	919.27	6.96
NBCCL (India) Limited	INE095N01023	Construction	335,000	843.36	6.38
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	227,900	683.24	5.17
UltraTech Cement Limited	INE481G01011	Cement	16,500	635.51	4.81
Cairn India Limited	INE910H01017	Oil	290,000	580.15	4.39
Dilip Buildcon Limited	INE917M01012	Construction	246,570	577.22	4.37
Vedanta Limited	INE205A01025	Non - Ferrous Metals	330,000	567.77	4.30
J. Kumar InfraProjects Limited	INE576F01022	Construction	310,000	563.89	4.27
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	176,500	453.16	3.43
Techno Electric & Engineering Company Limited	INE286K01024	Construction Project	150,000	447.68	3.39
Larsen & Toubro Limited	INE018A01030	Construction Project	31,000	444.28	3.36
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	165,000	385.03	2.91
PNC Infratech Limited	INE195J01029	Construction	327,395	381.25	2.89
Ratnamani Metals & Tubes Limited	INE703B01027	Ferrous Metals	70,000	380.17	2.88
Adani Transmission Limited	INE931S01010	Power	983,988	375.39	2.84
Praj Industries Limited	INE074A01025	Industrial Capital Goods	435,000	353.66	2.68
PTC India Limited	INE877F01012	Power	432,783	322.21	2.44
VIA Tech Wabag Limited	INE956G01038	Engineering Services	57,000	313.19	2.37
Cummins India Limited	INE298A01020	Industrial Products	34,000	307.87	2.33
Blue Star Limited	INE472A01039	Consumer Durables	56,133	307.64	2.33
Power Grid Corporation of India Limited	INE752E01010	Power	170,000	300.14	2.27

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
PTC India Financial Services Limited	INE560K01014	Finance	796,097	298.14	2.26
InterGlobe Aviation Limited	INE646L01027	Transportation	32,000	293.02	2.22
BEML Limited	INE258A01016	Industrial Capital Goods	32,900	288.22	2.18
Maharashtra Seamless Limited	INE271B01025	Ferrous Metals	135,000	281.21	2.13
CESC Limited	INE486A01013	Power	45,000	274.84	2.08
ITD Cementation India Limited	INE686A01026	Construction	150,000	211.50	1.60
Kirloskar Oil Engines Limited	INE146L01010	Industrial Products	33,712	112.72	0.85
Container Corporation of India Limited	INE111A01017	Transportation	900	12.41	0.09
Snowman Logistics Limited	INE734N01019	Transportation	15,000	9.58	0.07
Navkar Corporation Limited	INE278M01019	Transportation	3,000	5.58	0.04
The Ramco Cements Limited	INE331A01037	Cement	500	2.98	0.02
Bharti Airtel Limited	INE397D01024	Telecom - Services	500	1.57	0.01
Gujarat State Petronet Limited	INE246F01010	Gas	1,000	1.56	0.01
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	1,000	0.86	0.01
Subtotal				13,142.33	99.47
(b) UNLISTED					
Subtotal				NIL	NIL
Total				13,142.33	99.47
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.00	0.08
Total				10.00	0.08
Net Current Assets				56.44	0.45
GRAND TOTAL				13,208.77	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	10.3851	12.0026
Dividend	10.3897	12.0078
Direct Plan		
Growth	10.7605	12.5391
Dividend	10.7578	12.5339

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.18 times and aggregate for all asset category is 0.18 times.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
K.P.R. Mill Limited	INE930H01015	Textile Products	208,000	2,533.34	7.24
Aegis Logistics Limited	INE208C01021	Gas	1,486,337	2,283.01	6.53
Bharat Financial Inclusion Limited	INE180K01011	Finance	200,000	1,761.30	5.04
Kotak Mahindra Bank Limited	INE237A01028	Banks	200,000	1,554.00	4.44
Tata Chemicals Limited	INE092A01019	Chemicals	275,000	1,442.65	4.12
The Ramco Cements Limited	INE331A01037	Cement	235,000	1,399.19	4.00
Arvind Limited	INE034A01011	Textile Products	400,000	1,348.40	3.85
Tata Motors Limited	INE155A01022	Auto	237,385	1,269.65	3.63
Petronet LNG Limited	INE347G01014	Gas	360,000	1,243.44	3.55
Greaves Cotton Limited	INE224A01026	Industrial Products	925,000	1,201.58	3.44
Infosys Limited	INE009A01021	Software	110,000	1,139.66	3.26
Engineers India Limited	INE510A01028	Construction Project	450,000	1,118.03	3.20
PTC India Limited	INE877F01012	Power	1,500,000	1,116.75	3.19
UPL Limited	INE628A01036	Pesticides	150,000	1,010.78	2.89
Coromandel International Limited	INE169A01031	Fertilisers	400,000	984.00	2.81
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	300,000	954.00	2.73
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	1,098,798	949.36	2.71
Larsen & Toubro Limited	INE018A01030	Construction Project	65,000	931.55	2.66
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	340,000	872.95	2.50
Dhanuka Agritech Limited	INE435G01025	Pesticides	128,195	858.07	2.45

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Gujarat Fluorochemicals Limited	INE538A01037	Chemicals	150,000	784.73	2.24
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	300,000	769.95	2.20
Redington (India) Limited	INE891D01026	Trading	725,508	750.18	2.14
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	60,000	746.85	2.14
Lupin Limited	INE326A01037	Pharmaceuticals	50,000	743.13	2.12
Nelcast Limited	INE1890I024	Industrial Products	1,271,722	736.96	2.11
Hercules Hoists Limited	INE688E01024	Industrial Capital Goods	485,000	727.02	2.08
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	192,215	702.16	2.01
Praj Industries Limited	INE074A01025	Industrial Capital Goods	525,000	426.83	1.22
Subtotal				32,359.52	92.50
(b) UNLISTED					
Subtotal				NIL	NIL
Total				32,359.52	92.50
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				2,570.42	7.35
Total				2,570.42	7.35
Net Current Assets				49.51	0.15
GRAND TOTAL				34,979.45	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Dividend	10.4811	11.6047
Direct Plan		
Dividend	10.7244	11.8830

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Equity Opportunity Series-2-Regular Plan-Dividend	6-Jun-16	0.8500	0.8500	11.3242
IDFC Equity Opportunity Series-2-Direct Plan-Dividend	6-Jun-16	0.8700	0.8700	11.5904

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.10 times and aggregate for all asset category is 0.10 times.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC DYNAMIC EQUITY FUND (IDFC DEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	228,203	2,904.68	5.29
Housing Development Finance Corporation Limited	INE001A01036	Finance	180,481	2,514.91	4.58
Infosys Limited	INE009A01021	Software	228,632	2,368.74	4.31
ITC Limited	INE154A01025	Consumer Non Durables	964,882	2,328.74	4.24
Reliance Industries Limited	INE002A01018	Petroleum Products	189,175	2,050.09	3.73
ICICI Bank Limited	INE090A01021	Banks	664,935	1,676.63	3.05
Tata Consultancy Services Limited	INE467B01029	Software	60,774	1,477.29	2.69
Larsen & Toubro Limited	INE018A01030	Construction Project	93,959	1,346.57	2.45
Tata Motors Limited	INE155A01022	Auto	221,767	1,186.12	2.16
Axis Bank Limited	INE238A01034	Banks	191,145	1,034.76	1.88
Kotak Mahindra Bank Limited	INE237A01028	Banks	120,880	939.24	1.71
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	123,492	917.18	1.67
State Bank of India	INE062A01020	Banks	354,456	890.57	1.62
Maruti Suzuki India Limited	INE585B01010	Auto	15,200	832.55	1.52
Mahindra & Mahindra Limited	INE101A01026	Auto	53,322	749.55	1.36
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	81,810	709.99	1.29
IndusInd Bank Limited	INE095A01012	Banks	55,638	665.40	1.21
Asian Paints Limited	INE021A01026	Consumer Non Durables	51,505	597.82	1.09
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	205,461	527.32	0.96
HCL Technologies Limited	INE860A01027	Software	64,928	519.36	0.95
Hero MotoCorp Limited	INE158A01026	Auto	14,379	490.86	0.89
Bharti Airtel Limited	INE397D01024	Telecom - Services	150,466	472.46	0.86
Yes Bank Limited	INE528G01019	Banks	37,492	470.41	0.86
Coal India Limited	INE522F01014	Minerals/ Mining	144,360	465.27	0.85
UltraTech Cement Limited	INE481G01011	Cement	11,920	459.10	0.84
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	14,435	448.55	0.82
Power Grid Corporation of India Limited	INE752E01010	Power	251,286	443.65	0.81
Bajaj Auto Limited	INE917J01010	Auto	15,601	441.13	0.80
NTPC Limited	INE733E01010	Power	281,977	417.33	0.76
Lupin Limited	INE326A01037	Pharmaceuticals	27,316	405.98	0.74
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	59,803	366.35	0.67
Grasim Industries Limited	INE047A01013	Cement	7,368	356.36	0.65
Wipro Limited	INE075A01022	Software	73,659	352.79	0.64
Eicher Motors Limited	INE066A01013	Auto	1,395	346.35	0.63

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	62,403	341.19	0.62
Cipla Limited	INE059A01026	Pharmaceuticals	57,870	335.67	0.61
Tech Mahindra Limited	INE669C01036	Software	70,662	296.67	0.54
Tata Steel Limited	INE081A01012	Ferrous Metals	76,672	286.94	0.52
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	105,223	270.16	0.49
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	30,834	263.77	0.48
Bosch Limited	INE323A01026	Auto Ancillaries	1,046	238.47	0.43
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	146,660	223.95	0.41
Ambuja Cements Limited	INE079A01024	Cement	88,335	222.38	0.40
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	60,685	221.68	0.40
GAIL (India) Limited	INE129A01019	Gas	53,552	200.63	0.37
Tata Motors Limited (DVR Shares)	IN9155A01020	Auto	58,100	197.83	0.36
Bank of Baroda	INE028				

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV	Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV	Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Ashok Leyland Limited	INE208A01029	Auto	420,000	334.32	0.12	Power Finance Corporation Limited October 2016 Future			-204,000	(246.23)	-0.09	Axis Bank Limited October 2016 Future			-1,254,000	(6,832.42)	-2.41
Vollas Limited	INE226A01021	Construction Project	84,000	318.44	0.11	Granules India Limited October 2016 Future			-215,000	(250.69)	-0.09	Housing Development Finance Corporation Limited October 2016 Future			-608,500	(8,506.83)	-3.00
Tata Elxsi Limited	INE670A01012	Software	22,200	309.08	0.11	Hero MotoCorp Limited October 2016 Future			-7,400	(254.16)	-0.09	HDFC Bank Limited October 2016 Future			-872,000	(11,191.25)	-3.95
Oracle Financial Services Software Limited	INE881D01027	Software	9,450	304.55	0.11	NMDC Limited October 2016 Future			-246,000	(261.25)	-0.09	Total			(184,653.57)	-65.19	
Bajaj Auto Limited	INE917010101	Auto	10,500	296.90	0.10	Reliance Communications Limited October 2016 Future			-570,000	(264.20)	-0.09	Money Market Instruments					
Arvind Limited	INE034A01011	Textile Products	86,000	289.91	0.10	Arvind Limited October 2016 Future			-86,000	(291.71)	-0.10	Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reliance Communications Limited	INE330H01018	Telecom - Services	570,000	264.20	0.09	Bajaj Auto Limited October 2016 Future			-10,500	(298.70)	-0.11	CBO					
NMDC Limited	INE584A01023	Minerals/Mining	246,000	260.27	0.09	Oracle Financial Services Software Limited October 2016 Future			-9,450	(306.08)	-0.11	Commercial Paper					
Hero MotoCorp Limited	INE158A01026	Auto	7,400	252.61	0.09	Tata Elxsi Limited October 2016 Future			-22,200	(310.81)	-0.11	Mahindra & Mahindra Financial Services Limited **					
Granules India Limited	INE101D01020	Pharmaceuticals	215,000	250.05	0.09	Ashok Leyland Limited October 2016 Future			-84,000	(318.53)	-0.11	Kotak Mahindra Prime Limited **					
Power Finance Corporation Limited	INE134E01011	Finance	204,000	245.41	0.09	Ashok Leyland Limited October 2016 Future			-420,000	(335.37)	-0.12	Tata Capital Financial Services Limited **					
GAIL (India) Limited	INE129A01019	Gas	63,000	236.03	0.08	Indian Oil Corporation Limited October 2016 Future			-61,500	(360.61)	-0.13	Total					
KPIT Technologies Limited	INE836A01035	Software	188,000	233.31	0.08	Syndicate Bank October 2016 Future			-495,000	(364.82)	-0.13	Margin Fixed Deposit					
Yes Bank Limited	INE528G01019	Banks	18,200	228.36	0.08	Housing Development and Infrastructure Limited October 2016 Future			-472,000	(378.07)	-0.13	Duration (in Days)					
Dabur India Limited	INE016A01026	Consumer Non Durables	80,000	216.96	0.08	Zee Entertainment Enterprises Limited October 2016 Future			-68,900	(378.57)	-0.13	Indusind Bank Limited					
Vedanta Limited	INE205A01025	Non - Ferrous Metals	126,000	216.78	0.08	Bajaj Finance Limited October 2016 Future			-36,250	(385.56)	-0.14	HDFC Bank Limited					
Maruti Suzuki India Limited	INE585B01010	Auto	3,900	213.61	0.08	Sun TV Network Limited October 2016 Future			-80,000	(405.88)	-0.14	HDFC Bank Limited					
MindTree Limited	INE018I01017	Software	44,000	212.15	0.07	NCC Limited October 2016 Future			-512,000	(423.42)	-0.15	HDFC Bank Limited					
Rural Electrification Corporation Limited	INE020B01018	Finance	138,000	166.01	0.06	Britannia Industries Limited October 2016 Future			-12,600	(425.81)	-0.15	Indusind Bank Limited					
Shriram Transport Finance Company Limited	INE721A01013	Finance	13,200	153.47	0.05	Union Bank of India October 2016 Future			-344,000	(475.06)	-0.17	HDFC Bank Limited					
Wipro Limited	INE075A01022	Software	29,000	138.90	0.05	Bharat Financial Inclusion Limited October 2016 Future			-55,000	(486.23)	-0.17	Total					
Engineers India Limited	INE510A01028	Construction Project	52,500	130.44	0.05	Pillit Industries Limited October 2016 Future			-74,000	(507.23)	-0.18	Net Current Assets					
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	7,600	123.39	0.04	Strides Shasun Limited October 2016 Future			-52,500	(531.43)	-0.19	GRAND TOTAL					
Indraprastha Gas Limited	INE203G01019	Gas	15,400	119.83	0.04	Hindalco Industries Limited October 2016 Future			-357,000	(548.89)	-0.19						
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	37,500	96.24	0.03	NIIT Technologies Limited October 2016 Future			-134,000	(565.48)	-0.20						
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	22,500	81.97	0.03	Glennmark Pharmaceuticals Limited October 2016 Future			-66,500	(615.89)	-0.22						
Allahabad Bank	INE428A01015	Banks	100,000	76.85	0.03	Coal India Limited October 2016 Future			-214,200	(692.40)	-0.24						
The India Cements Limited	INE383A01012	Cement	49,000	70.56	0.02	Hindustan Zinc Limited October 2016 Future			-323,200	(758.07)	-0.27						
CESC Limited	INE486A01013	Power	9,900	60.46	0.02	Bank of Baroda October 2016 Future			-455,000	(765.54)	-0.27						
Dish TV India Limited	INE836F01026	Media & Entertainment	63,000	58.65	0.02	L&T Finance Holdings Limited October 2016 Future			-837,000	(768.78)	-0.27						
Lupin Limited	INE326A01037	Pharmaceuticals	3,900	57.96	0.02	Tata Power Company Limited October 2016 Future			-1,053,000	(796.07)	-0.28						
Cummins India Limited	INE298A01020	Industrial Products	6,000	54.33	0.02	Apollo Tyres Limited October 2016 Future			-360,000	(797.22)	-0.28						
NHPC Limited	INE848E01016	Power	189,000	47.25	0.02	Tata Motors Limited October 2016 Future			-154,500	(828.97)	-0.29						
The Federal Bank Limited	INE171A01029	Banks	55,000	39.60	0.01	Tata Consultancy Services Limited October 2016 Future			-36,000	(874.48)	-0.31						
UltraTech Cement Limited	INE481G01011	Cement	1,000	38.52	0.01	Reliance Power Limited October 2016 Future			-1,944,000	(930.20)	-0.33						
Bharat Forge Limited	INE465A01025	Industrial Products	3,600	32.79	0.01	NTPC Limited October 2016 Future			-656,000	(977.44)	-0.35						
Siemens Limited	INE003A01024	Industrial Capital Goods	2,500	31.01	0.01	Cairn India Limited October 2016 Future			-490,000	(986.86)	-0.35						
Hexaware Technologies Limited	INE093A01033	Software	14,000	26.40	0.01	DLF Limited October 2016 Future			-695,000	(1,020.96)	-0.36						
Oriental Bank of Commerce	INE141A01014	Banks	18,000	22.57	0.01	Petronet LNG Limited October 2016 Future			-300,000	(1,042.20)	-0.37						
Adani Power Limited	INE814H01011	Power	60,000	14.94	0.01	Bharat Electronics Limited October 2016 Future			-90,000	(1,127.75)	-0.40						
Andhra Bank	INE434A01013	Banks	10,000	5.64	\$	Tata Communications Limited October 2016 Future			-208,600	(1,183.70)	-0.42						
Subtotal			183,746.35	64.90		Indiabulls Real Estate Limited October 2016 Future			-1,300,000	(1,207.05)	-0.43						
(b) UNLISTED			NIL	NIL		Titan Company Limited October 2016 Future			-304,500	(1,211.00)	-0.43						
Subtotal			NIL	NIL		Tata Chemicals Limited October 2016 Future			-231,000	(1,219.68)	-0.43						
Total			183,746.35	64.90		Adani Ports and Special Economic Zone Limited October 2016 Future			-510,000	(1,314.53)	-0.46						
Derivatives						IRB Infrastructure Developers Limited October 2016 Future			-605,000	(1,493.75)	-0.53						
Index / Stock Futures						Jindal Steel & Power Limited October 2016 Future			-2,079,000	(1,590.44)	-0.56						
Andhra Bank October 2016 Future			-10,000	(5.68)	\$	Wockhardt Limited October 2016 Future			-180,000	(1,591.11)	-0.56						
Adani Power Limited October 2016 Future			-60,000	(15.06)		Power Grid Corporation of India Limited October 2016 Future			-928,000	(1,643.02)	-0.58						
Oriental Bank of Commerce October 2016 Future			-18,000	(22.73)	-0.01	Dewan Housing Finance Corporation Limited October 2016 Future			-624,000	(1,779.96)	-0.63						
Hexaware Technologies Limited October 2016 Future			-14,000	(26.58)	-0.01	Larsen & Toubro Limited October 2016 Future			-126,500	(1,819.77)	-0.64						
Siemens Limited October 2016 Future			-2,500	(31.19)	-0.01	Aditya Birla Nuvo Limited October 2016 Future			-139,500	(1,914.29)	-0.68						
Bharat Forge Limited October 2016 Future			-3,600	(33.00)	-0.01	Bharti Infratel Limited October 2016 Future			-533,400	(1,955.44)	-0.69						
UltraTech Cement Limited October 2016 Future			-1,000	(38.75)	-0.01	Reliance Capital Limited October 2016 Future			-358,500	(1,971.57)	-0.70						
The Federal Bank Limited October 2016 Future			-55,000	(39.88)	-0.01	UPL Limited October 2016 Future			-292,800	(1,982.26)	-0.70						
NHPC Limited October 2016 Future			-189,000	(47.44)	-0.02	Sintex Industries Limited October 2016 Future			-2,515,125	(1,983.18)	-0.70						
Cummins India Limited October 2016 Future			-6,000	(54.70)	-0.02	Asian Paints Limited October 2016 Future			-173,400	(2,024.97)	-0.72						
Lupin Limited October 2016 Future			-3,900	(58.17)	-0.02	Hindustan Unilever Limited October 2016 Future			-258,000	(2,246.41)	-0.79						
Dish TV India Limited October 2016 Future			-63,000	(58.94)	-0.02	Biocon Limited October 2016 Future			-256,300	(2,408.58)	-0.85						
CESC Limited October 2016 Future			-9,900	(60.89)	-0.02	Ambuja Cements Limited October 2016 Future			-977,500	(2,477.47)	-0.87						
The India Cements Limited October 2016 Future			-49,000	(70.93)	-0.03	Tech Mahindra Limited October 2016 Future			-611,600	(2,584.32)	-0.91						
Allahabad Bank October 2016 Future			-100,000	(77.35)	-0.03	Reliance Infrastructure Limited October 2016 Future			-484,900	(2,690.95)	-0.95						
Mahindra & Mahindra Financial Services Limited October 2016 Future			-22,500	(82.08)	-0.03	Tata Global Beverages Limited October 2016 Future			-1,966,500	(2,763.92)	-0.98						
Oil & Natural Gas Corporation Limited October 2016 Future			-37,500	(96.54)	-0.03	JSW Steel Limited October 2016 Future			-163,200	(2,842.54)	-1.00						
Indraprastha Gas Limited October 2016 Future			-15,400	(120.15)	-0.04	Tata Steel Limited October 2016 Future			-770,000	(2,902.13)	-1.02						
Torrent Pharmaceuticals Limited October 2016 Future			-7,600	(124.01)	-0.04	Hindustan Petroleum Corporation Limited October 2016 Future			-693,000	(2,955.99)	-1.04						
Engineers India Limited October 2016 Future			-52,500	(131.20)	-0.05	Century Textiles & Industries Limited October 2016 Future			-313,500	(2,971.67)	-1.05						
Wipro Limited October 2016 Future			-29,000	(139.24)	-0.05	Cipla Limited October 2016 Future			-521,000	(2,988.54)	-1.06						
Shriram Transport Finance Company Limited October 2016 Future			-13,200	(154.07)	-0.05	Mahindra & Mahindra Limited October 2016 Future			-214,000	(3,017.29)	-1.07						
Rural Electrification Corporation Limited October 2016 Future			-138,000	(167.12)	-0.06	LIC Housing Finance Limited October 2016 Future			-525,800	(3,055.95)	-1.08						
MindTree Limited October 2016 Future			-44,000	(210.87)	-0.07	Aurobindo Pharma Limited October 2016 Future			-361,200	(3,100.00)	-1.09						
Maruti Suzuki India Limited October 2016 Future			-3,900	(214.99)	-0.08	Indusind Bank Limited October 2016 Future			-266,400	(3,197.20)	-1.13						
Dabur India Limited October 2016 Future			-80,000	(218.16)	-0.08	Kotak Mahindra Bank Limited October 2016 Future			-445,600	(3,479.02)	-1.23						
Vedanta Limited October 2016 Future			-126,000	(218.17)	-0.08	Tata Motors Limited (DVR Shares) October 2016 Future			-1,022,700	(3,496.10)	-1.23						
Yes Bank Limited October 2016 Future			-18,200	(229.55)	-0.08	Indiabulls Housing Finance Limited October 2016 Future			-453,600	(3,766.01)	-1.33						
KPIT Technologies Limited October 2016 Future			-188,000	(234.91)	-0.08	United Spirits Limited October 2016 Future			-155,750	(3,855.28)	-1.36						
GAIL (India) Limited October 2016 Future			-63,000	(236.72)	-0.08	ICICI Bank Limited October 2016 Future			-1,535,000	(3,894.30)	-1.38						
						State Bank of India October 2016 Future			-1,557,000	(3,919.75)	-1.38						
						Reliance Industries Limited October 2016 Future			-465,000	(5,061.06)	-1.79						
						Sun Pharmaceuticals Industries Limited October 2016 Future			-684,000	(5,097.51)	-1.80						
						Castrol India Limited October 2016 Future			-1,183,000	(5,655.33)	-2.00						
						Exide Industries Limited October 2016 Future	</										

