

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

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

IDFC CLASSIC EQUITY FUND

Name of the Instrument	ISIN	Industry - AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	552,561	9,977.59	5.90
ITC Limited	INE154A01025	Consumer Non Durables	2,362,876	6,103.31	3.61
Reliance Industries Limited	INE002A01018	Petroleum Products	600,000	4,685.40	2.77
IndusInd Bank Limited	INE095A01012	Banks	277,948	4,675.64	2.77
Kotak Mahindra Bank Limited	INE237A01028	Banks	460,294	4,613.30	2.73
Larsen & Toubro Limited	INE018A01030	Construction	367,140	4,192.92	2.48
Future Retail Limited	INE752P01024	Retailing	706,545	3,719.96	2.20
Infosys Limited	INE009A01021	Software	400,000	3,599.60	2.13
Hero MotoCorp Limited	INE158A01026	Auto	93,137	3,515.50	2.08
Housing Development Finance Corporation Limited	INE001A01036	Finance	199,364	3,473.22	2.05
Axis Bank Limited	INE238A01034	Banks	665,318	3,387.47	2.00
ICICI Bank Limited	INE090A01021	Banks	1,051,994	2,909.82	1.72
NTPC Limited	INE733E01010	Power	1,672,856	2,801.20	1.66
RBL Bank Limited	INE976G01028	Banks	537,796	2,726.36	1.61
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	661,506	2,649.33	1.57
MRF Limited	INE883A01011	Auto	4,190	2,639.92	1.56
Vedanta Limited	INE205A01025	Non - Ferrous Metals	828,266	2,602.83	1.54
Petronet LNG Limited	INE347G01014	Gas	1,100,003	2,543.21	1.50
Future Lifestyle Fashions Limited	INE452Q01016	Retailing	752,300	2,535.49	1.50
CEAT Limited	INE482A01020	Auto	147,423	2,527.71	1.49
Maruti Suzuki India Limited	INE585B01010	Auto	30,662	2,446.28	1.45
Kalpataru Power Transmission Limited	INE220B01022	Power	653,471	2,405.43	1.42
Minda Industries Limited	INE405E01023	Auto	261,498	2,165.86	1.28
The Federal Bank Limited	INE171A01029	Banks	1,920,417	2,163.35	1.28
Graphite India Limited	INE371A01025	Industrial Products	567,214	2,108.33	1.25
Nava Bharat Ventures Limited	INE725A01022	Power	1,691,037	2,097.73	1.24
Ambuja Cements Limited	INE079A01024	Cement	786,779	2,096.37	1.24
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	1,271,309	2,069.69	1.22
Mahindra & Mahindra Limited	INE101A01026	Auto	160,852	2,017.49	1.19
GAIL (India) Limited	INE129A01019	Gas	469,700	1,968.28	1.16
Indoco Remedies Limited	INE873D01024	Pharmaceuticals	895,369	1,865.95	1.10
Power Grid Corporation of India Limited	INE752E01010	Power	869,355	1,834.34	1.08
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	351,354	1,655.93	0.98
HCL Technologies Limited	INE860A01027	Software	188,204	1,646.41	0.97
Apollo Tyres Limited	INE438A01022	Auto	663,500	1,630.55	0.96
Max Financial Services Limited	INE180A01020	Finance	275,000	1,624.98	0.96
State Bank of India	INE062A01020	Banks	636,879	1,616.72	0.96
JSW Steel Limited	INE019A01038	Ferrous Metals	643,452	1,598.66	0.95
Container Corporation of India Limited	INE111A01017	Transportation	116,520	1,569.12	0.93
KPIT Technologies Limited	INE836A01035	Software	1,248,803	1,510.43	0.89
Deepak Nitrite Limited	INE288B01029	Chemicals	769,230	1,492.69	0.88