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	17.1147	17.7944
Monthly Dividend	11.9694	12.0312
Annual Dividend	10.0681	10.4679
Plan B - Defunct		
Dividend	12.1796	12.3168
Direct Plan		
Growth	17.3626	18.1077
Monthly Dividend	12.2040	12.2875
Annual Dividend	10.3978	10.8438

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	28-Apr-16	0.0800	0.0800	12.0199
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	28-Apr-16	0.0800	0.0800	12.2311
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	28-Apr-16	0.0800	0.0800	12.2615
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	30-May-16	0.0400	0.0400	12.0077
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	30-May-16	0.0400	0.0400	12.2200
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	30-May-16	0.0500	0.0500	12.2574
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	29-Jun-16	0.0400	0.0400	12.0365
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	29-Jun-16	0.0400	0.0400	12.2500
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	29-Jun-16	0.0400	0.0400	12.2839
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	28-Jul-16	0.0800	0.0800	12.1055
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	28-Jul-16	0.0800	0.0800	12.3210
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	28-Jul-16	0.0800	0.0800	12.3613
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	30-Aug-16	0.0782	0.0782	12.1037

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	30-Aug-16	0.0600	0.0600	12.3205
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	30-Aug-16	0.0864	0.0864	12.3677
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	27-Sep-16	0.0887	0.0887	12.1142
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	27-Sep-16	0.0400	0.0400	12.3509
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	27-Sep-16	0.0959	0.0959	12.3772

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. (29.415.61) Lacs and their percentage to net asset value is -67.74%.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) During the period, the portfolio turnover ratio - For Equity Securities is 0.66 times and aggregate for all asset category is 7.98 times.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil

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

IDFC CASH FUND (IDFC - CF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.75% Housing Development Finance Corporation Limited **	INE001A07HNS	CRISIL AAA	1,500,000	1,506.65	0.16
Subtotal					1,506.65
(b) Privately placed / Unlisted					
Subtotal					Nil
Total					1,506.65
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16F77	CRISIL A1+	30,000,000	29,657.52	3.16
IndusInd Bank Limited **	INE095A16TS2	ICRA A1+	25,000,000	24,833.18	2.65
Yes Bank Limited **	INE528G16I36	ICRA A1+	10,000,000	9,871.96	1.05
Punjab & Sind Bank **	INE608A16NG0	ICRA A1+	5,000,000	4,950.97	0.53
State Bank of Hyderabad **	INE649A16FS5	ICRA A1+	5,000,000	4,940.05	0.53
IDBI Bank Limited **	INE008A16I23	CRISIL A1+	2,500,000	2,472.72	0.26
IDBI Bank Limited **	INE008A16I98	CRISIL A1+	2,500,000	2,471.42	0.26
Axis Bank Limited **	INE238A16F69	CRISIL A1+	2,500,000	2,471.03	0.26
Canara Bank **	INE476A16RD0	CRISIL A1+	1,500,000	1,480.64	0.16
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLI				116,401.03	12.41
Reverse Repo				22,287.80	2.38
Commercial Paper					
National Bank For Agriculture and Rural Development **	INE261F14AW6	CRISIL A1+	60,000,000	59,274.48	6.32
Indiabulls Housing Finance Limited **	INE148N14N04	CRISIL A1+	50,000,000	49,576.15	5.29
Tata Capital Housing Finance Limited **	INE033L14FA2	CRISIL A1+	30,000,000	29,682.21	3.17
Steel Authority of India Limited **	INE114A14DD2	FITCH A1+	27,500,000	27,315.56	2.91
India Infoline Finance Limited **	INE866H14RW0	ICRA A1+	20,000,000	19,825.02	2.11
Cholamandalam Investment and Finance Company Limited **	INE121A14MS6	ICRA A1+	20,000,000	19,810.44	2.11
Housing Development Finance Corporation Limited **	INE001A14PQ7	ICRA A1+	20,000,000	19,806.70	2.11
IIFL Wealth Finance Limited **	INE248J14I58	ICRA A1+	20,000,000	19,793.08	2.11
Aditya Birla Finance Limited **	INE860H14WH6	ICRA A1+	20,000,000	19,787.98	2.11
Mahindra & Mahindra Financial Services Limited **	INE774D14KS0	CRISIL A1+	20,000,000	19,769.24	2.11
ONGC Mangalore Petrochemicals Limited **	INE053T14A77	ICRA A1+	20,000,000	19,757.06	2.11
L & T Infrastructure Finance Co Limited **	INE691I14EA6	CARE A1+	19,300,000	19,102.29	2.04
Century Textiles & Industries Limited **	INE055A14DZ0	CRISIL A1+	15,000,000	14,876.25	1.59
Aditya Birla Fashion and Retail Limited **	INE647O14782	CRISIL A1+	15,000,000	14,851.41	1.58
TATA Realty & Infrastructure Limited **	INE371K14A65	ICRA A1+	10,000,000	9,936.95	1.06
Tata Housing Development Co Limited **	INE582L14AL6	CARE A1+	10,000,000	9,905.62	1.06
CESC Limited **	INE486A14AL3	CARE A1+	10,000,000	9,893.44	1.06
Kotak Securities Limited **	INE028E14BF5	ICRA A1+	10,000,000	9,888.22	1.05
Mahindra Rural Housing Finance **	INE950014E81	FITCH A1+	10,000,000	9,877.83	1.05
Tata Housing Development Co Limited **	INE582L14AQ5	CARE A1+	10,000,000	9,866.90	1.05
Family Credit Limited **	INE027E14BW2	CARE A1+	10,000,000	9,858.32	1.05
Chennai Petroleum Corporation Limited **	INE178A14AO5	ICRA A1+	10,000,000	9,847.68	1.05
Piramal Enterprises Limited **	INE140A14NR6	ICRA A1+	10,000,000	9,843.44	1.05
National Bank For Agriculture and Rural Development **	INE261F14AS4	CRISIL A1+	9,000,000	8,948.23	0.95
Rural Electrification Corporation Limited **	INE020B14A09	CARE A1+	8,500,000	8,469.26	0.90
Sundaram BNP Paribas Home Finance Limited **	INE667F14CA6	CRISIL A1+	7,500,000	7,425.38	0.79
Godrej Properties Limited **	INE484J14AG9	ICRA A1+	7,500,000	7,420.73	0.79
Godrej Properties Limited **	INE484J14AH7	ICRA A1+	7,500,000	7,417.81	0.79
Tata Motors Finance Limited **	INE909H14J04	ICRA A1+	5,000,000	4,957.67	0.53
ICICI Securities Limited **	INE763G14DH4	CRISIL A1+	5,000,000	4,956.36	0.53
JM Financial Services Limited **	INE012H14FQ8	ICRA A1+	5,000,000	4,953.97	0.53
Small Industries Development Bank of India **	INE556F14CZ8	CARE A1+	5,000,000	4,945.69	0.53
JM Financial Limited **	INE780C14539	ICRA A1+	5,000,000	4,945.13	0.53
Tata Housing Development Co Limited **	INE582L14AN2	CARE A1+	5,000,000	4,942.23	0.53
ONGC Mangalore Petrochemicals Limited **	INE053T14A57	ICRA A1+	5,000,000	4,927.99	0.53
JM Financial Services Limited **	INE012H14FR6	ICRA A1+	2,500,000	2,476.50	0.26
Afcoss Infrastructure Limited **	INE1011H4CB8	ICRA A1+	2,500,000	2,470.64	0.26
JM Financial Products Limited **	INE523H14VW1	ICRA A1+	2,500,000	2,468.66	0.26
JM Financial Limited **	INE780C14240	ICRA A1+	2,000,000	1,983.85	0.21
Treasury Bill					
91 Days Tbill	IN002016X223	SOVEREIGN	40,787,200	40,356.24	4.30
91 Days Tbill	IN002016X231	SOVEREIGN	33,500,000	33,105.17	3.53
91 Days Tbill	IN002016X199	SOVEREIGN	23,703,900	23,536.38	2.51
364 Days Tbill	IN002015Z162	SOVEREIGN	19,500,000	19,410.42	2.07
91 Days Tbill	IN002016X157	SOVEREIGN	17,600,000	17,562.41	1.87
91 Days Tbill	IN002016X173	SOVEREIGN	14,500,000	14,433.24	1.54
91 Days Tbill	IN002016X165	SOVEREIGN	8,750	8.72	\$
Total					896,107.27
Fixed Deposit					
Duration (in Days)					
Punjab & Sind Bank			91	50,000.00	5.37
Vijaya Bank			91	25,000.00	2.63
RBL Bank Limited			91	15,000.00	1.60
RBL Bank Limited			91	15,000.00	1.60
RBL Bank Limited			91	10,000.00	1.07
Total					115,000.00

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
OTHERS					
Cash Margin - CCIL				1.00	\$
Total					1.00
Net Current Assets					(74,881.27)
GRAND TOTAL					937,733.65
Notes:					
(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan / Option		NAV per unit (Rs.)			
		31-Mar-16	30-Sep-16		
Plan A - Defunct					
Growth		2607.9176	2694.7309		
Daily Dividend		1058.1900	1058.1900		
Weekly Dividend		1003.6643	1002.2448		
Monthly Dividend		1001.8211	1000.8534		
Plan B - Defunct					
Growth		2642.0643	2731.1982		
Regular Plan					
Growth		1838.8284	1907.7542		
Daily Dividend		1001.0846	1001.0846		
Weekly Dividend		1003.2608	1002.4225		
Monthly Dividend		1001.8282	1000.9322		
Periodic Dividend		1212.5957	1258.0496		
Direct Plan					
Growth		1841.8201	1911.6281		
Daily Dividend		1001.3763	1001.6663		
Weekly Dividend		1009.0400	1008.3196		
Monthly Dividend		1008.7361	1007.6571		
Periodic Dividend		1138.3346	1181.4806		
Unclaimed Plan					
Unclaimed Dividend Less than 3 years				1.0162	
Unclaimed Dividend More than 3 years				1.0000	
Unclaimed Redemption Less than 3 years				1.0162	
Unclaimed Redemption More than 3 years				1.0000	
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows :					
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV	
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	28-Apr-16	5.0165	4.6477	1007.2765	
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	28-Apr-16	5.4793	5.0765	1007.9164	
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	28-Apr-16	5.6909	5.2725	1014.9237	
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	30-May-16	4.3585	4.0381	1006.3654	
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-May-16	4.9181	4.5565	1007.1394	
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	30-May-16	4.9972	4.6298	1013.9631	
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	29-Jun-16	3.8896	3.6036	1005.7161	
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	29-Jun-16	4.4346	4.1086	1006.4700	
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	29-Jun-16	4.5703	4.1720	1013.2790	
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	28-Jul-16	3.7168	3.4436	1005.4770	
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	28-Jul-16	4.2064	3.8972	1006.1540	
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	28-Jul-16	4.2795	3.9649	1012.9696	
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	30-Aug-16	4.1529	3.8476	1006.0808	
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-Aug-16	4.5483	4.2139	1006.6273	
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	30-Aug-16	4.6315	4.2910	1013.4568	
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	27-Sep-16	3.2981	3.0557	1004.9973	
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	27-Sep-16	3.7403	3.4653	1005.5087	
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	27-Sep-16	3.8106	3.5304	1012.3203	
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	7-Apr-16	1.0914	1.0112	1002.5979	
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	7-Apr-16	1.1528	1.0680	1002.6823	
IDFC Cash Fund -Direct Plan -Weekly Dividend	7-Apr-16	1.1706	1.0845	1008.5793	
IDFC Cash Fund -Direct Plan -Weekly Dividend	13-Apr-16	0.9361	0.8673	1008.2546	
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	13-Apr-16	0.8073	0.7480	1002.2046	
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	13-Apr-16	0.9191	0.8516	1002.3589	
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	22-Apr-16	1.2287			

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.3% Power Grid Corporation of India Limited **	INE752E07LP2	CRISIL AAA	35,000,000	36,776.64	7.49
8.06% Small Industries Development Bank of India **	INE556F09593	CARE AAA	32,300,000	32,823.16	6.69
8.8% Bajaj Finance Limited **	INE296A07HT8	ICRA AA+	27,500,000	27,931.12	5.69
8.37% National Bank For Agriculture and Rural Development **	INE261F08527	CRISIL AAA	20,500,000	21,168.03	4.31
8.18% National Bank For Agriculture and Rural Development **	INE261F08444	CRISIL AAA	18,500,000	18,946.94	3.86
8.56% Rural Electrification Corporation Limited **	INE020B08864	CRISIL AAA	13,500,000	13,932.68	2.84
8.32% Reliance Jio Infocomm Limited **	INE110L07070	CRISIL AAA	10,000,000	10,168.82	2.07
8.8920% Bajaj Finance Limited **	INE296A07G13	ICRA AA+	10,000,000	10,158.70	2.07
7.94% Sun Pharma Laboratories Limited **	INE915T08016	ICRA AAA	10,000,000	10,067.58	2.05
8.7756% Kotak Mahindra Prime Limited **	INE916DA7IB5	CRISIL AAA	10,000,000	10,058.86	2.05
9% Tata Capital Financial Services Limited **	INE306N07FH7	CRISIL AA+	10,000,000	10,057.44	2.05
8.2% Export Import Bank of India **	INE514E08FA8	CRISIL AAA	10,000,000	10,046.71	2.05
8.24% National Housing Bank	INE557F08EX9	CRISIL AAA	10,000,000	10,045.43	2.05
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	9,500,000	9,594.13	1.95
8.69% LIC Housing Finance Limited **	INE115A07GU0	CRISIL AAA	9,500,000	9,547.08	1.94
8.3347% Kotak Mahindra Prime Limited **	INE916DA7LN4	CRISIL AAA	7,500,000	7,560.50	1.54
9.81% Power Finance Corporation Limited **	INE134E07406	CRISIL AAA	7,000,000	7,311.91	1.49
8.83% NLC India Limited **	INE589A07029	CRISIL AAA	7,000,000	7,230.32	1.47
8.6% Housing Development Finance Corporation Limited **	INE001A070B6	CRISIL AAA	6,500,000	6,598.91	1.34
8.73% LIC Housing Finance Limited **	INE115A07HD4	CRISIL AAA	6,500,000	6,584.37	1.34
8.7808% Kotak Mahindra Prime Limited **	INE916DA7IO8	CRISIL AAA	6,000,000	6,080.08	1.24
9.61% Rural Electrification Corporation Limited **	INE020B07HZ7	CRISIL AAA	5,500,000	5,747.72	1.17
8.7% Power Grid Corporation of India Limited **	INE752E07LA4	CRISIL AAA	5,500,000	5,623.26	1.15
8.28% Power Finance Corporation Limited	INE134E08HU9	CRISIL AAA	5,500,000	5,587.92	1.14
9.55% Kotak Mahindra Prime Limited **	INE916DA7ET6	CRISIL AAA	5,000,000	5,072.19	1.03
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	5,000,000	5,070.10	1.03
7.89% NTPC Limited **	INE733E07CE5	CRISIL AAA	5,000,000	5,066.44	1.03
8.45% Housing Development Finance Corporation Limited	INE001A070I1	CRISIL AAA	5,000,000	5,066.29	1.03
7.825% Export Import Bank of India **	INE514E08ET1	CRISIL AAA	5,000,000	5,015.31	1.02
8.36% Rural Electrification Corporation Limited **	INE020B08955	CRISIL AAA	4,000,000	4,133.31	0.84
9.6% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	3,900,000	4,073.46	0.83
9.38% Rural Electrification Corporation Limited **	INE020B07HY0	CRISIL AAA	3,000,000	3,116.01	0.63
9.25% Mahindra & Mahindra Financial Services Limited **	INE774D07JG1	CRISIL AA+	3,000,000	3,053.95	0.62
10.05% Bajaj Finance Limited **	INE296A07955	ICRA AA+	3,000,000	3,018.89	0.61
9.52% Power Finance Corporation Limited **	INE134E08EP6	CRISIL AAA	2,640,000	2,670.00	0.54
8.2% Power Grid Corporation of India Limited **	INE752E07ME4	CRISIL AAA	2,500,000	2,560.22	0.52
8.28% Small Industries Development Bank of India **	INE556F09619	CARE AAA	2,500,000	2,550.95	0.52
8.29% National Bank For Agriculture and Rural Development **	INE261F08501	CRISIL AAA	2,500,000	2,537.95	0.52
9.4% LIC Housing Finance Limited **	INE115A07FR8	CRISIL AAA	2,500,000	2,535.87	0.52
9.2% Housing Development Finance Corporation Limited **	INE001A070H5	CRISIL AAA	2,500,000	2,535.78	0.52
9.7% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	2,500,000	2,524.24	0.51
8.76% HDB Financial Services Limited **	INE756I07662	CRISIL AAA	2,500,000	2,521.33	0.51
9.33% Power Finance Corporation Limited **	INE134E08ED2	CRISIL AAA	2,500,000	2,518.71	0.51
8.7707% Kotak Mahindra Prime Limited **	INE916DA7GX3	CRISIL AAA	2,500,000	2,517.90	0.51
8.28% Rural Electrification Corporation Limited	INE020B08989	CRISIL AAA	2,500,000	2,511.09	0.51
8.05% National Bank For Agriculture and Rural Development	INE261F08576	CRISIL AAA	2,500,000	2,509.81	0.51
10.6% Indian Railway Finance Corp Limited **	INE053F09F03	CRISIL AAA	2,000,000	2,124.82	0.43
8.33% Indian Railway Finance Corp Limited **	INE053F07850	CRISIL AAA	2,000,000	2,047.55	0.42
8.15% Power Grid Corporation of India Limited **	INE752E07MI5	CRISIL AAA	2,000,000	2,046.70	0.42
8.4% Power Finance Corporation Limited **	INE134E08HM4	CRISIL AAA	2,000,000	2,032.21	0.41
8.75% Mahindra & Mahindra Financial Services Limited **	INE774D07NF5	FITCH AAA	2,000,000	2,013.83	0.41
8.9% Power Grid Corporation of India Limited **	INE752E07GK3	CRISIL AAA	1,500,000	1,567.46	0.32
9.11% Power Finance Corporation Limited **	INE134E08FY5	CRISIL AAA	1,500,000	1,518.85	0.31
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	1,000,000	1,044.92	0.21
9.5387% HDB Financial Services Limited **	INE756I07456	CRISIL AAA	1,000,000	1,016.46	0.21
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	1,000,000	1,016.18	0.21
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	890,000	896.53	0.18
9.68% Power Finance Corporation Limited **	INE134E08AT6	CRISIL AAA	500,000	517.55	0.11
8.71% HDB Financial Services Limited **	INE756I07654	CRISIL AAA	500,000	508.22	0.10
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	250,000	251.11	0.05
10.7% HDFC Bank Limited **	INE04A08245	CARE AAA	150,000	159.69	0.03
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	100,000	102.04	0.02
9.4% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	50,000	50.79	0.01
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	20,000	20.21	\$
Zero Coupon Bonds					
Housing Development Finance Corporation Limited **	INE001A07HU0	CRISIL AAA	1,500,000	2,325.97	0.47
Subtotal				394,089.20	80.23
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				394,089.20	80.23
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16QX0	CRISIL A1+	6,000,000	5,833.34	1.19
Axis Bank Limited **	INE238A1609	CRISIL A1+	6,000,000	5,827.32	1.19
Canara Bank **	INE476A16QW2	CRISIL A1+	5,900,000	5,735.09	1.17
Corporation Bank **	INE112A16JK3	CRISIL A1+	5,000,000	4,864.28	0.99

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)	% of NAV
Andhra Bank **	INE434A16ND8	CARE A1+	4,000,000	3,882.51	0.79
Dena Bank **	INE077A16DR6	FITCH A1+	2,500,000	2,432.28	0.50
Corporation Bank **	INE112A16JY4	CRISIL A1+	2,500,000	2,429.11	0.49
Canara Bank **	INE476A16RA6	CRISIL A1+	1,500,000	1,456.26	0.30
National Bank For Agriculture and Rural Development **	INE261F16173	CRISIL A1+	1,000,000	975.34	0.20
Bank of Maharashtra **	INE457A16HP5	CRISIL A1+	1,000,000	970.43	0.20
Andhra Bank **	INE434A16MM0	CARE A1+	500,000	486.27	0.10
Corporation Bank **	INE112A16K15	CRISIL A1+	200,000	194.16	0.04
Andhra Bank **	INE434A16NW8	CARE A1+	200,000	189.21	0.04
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				2,142.23	0.44
CBLO				162.55	0.03
Commercial Paper					
Housing Development Finance Corporation Limited **	INE001A140S6	ICRA A1+	20,000,000	19,573.60	3.99
L and T Fincorp Limited **	INE759E14CY4	CARE A1+	9,500,000	9,001.06	1.83
Housing Development Finance Corporation Limited **	INE001A140U2	ICRA A1+	8,500,000	8,285.49	1.69
HDB Financial Services Limited **	INE756I14866	CARE A1+	4,000,000	3,900.95	0.79
Housing Development Finance Corporation Limited **	INE001A140W8	ICRA A1+	2,500,000	2,435.54	0.50
Tata Motors Finance Limited **	INE909H14IG2	ICRA A1+	2,500,000	2,429.64	0.49
Kotak Mahindra Investments Limited **	INE975F14J11	CRISIL A1+	500,000	486.75	0.10
L & T Infrastructure Finance Co Limited **	INE691114CY0	CARE A1+	300,000	292.83	0.06
L & T Infrastructure Finance Co Limited **	INE691114EA6	CARE A1+	200,000	197.95	0.04
L & T Infrastructure Finance Co Limited **	INE691114EC2	CARE A1+	100,000	98.91	0.02
Total				84,283.10	17.18
Net Current Assets				12,574.95	2.59
GRAND TOTAL				490,947.25	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|-------------------------|--------------------|-----------|
| | 31-Mar-16 | 30-Sep-16 |
| Regular Plan | | |
| Growth | 30.8354 | 32.2531 |
| Monthly Dividend | 10.1889 | 10.1632 |
| Fortnightly Dividend | 10.3654 | 10.3547 |
| Periodic Dividend | 11.4410 | 11.9670 |
| PLAN B - Defunct | | |
| Growth | 17.1617 | 17.9579 |
| Monthly Dividend | 10.2632 | 10.2632 |
| Fortnightly Dividend | 13.2534 | 13.8682 |
| PLAN C - Defunct | | |
| Growth | 17.3915 | 18.1984 |
| Monthly Dividend | 13.7086 | 14.3445 |
| Fortnightly Dividend | 11.2749 | 11.2633 |
| PLAN D - Defunct | | |
| Growth | 20.5330 | 21.5317 |
| Monthly Dividend | 16.4084 | 17.2064 |
| Fortnightly Dividend | 12.0937 | 12.0815 |
| PLAN F - Defunct | | |
| Growth | 16.2535 | 16.9843 |
| Dividend | 10.2688 | 10.7306 |
| Direct Plan | | |
| Growth | 31.5360 | 33.0770 |
| Monthly Dividend | 10.3953 | 10.3691 |
| Fortnightly Dividend | 10.2918 | 10.2814 |
| Periodic Dividend | 10.5580 | 11.0440 |

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	28-Apr-16	0.0710	0.0658	10.2596
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	28-Apr-16	0.0759	0.0704	10.4718
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-May-16	0.0434	0.0402	10.2214
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-May-16	0.0479	0.0444	10.4331
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Jun-16	0.0463	0.0429	10.2254
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	29-Jun-16	0.0506	0.0469	10.4368
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	28-Jul-16	0.0831	0.0770	10.2763
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	28-Jul-16	0.0881	0.0816	10.4887
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Aug-16	0.0553	0.0513	10.2379
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Aug-16	0.0603	0.0558	10.4501
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Sep-16	0.0551	0.0510	10.4429
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Sep-16	0.0509	0.0471	10.2317
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	5-Apr-16	0.0543	0.0503	10.4032
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Defunct Plan)	5-Apr-16	0.0593	0.0550	11.3162
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Defunct Plan)	5-Apr-16	0.0651	0.0603	12.1387
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	5-Apr-16	0.0555	0.0514	10.3302
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	18-Apr-16	0.0260	0.0241	10.3640

Notes: (Contd.)

- (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan)	18-Apr-16	0.0285	0.0264	11.2735
IDFC Super Saver Income Fund-Short Term Plan D-Fortnightly Dividend-(Defunct Plan)	18-Apr-16	0.0319	0.0296	12.0928
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	18-Apr-16	0.0273	0.0253	10.2911
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	3-May-16	0.0054	0.0050	10.3355
IDFC Super Saver Income Fund-Short Term Plan C-Fortnightly Dividend-(Defunct Plan)	3-May-16	0.0062	0.0057	11.2425
IDFC Super Saver Income Fund-Short Term Plan D-Fortnightly Dividend-(Defunct Plan)	3-May-16			

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.83% Government of India	IN0020110014	SOVEREIGN	1,500,000	1,524.49	41.18
8.27% Government of India	IN0020140029	SOVEREIGN	1,000,000	1,047.06	28.28
8.08% Government of India	IN0020070028	SOVEREIGN	270,000	284.59	7.69
7.68% Government of India	IN0020150010	SOVEREIGN	250,000	260.16	7.03
7.72% Government of India	IN0020150036	SOVEREIGN	50,000	52.24	1.41
Subtotal				3,168.54	85.59
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				3,168.54	85.59
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLD				440.07	11.89
Total				440.07	11.89
Net Current Assets				93.29	2.52
GRAND TOTAL				3,701.90	100.00

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	21.8120	22.9019
Weekly Dividend	13.6672	14.3501
Monthly Dividend	10.4228	10.4004
Quarterly Dividend	10.6030	10.6456
Periodic Dividend	NA	12.2635
Direct Plan		
Growth	21.8796	22.9931
Weekly Dividend	13.6825	14.3787
Monthly Dividend	10.5059	10.4833
Quarterly Dividend	10.8580	10.9029
Periodic Dividend	11.6772	12.2714

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	28-Apr-16	0.0637	0.0590	10.4925
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	28-Apr-16	0.0654	0.0606	10.5777
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-May-16	0.0524	0.0486	10.4769
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-May-16	0.0541	0.0501	10.5620
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	23-Jun-16	0.1661	0.1539	10.8102
IDFC Government Securities Fund - Short Term - Direct Plan-Quarterly Dividend	23-Jun-16	0.1733	0.1606	11.0753

Notes : (Contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Jun-16	0.0568	0.0526	10.4829
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	29-Jun-16	0.0584	0.0541	10.5679
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	28-Jul-16	0.0893	0.0827	10.5279
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	28-Jul-16	0.0911	0.0844	10.6132
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Aug-16	0.0516	0.0478	10.4758
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Aug-16	0.0531	0.0492	10.5606
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	22-Sep-16	0.1806	0.1673	10.8746
IDFC Government Securities Fund - Short Term - Direct Plan-Quarterly Dividend	22-Sep-16	0.1878	0.1740	11.1411
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Sep-16	0.0706	0.0654	10.5021
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Sep-16	0.0718	0.0665	10.5865
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	30-Sep-16	3.0506	2.8264	14.3501

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 2.82 years.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC DYNAMIC BOND FUND (IDFC - DBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.72% Government of India	IN0020150036	SOVEREIGN	250,200,000	261,400.95	54.56
7.68% Government of India	IN0020150010	SOVEREIGN	80,410,000	83,676.58	17.46
7.35% Government of India	IN0020090034	SOVEREIGN	75,200,000	76,764.99	16.02
7.59% Government of India	IN0020150069	SOVEREIGN	5,300,000	5,548.68	1.16
8.15% State Government Securities	IN2120150064	SOVEREIGN	5,249,300	5,530.67	1.15
7.99% State Government Securities	IN2220150113	SOVEREIGN	4,900,000	5,115.83	1.07
8.15% State Government Securities	IN1520150088	SOVEREIGN	3,600,000	3,795.64	0.79
8.17% State Government Securities	IN3720150033	SOVEREIGN	3,600,000	3,791.65	0.79
8.15% State Government Securities	IN1620150095	SOVEREIGN	3,600,000	3,790.28	0.79
8.03% State Government Securities	IN3320160028	SOVEREIGN	3,200,000	3,351.10	0.70
7.99% State Government Securities	IN3320160176	SOVEREIGN	3,028,200	3,184.04	0.66
8.15% State Government Securities	IN3320150326	SOVEREIGN	2,500,000	2,632.17	0.55
7.96% State Government Securities	IN1520150062	SOVEREIGN	2,200,000	2,291.82	0.48
7.99% State Government Securities	IN1920150027	SOVEREIGN	1,800,000	1,878.92	0.39
8.15% State Government Securities	IN2220150139	SOVEREIGN	1,400,000	1,475.75	0.31
7.97% State Government Securities	IN3120150112	SOVEREIGN	600,000	625.06	0.13
8.08% Government of India	IN0020070028	SOVEREIGN	250,000	263.51	0.05
8.07% State Government Securities	IN2920160032	SOVEREIGN	129,600	136.59	0.03
8.29% State Government Securities	IN3120150096	SOVEREIGN	100,000	106.12	0.02
7.98% State Government Securities	IN1620160060	SOVEREIGN	93,800	98.50	0.02
Subtotal				465,458.85	97.13
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				465,458.85	97.13

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	17.8293	19.1490
Quarterly Dividend	10.1969	10.9517
Half Yearly Dividend	10.7586	10.8513
Periodic Dividend	10.2737	10.3320
Annual Dividend	11.6193	12.4795
Annual Dividend	10.5932	11.3773

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan)	23-Jun-16	0.1733	0.1606	12.4023
IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan)	23-Jun-16	0.1589	0.1472	10.9513
IDFC Dynamic Bond Fund-Quarterly Dividend-(Direct Plan)	23-Jun-16	0.2022	0.1874	12.7364
IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan)	22-Sep-16	0.3828	0.3547	12.7719
IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan)	22-Sep-16	0.3395	0.3145	11.2787
IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	22-Sep-16	0.5056	0.4684	10.9913
IDFC Dynamic Bond Fund-Quarterly Dividend-(Direct Plan)	22-Sep-16	0.4117	0.3814	13.1200
IDFC Dynamic Bond Fund - Half Yearly Dividend (Direct Plan)	22-Sep-16	0.5417	0.5019	11.1393

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 8.27 years.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150272	SOVEREIGN	11,500,000	11,701.10	6.30
8.39% State Government Securities	IN2920150280	SOVEREIGN	2,500,000	2,570.79	1.38
Non Convertible Debentures					
8.28% Power Finance Corporation Limited	INE134E08HU9	CRISIL AAA	6,500,000	6,603.90	3.55
9.7% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	6,000,000	6,058.17	3.26
8.12% Power Finance Corporation Limited **	INE134E08HS3	CRISIL AAA	6,000,000	6,030.98	3.25
8.52% HDB Financial Services Limited **	INE75607704	CRISIL AAA	5,000,000	5,067.00	2.73
8.45% Housing Development Finance Corporation Limited	INE001A07O11	CRISIL AAA	5,000,000	5,066.29	2.73
8.99% Tata Capital Financial Services Limited **	INE306N07GZ7	CRISIL AA+	5,000,000	5,037.68	2.71
8.61% L&T Finance Limited **	INE523E07CY8	CARE AA+	5,000,000	5,033.21	2.71
8.65% Power Finance Corporation Limited **	INE134E08GQ9	CRISIL AAA	3,000,000	3,102.27	1.67
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	3,000,000	3,046.67	1.64
8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	3,000,000	3,041.93	1.64
7.94% Sun Pharma Laboratories Limited **	INE915T08024	ICRA AAA	3,000,000	3,040.08	1.64
9.85% Shriram Transport Finance Company Limited **	INE721A07HH0	CRISIL AA+	2,670,000	2,700.52	1.45
8.17% Power Finance Corporation Limited **	INE134E08HT1	CRISIL AAA	2,500,000	2,534.12	1.36
9.0014% L & T Infrastructure Finance Co Limited **	INE69107AB6	ICRA AA+	2,500,000	2,529.14	1.36
8.665% Sundaram Finance Limited **	INE660A07NL0	CRISIL AA+	2,500,000	2,524.49	1.36
7.94% Sun Pharma Laboratories Limited **	INE915T08016	ICRA AAA	2,500,000	2,516.90	1.35
8.8% Kotak Mahindra Investments Limited **	INE975F07EM8	CRISIL AAA	2,500,000	2,514.62	1.35
8.24% National Housing Bank	INE557F08EX9	CRISIL AAA	2,500,000	2,511.36	1.35
7.96% LIC Housing Finance Limited **	INE115A07KF3	CRISIL AAA	2,500,000	2,510.87	1.35
8.4% Power Finance Corporation Limited **	INE134E08HM4	CRISIL AAA	2,000,000	2,032.21	1.09
8.29% National Bank For Agriculture and Rural Development **	INE261F08S01	CRISIL AAA	2,000,000	2,030.36	1.09
9.25% Rural Electrification Corporation Limited **	INE020B07Y8	CRISIL AAA	1,500,000	1,525.56	0.82
8.39% Housing Development Finance Corporation Limited	INE001A07OH3	CRISIL AAA	1,500,000	1,519.07	0.82
9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	1,000,000	1,044.62	0.56
10.25% Housing Development Finance Corporation Limited **	INE001A07CG0	CRISIL AAA	1,000,000	1,013.00	0.55
9.75% Aditya Birla Finance Limited **	INE860H07441	FITCH AA+	1,000,000	1,010.58	0.54
9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	1,000,000	1,009.86	0.54
9.04% Rural Electrification Corporation Limited	INE020B08856	CRISIL AAA	500,000	521.70	0.28
8.93% Power Grid Corporation of India Limited **	INE752E07LS6	CRISIL AAA	500,000	515.09	0.28
8.72% Power Finance Corporation Limited **	INE134E08FD9	CRISIL AAA	500,000	508.21	0.27
9.61% Power Finance Corporation Limited **	INE134E08ER2	CRISIL AAA	500,000	506.90	0.27
8.38% Housing Development Finance Corporation Limited **	INE001A07OV4	CRISIL AAA	500,000	504.00	0.27
9.65% Shriram Transport Finance Company Limited **	INE721A07H8	FITCH AA+	460,000	460.61	0.25
8.8101% L&T Finance Limited **	INE523E07BU8	ICRA AA+	375,000	377.01	0.20
8.9127% Tata Capital Financial Services Limited **	INE306N07GJ1	CRISIL AA+	340,000	341.88	0.18
9.95% L&T Finance Limited **	INE523E07442	ICRA AA+	172,120	174.75	0.09
9.1% Shriram Transport Finance Company Limited **	INE721A07V9	FITCH AA+	100,000	100.35	0.05
9% Tata Capital Housing Finance Limited **	INE033L07BL2	CRISIL AA+	70,000	70.82	0.04
8.7745% L&T Finance Limited **	INE523E07BT0	ICRA AA+	50,000	50.26	0.03
8.7738% Tata Capital Financial Services Limited **	INE306N07GN3	CRISIL AA+	30,000	30.16	0.02
8.7587% Tata Capital Financial Services Limited **	INE306N07GO1	CRISIL AA+	20,000	20.09	0.01
Zero Coupon Bonds					
Aditya Birla Finance Limited **	INE860H07896	ICRA AA+	70,000	81.14	0.04
Subtotal				101,190.32	54.43
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8% Mahindra Vehicle Manufacturing Limited **	INE244N07016	ICRA AAA	1,500,000	1,699.85	0.91
Subtotal				1,699.85	0.91
Total				102,890.17	55.34

Notes : (Contd.)
 (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	23.6714	24.6592
Daily Dividend	10.0699	10.0699
Weekly Dividend	10.1012	10.0855
Monthly Dividend	10.2466	10.2356
Periodic Div		

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Notes : (Contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	3-Jun-16	0.0092	0.0086	10.0779
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	3-Jun-16	0.0097	0.0090	10.4274
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	3-Jun-16	0.0100	0.0093	10.0512
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	10-Jun-16	0.0130	0.0121	10.0831
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	10-Jun-16	0.0136	0.0126	10.4328
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	10-Jun-16	0.0138	0.0128	10.0565
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	17-Jun-16	0.0087	0.0080	10.0771
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	17-Jun-16	0.0091	0.0084	10.4266
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	17-Jun-16	0.0094	0.0087	10.0505
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	24-Jun-16	0.0098	0.0091	10.0786
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	24-Jun-16	0.0102	0.0095	10.4282
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	24-Jun-16	0.0106	0.0098	10.0520
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	1-Jul-16	0.0121	0.0112	10.0819
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	1-Jul-16	0.0127	0.0117	10.4315
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	1-Jul-16	0.0129	0.0119	10.0552
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	8-Jul-16	0.0153	0.0141	10.0862
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	8-Jul-16	0.0159	0.0147	10.4360
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	8-Jul-16	0.0160	0.0148	10.0596
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	15-Jul-16	0.0191	0.0177	10.0638
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	15-Jul-16	0.0183	0.0170	10.0905
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	15-Jul-16	0.0191	0.0177	10.4404

Notes : (Contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	22-Jul-16	0.0134	0.0124	10.0560
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	22-Jul-16	0.0126	0.0117	10.0826
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	22-Jul-16	0.0132	0.0122	10.4323
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	29-Jul-16	0.0142	0.0131	10.0847
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	29-Jul-16	0.0148	0.0137	10.4345
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	29-Jul-16	0.0149	0.0138	10.0581
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	5-Aug-16	0.0079	0.0073	10.0761
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	5-Aug-16	0.0083	0.0077	10.4255
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	5-Aug-16	0.0087	0.0080	10.0494
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	12-Aug-16	0.0134	0.0124	10.0862
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	12-Aug-16	0.0146	0.0135	10.4360
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	12-Aug-16	0.0149	0.0138	10.0596
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	19-Aug-16	0.0075	0.0070	10.0782
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	19-Aug-16	0.0079	0.0074	10.4268
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	19-Aug-16	0.0083	0.0077	10.0505
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	26-Aug-16	0.0100	0.0093	10.0816
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	26-Aug-16	0.0105	0.0097	10.4303
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	26-Aug-16	0.0108	0.0100	10.0539
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	2-Sep-16	0.0097	0.0090	10.0813
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	2-Sep-16	0.0102	0.0094	10.4299
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	2-Sep-16	0.0105	0.0097	10.0535

Notes : (Contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	9-Sep-16	0.0116	0.0107	10.0838
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	9-Sep-16	0.0121	0.0112	10.4325
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	9-Sep-16	0.0123	0.0114	10.0561
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	16-Sep-16	0.0081	0.0075	10.0790
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	16-Sep-16	0.0085	0.0079	10.4275
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	16-Sep-16	0.0089	0.0082	10.0513
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	23-Sep-16	0.0102	0.0094	10.0826
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	23-Sep-16	0.0112	0.0104	10.4313
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	23-Sep-16	0.0115	0.0106	10.0549
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	30-Sep-16	0.0122	0.0113	10.0855
IDFC Money Manager Fund-Treasury Plan B-Weekly Dividend-(Defunct Plan)	30-Sep-16	0.0128	0.0118	10.4335
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	30-Sep-16	0.0120	0.0111	10.0570
IDFC Money Manager Fund-Treasury Plan-Daily Dividend-(Regular Plan)	\$\$\$	0.2974	0.2755	10.0699 @
IDFC Money Manager Fund-Treasury Plan B-Daily Dividend-(Defunct Plan)	\$\$\$	0.3003	0.2783	10.0703 @
IDFC Money Manager Fund-Treasury Plan C-Daily Dividend-(Defunct Plan)	\$\$\$	0.2969	0.2751	10.0437 @
IDFC Money Manager Fund-Treasury Plan D-Daily Dividend-(Defunct Plan)	\$\$\$	0.2595	0.2404	10.0437 @
IDFC Money Manager Fund-Treasury Plan-Daily Dividend-(Direct Plan)	\$\$\$	0.3182	0.2948	10.0699 @

\$\$\$ Various record dates from 01st April, 2016 to 30th September, 2016
 @ NAV as on last record date - 30th September, 2016