Name of the Instrument	ISIN	Industry - AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Bharat Forge Limited	INE465A01025	Industrial Products	253,178	1,490.97	0.88
Coal India Limited	INE522F01014	Minerals/ Mining	548,834	1,486.52	0.88
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	309,263	1,454.62	0.86
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	274,156	1,379.69	0.82
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	201,294	1,369.20	0.81
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	771,516	1,318.91	0.78
The Indian Hotels Company Limited	INE053A01029	Hotels, Resorts And Other Recreational Activities	1,105,608	1,285.82	0.76
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	1,607,385	1,265.82	0.75
Coromandel International Limited	INE169A01031	Fertilisers	286,514	1,238.03	0.73
Capital First Limited	INE688I01017	Finance	166,997	1,225.09	0.72
Mastek Limited	INE759A01021	Software	426,081	1,213.90	0.72
The Karnataka Bank Limited	INE614B01018	Banks	830,668	1,175.81	0.70
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	275,000	1,133.96	0.67
Deccan Cements Limited	INE583C01021	Cement	200,000	1,122.00	0.66
NCC Limited	INE868B01028	Construction Project	1,324,841	1,098.96	0.65
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	276,981	1,076.90	0.64
Castrol India Limited	INE172A01027	Petroleum Products	300,666	1,072.17	0.63
Tata Coffee Limited	INE493A01027	Consumer Non Durables	705,244	1,070.21	0.63
Magma Fincorp Limited	INE511C01022	Finance	619,072	1,054.28	0.62
PNB Housing Finance Limited	INE572E01012	Finance	69,590	1,031.32	0.61
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	400,000	962.40	0.57
Skipper Limited	INE439E01022	Industrial Capital Goods	443,717	935.80	0.55
Sheela Foam Limited	INE916U01025	Consumer Durables	62,244	932.60	0.55
DCM Shriram Limited	INE499A01024	Consumer Non Durables	213,599	902.56	0.53
Exide Industries Limited	INE302A01020	Auto Ancillaries	435,916	897.77	0.53
Taj GVK Hotels & Resorts Limited	INE586B01026	Hotels, Resorts And Other Recreational Activities	480,905	831.97	0.49
UltraTech Cement Limited	INE481G01011	Cement	20,268	781.17	0.46
Torrent Power Limited	INE813H01021	Power	360,000	758.16	0.45
Punjab National Bank	INE160A01032	Banks	579,700	748.10	0.44
The Ramco Cement Limited	INE331A01037	Cement	102,460	709.43	0.42
Sagar Cements Limited	INE229C01013	Cement	85,534	701.81	0.42
Dollar Industries Limited	INE325C01035	Textile Products	172,355	700.45	0.41
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	116,076	669.47	0.40

Name of the Instrument	ISIN	Industry - AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	270,537	565.02	0.33
Bank of Baroda	INE028A01039	Banks	398,481	548.31	0.32
Tata Steel Limited	INE081A01012	Ferrous Metals	64,182	418.82	0.25
Zee Entertainment Enterprises Limited (Preference shares)	INE256A04022	Media & Entertainment	273,000	27.03	0.02
Subtotal				152,119.42	89.97
(b) UNLISTED					
Subtotal				NIL	NIL
Total				152,119.42	89.97
Derivatives					
Index / Stock Futures					
Larsen & Toubro Limited October 2017 Future			179,250	2,050.35	1.21
Hero MotoCorp Limited October 2017 Future			28,800	1,092.72	0.65
Maruti Suzuki India Limited October 2017 Future			10,350	827.66	0.49
Hindalco Industries Limited October 2017 Future			189,000	457.19	0.27
Coal India Limited October 2017 Future			113,900	307.99	0.18
Tata Steel Limited October 2017 Future			44,000	287.67	0.17
Total				5,023.58	2.97
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				15,109.87	8.94
Total				15,109.87	8.94
OTHERS					
Cash Margin - Derivatives				1,272.00	0.75
Cash / Bank Balance				(31.69)	-0.02
Net Receivables/Payables				614.92	0.36
Net Current Assets				1,855.23	1.09
GRAND TOTAL				169,084.52	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	38.8264	42.3303
Dividend	14.3814	15.6788
Direct Plan		
Growth	40.7520	44.8061
Dividend	15.8227	17.3997

- No Dividend declared during the period ended September 30, 2017.
- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. 5,023.58 Lacs and their percentage to net asset value is 2.97%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.14 times and aggregate for all asset category is 0.90 times.
- Bonus declared during the half-year ended September 30, 2017 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