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 362 days.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.72% Government of India	IN0020150036	SOVEREIGN	31,500,000	32,910.19	8.66
8.12% Government of India	IN0020120054	SOVEREIGN	28,500,000	29,809.60	7.84
8.4% Government of India	IN0020140045	SOVEREIGN	23,000,000	24,806.51	6.52
8.39% State Government Securities	IN2920150280	SOVEREIGN	24,000,000	24,679.56	6.49
8.62% State Government Securities	IN2220120116	SOVEREIGN	20,000,000	21,342.52	5.61
7.35% Government of India	IN0020090034	SOVEREIGN	10,000,000	10,208.11	2.68
7.8% Government of India	IN0020110022	SOVEREIGN	9,500,000	9,839.91	2.59
8.16% State Government Securities	IN2220150097	SOVEREIGN	1,000,000	1,054.15	0.28
8.08% State Government Securities	IN2220160013	SOVEREIGN	1,000,000	1,053.38	0.28
7.68% Government of India	IN0020150010	SOVEREIGN	300,000	312.19	0.08
Non Convertible Debentures					
8.06% Small Industries Development Bank of India **	INE556F09593	CARE AAA	27,200,000	27,640.56	7.27
7.8966% Kotak Mahindra Prime Limited **	INE916DA7LS3	CRISIL AAA	20,000,000	20,038.58	5.27
8.18% LIC Housing Finance Limited **	INE115A07J23	CRISIL AAA	12,500,000	12,584.79	3.31
8.28% Small Industries Development Bank of India **	INE556F09619	CARE AAA	10,000,000	10,203.79	2.68
8.897% Kotak Mahindra Investments Limited **	INE975F07EV9	CRISIL AAA	10,000,000	10,042.36	2.64
8.75% Housing Development Finance Corporation Limited **	INE001A07NH5	CRISIL AAA	9,500,000	9,750.62	2.56
9.32% Power Finance Corporation Limited **	INE134E08GJ4	CRISIL AAA	8,500,000	8,922.72	2.35
8.43% IDFC Bank Limited **	INE092T08907	ICRA AAA	7,500,000	7,552.07	1.99
8.56% Rural Electrification Corporation Limited **	INE020B08864	CRISIL AAA	6,000,000	6,192.30	1.63
8.73% LIC Housing Finance Limited **	INE115A07HD4	CRISIL AAA	5,500,000	5,571.39	1.47
8.64% IDFC Bank Limited **	INE092T08972	ICRA AAA	5,000,000	5,121.59	1.35
9.57% LIC Housing Finance Limited	INE115A07CX3	CRISIL AAA	5,000,000	5,080.05	1.34
8.4% Power Grid Corporation of India Limited **	INE752E07MX4	CRISIL AAA	4,000,000	4,112.36	1.08
8.8896% Bajaj Finance Limited **	INE296A07GH5	ICRA AA+	4,000,000	4,061.05	1.07
8.12% Power Finance Corporation Limited **	INE134E08HS3	CRISIL AAA	4,000,000	4,020.66	1.06
9.6% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	3,100,000	3,237.88	0.85
9.81% Power Finance Corporation Limited **	INE134E07406	CRISIL AAA	2,500,000	2,611.40	0.69
9% ICICI Bank Limited **	INE090A08SO1	ICRA AAA	2,500,000	2,551.54	0.67
9.0675% IDFC Bank Limited **	INE092T08899	ICRA AAA	2,500,000	2,531.54	0.67
8.43% IDFC Bank Limited **	INE092T08915	ICRA AAA	2,500,000	2,518.13	0.66
8.7022% LIC Housing Finance Limited **	INE115A07G08	CRISIL AAA	1,670,000	1,697.60	0.45
10.6% Indian Railway Finance Corp Limited **	INE053F09F03	CRISIL AAA	1,500,000	1,593.62	0.42
8.28% Power Finance Corporation Limited	INE134E08HU9	CRISIL AAA	1,500,000	1,523.98	0.40
10.7% HDFC Bank Limited **	INE040A08245	CARE AAA	1,000,000	1,064.63	0.28
9.04% Rural Electrification Corporation Limited	INE020B08856	CRISIL AAA	1,000,000	1,043.41	0.27
8.2% Power Grid Corporation of India Limited **	INE752E07MF1	CRISIL AAA	1,000,000	1,031.46	0.27
9.4% Bajaj Finance Limited **	INE296A07880	CRISIL AA+	1,000,000	1,020.88	0.27
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	1,000,000	1,007.34	0.26
7.98% IDFC Bank Limited **	INE092T08790	ICRA AAA	1,000,000	1,000.94	0.26
8.8920% Bajaj Finance Limited **	INE296A07G13	ICRA AA+	740,000	751.74	0.20
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	520,000	527.29	0.14
9.25% Housing Development Finance Corporation Limited **	INE001A07K07	CRISIL AAA	500,000	509.48	0.13
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	330,000	335.34	0.09
9.7% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	240,000	243.19	0.06
9.18% Housing Development Finance Corporation Limited **	INE001A07KB4	CRISIL AAA	200,000	203.43	0.05
9.5387% HDB Financial Services Limited **	INE756I07456	CRISIL AAA	160,000	162.63	0.04
8.7% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	140,000	142.30	0.04
9.55% LIC Housing Finance Limited **	INE115A07BQ9	CRISIL AAA	140,000	140.62	0.04
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	100,000	104.49	0.03
8.27% Small Industries Development Bank of India **	INE556F09510	CARE AAA	80,000	81.24	0.02
9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	80,000	80.79	0.02
9.11% Power Finance Corporation Limited **	INE134E08FY5	CRISIL AAA	50,000	50.63	0.01
8.76% Export Import Bank of India **	INE514E08CD9	CRISIL AAA	40,000	40.68	0.01
9.81% Indian Railway Finance Corp Limited **	INE053F09EEM0	CRISIL AAA	30,000	30.56	0.01

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07FC9	CRISIL AA+	2,500,000	2,893.11	0.76
Subtotal				327,642.88	86.17
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				327,642.88	86.17
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16K05	CRISIL A1+	4,500,000	4,378.37	1.15
Andhra Bank **	INE434A16MW0	CARE A1+	3,500,000	3,403.90	0.90
Canara Bank **	INE476A16RA6	CRISIL A1+	3,500,000	3,397.94	0.89
Axis Bank Limited **	INE238A1609	CRISIL A1+	2,500,000	2,428.05	0.64
Corporation Bank **	INE112A16K15	CRISIL A1+	1,000,000	970.78	0.26
Punjab & Sind Bank **	INE608A16MO6	ICRA A1+	300,000	290.84	0.08
Kotak Mahindra Bank Limited **	INE237A16T72	CRISIL A1+	80,000	75.28	0.02
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument				530.10	0.14
Commercial Paper					
Housing Development Finance Corporation Limited **	INE001A14OR8	ICRA A1+	15,000,000	14,669.22	3.86
Housing Development Finance Corporation Limited **	INE001A14OS6	ICRA A1+	7,500,000	7,340.10	1.93
L & T Infrastructure Finance Co Limited **	INE69114CY0	CARE A1+	3,000,000	2,928.26	0.77
Kotak Mahindra Investments Limited **	INE975F14J11	CRISIL A1+	2,000,000	1,946.99	0.51
HDB Financial Services Limited **	INE756I14866	CARE A1+	500,000	487.62	0.13
L and T Fincorp Limited **	INE759E14CY4	CARE A1+	500,000	473.74	0.12
Total				43,321.19	11.40
Net Current Assets				9,275.29	2.43
GRAND TOTAL				380,239.36	100.00
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and its percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option				NAV per unit (Rs.)	
				31-Mar-16	30-Sep-16
Regular Plan					
Growth			25.3376		26.6765
Daily Dividend			10.0952		10.1025
Fortnightly Dividend			10.1860		10.1894
Monthly Dividend			10.1860		10.1529
Bi-Monthly Dividend			11.2949		11.4029
Quarterly Dividend			10.6486		10.6936
Periodic Dividend			NA		12.1815
Direct Plan					
Growth			25.9319		27.3851
Daily Dividend			10.4240		10.4167
Monthly Dividend			10.4584		10.4243
Bi-Monthly Dividend			11.5543		11.6714
Quarterly Dividend			10.7405		10.7937
Periodic Dividend			11.5690		12.2170
PLAN B - Defunct					

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.59% Government of India	IN0020150069	SOVEREIGN	2,990,000	3,130.29	28.88
7.72% Government of India	IN0020150036	SOVEREIGN	2,545,000	2,658.93	24.53
7.61% Government of India	IN0020160019	SOVEREIGN	1,105,000	1,165.90	10.76
7.68% Government of India	IN0020150010	SOVEREIGN	1,080,000	1,123.87	10.37
7.35% Government of India	IN0020090034	SOVEREIGN	1,060,000	1,082.06	9.98
8.15% State Government Securities	IN2220150139	SOVEREIGN	700,000	737.88	6.81
8.03% State Government Securities	IN3320160028	SOVEREIGN	580,000	607.39	5.60
8.08% Government of India	IN0020070028	SOVEREIGN	7,000	7.38	0.07
Subtotal				10,513.70	97.00
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				10,513.70	97.00
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBL0				120.02	1.11
Total				120.02	1.11
Net Current Assets				204.44	1.89
GRAND TOTAL				10,838.16	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	25.4802	27.7197
Quarterly Dividend	12.2105	12.3423
Periodic Dividend	11.9058	12.9522
Annual Dividend	11.1038	12.0797
Direct Plan		
Growth	25.9551	28.3083
Quarterly Dividend	12.6071	12.7360
Periodic Dividend	11.5618	12.6100
Annual Dividend	12.2894	13.4032
Plan B - Defunct		
Growth	26.0462	28.2971
Quarterly Dividend	11.4654	11.5766

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:
- | Scheme Name | Record Date | Dividend (Individual) | Dividend (Corporate) | Record Date NAV |
|---|-------------|-----------------------|----------------------|-----------------|
| IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan) | 23-Jun-16 | 0.2095 | 0.1941 | 12.4758 |
| IDFC Government Securities Fund-Provident Fund Plan B-Quarterly Dividend-(Defunct Plan) | 23-Jun-16 | 0.1950 | 0.1807 | 11.7073 |
| IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan) | 23-Jun-16 | 0.2311 | 0.2141 | 12.8992 |
| IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan) | 22-Sep-16 | 0.4550 | 0.4216 | 12.9093 |
| IDFC Government Securities Fund-Provident Fund Plan B-Quarterly Dividend-(Defunct Plan) | 22-Sep-16 | 0.4261 | 0.3948 | 12.1081 |
| IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan) | 22-Sep-16 | 0.4839 | 0.4483 | 13.3399 |
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 10.07 years.
 - Bonus declared during the half-year ended September 30, 2016 : Nil
 - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC ALL SEASON BOND FUND (IDFC - ASBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Mutual Fund Units					
IDFC Corporate Bond Fund - Direct Growth	INF194KA1M23		68,646,340.444	7,420.05	51.37
IDFC Ultra Short Term Fund - Direct Growth	INF194K01J77		32,299,295.429	7,198.25	49.84
Total				14,618.30	101.21
Net Current Assets				(175.27)	-1.21
GRAND TOTAL				14,443.03	100.00

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	6-May-16	0.0113	0.0105	11.0138
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	13-May-16	0.0128	0.0119	11.0160
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	20-May-16	0.0106	0.0098	11.0128
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	27-May-16	0.0098	0.0091	11.0118
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	3-Jun-16	0.0101	0.0094	11.0122
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	10-Jun-16	0.0163	0.0151	11.0208
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	17-Jun-16	0.0072	0.0067	11.0082
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	24-Jun-16	0.0108	0.0100	11.0132
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	1-Jul-16	0.0147	0.0137	11.0186
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	8-Jul-16	0.0179	0.0166	11.0230
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	15-Jul-16	0.0339	0.0314	11.0452
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	22-Jul-16	0.0236	0.0219	11.0309
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	29-Jul-16	0.0296	0.0274	11.0392
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	5-Aug-16	0.0078	0.0072	11.0089
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	12-Aug-16	0.0324	0.0300	11.0431
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	19-Aug-16	0.0035	0.0033	11.0031
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	26-Aug-16	0.0145	0.0134	11.0183
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	2-Sep-16	0.0138	0.0127	11.0172
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	9-Sep-16	0.0206	0.0191	11.0268
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	16-Sep-16	0.0047	0.0043	11.0046
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	23-Sep-16	0.0175	0.0162	11.0224
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	30-Sep-16	0.0131	0.0122	11.0164
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	5-Apr-16	0.0597	0.0553	11.1053
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	5-Apr-16	0.0584	0.0541	11.1032
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	18-Apr-16	0.0292	0.0271	11.0630
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	18-Apr-16	0.0279	0.0259	11.0611
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	3-May-16	0.0084	0.0078	11.0342
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	3-May-16	0.0070	0.0065	11.0320

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	17-May-16	0.0270	0.0250	11.0599
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	17-May-16	0.0256	0.0237	11.0579
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	31-May-16	0.0189	0.0175	11.0487
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	31-May-16	0.0175	0.0162	11.0466
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	14-Jun-16	0.0263	0.0243	11.0589
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	14-Jun-16	0.0249	0.0231	11.0569
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	28-Jun-16	0.0232	0.0215	11.0548
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	28-Jun-16	0.0219	0.0203	11.0527
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	12-Jul-16	0.0481	0.0446	11.0892
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	12-Jul-16	0.0468	0.0433	11.0871
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	26-Jul-16	0.0467	0.0432	11.0872
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	26-Jul-16	0.0453	0.0420	11.0851
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	9-Aug-16	0.0445	0.0412	11.0842
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	9-Aug-16	0.0432	0.0400	11.0822
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	23-Aug-16	0.0216	0.0200	11.0525
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	23-Aug-16	0.0202	0.0187	11.0504
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	6-Sep-16	0.0398	0.0369	11.0777
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	6-Sep-16	0.0385	0.0356	11.0757
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	20-Sep-16	0.0229	0.0212	11.0543
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	20-Sep-16	0.0215	0.0199	11.0522
IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend @	\$\$\$	0.3945	0.3655	11.0190@
IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend @	\$\$\$	0.4036	0.3740	NA

\$\$\$ Various record dates from 01st April, 2016 to 30th September, 2016
@ NAV as on last record date - 30th September, 2016

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.7% Power Grid Corporation of India Limited **	INE752E07L44	CRISIL AAA	17,000,000	17,380.97	9.54
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	15,350,000	15,581.92	8.55
8.656% Kotak Mahindra Prime Limited **	INE916DA7JU3	CRISIL AAA	15,000,000	15,155.22	8.31
8.29% National Bank For Agriculture and Rural Development **	INE261F08501	CRISIL AAA	11,000,000	11,166.98	6.13
8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	9,000,000	9,125.79	5.01
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	7,830,000	7,989.90	4.38
8.0569% Kotak Mahindra Investments Limited **	INE975F07FH5	CRISIL AAA	7,500,000	7,518.56	4.12
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	7,000,000	7,105.51	3.90
8.2% National Housing Bank **	INE557F08EV3	CRISIL AAA	6,000,000	6,069.98	3.33
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	5,950,000	6,033.42	3.31
8% Housing Development Finance Corporation Limited **	INE001A07PK4	CRISIL AAA	5,000,000	5,016.74	2.75
8.4% Power Finance Corporation Limited **	INE134E08HN4	CRISIL AAA	4,500,000	4,572.47	2.51
9.28% Export Import Bank of India **	INE514E08DA3	CRISIL AAA	3,500,000	3,627.54	1.99
8.28% Power Finance Corporation Limited	INE134E08HU9	CRISIL AAA	3,500,000	3,555.95	1.95
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	3,500,000	3,547.72	1.95
9.33% Export Import Bank of India **	INE514E08DB1	CRISIL AAA	3,000,000	3,113.11	1.71
8.25% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	3,000,000	3,050.29	1.67
8.8920% Bajaj Finance Limited **	INE296A07G13	ICRA AA+	2,500,000	2,539.68	1.39
8.27% Small Industries Development Bank of India **	INE556F09510	CARE AAA	2,500,000	2,538.64	1.39
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	2,500,000	2,537.01	1.39
8.6547% LIC Housing Finance Limited **	INE115A07GW6	CRISIL AAA	2,500,000	2,535.30	1.39
8.6654% Kotak Mahindra Investments Limited **	INE975F07FA0	CRISIL AAA	2,500,000	2,520.29	1.38
8.05% LIC Housing Finance Limited **	INE115A07KA4	CRISIL AAA	2,500,000	2,508.43	1.38
8.84% Power Grid Corporation of India Limited **	INE752E07HS4	CRISIL AAA	2,000,000	2,057.09	1.13
8.27% Export Import Bank of India **	INE514E08CL2	CRISIL AAA	2,000,000	2,027.75	1.11
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	1,640,000	1,666.53	0.91
8.7% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	1,500,000	1,524.63	0.84
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	1,000,000	1,014.09	0.56
7.95% Export Import Bank of India **	INE134E08EN4	CRISIL AAA	1,000,000	1,010.42	0.55
8.5% Housing Development Finance Corporation Limited **	INE001A07NK9	CRISIL AAA	1,000,000	1,008.55	0.55
9.7% Export Import Bank of India **	INE514E08DD7	CRISIL AAA	500,000	522.94	0.29
8.85% Power Grid Corporation of India Limited **	INE752E07K00	CRISIL AAA	500,000	514.34	0.28
9.07% Rural Electrification Corporation Limited **	INE020B07D81	CRISIL AAA	500,000	511.60	0.28
8.9% Power Finance Corporation Limited **	INE134E08GMB	CRISIL AAA	500,000	507.52	0.28
9.7% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	500,000	504.85	0.28
8.5% Kotak Mahindra Prime Limited **	INE916DA7JE7	CRISIL AAA	500,000	503.51	0.28
8.76% Export Import Bank of India **	INE514E08CD9	CRISIL AAA	400,000	406.77	0.22
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	100,000	104.49	0.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
9.5387% HDB Financial Services Limited **	INE756I07456	CRISIL AAA	80,000	81.32	0.04
Zero Coupon Bonds					
HDB Financial Services Limited **	INE756I07555	CRISIL AAA	5,000,000	5,774.86	3.17
Subtotal				164,532.68	90.26
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	6,900,000	7,0	

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

IDFC MONEY MANAGER FUND - INVESTMENT PLAN (IDFC MMF - IP) (Contd.)

Notes: (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	7-Apr-16	0.0385	0.0357	10.2745
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	7-Apr-16	0.0389	0.0360	10.2960
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	13-Apr-16	0.0148	0.0137	10.0993
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	13-Apr-16	0.0149	0.0138	10.2419
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	13-Apr-16	0.0152	0.0141	10.2632
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	22-Apr-16	0.0108	0.0100	10.0938
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	22-Apr-16	0.0109	0.0101	10.2362
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	22-Apr-16	0.0113	0.0104	10.2578
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	29-Apr-16	0.0011	0.0010	10.0804
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	29-Apr-16	0.0011	0.0010	10.2227
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	29-Apr-16	0.0014	0.0013	10.2441
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	6-May-16	0.0064	0.0059	10.0878
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	6-May-16	0.0064	0.0060	10.2301
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	6-May-16	0.0067	0.0062	10.2515
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	13-May-16	0.0131	0.0122	10.0971
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	13-May-16	0.0133	0.0123	10.2396
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	13-May-16	0.0136	0.0126	10.2610
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	20-May-16	0.0075	0.0069	10.0893
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	20-May-16	0.0076	0.0070	10.2317
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	20-May-16	0.0079	0.0073	10.2531
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	27-May-16	0.0122	0.0113	10.0958
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	27-May-16	0.0124	0.0115	10.2383
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	27-May-16	0.0127	0.0117	10.2597
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	3-Jun-16	0.0087	0.0081	10.0909
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	3-Jun-16	0.0088	0.0081	10.2333
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	3-Jun-16	0.0091	0.0084	10.2548
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	10-Jun-16	0.0143	0.0133	10.0987
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	10-Jun-16	0.0145	0.0134	10.2412

Notes: (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	10-Jun-16	0.0148	0.0137	10.2627
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	17-Jun-16	0.0072	0.0066	10.0888
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	17-Jun-16	0.0072	0.0067	10.2312
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	17-Jun-16	0.0075	0.0070	10.2526
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	24-Jun-16	0.0073	0.0067	10.0889
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	24-Jun-16	0.0073	0.0068	10.2313
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	24-Jun-16	0.0076	0.0071	10.2527
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	1-Jul-16	0.0160	0.0148	10.1010
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	1-Jul-16	0.0162	0.0150	10.2436
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	1-Jul-16	0.0165	0.0153	10.2650
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	8-Jul-16	0.0196	0.0182	10.1061
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	8-Jul-16	0.0199	0.0184	10.2487
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	8-Jul-16	0.0202	0.0187	10.2701
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	15-Jul-16	0.0238	0.0220	10.2751
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	15-Jul-16	0.0232	0.0215	10.1110
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	15-Jul-16	0.0234	0.0217	10.2537
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	22-Jul-16	0.0147	0.0137	10.2626
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	22-Jul-16	0.0143	0.0132	10.0987
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	22-Jul-16	0.0144	0.0134	10.2412
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	29-Jul-16	0.0217	0.0201	10.1089
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	29-Jul-16	0.0219	0.0203	10.2515
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	29-Jul-16	0.0222	0.0206	10.2730
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	5-Aug-16	0.0072	0.0067	10.0888
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	5-Aug-16	0.0072	0.0067	10.2312
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	5-Aug-16	0.0075	0.0070	10.2526
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	12-Aug-16	0.0195	0.0180	10.1132
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	12-Aug-16	0.0251	0.0233	10.2560
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	12-Aug-16	0.0254	0.0236	10.2774

Notes: (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	19-Aug-16	0.0037	0.0034	10.0914
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	19-Aug-16	0.0037	0.0035	10.2264
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	19-Aug-16	0.0040	0.0037	10.2478
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	26-Aug-16	0.0134	0.0124	10.1048
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	26-Aug-16	0.0135	0.0125	10.2399
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	26-Aug-16	0.0138	0.0128	10.2613
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	2-Sep-16	0.0114	0.0105	10.1020
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	2-Sep-16	0.0115	0.0106	10.2371
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	2-Sep-16	0.0118	0.0109	10.2585
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	9-Sep-16	0.0163	0.0151	10.1089
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	9-Sep-16	0.0165	0.0153	10.2440
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	9-Sep-16	0.0168	0.0156	10.2655
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	16-Sep-16	0.0084	0.0078	10.0979
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	16-Sep-16	0.0084	0.0078	10.2329
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	16-Sep-16	0.0087	0.0081	10.2543
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	23-Sep-16	0.0118	0.0109	10.1026
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	23-Sep-16	0.0119	0.0110	10.2377
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	23-Sep-16	0.0122	0.0113	10.2591
IDFC Money Manager Fund-Investment Plan A-Weekly Dividend-(Defunct Plan)	30-Sep-16	0.0106	0.0098	10.1010
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	30-Sep-16	0.0107	0.0099	10.2361
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	30-Sep-16	0.0110	0.0102	10.2575
IDFC Money Manager Fund-Investment Plan A-Daily Dividend-(Defunct Plan) @	\$\$\$	0.3370	0.3123	10.0883 @
IDFC Money Manager Fund-Investment Plan-Daily Dividend-(Regular Plan) @	\$\$\$	0.3392	0.3143	10.1292 @
IDFC Money Manager Fund-Investment Plan-Daily Dividend-(Direct Plan) @	\$\$\$	0.3432	0.3179	10.0884 @

\$\$\$ Various record dates from 01st April, 2016 to 30th September, 2016
@ NAV as on last record date - 30th September, 2016

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
(7) The Average Maturity Period of the Portfolio has been 1.62 years.
(8) Bonus declared during the half-year ended September 30, 2016: Nil
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV: Nil.