IDFC PREMIER EQUITY FUND

Name of the Instrument	ISIN	Industry - AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Container Corporation of India Limited	INE111A01017	Transportation	1,687,500	22,724.72	3.90
APL Apollo Tubes Limited	INE702C01019	Ferrous Metals	1,252,304	21,216.53	3.65
Vollas Limited	INE226A01021	Construction	4,150,000	21,001.08	3.61
Maruti Suzuki India Limited	INE585B01010	Auto	242,434	19,341.87	3.32
JM Financial Limited	INE780C01023	Finance	13,512,505	18,667.53	3.21
Schaeffler India Limited	INE513A01014	Industrial Products	363,596	17,779.66	3.05
VA Tech Wabag Limited	INE956G01038	Engineering Services	2,999,516	17,691.15	3.04
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,759,033	17,629.91	3.03
HDFC Bank Limited	INE040A01026	Banks	924,890	16,700.74	2.87
Asian Paints Limited	INE021A01026	Consumer Non Durables	1,473,822	16,679.24	2.87
3M India Limited	INE470A01017	Commercial Services	104,808	14,989.01	2.58
Ambuja Cements Limited	INE079A01024	Cement	5,610,829	14,950.05	2.57
Tata Chemicals Limited	INE092A01019	Chemicals	2,300,000	14,792.45	2.54
Greaves Cotton Limited	INE224A01026	Industrial Products	10,418,240	14,226.11	2.44
Blue Dart Express Limited	INE233B01017	Transportation	333,083	13,782.14	2.37
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	3,126,000	12,153.89	2.09
Balrampur Chini Mills Limited	INE119A01028	Consumer Non Durables	7,437,082	11,966.26	2.06
Page Industries Limited	INE761H01022	Textile Products	61,642	11,365.83	1.95
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Durables	134,000	11,347.59	1.95
Bata India Limited	INE176A01028	Consumer Durables	1,561,455	10,773.26	1.85
Multi Commodity Exchange of India Limited	INE745G01035	Finance	1,000,000	10,391.50	1.79
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	1,848,721	9,303.69	1.60
Britannia Industries Limited	INE216A01022	Consumer Non Durables	213,095	9,257.38	1.59
Gujarat State Petronet Limited	INE246F01010	Gas	4,591,804	9,197.38	1.58
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	4,250,000	7,522.50	1.29
Ashok Leyland Limited	INE208A01029	Auto	5,827,079	7,173.13	1.23
Max Financial Services Limited	INE180A01020	Finance	1,200,000	7,090.80	1.22
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	854,650	6,920.96	1.19
Castrol India Limited	INE172A01027	Petroleum Products	1,878,542	6,698.88	1.15
Bajaj Finance Limited	INE296A01024	Finance	355,000	6,525.08	1.12
City Union Bank Limited	INE491A01021	Banks	3,980,663	6,460.62	1.11

Name of the Instrument	ISIN	Industry - AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Bharat Financial Inclusion Limited	INE180K01011	Finance	679,000	6,435.22	1.11
Future Retail Limited	INE752P01024	Retailing	1,218,050	6,413.03	1.10
TCI Express Limited	INE586V01016	Transportation	1,222,371	6,240.20	1.07
RBL Bank Limited	INE976G01028	Banks	1,206,350	6,115.59	1.05
MRF Limited	INE883A01011	Auto Ancillaries	9,683	6,100.80	1.05
Pidilite Industries Limited	INE318A01026	Chemicals	760,000	6,038.20	1.04
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	3,702,377	6,027.47	1.04
Minda Industries Limited	INE405E01023	Auto Ancillaries	725,562	6,009.47	1.03
Natco Pharma Limited	INE987B01026	Pharmaceuticals	697,542	5,490.00	0.94
Poddar Housing and Development Limited	INE888B0				

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC EQUITY FUND

Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related												Money Market Instruments					
(a) Listed / awaiting listing on Stock Exchanges												Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
HDFC Bank Limited	INE040A01026	Banks	114,000	2,058.50	7.54	Tech Mahindra Limited	INE669C01036	Software	68,000	311.34	1.14						
Maruti Suzuki India Limited	INE585B01010	Auto	12,800	1,021.21	3.74	Prataap Snacks Limited **	INE393P01035	Consumer Non Durables	32,310	303.07	1.11						
Bajaj Finance Limited	INE296A01024	Finance	52,000	955.79	3.50	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	174,000	297.45	1.09						240.07
ICICI Bank Limited	INE090A01021	Banks	340,000	940.44	3.45	HCL Technologies Limited	INE860A01027	Software	34,000	297.43	1.09						0.88
Infosys Limited	INE009A01021	Software	104,000	935.90	3.43	Dollar Industries Limited	INE325C01035	Textile Products	68,000	276.35	1.01						240.07
Larsen & Toubro Limited	INE018A01030	Construction Project	80,000	913.64	3.35	Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	58,000	272.80	1.00						0.88
Reliance Industries Limited	INE002A01018	Petroleum Products	108,000	843.37	3.09	PSP Projects Limited	INE488W01015	Construction	80,000	271.12	0.99						8.79
ITC Limited	INE154A01025	Consumer Non Durables	324,000	836.89	3.07	Power Grid Corporation of India Limited	INE752E01010	Power	124,000	261.64	0.96						100.00
IndusInd Bank Limited	INE095A01012	Banks	48,000	807.46	2.96	Tata Steel Limited	INE081A01012	Ferrous Metals	40,000	261.02	0.96						0.02
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	68,000	798.25	2.93	Mahindra & Mahindra Limited	INE101A01026	Auto	18,000	225.77	0.83						0.00
Housing Development Finance Corporation Limited	INE001A01036	Finance	44,000	766.55	2.81	Texmaco Rail & Engineering Limited	INE621L01012	Industrial Capital Goods	226,000	223.40	0.82						
Kotak Mahindra Bank Limited	INE237A01028	Banks	74,000	741.67	2.72	Mirza International Limited	INE771A01026	Consumer Durables	140,000	222.32	0.81						
PNB Housing Finance Limited	INE572E01012	Finance	48,000	711.36	2.61	INEOS Styrolution India Limited	INE873D01022	Industrial Products	24,000	214.28	0.79						
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	134,000	631.54	2.31	VRIL Logistics Limited	INE366D01010	Transportation	58,000	210.69	0.77						
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	144,000	576.72	2.11	Central Depository Services (India) Limited	INE736A01011	Finance	60,000	205.05	0.75						
Eicher Motors Limited	INE066A01013	Auto	1,800	561.84	2.06	Magma Fincorp Limited	INE511C01022	Finance	120,000	204.36	0.75						
RBL Bank Limited	INE976G01028	Banks	108,000	547.51	2.01	Nava Bharat Ventures Limited	INE725A01022	Power	160,000	198.48	0.73						
Hero MotoCorp Limited	INE158A01026	Auto	14,000	528.44	1.94	Ultra Tech Cement Limited	INE481G01011	Cement	4,400	169.58	0.62						
MRF Limited	INE883A01011	Auto Ancillaries	800	504.04	1.85	Taj GVK Hotels & Resorts Limited	INE586B01026	Hotels, Resorts And Other Recreational	92,000	159.16	0.58						
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	300,000	488.40	1.79	Deccan Cements Limited	INE583C01021	Cement	28,000	157.08	0.58						
Avenue Supermarts Limited	INE192R01011	Retailing	44,000	474.52	1.74	Indoco Remedies Limited	INE873D01024	Pharmaceuticals	69,800	145.46	0.53						
Titan Company Limited	INE280A01028	Consumer Durables	80,000	467.64	1.71	GIC Housing Finance Limited	INE289B01019	Finance	24,000	127.22	0.47						
GAIL (India) Limited	INE129A01019	Gas	108,000	452.57	1.66	Ambuja Cements Limited	INE079A01024	Cement	40,000	106.58	0.39						
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	64,000	442.66	1.62	Tata Coffee Limited	INE493A01027	Consumer Non Durables	64,000	97.12	0.36						
Petronet LNG Limited	INE347G01014	Gas	168,000	388.42	1.42	Subtotal				24,651.47	90.35						
Slate Bank of India	INE062A01020	Banks	140,000	355.39	1.30	(b) UNLISTED					NIL						
Britannia Industries Limited	INE216A01022	Consumer Non Durables	8,000	347.54	1.27	Subtotal					NIL						
Shree Cements Limited	INE070A01015	Cement	1,800	334.44	1.23	Total					24,651.47						