IDFC ULTRA SHORT TERM FUND (IDFC - USTF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150272	SOVEREIGN	33,563,300	34,150.22	6.49
Non Convertible Debentures					
7.7% Housing Development Finance Corporation Limited **	INE001A07PP3	CRISIL AAA	20,000,000	19,995.46	3.80
7.96% LIC Housing Finance Limited **	INE115A07KF3	CRISIL AAA	12,500,000	12,554.36	2.39
8.6414% L & T Infrastructure Finance Co Limited **	INE691107DC9	CARE AA+	10,000,000	10,088.95	1.92
8.6866% Tata Capital Financial Services Limited **	INE306N07H50	ICRA AA+	10,000,000	10,085.98	1.92
8.696% Shriram Transport Finance Company Limited **	INE721A07K05	CRISIL AA+	10,000,000	10,070.04	1.91
8.4833% L & T Infrastructure Finance Co Limited **	INE691107DM7	ICRA AA+	10,000,000	10,066.95	1.91
8.97% Family Credit Limited **	INE027E07287	CARE AA+	10,000,000	10,050.48	1.91
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	9,000,000	9,145.59	1.74
9.43% Piramal Enterprises Limited **	INE140A08SA3	ICRA AA	8,500,000	8,546.43	1.62
8.27% Small Industries Development Bank of India **	INE556F09510	CARE AAA	5,500,000	5,585.00	1.06
8.4% Power Finance Corporation Limited **	INE134E08HM4	CRISIL AAA	5,000,000	5,080.53	0.97
8.52% HDB Financial Services Limited **	INE75607704	CRISIL AAA	5,000,000	5,067.00	0.96
7.9% National Bank For Agriculture and Rural Development **	INE261F08550	CRISIL AAA	5,000,000	5,059.55	0.96
8.99% Cholamandalam Investment and Finance Company Limited **	INE121A07LP8	ICRA AA	5,000,000	5,050.38	0.96
8.51% Mahindra & Mahindra Financial Services Limited **	INE774D07PB9	FITCH AAA	5,000,000	5,047.62	0.96
8.7424% Tata Capital Financial Services Limited **	INE306N07H04	ICRA AA+	5,000,000	5,046.61	0.96
9.66% Shriram Transport Finance Company Limited **	INE721A07J14	FITCH AA+	5,000,000	5,041.13	0.96
8.05% National Bank For Agriculture and Rural Development **	INE261F08576	CRISIL AAA	5,000,000	5,019.61	0.95
9.13% Cholamandalam Investment and Finance Company Limited **	INE121A07LV6	ICRA AA	4,500,000	4,558.41	0.87
8.5% Power Finance Corporation Limited **	INE134E08GP1	CRISIL AAA	4,500,000	4,553.73	0.87
8.29% National Bank For Agriculture and Rural Development **	INE261F08501	CRISIL AAA	4,000,000	4,060.72	0.77
9.7% Housing Development Finance Corporation Limited **	INE001A07MK1	CRISIL AAA	4,000,000	4,038.78	0.77
8.34% LIC Housing Finance Limited **	INE115A07D26	CRISIL AAA	3,500,000	3,526.16	0.67
7.9558% Sundaram BNP Paribas Home Finance Limited **	INE667F07GH6	ICRA AA+	3,500,000	3,501.47	0.67
8.59% Housing Development Finance Corporation Limited **	INE001A07OM3	CRISIL AAA	3,200,000	3,259.45	0.62
9.0109% Cholamandalam Investment and Finance Company Limited **	INE121A07LJ1	ICRA AA	3,000,000	3,030.56	0.58
8.12% Power Finance Corporation Limited **	INE134E08HS3	CRISIL AAA	3,000,000	3,015.49	0.57
9.38% Rural Electrification Corporation Limited **	INE020B07HY0	CRISIL AAA	2,500,000	2,596.68	0.49
8.8205% HDB Financial Services Limited **	INE75607811	CRISIL AAA	2,500,000	2,545.71	0.48
8.29% Power Finance Corporation Limited **	INE134E08G20	CRISIL AAA	2,500,000	2,541.92	0.48
8.8% Bajaj Finance Limited **	INE296A07HT8	ICRA AA+	2,500,000	2,539.19	0.48
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	2,500,000	2,538.89	0.48
8.39% Power Finance Corporation Limited **	INE134E08HM6	CRISIL AAA	2,500,000	2,537.65	0.48
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	2,500,000	2,535.22	0.48
8.39% Housing Development Finance Corporation Limited **	INE001A07OH3	CRISIL AAA	2,500,000	2,531.79	0.48
9.0014% L & T Infrastructure Finance Co Limited **	INE691107AB6	ICRA AA+	2,500,000	2,529.14	0.48
8.9893% Cholamandalam Investment and Finance Company Limited **	INE121A07LL7	ICRA AA	2,500,000	2,528.30	0.48
8.6695% Sundaram Finance Limited **	INE66A07NL0	CRISIL AA+	2,500,000	2,524.49	0.48
8.7% Cholamandalam Investment and Finance Company Limited **	INE121A07MG5	ICRA AA	2,500,000	2,521.05	0.48
8.99% Tata Capital Financial Services Limited **	INE306N07GZ7	CRISIL AA+	2,500,000	2,518.84	0.48
8.99% Tata Capital Housing Finance Limited **	INE033L07DF0	CRISIL AA+	2,500,000	2,518.09	0.48
8.28% Export Import Bank of India **	INE514E08E28	CRISIL AAA	2,500,000	2,512.36	0.48
8.2% Export Import Bank of India **	INE514E08FA8	CRISIL AAA	2,500,000	2,511.68	0.48
8.28% Rural Electrification Corporation Limited **	INE020B08989	CRISIL AAA	2,500,000	2,511.09	0.48
7.825% Export Import Bank of India **	INE514E08ET1	CRISIL AAA	2,500,000	2,507.65	0.48
9.68% Power Finance Corporation Limited **	INE134E08AT6	CRISIL AAA	2,000,000	2,070.18	0.39
7.94% Sun Pharma Laboratories Limited **	INE915T08024	ICRA AAA	2,000,000	2,026.72	0.39
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	1,300,000	1,358.39	0.26
8.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	1,000,000	1,015.99	0.19
8.3% National Bank For Agriculture and Rural Development **	INE261F08519	CRISIL AAA	1,000,000	1,015.38	0.19
8.85% Bajaj Finance Limited **	INE296A07KF1	FITCH AAA	300,000	306.11	0.06

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)	% of NAV
Zero Coupon Bonds					
Housing Development Finance Corporation Limited **					
INE001A07HU0	CRISIL AAA	500,000	775.32	0.15	
Subtotal					
268,414.49 51.02					
(b) Privately placed / Unlisted Non Convertible Debentures					
8.75% Tata Capital Limited **					
INE976I08219	CRISIL AA+	10,000,000	10,028.03	1.91	
9.07% Gruh Finance Limited **					
INE580B07315	CRISIL AAA	3,100,000	3,157.17	0.60	
Subtotal					
13,185.20 2.51					
Total					
281,599.69 53.53					
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **					
INE238A16K05	CRISIL A1+	35,000,000	34,053.95	6.47	
Corporation Bank **					
INE112A16JL1	CRISIL A1+	20,500,000	19,968.52	3.79	
IndusInd Bank Limited **					
INE095A16TF9	ICRA A1+	17,500,000	16,994.90	3.23	
ICICI Bank Limited **					
INE090A162F0	ICRA A1+	12,500,000	12,180.15	2.31	
Corporation Bank **					
INE112A16JK3	CRISIL A1+	12,500,000	12,160.70	2.31	
Axis Bank Limited **					
INE238A16L53	CRISIL A1+	10,000,000	9,743.75	1.85	
Bank of Maharashtra **					
INE457A16HP5	CRISIL A1+	10,000,000	9,704.32	1.84	
Corporation Bank **					
INE112A16JU2	CRISIL A1+	7,500,000	7,295.		

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

IDFC MONTHLY INCOME PLAN (IDFC - MIP) (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.)*	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	28,500	362.76	1.42
SRF Limited	INE647A01010	Textile Products	18,000	319.99	1.25
State Bank of India	INE062A01020	Banks	102,500	257.53	1.01
Maruti Suzuki India Limited	INE585B01010	Auto	4,650	254.69	1.00
Kotak Mahindra Bank Limited	INE237A01028	Banks	32,000	248.64	0.97
ICICI Bank Limited	INE090A01021	Banks	97,000	244.59	0.96
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals	14,560	241.88	0.95
FAG Bearings India Limited	INE513A01014	Industrial Products	5,400	220.93	0.86
Tata Motors Limited	INE155A01022	Auto	40,000	213.94	0.84
Power Grid Corporation of India Limited	INE752E01010	Power	120,000	211.86	0.83
Bharat Financial Inclusion Limited	INE180K01011	Finance	23,728	208.96	0.82
Infosys Limited	INE009A01021	Software	20,000	207.21	0.81
Vardhman Textiles Limited	INE825A01012	Textiles - Cotton	19,000	202.42	0.79
Larsen & Toubro Limited	INE018A01030	Construction Project	14,000	200.64	0.79
Reliance Industries Limited	INE002A01018	Petroleum Products	18,000	195.07	0.76
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	75,000	192.49	0.75
DCM Shriram Limited	INE499A01024	Consumer Non Durables	85,000	180.88	0.71
HCL Technologies Limited	INE860A01027	Software	22,000	175.98	0.69
Asian Paints Limited	INE021A01026	Consumer Non Durables	15,000	174.11	0.68
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	58,000	173.88	0.68
Coromandel International Limited	INE169A01031	Fertilisers	70,000	172.20	0.67
Gujarat State Petronet Limited	INE246F01010	Gas	100,000	156.25	0.61
Blue Dart Express Limited	INE233B01017	Transportation	2,800	153.50	0.60
VRL Logistics Limited	INE366I01010	Transportation	43,000	128.83	0.50
JM Financial Limited	INE780C01023	Finance	190,000	122.84	0.48
Natco Pharma Limited	INE987B01026	Pharmaceuticals	20,000	119.37	0.47
Castrol India Limited	INE172A01027	Petroleum Products	25,000	118.74	0.46
Macleod Russel India Limited	INE942G01012	Consumer Non Durables	65,000	110.47	0.43
Monsanto India Limited	INE274B01011	Pesticides	4,500	107.58	0.42
PTC India Limited	INE877F01012	Power	140,000	104.23	0.41
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	13,000	96.55	0.38
S H Kelkar and Company Limited	INE500L01026	Consumer Non Durables	25,000	75.94	0.30
Linc Pen & Plastics Limited	INE802B01019	Consumer Non Durables	25,000	65.89	0.26

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Tech Mahindra Limited	INE669C01036	Software	15,000	62.98	0.25
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	6,800	59.01	0.23
Subtotal				6,142.83	24.04
(b) UNLISTED					
Subtotal				NIL	NIL
Total				6,142.83	24.04
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.72% Government of India	IN0020150036	SOVEREIGN	9,950,000	10,395.44	40.68
8.08% Government of India	IN0020070028	SOVEREIGN	3,400,000	3,583.75	14.02
7.61% Government of India	IN0020160019	SOVEREIGN	1,000,000	1,055.11	4.13
7.68% Government of India	IN0020150010	SOVEREIGN	1,000,000	1,040.62	4.07
Non Convertible Debentures					
8.04% Small Industries Development Bank of India **	INE556F09601	CARE AAA	400,000	406.00	1.59
10.7% HDFC Bank Limited **	INE040A08245	CARE AAA	350,000	372.62	1.46
8.54% NHPC Limited **	INE848E07708	CARE AAA	330,000	346.87	1.36
9.3% Blue Dart Express Limited **	INE233B08087	ICRA AA	3,377,738	342.34	1.34
9.4% Blue Dart Express Limited **	INE233B08095	ICRA AA	1,930,136	198.04	0.77
9.5% Blue Dart Express Limited **	INE233B08103	ICRA AA	1,447,602	150.35	0.59
Subtotal				17,891.14	70.01
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
Total				17,891.14	70.01
Net Current Assets				1,522.40	5.95
GRAND TOTAL				25,556.37	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	17.6284	19.2424
Dividend	12.9554	13.6034
Quarterly Dividend	13.3250	13.9672

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend		Record Date NAV
		(Individual)	(Corporate)	
IDFC Monthly Income Plan-Dividend-(Regular Plan)	28-Apr-16	0.0722	0.0669	12.5950
IDFC Monthly Income Plan-Dividend-(Direct Plan)	28-Apr-16	0.0722	0.0669	13.0889
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-May-16	0.0361	0.0335	12.6076
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-May-16	0.0361	0.0335	13.1121
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	23-Jun-16	0.1878	0.1740	12.9826
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	23-Jun-16	0.1950	0.1807	13.7369
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-Jun-16	0.0506	0.0468	12.7284
IDFC Monthly Income Plan-Dividend-(Direct Plan)	29-Jun-16	0.0506	0.0468	13.2455
IDFC Monthly Income Plan-Dividend-(Regular Plan)	28-Jul-16	0.0794	0.0736	13.1036
IDFC Monthly Income Plan-Dividend-(Direct Plan)	28-Jul-16	0.0794	0.0736	13.6447
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Aug-16	0.0650	0.0602	13.1085
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-Aug-16	0.0650	0.0602	13.6610
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	22-Sep-16	0.1950	0.1807	13.4624
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	22-Sep-16	0.2022	0.1874	14.2698
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Sep-16	0.0650	0.0602	13.7362
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Sep-16	0.0650	0.0602	13.1705

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 7.65 years.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil

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

** Thinly Traded/Non Traded Securities/illiquid Securities

IDFC BANKING DEBT FUND (IDFC BDF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Small Industries Development Bank of India **					
Dena Bank **	INE077A16DS4	CARE A1+	14,000,000	13,598.82	10.71
Vijaya Bank **	INE705A16NU5	CARE A1+	13,700,000	13,281.25	10.46
Punjab & Sind Bank **	INE608A16M18	ICRA A1+	10,000,000	9,706.70	7.64
Bank of Maharashtra **	INE457A16H08	CRISIL A1+	8,500,000	8,256.08	6.50
Export Import Bank of India **	INE514E16A03	CRISIL A1+	7,500,000	7,296.70	5.75
IndusInd Bank Limited **	INE095A16TF9	ICRA A1+	7,500,000	7,283.53	5.74
Punjab & Sind Bank **	INE608A16M06	ICRA A1+	7,400,000	7,173.97	5.65
Andhra Bank **	INE434A16ND8	CARE A1+	7,300,000	7,085.58	5.58
Corporation Bank **	INE112A16JK3	CRISIL A1+	5,000,000	4,864.28	3.83
Canara Bank **	INE476A16RF5	CRISIL A1+	5,000,000	4,863.71	3.83
Bank of Maharashtra **	INE457A16HP5	CRISIL A1+	5,000,000	4,852.16	3.82
Yes Bank Limited **	INE528G16F39	ICRA A1+	4,000,000	3,880.18	3.06
Andhra Bank **	INE434A16MW0	CARE A1+	3,000,000	2,917.63	2.30
Canara Bank **	INE476A16QX0	CRISIL A1+	3,000,000	2,916.67	2.30
Corporation Bank **	INE112A16JG2	CRISIL A1+	2,500,000	2,431.71	1.92
ICICI Bank Limited **	INE090A161G0	ICRA A1+	2,500,000	2,428.59	1.91
Axis Bank Limited **	INE238A16109	CRISIL A1+	2,500,000	2,428.05	1.91
Andhra Bank **	INE434A16N17	CARE A1+	2,500,000	2,425.27	1.91
Vijaya Bank **	INE705A16NQ3	CARE A1+	2,200,000	2,136.96	1.68
Canara Bank **	INE476A16QW2	CRISIL A1+	1,600,000	1,555.28	1.22
Andhra Bank **	INE434A16MZ3	CARE A1+	400,000	389.67	0.31
HDFC Bank Limited **	INE040A16AV2	CARE A1+	300,000	290.88	0.23
Corporation Bank **	INE112A16JT4	CRISIL A1+	50,000	48.71	0.04
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				300.05	0.24
Total				126,982.29	100.01
Net Current Assets				(9.07)	-0.01
GRAND TOTAL				126,973.22	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	13.0058	13.4992
Dividend	10.1534	10.5386
Daily Dividend	10.0939	10.0973
Fortnightly Dividend	10.2211	10.2119
Monthly Dividend	10.1666	10.1607
Quarterly Dividend	10.4659	10.4782
Annual Dividend	10.1658	10.5515
Direct Plan		
Growth	13.0504	13.5523
Dividend	10.1550	10.5454
Daily Dividend	10.0493	10.0523
Fortnightly Dividend	10.1235	10.0913
Quarterly Dividend	10.5179	10.5377
Monthly Dividend	10.1583	10.1103

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend		Record Date NAV
		(Individual)	(Corporate)	
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	28-Apr-16	0.0492	0.0456	10.2222
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	28-Apr-16	0.0802	0.0743	10.2147
IDFC Banking Debt Fund-Regular Plan-Quarterly-Dividend	30-May-16	0.0465	0.0430	10.2183
IDFC Banking Debt Fund-Direct Plan-Quarterly-Dividend	30-May-16	0.0469	0.0434	10.1685
IDFC Banking Debt Fund-Regular Plan-Quarterly-Dividend	23-Jun-16	0.1589	0.1472	10.6495
IDFC Banking Debt Fund-Direct Plan-Quarterly-Dividend	23-Jun-16	0.1589	0.1472	10.7049
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	29-Jun-16	0.0484	0.0449	10.2211
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	29-Jun-16	0.0488	0.0452	10.1712
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	28-Jul-16	0.0516	0.0478	10.2254
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	28-Jul-16	0.0519	0.0481	10.1754
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	30-Aug-16	0.0416	0.0386	10.2116
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	30-Aug-16	0.0421	0.0390	10.1618
IDFC Banking Debt Fund-Direct Plan-Quarterly-Dividend	22-Sep-16	0.1156	0.1071	10.6754
IDFC Banking Debt Fund-Regular Plan-Quarterly-Dividend	22-Sep-16	0.1156	0.1071	10.6163
IDFC Banking Debt Fund-Regular Plan-Monthly-Dividend	27-Sep-16	0.0409	0.0379	10.2106
IDFC Banking Debt Fund-Direct Plan-Monthly-Dividend	27-Sep-16	0.0412	0.0382	10.1607
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	5-Apr-16	0.0338	0.0313	10.2334
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	5-Apr-16	0.0503	0.0466	10.1358
IDFC Banking Debt Fund-Regular Plan-Fortnightly-Dividend	18-Apr-16	0.0208	0.0193	10.2154
IDFC Banking Debt Fund-Direct Plan-Fortnightly-Dividend	18-Apr-16	0.0208	0.0193	10.0950

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 16.2 days.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil

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

** Thinly Traded/Non Traded Securities/illiquid Securities

IDFC CORPORATE BOND FUND (IDFC CBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.055% HDB Financial Services Limited **	INE756D07AD3	CRISIL AAA	24,500,000	24,605.25	5.85
8.37% National Bank for Agriculture and Rural Development **	INE261F08527	CRISIL AAA	22,500,000	23,233.21	5.52
7.57% Ultra Tech Cement Limited **	INE481G07182	CRISIL AAA	17,600,000	17,606.80	4.18
8.37% Rural Electrification Corporation Limited	INE020B08948	CRISIL AAA	17,000,000	17,530.84	4.17
8% Export Import Bank of India **	INE514E08FD2	CRISIL AAA	16,800,000	17,197.32	4.09
8.4% Larsen & Toubro Limited **	INE134E08A05	CRISIL AAA			

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Exchange Traded Funds					
Goldman Sachs Gold ETF (Gold Bees)	INF732E01102		10,238	289.24	12.95
Mutual Fund Units					
IDFC Super Saver Income Fund - Investment Plan - Direct Growth					
	INF194K01R51		1,597,216.686	632.14	28.29
IDFC Premier Equity Fund-Direct Growth	INF194K01W62		529,411.885	424.24	18.99
IDFC Sterling Equity Fund-Direct Growth	INF194K01Z85		999,678.130	400.09	17.91
IDFC Imperial Equity Fund-Direct Growth	INF194K01W21		963,813.298	279.69	12.52
IDFC Money Manager - Treasury Plan - Direct Growth	INF194K01M80		834,155.068	210.58	9.42
Total				2,235.98	100.08
Net Current Assets				(1.67)	-0.08
GRAND TOTAL				2,234.31	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	17.5914	19.6412
Dividend	14.0668	15.4150
Direct Plan		
Growth	17.7629	19.8858
Dividend	15.3581	16.8678

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	28-Jul-16	0.0722	0.0669	16.924
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	28-Jul-16	0.0650	0.0602	15.4768
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	30-Aug-16	0.0794	0.0736	16.9778
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	30-Aug-16	0.0722	0.0669	15.5207
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	27-Sep-16	0.0794	0.0736	17.0292
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	27-Sep-16	0.0722	0.0669	15.5625

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
				10.00	0.43
Total				10.00	0.43
Mutual Fund Units					
IDFC Cash Fund - Direct Growth	INF194K01I60		43,682.422	835.05	35.91
IDFC Super Saver Income Fund - Investment Plan - Direct Growth	INF194K01R51		1,999,818.682	791.49	34.03
IDFC Super Saver Income Fund - Medium Term Plan - Direct Growth	INF194K01S50		985,263.707	269.82	11.60
IDFC Sterling Equity Fund-Direct Growth	INF194K01Z85		443,377.466	177.45	7.63
IDFC Imperial Equity Fund-Direct Growth	INF194K01W21		300,859.327	87.31	3.75
IDFC Dynamic Bond Fund-Direct Growth	INF194K01N63		365,091.200	72.33	3.11
IDFC Premier Equity Fund-Direct Growth	INF194K01W62		86,166.688	69.05	2.97
Total				2,302.50	99.00
Net Current Assets				13.10	0.57
GRAND TOTAL				2,325.60	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	16.7288	17.8835
Dividend	13.2085	13.6280
Direct Plan		
Growth	16.9090	18.1210
Dividend	13.3695	13.8235

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	28-Apr-16	0.0506	0.0468	13.5052
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	28-Apr-16	0.0506	0.0468	13.3376
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	30-May-16	0.0506	0.0468	13.5541

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 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)	30-May-16	0.0433	0.0401	13.3795
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	29-Jun-16	0.0650	0.0602	13.6191
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	29-Jun-16	0.0650	0.0602	13.4475
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	28-Jul-16	0.0650	0.0602	13.8314
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	28-Jul-16	0.0650	0.0602	13.6508
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	30-Aug-16	0.0578	0.0535	13.8727
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	30-Aug-16	0.0578	0.0535	13.6844
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	27-Sep-16	0.0650	0.0602	13.9322
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	27-Sep-16	0.0650	0.0602	13.7370

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
				70.01	1.84
Total				70.01	1.84
Exchange Traded Funds					
Goldman Sachs Gold ETF (Gold Bees)	INF732E01102		8,700	245.79	6.48
Mutual Fund Units					
IDFC Super Saver Income Fund - Investment Plan - Direct Growth	INF194K01R51		2,773,824.334	1,097.82	28.93
IDFC Money Manager - Treasury Plan - Direct Growth	INF194K01M80		4,168,492.854	1,052.33	27.73
IDFC Sterling Equity Fund-Direct Growth	INF194K01Z85		1,191,398.366	476.82	12.57
IDFC Premier Equity Fund-Direct Growth	INF194K01W62		459,676.514	368.36	9.71
IDFC Imperial Equity Fund-Direct Growth	INF194K01W21		967,024.571	280.62	7.40
IDFC Dynamic Bond Fund-Direct Growth	INF194K01N63		1,084,431.745	214.83	5.66
Total				3,736.57	98.48
Net Current Assets				(11.81)	-0.32
GRAND TOTAL				3,794.77	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	17.5314	19.1478
Dividend	14.2661	14.9937
Direct Plan		
Growth	17.7100	19.3907

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 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)	28-Apr-16	0.0578	0.0535	14.5040
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	30-May-16	0.0650	0.0602	14.5721

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 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-Jun-16	0.0722	0.0669	14.7040
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	28-Jul-16	0.0722	0.0669	15.0421
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	30-Aug-16	0.0722	0.0669	15.0800
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	27-Sep-16	0.0722	0.0669	15.1264

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited **	INE008A16J48	CRISIL A1+	3,500,000	3,423.56	11.74
Small Industries Development					
Bank of India **	INE556F16069	CARE A1+	3,500,000	3,423.56	11.74
ICICI Bank Limited **	INE090A164E9	ICRA A1+	3,500,000	3,423.40	11.74
Axis Bank Limited **	INE238A16G76	CRISIL A1+	3,500,000	3,423.28	11.74
Yes Bank Limited **	INE528G16E06	ICRA A1+	3,500,000	3,422.95	11.74
Kotak Mahindra Bank Limited **	INE237A16N45	CRISIL A1+	3,400,000	3,325.48	11.40
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
				30.00	0.10

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	13.0879	13.6147
Dividend	10.1037	10.5104
Direct Plan		
Growth	13.1521	13.6894
Dividend	10.1045	10.5173

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 122 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

Notes : (Contd.)

- Thinly Traded/Non Traded Securities/illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Export Import Bank of India **	INE514E16AL9	CRISIL A1+	2,100,000	2,050.07	11.71
Corporation Bank **	INE112A16JT4	CRISIL A1+	2,100,000	2,045.92	11.69
Andhra Bank **	INE434A16M23	CARE A1+	2,100,000	2,045.76	11.69
ICICI Bank Limited **	INE090A169E8	ICRA A1+	2,100,000	2,045.53	11.69
Kotak Mahindra Bank Limited **	INE237A16N86	CRISIL A1+	2,100,000	2,045.45	11.69
Yes Bank Limited **	INE528G16E63	ICRA A1+	2,000,000	1,947.82	11.13
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
				68.01	0.39

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	13.1436	13.6769
Dividend	10.1106	10.5213
Direct Plan		
Growth	13.2179	13.7621

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 143 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

Notes : (Contd.)

- Thinly Traded/Non Traded Securities/illiquid Securities \$ Less Than 0.01% of NAV

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Dena Bank **	INE077A16DR6	FITCH A1+	1,000,000	972.91	11.48
Andhra Bank **	INE434A16N44	CARE A1+	1,000,000	972.89	11.48
Bank of Maharashtra **	INE457A16HQ3	CRISIL A1+	1,000,000	972.87	11.48
IDBI Bank Limited **	INE008A16N67	CRISIL A1+	1,000,000	972.85	11.48
ICICI Bank Limited **	INE090A161F2	ICRA A1+	1,000,000	972.84	11.48
Yes Bank Limited **	INE528G16E97	ICRA A1+	1,000,000	972.68	11.48
Corporation Bank **	INE112A16JT4	CRISIL A1+	200,000	194.85	2.30
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
				12.00	0.14

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	13.1716	13.7047
Dividend	10.1055	10.5130
Direct Plan		
Growth	13.2063	13.7488

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 152 days.
- Bonus declared during the half-year ended September

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Andhra Bank **	INE434A16NW8	CARE A1+	425,000	402.08	11.79
Axis Bank Limited **	INE238A16N93	CRISIL A1+	400,000	376.77	11.04
ICICI Bank Limited **	INE090A160J6	ICRA A1+	400,000	376.46	11.04
IndusInd Bank Limited **	INE095A16T01	CRISIL A1+	400,000	376.41	11.03
Yes Bank Limited **	INE528G16H60	ICRA A1+	400,000	376.23	11.03
Kotak Mahindra Bank Limited **	INE237A16T72	CRISIL A1+	320,000	301.12	8.83
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				167.03	4.90
Commercial Paper					
Kotak Mahindra Investments Limited **	INE975F14JN1	CRISIL A1+	400,000	374.42	10.98
Housing Development Finance					
Total					
				1,772.68	100.00

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Corporation Limited **	INE001A14PK0	ICRA A1+	350,000	333.46	9.77
L and T Fincorp Limited **	INE759E14DM7	CARE A1+	350,000	327.18	9.59
Total					
				3,411.16	100.00
Net Current Assets					
				0.38	\$
GRAND TOTAL					
				3,411.54	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.6563	13.1588
Periodic dividend	10.1067	10.0870

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	12.7087	13.2196

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 27				
Regular Plan-Quarterly-Dividend	22-Aug-16	0.3014	0.2793	10.0000

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 300 days.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				1,499.56	84.59
CBLO				272.04	15.35
Total					
				1,771.60	99.94
Net Current Assets					
				1.08	0.06
GRAND TOTAL					
				1,772.68	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.4101	12.8866
Direct Plan		
Growth	12.4952	12.9827

Notes : (Contd.)

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 3 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.57% IDFC Bank Limited **	INE092T08816	ICRA AAA	220,000	220.03	16.31
9.5475% Tata Capital Housing Finance Limited **	INE033L07AE9	CRISIL AA+	170,000	170.07	12.61
Subtotal					
				390.10	28.92
(b) Privately placed / Unlisted					
				NIL	NIL
Subtotal					
				NIL	NIL
Total					
				390.10	28.92
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				904.15	67.02
Total					
				904.15	67.02
Net Current Assets					
				54.81	4.06
GRAND TOTAL					
				1,349.06	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.3201	12.8017
Quarterly dividend	10.2695	10.2864
Direct Plan		
Growth	12.4045	12.8972

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 42				
Regular Plan-Quarterly-Dividend	27-Jun-16	0.1661	0.1539	10.4729

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 42				
Regular Plan-Quarterly-Dividend	20-Sep-16	0.1083	0.1004	10.4182

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 4 days.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.7587% Tata Capital Financial Services Limited **	INE306N07G01	CRISIL AA+	310,000	311.35	13.20
9.65% Shriram Transport Finance Company Limited **	INE721A07H8	FITCH AA+	290,000	290.38	12.31
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	210,000	210.93	8.95
Subtotal					
				812.66	34.46
(b) Privately placed / Unlisted					
				NIL	NIL
Subtotal					
				NIL	NIL
Total					
				812.66	34.46
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				799.13	67.34
Total					
				799.13	67.34

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.2583	12.7364

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.2406	12.7183
Direct Plan		
Growth	12.3120	12.7989

(4) No Dividend declared during the period ended September 30, 2016.
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 62 days.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.57% IDFC Bank Limited **	INE092T08816	ICRA AAA	190,000	190.02	16.01
9.5475% Tata Capital Housing Finance Limited **	INE033L07AE9	CRISIL AA+	150,000	150.06	12.65
Subtotal					
				340.08	28.66
(b) Privately placed / Unlisted					
				NIL	NIL
Subtotal					
				NIL	NIL
Total					
				340.08	28.66
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				799.13	67.34
Total					
				799.13	67.34

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.2583	12.7364

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	12.2864	12.7736

(4) No Dividend declared during the period ended September 30, 2016.
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 4 days.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.55% LIC Housing Finance Limited **	INE115A07B09	CRISIL AAA	1,160,000	1,165.14	17.05
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	430,000	432.13	6.32
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	290,000	291.29	4.26
8.78% Power Finance Corporation Limited **	INE134E08966	CRISIL AAA	70,000	70.22	1.03
Subtotal					
				1,958.78	28.66
(b) Privately placed / Unlisted					
				NIL	NIL
Subtotal					
				NIL	NIL
Total					
				1,958.78	28.66
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16F85	CRISIL A1+	350,000	346.31	5.07

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.2865	12.7711
Quarterly dividend	10.1469	10.1625

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	12.3103	12.8023

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 48				
Regular Plan-Quarterly-Dividend	27-Jun-16	0.1661	0.1539	10.3477
IDFC Fixed Term Plan Series 48				
Regular Plan-Quarterly-Dividend	20-Sep-16	0.1083	0.1004	10.2924

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 66 days.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.57% IDFC Bank Limited **	INE092T08816	ICRA AAA	1,330,000	1,330.17	16.60
8.9601% Tata Capital Housing Finance Limited **	INE033L07A77	CRISIL AA+	1,030,000	1,032.54	12.88
9.16% HDB Financial Services Limited **	INE75607506	CRISIL AAA	1,020,000	1,021.78	12.75
9.65% Shriram Transport Finance Company Limited **	INE721A07H8	FITCH AA+	680,000	680.90	8.50
Subtotal					
				4,065.39	50.73
(b) Privately placed / Unlisted					
				NIL	NIL
Subtotal					
				NIL	NIL
Total					
				4,065.39	50.73
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16F85	CRISIL A1+	570,000	564.00	7.04

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.8573% Tata Capital Financial Services Limited **	INE306N07EH0	CRISIL AA+	1,510,000	1,514.42	12.94
9.16% HDB Financial Services Limited **	INE756I07506	CRISIL AAA	1,480,000	1,482.58	12.67
8.8573% Tata Capital Housing Finance Limited **	INE033L07AW1	CRISIL AA+	1,010,000	1,012.96	8.66
9.57% IDFC Bank Limited **	INE092T08816	ICRA AAA	760,000	760.10	6.49
Subtotal				4,770.06	40.76
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				4,770.06	40.76
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16F85	CRISIL A1+	720,000	712.42	6.09

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				3,213.35	27.46
CBLO				370.06	3.16
Treasury Bill					
91 Days Tbill	IN002016X223	SOVEREIGN	2,000,000	1,978.87	16.91
364 Days Tbill	IN002015Z188	SOVEREIGN	50,000	49.52	0.42
Total				6,324.22	54.04
Net Current Assets				608.59	5.20
GRAND TOTAL				11,702.87	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.1363	12.6359
Direct Plan		
Growth	12.1766	12.6843

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 37 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.85% Power Grid Corporation of India Limited **	INE752E07KB4	CRISIL AAA	2,312,500	2,314.38	16.78
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	2,300,000	2,311.37	16.76
9.55% LIC Housing Finance Limited **	INE115A07B09	CRISIL AAA	1,760,000	1,767.80	12.82
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	1,750,000	1,757.76	12.74
9.57% Kotak Mahindra Investments Limited **	INE975F07DK4	CRISIL AAA	1,000,000	1,000.45	7.25
Subtotal				9,151.76	66.35
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				9,151.76	66.35
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16F85	CRISIL A1+	540,000	534.31	3.87
IDBI Bank Limited **	INE008A16K94	CRISIL A1+	500,000	493.42	3.58
Axis Bank Limited **	INE238A16L46	CRISIL A1+	220,000	216.62	1.57

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				192.03	1.39
Treasury Bill					
364 Days Tbill	IN002015Z204	SOVEREIGN	2,600,000	2,561.26	18.57
Total				3,997.64	28.98
Net Current Assets				644.00	4.67
GRAND TOTAL				13,793.40	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.1549	12.6473
Quarterly dividend	10.1394	10.1563

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	12.2145	12.7157

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 51				
Regular Plan - Quarterly - Dividend (597 Days)	27-Jun-16	0.1661	0.1539	10.3413
IDFC Fixed Term Plan Series 51				
Regular Plan - Quarterly - Dividend (597 Days)	20-Sep-16	0.1156	0.1071	10.2961

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 61 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.78% Power Finance Corporation Limited **	INE134E08966	CRISIL AAA	130,000	130.41	16.81
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	120,000	120.53	15.54
8.9601% Tata Capital Housing Finance Limited **	INE033L07AT7	CRISIL AA+	70,000	70.17	9.05
9.65% Shriram Transport Finance Company Limited **	INE721A07H8	FITCH AA+	70,000	70.09	9.04
Subtotal				391.20	50.44
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				391.20	50.44

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				229.04	29.53
Treasury Bill					
364 Days Tbill	IN002015Z196	SOVEREIGN	120,000	118.59	15.29
Total				347.63	44.82
Net Current Assets				36.79	4.74
GRAND TOTAL				775.62	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.0834	12.5542
Half Yearly Dividend	10.1254	10.1193
Direct Plan		
Growth	12.1504	12.6377

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 52				
Regular Plan - Half Yearly - Dividend	20-Sep-16	0.2889	0.2677	10.4998

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 44 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	410,000	412.03	16.92
9.1% Shriram Transport Finance Company Limited **	INE721A07H8	FITCH AA+	310,000	311.10	12.78
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	260,000	261.15	10.73
9.5475% Tata Capital Housing Finance Limited **	INE033L07AE9	CRISIL AA+	180,000	180.07	7.40
Subtotal				1,164.35	47.83
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				1,164.35	47.83

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16F85	CRISIL A1+	60,000	59.37	2.44
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				726.12	29.82
Treasury Bill					
364 Days Tbill	IN002015Z196	SOVEREIGN	380,000	375.52	15.42
Total				1,161.01	47.68
Net Current Assets				109.34	4.49
GRAND TOTAL				2,434.70	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.1116	12.6032
Direct Plan		
Growth	12.1538	12.6542

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 46 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.75% Housing Development Finance Corporation Limited **	INE001A07HN5	CRISIL AAA	940,000	944.17	12.71
9.55% LIC Housing Finance Limited **	INE115A07B09	CRISIL AAA	940,000	944.17	12.71
8.7587% Tata Capital Financial Services Limited **	INE306N07GO1	CRISIL AA+	670,000	672.92	9.06
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	200,000	200.99	2.71
8.85% Power Grid Corporation of India Limited **	INE752E07KB4	CRISIL AAA	187,500	187.65	2.53
Subtotal				2,949.90	39.72
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				2,949.90	39.72

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16L46	CRISIL A1+	600,000	590.78	7.95
Axis Bank Limited **	INE238A16F85	CRISIL A1+	260,000	257.26	3.46
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Reverse Repo				1,606.68	21.63
CBLO				239.04	3.22
Treasury Bill					
364 Days Tbill	IN002015Z204	SOVEREIGN	1,550,000	1,526.90	20.55
Total				4,220.66	56.81
Net Current Assets				259.08	3.47
GRAND TOTAL				7,429.64	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.

Notes : (Contd.)

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
		

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.33% Power Finance Corporation Limited **	INE134E08ED2	CRISIL AAA	990,000	997.41	17.22
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	980,000	987.19	17.04
8.7738% Tata Capital Financial Services Limited **	INE306N07GN3	CRISIL AA+	770,000	774.00	13.36
8.7745% L&T Finance Limited **	INE523E07BTO	ICRA AA+	750,000	753.95	13.02
9.75% Housing Development Finance Corporation Limited **	INE001A07ME4	CRISIL AAA	480,000	482.81	8.33
Subtotal				3,995.36	68.97
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				3,995.36	68.97

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited **	INE008A16K29	CRISIL A1+	700,000	683.77	11.80
Yes Bank Limited **	INE528G16E22	ICRA A1+	400,000	390.13	6.73
Yes Bank Limited **	INE528G16E14	ICRA A1+	250,000	244.19	4.22
Axis Bank Limited **	INE238A16K13	CRISIL A1+	100,000	97.67	1.69
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				47.01	0.81
Total				1,462.77	25.25
Net Current Assets				334.63	5.78
GRAND TOTAL				5,792.76	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.0727	12.5854
Direct Plan		
Growth	12.1313	12.6528

(4) No Dividend declared during the period ended September 30, 2016.

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 134 days.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	270,000	271.98	17.23
8.7745% L&T Finance Limited **	INE523E07BTO	ICRA AA+	200,000	201.05	12.73
8.7738% Tata Capital Financial Services Limited **	INE306N07GN3	CRISIL AA+	200,000	201.04	12.73
9.75% Housing Development Finance Corporation Limited **	INE001A07HNS	CRISIL AAA	140,000	140.62	8.91
9.33% Power Finance Corporation Limited **	INE134E08ED2	CRISIL AAA	10,000	10.07	0.64
Subtotal				824.76	52.24
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				824.76	52.24

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				516.09	32.69
Total				677.10	42.89
Net Current Assets				76.95	4.87
GRAND TOTAL				1,578.81	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	12.0984	12.6004

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 62 Regular Plan-Quarterly-Dividend(636 Days)	27-Jun-16	0.166121	0.1539	10.3315
IDFC Fixed Term Plan Series 62 Regular Plan-Quarterly-Dividend(636 Days)	20-Sep-16	0.11556243	0.1071	10.2880
IDFC Fixed Term Plan Series 62 Regular Plan-Half Yearly-Dividend (636 Days)	20-Sep-16	0.30335138	0.2810	10.4954

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 86 days.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	528.41	17.68
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	520,000	527.32	17.65
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	510,000	517.15	17.31
8.625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	200,000	203.01	6.79
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	390,000	449.89	15.06
Subtotal				2,225.78	74.49
(b) Privately placed / Unlisted					
Subtotal				387.01	12.95
Total				2,612.79	87.44

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited **	INE008A16K29	CRISIL A1+	200,000	195.36	6.54
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				62.01	2.08
Total				257.37	8.62
Net Current Assets				117.96	3.94
GRAND TOTAL				2,988.12	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.9586	12.5331
Direct Plan		
Growth	12.0645	12.6672

(4) No Dividend declared during the period ended September 30, 2016.