IDFC STERLING EQUITY FUND

Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related												Money Market Instruments					
(a) Listed / awaiting listing on Stock Exchanges												Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
Future Retail Limited	INE752P01024	Retailing	1,880,000	9,898.20	5.75	The Karnataka Bank Limited	INE614B01018	Banks	1,200,000	1,698.60	0.99						
Bajaj Finance Limited	INE296A01024	Finance	405,000	7,444.10	4.32	Skipper Limited	INE439E01022	Industrial Capital Goods	800,000	1,687.20	0.98						
The Ramco Cements Limited	INE331A01037	Cement	950,000	6,577.80	3.82	WABCO India Limited	INE342J01019	Auto Ancillaries	28,000	1,677.07	0.97						
IndusInd Bank Limited	INE095A01012	Banks	390,000	6,560.58	3.81	CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	2,100,000	1,653.75	0.96						
KEC International Limited	INE389H01022	Construction Project	1,800,000	5,525.10	3.21	JK Lakshmi Cement Limited	INE786A01032	Cement	423,653	1,643.56	0.95						
Minda Industries Limited	INE405E01023	Auto Ancillaries	650,000	5,383.63	3.12	Aditya Birla Fashion and Retail Limited	INE647O01011	Retailing	1,000,000	1,630.00	0.95						
VRIL Logistics Limited	INE366D01010	Transportation	1,200,000	4,359.00	2.53	The Federal Bank Limited	INE171A01029	Banks	1,400,000	1,577.10	0.92						
V-Mart Retail Limited	INE665J01013	Retailing	230,606	3,314.96	1.92	CESC Limited	INE486A01013	Power	155,884	1,538.26	0.89						
HBL Power Systems Limited	INE292B01021	Consumer Non Durables	5,800,000	3,161.00	1.83	Max Financial Services Limited	INE180A01020	Finance	259,708	1,534.61	0.89						
Volta Limited	INE226A01021	Construction Project	600,000	3,036.30	1.76	Bank of Baroda	INE028A01039	Banks	1,100,000	1,513.60	0.88						
MRF Limited	INE883A01011	Auto Ancillaries	4,794	3,020.47	1.75	Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	180,000	1,457.64	0.85						
NCC Limited	INE868B01028	Construction Project	3,500,000	2,903.25	1.69	KPIT Technologies Limited	INE836A01035	Software	1,200,000	1,451.40	0.84						
Engineers India Limited	INE510A01028	Construction Project	1,900,000	2,826.25	1.64	Bharat Forge Limited	INE465A01025	Industrial Products	240,000	1,413.36	0.82						
RBL Bank Limited	INE976G01028	Banks	532,000	2,696.97	1.57	The Indian Hotels Company Limited	INE053A01029	Hotels, Resorts And Other Recreational	1,200,000	1,395.60	0.81						
Deepak Nitrite Limited	INE288B01029	Chemicals	1,350,000	2,619.68	1.52	Greenply Industries Limited	INE461C01038	Consumer Durables	500,000	1,366.50	0.79						
Crompton Greaves Consumer Electricals Limited	INE299J01018	Consumer Durables	1,200,000	2,506.20	1.45	Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	825,000	1,343.10	0.78						
Exide Industries Limited	INE302A01020	Auto Ancillaries	1,200,000	2,471.40	1.43	TD Power Systems Limited	INE419M01019	Industrial Capital Goods	666,683	1,340.37	0.78						
Nava Bharat Ventures Limited	INE725A01022	Power	1,980,000	2,456.19	1.43	Sterling Tools Limited	INE334A01023	Auto Ancillaries	491,984	1,214.22	0.70						
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	570,000	2,432.76	1.41	Dollar Industries Limited	INE325C01035	Textile Products	289,330	1,175.84	0.68						
Asahi India Glass Limited	INE439A01020	Auto Ancillaries	614,040	2,351.12	1.36	Gujarat Gas Limited	INE844O01022	Gas	140,000	1,172.57	0.68						
Cyient Limited	INE136B01020	Software	450,000	2,298.83	1.33	Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	273,600	1,128.19	0.65						
Lakshmi Machine Works Limited	INE269B01029	Industrial Capital Goods	40,000	2,280.12	1.32	Capital First Limited	INE688B01017	Finance	150,000	1,100.40	0.64						
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	320,000	2,213.28	1.28	EIH Limited	INE230A01023	Hotels, Resorts And Other Recreational	806,000	1,088.91	0.63						
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	649,950	2,194.88	1.27	Persistent Systems Limited	INE262H01013	Software	160,000	1,071.68	0.62						
Future Lifestyle Fashions Limited	INE452C01016	Retailing	650,000	2,188.88	1.27	Equitas Holdings Limited	INE988K01017	Finance	700,000	1,065.40	0.62						
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	25,000	2,117.09	1.23	Indoco Remedies Limited	INE873D01024	Pharmaceuticals	505,000	1,052.42	0.61						
Petronet LNG Limited	INE347G01014	Gas	900,000	2,080.80	1.21	Punjab National Bank	INE160A01022	Banks	808,600	1,043.50	0.61						
Union Bank of India	INE692A01016	Banks	1,600,000	2,026.40	1.18	Castrol India Limited	INE172A01027	Petroleum Products	290,000	1,034.14	0.60						
Kalpataru Power Transmission Limited	INE220B01022	Power	540,000	1,987.74	1.15	ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	151,294	1,029.10	0.60						
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	370,000	1,924.37	1.12	PNB Housing Finance Limited	INE572E01012	Finance	66,447	984.74	0.57						
Hikal Limited	INE475B01022	Pharmaceuticals	900,000	1,908.00	1.11	Schaeffler India Limited	INE513A01014	Industrial Products	19,965	976.28	0.57						
Magma Fincorp Limited	INE511C01022	Finance	1,100,000	1,873.30	1.09	Sagar Cements Limited	INE229C01013	Cement	101,458	832.46	0.48						
K.P.R. Mill Limited	INE930H01023	Textile Products	244,512	1,841.79	1.07	Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	600,000	807.90	0.47						
Igarashi Motors India Limited	INE188B01013	Auto Ancillaries	202,465	1,822.19	1.06	Lakshmi Vilas Bank Limited	INE694C01018	Banks	500,000	724.75	0.42						
KEI Industries Limited	INE878B01027	Industrial Products	556,000	1,807.56	1.05	Oil India Limited	INE274J01014	Oil	175,000	618.89	0.36						
PVR Limited	INE191H01014	Media & Entertainment	150,000	1,807.35	1.05	Linc Pen & Plastics Limited	INE802B01019	Consumer Non Durables	255,450	576.81	0.33						
Wonderla Holidays Limited	INE066O01014	Hotels, Resorts And Other Recreational Activities	519,953	1,798.00	1.04												