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.57 years.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.78% Power Finance Corporation Limited **	INE134E08966	CRISIL AAA	260,000	260.81	16.97
9.1% Shriram Transport Finance Company Limited **	INE721A07IV9	FITCH AA+	200,000	200.71	13.06
9.75% Housing Development Finance Corporation Limited **	INE001A07ME4	CRISIL AAA	140,000	140.82	9.16
9.95% L&T Finance Limited **	INE523E07442	ICRA AA+	110,000	111.68	7.27
Subtotal				714.02	46.46
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				714.02	46.46

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				676.11	44.00
Total				676.11	44.00
Net Current Assets				146.62	9.54
GRAND TOTAL				1,536.75	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.9743	12.4625
Direct Plan		
Growth	12.0182	12.5145

(4) No Dividend declared during the period ended September 30, 2016.

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 46 days.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	100,000	100.49	16.77
9.75% Housing Development Finance Corporation Limited **	INE001A07ME4	CRISIL AAA	70,000	70.41	11.75
9.1% Shriram Transport Finance Company Limited **	INE721A07IV9	FITCH AA+	70,000	70.25	11.73
9.95% L&T Finance Limited **	INE523E07442	ICRA AA+	40,000	40.61	6.78
Subtotal				281.76	47.03
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				281.76	47.03

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				261.04	43.57
Total				261.04	43.57
Net Current Assets				56.29	9.40
GRAND TOTAL				599.09	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	12.0116	12.4922

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 67 Regular Plan-Quarterly-Dividend	27-Jun-16	0.1661	0.1539	10.3879
IDFC Fixed Term Plan Series 67 Regular Plan-Quarterly-Dividend	20-Sep-16	0.1083	0.1004	10.3371

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 47 days.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16K13	CRISIL A1+	260,000	253.93	12.01
IDBI Bank Limited **	INE008A16K29	CRISIL A1+	250,000	244.20	11.55
Yes Bank Limited **	INE528G16E14	ICRA A1+	250,000	244.19	11.55
Kotak Mahindra Bank Limited **	INE237A16O85	CRISIL A1+	250,000	244.17	11.55
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				543.09	25.68
Total				1,946.38	92.34
Net Current Assets				194.69	9.21
GRAND TOTAL				2,141.07	100.01

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	12.0001	12.4592
Quarterly dividend	10.3227	10.0773
Direct Plan		
Growth	12.1186	12.5897

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 71 Regular Plan-Quarterly-Dividend(302 Days)	11-Apr-16	0.2492	0.2309	10.0000
IDFC Fixed Term Plan Series 71 Regular Plan-Quarterly-Dividend(302 Days)	27-Jun-16	0.0939	0.0870	10.1584
IDFC Fixed Term Plan Series 71 Regular Plan-Quarterly-Dividend(302 Days)	20-Sep-16	0.1083	0.1004	10.2041

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 97 days.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illicit Securities

* Rs. in Lacs

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	203.24	17.44
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	200,000	202.82	17.40
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	200,000	202.80	17.40
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	100,000	101.51	8.71
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	150,000	173.04	14.85
Subtotal				883.41	75.80
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	150,000	152.77	13.11
Subtotal				152.77	13.11
Total				1,036.18	88.91

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				81.01	6.95
Total				81.01	6.95
Net Current Assets					
GRAND TOTAL				1,165.60	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.9076	12.4723
Quarterly dividend	10.2077	10.2046

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	12.0286	12.6194

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 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) | 27-Jun-16 | 0.1806 | 0.1673 | 10.4090 |
| IDFC Fixed Term Plan Series 70 Regular Plan-Quarterly-Dividend (1169 Days) | 20-Sep-16 | 0.1661 | 0.1539 | 10.4103 |
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 1.58 years.
 - Bonus declared during the half-year ended September 30, 2016 : Nil.
 - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	260,000	261.91	17.25
9.75% Housing Development Finance Corporation Limited **	INE001A07ME4	CRISIL AAA	260,000	261.52	17.22
9.64% Power Finance Corporation Limited **	INE134E08D27	CRISIL AAA	260,000	261.29	17.21
9.95% L&T Finance Limited **	INE523E07442	ICRA AA+	110,000	111.68	7.36
9.1% Shriram Transport Finance Company Limited **	INE721A07V9	FITCH AA+	60,000	60.21	3.97
Subtotal				956.61	63.01
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				956.61	63.01

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Export Import Bank of India **	INE514E16AL9	CRISIL A1+	100,000	97.62	6.43
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				302.05	19.89
Total				399.67	26.32
Net Current Assets					
GRAND TOTAL				1,518.44	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.9863	12.4807
Direct Plan		
Growth	12.0226	12.5248
Periodic dividend	10.0865	10.5078

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 84 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	1,006.02	17.62
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	990,000	1,003.95	17.59
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	990,000	1,003.88	17.59
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	500,000	507.54	8.89
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	750,000	865.18	15.16
Subtotal				4,386.57	76.85
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	730,000	743.46	13.02
Subtotal				743.46	13.02
Total				5,130.03	89.87

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited **	INE237A16Q85	CRISIL A1+	250,000	244.17	4.28
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				94.02	1.65
Total				338.19	5.93
Net Current Assets					
GRAND TOTAL				5,708.35	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.9198	12.5008
Direct Plan		
Growth	12.0244	12.6313

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.61 years.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	416.63	17.48
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	410,000	415.78	17.44
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	410,000	415.75	17.44
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	200,000	203.01	8.52
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	310,000	357.61	15.00
Subtotal				1,808.78	75.88
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	310,000	315.72	13.25
Subtotal				315.72	13.25
Total				2,124.50	89.13

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Export Import Bank of India **	INE514E16AL9	CRISIL A1+	140,000	136.67	5.73
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				23.00	0.97
Total				159.67	6.70
Net Current Assets					
GRAND TOTAL				2,383.44	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.9051	12.4792
Direct Plan		
Growth	12.0072	12.6065

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.60 years.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	740,000	751.97	17.24
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	740,000	750.37	17.21
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	400,000	406.03	9.31
8.2% Small Industries Development Bank of India **	INE556F09478	CARE AAA	380,000	385.35	8.84
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	370,000	375.59	8.61
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	560,000	646.00	14.81
Subtotal				3,315.31	76.02

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	550,000	560.14	12.85
Subtotal				560.14	12.85
Total				3,875.45	88.87
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Limited **	INE008A16K29	CRISIL A1+	250,000	244.20	5.60
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				59.01	1.35
Total				303.21	6.95
Net Current Assets					
GRAND TOTAL				4,360.64	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.9235	12.5035
Direct Plan		
Growth	11.9842	12.5873

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.60 years.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.95% Power Finance Corporation Limited **	INE134E08FB4	CRISIL AAA	570,000		

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	365.82	17.60
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	360,000	365.44	17.58
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	360,000	365.05	17.56
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	160,000	161.17	7.75
8.6625% HDB Financial Services Limited **	INE75607563	CRISIL AAA	100,000	101.51	4.88
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	270,000	311.46	14.99
Subtotal				1,670.45	80.36

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	270,000	274.98	13.23
Subtotal				274.98	13.23
Total				1,945.43	93.59
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				48.01	2.31
Total				48.01	2.31
Net Current Assets				84.94	4.10
GRAND TOTAL				2,078.38	100.00

Notes : (Contd.)

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.8597	12.4258
Direct Plan		
Growth	11.9210	12.5101

(4) No Dividend declared during the period ended September 30, 2016.

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.56 years.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	300,000	302.20	16.80
9.64% Power Finance Corporation Limited **	INE134E08DZ7	CRISIL AAA	300,000	301.48	16.76
9.2% Power Grid Corporation of India Limited **	INE752E07FK5	CRISIL AAA	250,000	252.16	14.02
9.1% Shriram Transport Finance Company Limited **	INE721A07IV9	FITCH AA+	230,000	230.81	12.83
9.75% Housing Development Finance Corporation Limited **	INE001A07ME4	CRISIL AAA	170,000	171.00	9.50
9.95% L&T Finance Limited **	INE523E07442	ICRA AA+	130,000	131.99	7.34
Subtotal				1,389.64	77.25
(b) Privately placed / Unlisted Non Convertible Debentures					
				NIL	NIL
Subtotal				NIL	NIL
Total				1,389.64	77.25

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16K13	CRISIL A1+	75,000	73.25	4.07
Axis Bank Limited **	INE238A16K05	CRISIL A1+	70,000	68.11	3.79
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				63.01	3.50
Total				204.37	11.36
Net Current Assets				205.19	11.39
GRAND TOTAL				1,799.20	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.9030	12.4060
Direct Plan		
Growth	11.9274	12.4376

(4) No Dividend declared during the period ended September 30, 2016.

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 110 days.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	620,000	629.37	17.70
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	610,000	619.87	17.44
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	610,000	618.55	17.40
8.6625% HDB Financial Services Limited **	INE75607563	CRISIL AAA	300,000	304.52	8.57
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	460,000	530.64	14.93
Subtotal				2,702.95	76.04
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	460,000	468.48	13.18
Subtotal				468.48	13.18
Total				3,171.43	89.22

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16K05	CRISIL A1+	190,000	184.86	5.20
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				53.01	1.49
Total				237.87	6.69
Net Current Assets				145.78	4.09
GRAND TOTAL				3,555.08	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.8340	12.4092
Periodic Dividend	10.1107	10.6021
Direct Plan		
Growth	11.9362	12.5364

(4) No Dividend declared during the period ended September 30, 2016 .

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.61 years.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	2,640,000	2,667.25	17.27
9.33% Power Finance Corporation Limited **	INE134E08ED2	CRISIL AAA	2,000,000	2,014.97	13.05
8.9% Power Grid Corporation of India Limited **	INE752E07GH9	CRISIL AAA	1,500,000	1,509.94	9.78
9.75% Housing Development Finance Corporation Limited **	INE001A07ME4	CRISIL AAA	1,380,000	1,388.08	8.99
9.2% Power Grid Corporation of India Limited **	INE752E07FK5	CRISIL AAA	750,000	756.49	4.90
Zero Coupon Bonds					
Aditya Birla Finance Limited **	INE860H07920	ICRA AA+	2,000,000	2,295.87	14.87
Bajaj Finance Limited **	INE296A07FH7	CRISIL AA+	2,000,000	2,292.67	14.85
Subtotal				12,925.27	83.71
(b) Privately placed / Unlisted Non Convertible Debentures					
				NIL	NIL
Subtotal				NIL	NIL
Total				12,925.27	83.71

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Dena Bank **	INE077A16DS4	CRISIL A1+	1,700,000	1,651.28	10.69
HDFC Bank Limited **	INE040A16AV2	CARE A1+	300,000	290.88	1.88
Axis Bank Limited **	INE238A16K05	CRISIL A1+	50,000	48.65	0.32
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				51.01	0.33
Total				2,041.82	13.22
Net Current Assets				473.93	3.07
GRAND TOTAL				15,441.02	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.8880	12.4074
Direct Plan		
Growth	11.9182	12.4451

(4) No Dividend declared during the period ended September 30, 2016.

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 154 days.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	193.07	17.01
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	190,000	192.87	16.99
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	190,000	192.66	16.98
8.6625% HDB Financial Services Limited **	INE75607563	CRISIL AAA	100,000	101.51	8.94
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	150,000	173.04	15.25
Subtotal				853.15	75.17
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	140,000	142.58	12.56
Subtotal				142.58	12.56
Total				995.73	87.73

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				93.02	8.20
Total				93.02	8.20
Net Current Assets				46.16	4.07
GRAND TOTAL				1,134.91	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.8022	12.3620
Direct Plan		
Growth	11.8876	12.4715

(4) No Dividend declared during the period ended September 30, 2016.

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.56 years.

(8) Bonus declared during the half-year ended September 30, 2016 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	934.88	17.65
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	920,000	933.90	17.63
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	920,000	932.90	17.61
8.6625% HDB Financial Services Limited **	INE75607563	CRISIL AAA	400,000	406.03	7.67
9.28% Rural Electrification Corporation Limited **	INE020B08658	CRISIL AAA	140,000	141.03	2.66
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRA AA+	690,000	795.96	15.03
Subtotal				4,144.70	78.25

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	680,000	692.54	13.08
Subtotal				692.54	13.08
Total				4,837.24	91.33
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16RA6	CRISIL A1+	200,000	194.17	3.67
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				46.01	0.87
Total				240.18	4.54
Net Current Assets </					

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16RA6	CRISIL A1+	950,000	922.30	11.66
Corporation Bank **	INE112A16K15	CRISIL A1+	950,000	922.24	11.66
Punjab & Sind Bank **	INE608A16M06	ICRA A1+	950,000	920.98	11.65
Vijaya Bank **	INE705A16NU5	CARE A1+	950,000	920.96	11.65
Yes Bank Limited **	INE528G16F54	ICRA A1+	950,000	919.55	11.63
Andhra Bank **	INE434A16ND8	CARE A1+	900,000	873.57	11.05
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				53.01	0.67
Commercial Paper					
Housing Development Finance Corporation Limited **	INE001A14O00	ICRA A1+	950,000	927.24	11.73
Family Credit Limited **	INE027E14AU8	CARE A1+	800,000	772.54	9.77

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
JM Financial Limited **	INE780C14372	ICRA A1+	700,000	674.62	8.53
Total				7,907.01	100.00
Net Current Assets				0.15	\$
GRAND TOTAL				7,907.16	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.8495	12.3256
Quarterly dividend	10.3027	10.0773
Half Yearly Dividend	10.2110	NA
Direct Plan		
Growth	11.9662	12.4544
Periodic dividend	10.1513	NA

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 89 Regular Plan-Quarterly-Dividend (355 Days)	7-Apr-16	0.2339	0.2167	10.0000
IDFC Fixed Term Plan Series 89 Regular Plan-HalfYearly-Dividend (355 Days)	7-Apr-16	0.1675	0.1552	10.0000
IDFC Fixed Term Plan Series 89 Direct Plan - Periodic-Dividend (355 Days)	7-Apr-16	0.1249	0.1157	10.0000
IDFC Fixed Term Plan Series 89 Regular Plan-Quarterly-Dividend (355 Days)	27-Jun-16	0.0939	0.0870	10.1571
IDFC Fixed Term Plan Series 89 Regular Plan-Quarterly-Dividend (355 Days)	20-Sep-16	0.1228	0.1138	10.2207

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 166 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16RA6	CRISIL A1+	350,000	339.79	11.64
Corporation Bank **	INE112A16K15	CRISIL A1+	350,000	339.77	11.64
Punjab & Sind Bank **	INE608A16M06	ICRA A1+	350,000	339.31	11.63
Vijaya Bank **	INE705A16NU5	CARE A1+	350,000	339.30	11.63
Yes Bank Limited **	INE528G16F54	ICRA A1+	350,000	338.78	11.61
Andhra Bank **	INE434A16ND8	CARE A1+	300,000	291.19	9.98
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				59.01	2.02
Commercial Paper					
Housing Development Finance Corporation Limited **	INE001A14O00	ICRA A1+	300,000	292.81	10.03
Family Credit Limited **	INE027E14AU8	CARE A1+	300,000	289.70	9.93
JM Financial Limited **	INE780C14372	ICRA A1+	300,000	289.12	9.91
Total				2,918.78	100.02
Net Current Assets				(0.10)	-0.02
GRAND TOTAL				2,918.68	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.8832	12.3584
Periodic dividend	10.1725	10.3784
Quarterly dividend	10.3334	NA
Half Yearly Dividend	10.2433	10.0677
Direct Plan		
Growth	11.9415	12.4257
Half Yearly Dividend	10.2469	NA

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 90 Regular Plan-Periodic-Dividend (369 Days)	7-Apr-16	0.1398	0.1295	10.0000
IDFC Fixed Term Plan Series 90 Regular Plan-Quarterly-Dividend (369 Days)	7-Apr-16	0.2562	0.2373	10.0000
IDFC Fixed Term Plan Series 90 Regular Plan-HalfYearly-Dividend (369 Days)	7-Apr-16	0.1911	0.1770	10.0000
IDFC Fixed Term Plan Series 90 Direct Plan - Half-Yearly-Dividend (369 Days)	7-Apr-16	0.1939	0.1797	10.0000
IDFC Fixed Term Plan Series 90 Regular Plan-Quarterly-Dividend (369 Days)	20-Sep-16	0.2239	0.2074	10.3512

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 164 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 91 (IDFC FTP S-91)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	426.79	17.55
8.27% Small Industries Development Bank of India **	INE556F09510	CARE AAA	420,000	426.49	17.53
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	420,000	425.89	17.51
9.2205% L and T Fincorp Limited **	INE759E07475	CARE AA+	300,000	305.88	12.58
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	200,000	203.01	8.35
Subtotal				1,788.06	73.52
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	310,000	315.72	12.98
Subtotal				315.72	12.98
Total				2,103.78	86.50

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.7517	12.3413
Direct Plan		
Growth	11.7867	12.3842

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.60 years.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.52% Power Finance Corporation Limited **	INE134E08EP6	CRISIL AAA	290,000	293.30	17.53
9.67% Rural Electrification Corporation Limited **	INE020B071B6	CRISIL AAA	280,000	282.89	16.91
8.9127% Tata Capital Financial Services Limited **	INE306N07GJ1	CRISIL AA+	220,000	221.21	13.22
8.8101% L&T Finance Limited **	INE523E07BU8	ICRA AA+	200,000	201.07	12.02
9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	140,000	141.38	8.45
Subtotal				1,139.85	68.13
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				1,139.85	68.13

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.7326	12.2262
Quarterly dividend	10.1358	10.1569

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Direct Plan		
Growth	11.7548	12.2555

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly Dividend (735 Days)	27-Jun-16	0.1661	0.1539	10.3379
IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly Dividend (735 Days)	20-Sep-16	0.1228	0.1138	10.3017

- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 152 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.52% Power Finance Corporation Limited **	INE134E08EP6	CRISIL AAA	570,000	576.48	17.39
9.67% Rural Electrification Corporation Limited **	INE020B071B6	CRISIL AAA	560,000	565.78	17.06
8.9127% Tata Capital Financial Services Limited **	INE306N07GJ1	CRISIL AA+	440,000	442.43	13.34
8.8101% L&T Finance Limited **	INE523E07BU8	ICRA AA+	425,000	427.28	12.89
9.69% LIC Housing Finance Limited **	INE115A07FG1	CRISIL AAA	280,000	282.76	8.53
Subtotal				2,294.73	69.21
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				2,294.73	69.21

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.7235	12.2243
Direct Plan		
Growth	11.7456	12.2535

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 159 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.81% Indian Railway Finance Corp Limited **	INE053F09EM0	CRISIL AAA	220,000	224.09	17.24
9.4% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	210,000	213.34	16.41
9.11% Power Finance Corporation Limited **	INE134E08FY5	CRISIL AAA	210,000	212.64	16.36
9.5387% HDB Financial Services Limited **	INE756I07456	CRISIL AAA	160,000	162.63	12.51
9.85% Shriram Transport Finance Company Limited **	INE721A07HH0	CRISIL AA+	150,000	151.71	11.67
9.7% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	120,000	121.59	9.35
Subtotal				1,086.00	83.54

Notes :

- The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.6308	12.1389
Direct Plan		
Growth	11.6691	12.1916

- No Dividend declared during the period ended September 30, 2016.
- Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 243 days.
- Bonus declared during the half-year ended September 30, 2016 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.81% Indian Railway Finance Corp Limited **	INE053F09EM0	CRISIL AAA	250,000	254.65	16.77
9.4% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	240,000	243.81	16.05
9.11% Power Finance Corporation Limited **	INE134E08FY5	CRISIL AAA	240,000	243.02	16.00
9.5387% HDB Financial Services Limited **	INE756I07456	CRISIL AAA	180,000	182.96	12.05
9.85% Shriram Transport Finance Company Limited **	INE721A07HH0	CRISIL AA+	180,000	182.06	11.99
9.7% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	140,000	141.86	9.34
Subtotal				1,248.36	82.20

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				1,248.36	82.20
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16K05	CRISIL A1+	70,000	68.11	4.48
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				135.02	8.89
Total				203.13	13.37
Net Current Assets				67.38	4.43
GRAND TOTAL				1,518.87	100.00

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	11.5829	12.0920
Direct Plan		
Growth	11.6154	12.1320

(4) No Dividend declared during the period ended September 30, 2016.
 (5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 246 days.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% 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	1,715.53	17.82
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	1,680,000	1,703.55	17.70
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	1,670,000	1,697.02	17.63
8.8920% Bajaj Finance Limited **	INE296A07G13	ICRA AA+	1,260,000	1,280.00	13.30
8.7022% LIC Housing Finance Limited **	INE115A07G08	CRISIL AAA	830,000	843.72	8.77
Subtotal				7,239.82	75.22
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	1,020,000	1,038.81	10.79
Subtotal				1,038.81	10.79
Total				8,278.63	86.01

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs.)*	% of NAV
Money Market Instruments					
Certificate of Deposit					
HDFC Bank Limited **	INE040A16AV2	CARE A1+	640,000	620.54	6.45
Small Industries Development Bank of India **					
Axis Bank Limited **	INE556F16069	CARE A1+	100,000	97.82	1.02
Axis Bank Limited **	INE238A16G76	CRISIL A1+	100,000	97.81	1.02
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				77.01	0.80
Total				893.18	9.29
Net Current Assets				452.56	4.70
GRAND TOTAL				9,624.37	100.00

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2016 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-16	30-Sep-16
Regular Plan		
Growth	10.6992	11.1730
Quarterly dividend	10.1695	10.1736
Direct Plan		
Growth	10.7959	11.3312

(4) Details of Dividend declared per unit (in Rupees) during the period ended September 30, 2016 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 108 Regular Plan-Quarterly-Dividend(1144 Days)	27-Jun-16	0.1733	0.1606	10.3574
IDFC Fixed Term Plan Series 108 Regular Plan-Quarterly-Dividend(1144 Days)	20-Sep-16	0.1445	0.1338	10.3510

(5) Total outstanding exposure in derivative instruments as on September 30, 2016 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2016 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 1.58 years.
 (8) Bonus declared during the half-year ended September 30, 2016 : Nil.
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2016

IDFC ARBITRAGE FUND
A Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Adani Ports and Special Economic Zone Limited	Short	264.5542	257.7500	173.64
Adani Power Limited	Short	27.6917	25.1000	2.20
Aditya Birla Nuvo Limited	Short	1,386.0301	1,372.2500	280.68
Allahabad Bank	Short	82.8202	77.3500	11.69
Ambuja Cements Limited	Short	260.9907	253.4500	309.11
Andhra Bank	Short	59.6321	56.7500	0.85
Apollo Tyres Limited	Short	216.7100	221.4500	118.59
Arvind Limited	Short	339.3819	339.2000	36.40
Ashok Leyland Limited	Short	83.7833	79.8500	48.77
Asian Paints Limited	Short	1,193.3736	1,167.8000	252.47
Aurobindo Pharma Limited	Short	858.6902	858.2500	430.27
Axis Bank Limited	Short	554.2011	544.8500	852.00
Bajaj Auto Limited	Short	2,901.9911	2,844.8000	37.23
Bajaj Finance Limited	Short	1,074.0898	1,063.6000	54.80
Bank of Baroda	Short	166.7542	168.2500	108.53
Bharat Electronics Limited	Short	1,255.9481	1,253.0500	140.56
Bharat Financial Inclusion Limited	Short	869.8472	884.0500	79.05
Bharat Forge Limited	Short	897.1142	916.8000	4.18
Bharti Infratel Limited	Short	366.7464	366.6000	244.30
Biocon Limited	Short	955.9716	939.7500	305.94
Britannia Industries Limited	Short	3,346.8703	3,379.4500	53.09
Cairn India Limited	Short	195.9641	201.4000	123.53
Castrol India Limited	Short	474.7658	478.0500	877.34
Century Textiles & Industries Limited	Short	921.6568	947.9000	407.94
CESC Limited	Short	633.9598	615.0000	7.59
Cipla Limited	Short	604.5170	583.7000	372.66
Coal India Limited	Short	333.5297	323.2500	86.58
Cummins India Limited	Short	907.2029	911.6000	6.82
Dabur India Limited	Short	275.8329	272.7000	27.27
Dewan Housing Finance Corporation Limited	Short	297.3348	285.2500	285.56
Dish TV India Limited	Short	98.0706	93.5500	9.39
DLF Limited	Short	152.6740	146.9000	182.89
Engineers India Limited	Short	257.7760	249.9000	18.93
Exide Industries Limited	Short	193.1668	184.2000	716.08
GAIL (India) Limited	Short	367.2435	375.7500	29.58
Glenmark Pharmaceuticals Limited	Short	954.3063	926.1500	76.85
Granules India Limited	Short	122.8876	116.6000	36.46
Grasim Industries Limited	Short	4,909.6205	4,866.8500	748.85
HDFC Bank Limited	Short	1,317.6951	1,283.4000	1,399.56
Hero MotoCorp Limited	Short	3,496.4535	3,434.5500	31.71
Hexaware Technologies Limited	Short	196.4768	189.8500	3.32
Hindalco Industries Limited	Short	151.2586	153.7500	82.60
Hindustan Petroleum Corporation Limited	Short	429.2361	426.5500	368.73
Hindustan Unilever Limited	Short	900.3957	870.7000	280.41
Hindustan Zinc Limited	Short	225.5284	234.5500	94.59
Housing Development and Infrastructure Limited	Short	84.9110	80.1000	67.71
Housing Development Finance Corporation Limited	Short	1,417.7761	1,398.0000	1,061.53
ICICI Bank Limited	Short	259.6969	253.7000	485.60
Indiabulls Housing Finance Limited	Short	823.4364	830.2500	474.30
Indiabulls Real Estate Limited	Short	88.8572	92.8500	249.50
Indian Oil Corporation Limited	Short	588.2174	586.3500	44.97
Indraprastha Gas Limited	Short	772.3433	780.2000	15.01
IndusInd Bank Limited	Short	1,215.9519	1,200.1500	398.85
Infosys Limited	Short	1,041.6014	1,030.2000	729.20
IRB Infrastructure Developers Limited	Short	258.5909	246.9000	212.45
ITC Limited	Short	247.9877	242.6000	837.48
Jindal Steel & Power Limited	Short	81.8046	76.5000	258.93
JSW Steel Limited	Short	1,758.7895	1,741.7500	354.63
Kotak Mahindra Bank Limited	Short	789.0457	780.7500	433.91
KPIT Technologies Limited	Short	132.1636	124.9500	34.17
L&T Finance Holdings Limited	Short	93.9100	91.8500	122.39
Larsen & Toubro Limited	Short	1,463.4923	1,438.5500	227.05
LIC Housing Finance Limited	Short	588.2215	581.2000	381.52
Lupin Limited	Short	1,527.9761	1,491.5500	7.26
Mahindra & Mahindra Financial Services Limited	Short	362.1025	364.8000	10.31
Mahindra & Mahindra Limited	Short	1,421.9042	1,409.9500	376.53

IDFC ARBITRAGE FUND (Contd.)
A Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Maruti Suzuki India Limited	Short	5,620.2461	5,512.4500	26.80
MindTree Limited	Short	512.1219	479.2500	26.47
NCC Limited	Short	86.0984	82.7000	62.23
NHPC Limited	Short	25.7423	25.1000	5.96
NIIT Technologies Limited	Short	440.6040	422.0000	71.40
NMDC Limited	Short	107.6543	106.2000	38.47
NTPC Limited	Short	152.8164	149.0000	121.88
Oil & Natural Gas Corporation Limited	Short	255.6700	257.4500	12.08
Oracle Financial Services Software Limited	Short	3,338.9703	3,238.9500	38.15
Oriental Bank of Commerce	Short	126.9287	126.2500	4.14
Petronet LNG Limited	Short	352.5122	347.4000	129.99
Pidilite Industries Limited	Short	697.0443	685.4500	63.26
Power Finance Corporation Limited	Short	120.4478	120.7000	34.20
Power Grid Corporation of India Limited	Short	178.9071	177.0500	205.85
Reliance Capital Limited	Short	578.4710	549.9500	311.85
Reliance Communications Limited	Short	48.5118	46.3500	52.71
Reliance Industries Limited	Short	1,119.2354	1,088.4000	631.05
Reliance Infrastructure Limited	Short	601.5936	554.9500	426.89
Reliance Power Limited	Short	51.7426	47.8500	136.13
Rural Electrification Corporation Limited	Short	120.5616	121.1000	21.49
Shriram Transport Finance Company Limited	Short	1,160.0201	1,167.2000	20.04
Siemens Limited	Short	1,295.6112	1,247.6500	3.89
Sintex Industries Limited	Short	80.0997	78.8500	384.37
State Bank of India	Short	253.2113	251.7500	491.04
Srivesh Shasun Limited	Short	1,056.2164	1,012.2500	66.25
Sun Pharmaceuticals Industries Limited	Short	769.3581	745.2500	636.07
Sun TV Network Limited	Short	501.3371	507.3500	61.46
Syndicate Bank	Short	75.7074	73.7000	47.54
Tata Chemicals Limited	Short	541.7469	528.0000	174.04
Tata Communications Limited	Short	531.9515	567.4500	198.15
Tata Consultancy Services Limited	Short	2,341.5755	2,429.1000	109.36
Tata Elxsi Limited	Short	1,509.0628	1,400.0500	39.89
Tata Global Beverages Limited	Short	143.4217	140.5500	362.97
Tata Motors Limited	Short	546.9773	536.5500	103.56
Tata Motors Limited - DVR	Short	344.6594	341.8500	436.21
Tata Power Company Limited	Short	76.2541	75.6000	99.93
Tata Steel Limited	Short	381.4430	376.9000	362.02
Tech Mahindra Limited	Short	430.6883	422.5500	324.19
The Federal Bank Limited	Short	71.2787	72.5000	5.80
The India Cements Limited	Short	149.6552	144.7500	10.92
Titan Company Limited	Short	405.0083	397.7000	151.20
Torrent Pharmaceuticals Limited	Short	1,667.4418	1,631.7000	15.46
UltraTech Cement Limited	Short	3,956.0029	3,874.8000	4.83
Union Bank of India	Short	144.5224	138.1000	73.08
United Spirits Limited	Short	2,329.9803	2,475.3000	483.47
UPL Limited	Short	690.9054	677.0000	261.73
Vedanta Limited	Short	173.2243	173.1500	29.73
Volta Limited	Short	383.2553	379.2000	39.84
Wipro Limited	Short	481.2057	480.1500	17.40
Wockhardt Limited	Short	908.2597	883.9500	243.14
Yes Bank Limited	Short	1,257.3055	1,261.2500	30.62
Zee Entertainment Enterprises Limited	Short	543.0855	549	

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (CONTD.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2016 (Contd..)

IDFC ARBITRAGE FUND (Contd.)

C. Hedging Positions through Put Options as on September 30, 2016

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2016 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/ expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2016 - NIL

IDFC ARBITRAGE PLUS FUND

A. Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Adani Ports and Special Economic Zone Limited	Short	259.6478	257.7500	29.79
Aditya Birla Nuvo Limited	Short	1,365.9462	1,372.2500	37.73
Ambuja Cements Limited	Short	257.9744	253.4500	56.92
Andhra Bank	Short	60.8675	56.7500	5.92
Arvind Limited	Short	339.8980	339.2000	9.31
Asian Paints Limited	Short	1,205.4315	1,167.8000	198.31
Aurobindo Pharma Limited	Short	875.2936	858.2500	240.98
Axis Bank Limited	Short	543.8576	544.8500	19.57
Bajaj Auto Limited	Short	2,939.9625	2,844.8000	16.84
Bank of Baroda	Short	166.1733	168.2500	21.71
BEML Limited	Short	915.7274	879.6500	95.15
Biocon Limited	Short	976.4838	939.7500	36.77
Britannia Industries Limited	Short	3,398.4197	3,379.4500	103.66
Castrol India Limited	Short	477.0222	478.0500	170.28
CESC Limited	Short	622.3132	615.0000	0.84
Cipla Limited	Short	611.2810	583.7000	10.19
Coal India Limited	Short	333.3801	323.2500	3.44
Dabur India Limited	Short	274.7469	272.7000	24.71
Dewan Housing Finance Corporation Limited	Short	297.9606	285.2500	13.73
DLF Limited	Short	146.2715	146.9000	47.37
Dr. Reddy's Laboratories Limited	Short	3,234.7731	3,118.7000	24.90
Eicher Motors Limited	Short	24,880.0255	24,996.8500	37.41
Glenmark Pharmaceuticals Limited	Short	940.6642	926.1500	22.65
Grasim Industries Limited	Short	4,821.7668	4,866.8500	350.31
HDFC Bank Limited	Short	1,310.2892	1,283.4000	125.19
Hexaware Technologies Limited	Short	197.5407	189.8500	6.64
Hindustan Petroleum Corporation Limited	Short	419.5920	426.5500	78.22
Hindustan Unilever Limited	Short	884.5013	870.7000	80.21
Hindustan Zinc Limited	Short	234.9795	234.5500	5.62
Housing Development and Infrastructure Limited	Short	79.3263	80.1000	1.15
Housing Development Finance Corporation Limited	Short	1,412.7918	1,398.0000	83.74
ICICI Bank Limited	Short	251.1359	253.7000	38.75
Indiabulls Housing Finance Limited	Short	820.4258	830.2500	55.21
Indiabulls Real Estate Limited	Short	91.3527	92.8500	9.60
Indian Oil Corporation Limited	Short	584.3930	586.3500	20.84
Indraprastha Gas Limited	Short	784.9195	780.2000	10.72
IndusInd Bank Limited	Short	1,208.0376	1,200.1500	41.32
Infosys Limited	Short	1,036.4717	1,030.2000	54.30
IRB Infrastructure Developers Limited	Short	261.8079	246.9000	119.39
ITC Limited	Short	252.2156	242.6000	209.92
Jindal Steel & Power Limited	Short	82.2046	76.5000	86.31
JSW Steel Limited	Short	1,734.1704	1,741.7500	49.54
Kotak Mahindra Bank Limited	Short	776.5751	780.7500	57.65
Larsen & Toubro Limited	Short	1,454.6521	1,438.5500	31.41
LIC Housing Finance Limited	Short	591.8364	581.2000	19.95
Lupin Limited	Short	1,528.8846	1,491.5500	8.38
Mahindra & Mahindra Limited	Short	1,401.1579	1,409.9500	44.87
Marico Limited	Short	271.9309	276.6000	3.60
NTPC Limited	Short	152.7355	149.0000	79.52
Oil & Natural Gas Corporation Limited	Short	261.5170	257.4500	26.58
Oriental Bank of Commerce	Short	126.2372	126.2500	2.76
Pidilite Industries Limited	Short	698.5293	685.4500	7.69
Power Grid Corporation of India Limited	Short	177.4967	177.0500	9.76
Reliance Capital Limited	Short	546.3255	549.9500	54.80
Reliance Communications Limited	Short	48.0800	46.3500	65.66
Reliance Industries Limited	Short	1,119.2141	1,088.4000	2.04
Reliance Infrastructure Limited	Short	615.6778	554.9500	4.58
Reliance Power Limited	Short	51.8637	47.8500	135.29
Rural Electrification Corporation Limited	Short	120.8138	121.1000	14.95
Shriram Transport Finance Company Limited	Short	1,161.0017	1,167.2000	2.73
State Bank of India	Short	251.1997	251.7500	7.57
Strides Shasun Limited	Short	1,005.3233	1,012.2500	1.26
Sun Pharmaceuticals Industries Limited	Short	777.9272	745.2500	202.54
Syndicate Bank	Short	73.6927	73.7000	23.34
Tata Chemicals Limited	Short	551.8366	528.0000	100.58
Tata Communications Limited	Short	539.1883	567.4500	3.99
Tata Global Beverages Limited	Short	144.8785	140.5500	26.58
Tata Motors Limited - DVR	Short	351.0047	341.8500	31.35
Tata Motors Limited	Short	530.2950	536.5500	25.14
Tata Power Company Limited	Short	76.4272	75.6000	3.42
Tata Steel Limited	Short	370.8350	376.9000	12.22
Tech Mahindra Limited	Short	427.8456	422.5500	95.04
The Federal Bank Limited	Short	72.0284	72.5000	3.48
Wipro Limited	Short	483.0801	480.1500	7.20
Wockhardt Limited	Short	916.8373	883.9500	65.65
Yes Bank Limited	Short	1,252.9527	1,261.2500	24.73
Zee Entertainment Enterprises Limited	Short	531.7438	549.4500	41.01

Total %age of existing assets hedged through futures : 67.74%

For the half year period ended September 30, 2016 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 30959

Total Number of contracts where futures were sold : 24105

Gross Notional Value of contracts where futures were bought : Rs. 17,307,654,983.57

Gross Notional Value of contracts where futures were sold : Rs. 13,575,501,121.34

Net Profit/Loss value on all contracts combined : Rs. -335,789,290.05

IDFC ARBITRAGE PLUS FUND (Contd.)

B. Other than Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on September 30, 2016

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2016 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/ expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/Loss on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on September 30, 2016 - NIL

IDFC CLASSIC EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total % age of existing assets hedged through put options - NIL				
For the half year period ended September 30, 2016 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 205				
Total Number of contracts where futures were sold : 205				
Gross Notional Value of contracts where futures were bought : Rs. 74,373,928.19				
Gross Notional Value of contracts where futures were sold : Rs. 79,791,759.65				
Net Profit/Loss value on all contracts combined : Rs. 5,379,077.69				

B. Other than Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Bank of Baroda	Long	171.28	168.25	40.19
Hindustan Petroleum Corporation Limited	Long	423.12	426.55	41.47
ICICI Bank Limited	Long	263.65	253.70	18.24
IndusInd Bank Limited	Long	1232.45	1200.15	30.64
Maruti Suzuki India Limited	Long	5597.86	5512.45	11.37
Oil & Natural Gas Corporation Limited	Long	259.35	257.45	74.32
Reliance Industries Limited	Long	1108.62	1088.40	40.16
State Bank of India	Long	257.55	251.75	32.26

Total %age of existing assets hedged through futures : 6.57%

For the half year period ended September 30, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1483

Total Number of contracts where futures were sold : 1483

Gross Notional Value of contracts where futures were bought : Rs. 955,615,732.97

Gross Notional Value of contracts where futures were sold : Rs. 986,496,521.32

Net Profit/Loss value on all contracts combined : Rs. 30,393,948.39

C. Hedging Positions through Put Options as on September 30, 2016

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2016 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/ expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2016 - NIL

IDFC EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2016 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 66				
Total Number of contracts where futures were sold : 66				
Gross Notional Value of contracts where futures were bought : Rs. 46,080,479.61				
Gross Notional Value of contracts where futures were sold : Rs. 43,226,752.14				
Net Profit/Loss value on all contracts combined : Rs. -2,875,910.74				

B. Other than Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the half year period ended September 30, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (RS. IN LACS) (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2016

IDFC EQUITY FUND (Contd.)

C. Hedging Positions through Put Options as on September 30, 2016

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2016 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2016 - NIL

IDFC PREMIER EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2016 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1920				
Total Number of contracts where futures were sold : 1920				
Gross Notional Value of contracts where futures were bought : Rs. 904,641,634.80				
Gross Notional Value of contracts where futures were sold : Rs. 896,734,425.60				
Net Profit/Loss value on all contracts combined : Rs. -8,357,041.04				

C. Hedging Positions through Put Options as on September 30, 2016

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2016 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on September 30, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on September 30, 2016 - NIL

IDFC STERLING EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2016 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 780				
Total Number of contracts where futures were sold : 780				
Gross Notional Value of contracts where futures were bought : Rs. 450,501,075.96				
Gross Notional Value of contracts where futures were sold : Rs. 473,780,754.62				
Net Profit/Loss value on all contracts combined : Rs. 23,047,653.23				

C. Hedging Positions through Put Options as on September 30, 2016

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2016 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2016 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 National Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2016 - NIL

IDFC NIFTY FUND

A. Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2016 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIFTY	Long	8,836.33	8,640.65	7.26
Total exposure due to futures (non hedging positions) as a %age of net assets : 1.38%				
For the half year period ended September 30, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 200				
Total Number of contracts where futures were sold : 238				
Gross Notional Value of contracts where futures were bought : Rs. 123,290,381.44				
Gross Notional Value of contracts where futures were sold : Rs. 147,693,933.83				
Net Profit/Loss value on all contracts combined : Rs. 2,201,610.94				

C. Hedging Positions through Put Options as on September 30, 2016

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2016 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2016 - NIL

IDFC DYNAMIC EQUITY FUND

A. Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIFTY	Short	8799.21	8640.65	812.17
Total %age of existing assets hedged through futures : 18.57%				
For the half year period ended September 30, 2016 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 16622				
Total Number of contracts where futures were sold : 12900				
Gross Notional Value of contracts where futures were bought : Rs. 10,223,648,937.88				
Gross Notional Value of contracts where futures were sold : Rs. 7,882,918,979.11				
Net Profit/Loss value on all contracts combined : Rs. -185,928,742.68				

B. Other than Hedging Positions through Futures as on September 30, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the half year period ended September 30, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : Nil				
Total Number of contracts where futures were sold : Nil				
Gross Notional Value of contracts where futures were bought : Nil				
Gross Notional Value of contracts where futures were sold : Nil				
Net Profit/Loss value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on September 30, 2016

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2016 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2016 - NIL

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

Sd/-
Authorised Signatory
Place : Mumbai

IDFC Asset Management Company Limited
CIN No. U65993MH1999PLC123191

For and on behalf of the Board of Directors of
IDFC AMC Trustee Company Ltd.

Sd/-
Authorised Signatory
Date : October 26, 2016

IDFC AMC Trustee Company Limited
CIN No. U69990MH1999PLC123190

NOTICE

Notice is hereby given that the half-yearly unaudited financial results of the schemes of IDFC Mutual Fund for the period ended September 30, 2016 has been hosted on our website at www.idfcmf.com.

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

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