IDFC TAX ADVANTAGE (ELSS) FUND

Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV	Name of the Instrument	ISIN	Industry - AMFI/Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related												Money Market Instruments					
(a) Listed / awaiting listing on Stock Exchanges												Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
HDFC Bank Limited	INE040A01026	Banks	210,000	3,791.97	5.54	JSW Steel Limited	INE019A01038	Ferrous Metals	300,000	745.35	1.09						
Future Retail Limited	INE752P01024	Retailing	530,000	2,790.45	4.07	Kalpataru Power Transmission Limited	INE220B01022	Power	200,000	736.20	1.07						
ICICI Bank Limited	INE090A01021	Banks	800,000	2,212.80	3.23												

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC NIFTY FUND

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	48,120	868.90	9.58
Housing Development Finance Corporation Limited	INE001A01036	Finance	37,669	656.25	7.24
Reliance Industries Limited	INE002A01018	Petroleum Products	78,388	612.13	6.75
ITC Limited	INE154A01025	Consumer Non Durables	201,544	520.59	5.74
Infosys Limited	INE009A01021	Software	47,241	425.12	4.69
ICICI Bank Limited	INE090A01021	Banks	151,456	418.93	4.62
Larsen & Toubro Limited	INE018A01030	Construction Project	29,145	332.85	3.67
Kotak Mahindra Bank Limited	INE237A01028	Banks	31,367	314.38	3.47
Tata Consultancy Services Limited	INE467B01029	Software	11,786	287.10	3.17
Maruti Suzuki India Limited	INE585B01010	Auto	3,143	250.75	2.77
State Bank of India	INE062A01020	Banks	87,722	222.68	2.46
Axis Bank Limited	INE238A01034	Banks	40,208	204.72	2.26
IndusInd Bank Limited	INE095A01012	Banks	12,030	202.37	2.23
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	16,889	198.26	2.19
Tata Motors Limited	INE155A01022	Auto	44,333	178.00	1.96
Yes Bank Limited	INE528G01027	Banks	43,213	151.25	1.67
Mahindra & Mahindra Limited	INE101A01026	Auto	11,004	138.02	1.52
Vedanta Limited	INE250A01025	Non - Ferrous Metals	43,883	137.90	1.52
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	26,081	131.25	1.45
Bharti Airtel Limited	INE397D01024	Telecom - Services	31,107	121.15	1.34
NTPC Limited	INE733E01010	Power	72,102	120.73	1.33
Asian Paints Limited	INE021A01026	Consumer Non Durables	10,658	120.62	1.33
Hero MotoCorp Limited	INE158A01026	Auto	3,062	115.58	1.27
HCL Technologies Limited	INE860A01027	Software	13,160	115.12	1.27
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	66,609	113.87	1.26
Power Grid Corporation of India Limited	INE752E01010	Power	51,880	109.47	1.21
Tata Steel Limited	INE081A01012	Ferrous Metals	15,810	103.17	1.14
Bajaj Auto Limited	INE91701010	Auto	3,215	99.97	1.10
Eicher Motors Limited	INE066A01013	Auto	315	98.32	1.08
Bajaj Finance Limited	INE296A01024	Finance	5,312	97.64	1.08

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	24,100	96.52	1.06
UltraTech Cement Limited	INE481G01011	Cement	2,464	94.97	1.05
Indiabulls Housing Finance Limited	INE14801020	Finance	7,626	92.03	1.02
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	18,448	86.95	0.96
Wipro Limited	INE075A01022	Software	29,925	83.86	0.93
Coal India Limited	INE522F01014	Minerals/Mining	30,813	83.46	0.92
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	34,387	82.74	0.91
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	17,011	72.60	0.80
Cipla Limited	INE059A01026	Pharmaceuticals	11,966	70.13	0.77
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	18,613	70.12	0.77
Tech Mahindra Limited	INE669C01036	Software	14,777	67.66	0.75
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	12,937	67.29	0.74
UPL Limited	INE628A01036	Pesticides	8,632	67.20	0.74
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	2,858	66.56	0.73
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	16,574	66.03	0.73
GAIL (India) Limited	INE129A01019	Gas	15,212	63.75	0.70
Lupin Limited	INE326A01037	Pharmaceuticals	5,661	57.40	0.63
Ambuja Cements Limited	INE079A01024	Cement	17,369	46.28	0.51
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	6,648	45.98	0.51
Bosch Limited	INE323A01026	Auto Ancillaries	216	44.38	0.49
Subtotal				8,893.00	98.09
(b) UNLISTED					
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	16,907	2.23	0.02
Subtotal				2.23	0.02
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2.23	0.02
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				240.07	2.65
Total				240.07	2.65
OTHERS					
Cash Margin - Derivatives				17.00	0.19
Cash / Bank Balance				2.44	0.03
Net Receivables/Payables				(88.58)	-0.98
Net Current Assets				(69.14)	-0.76
GRAND TOTAL				9,066.16	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	18.5488	19.9137
Dividend	18.6946	20.0702
Direct Plan		
Growth	18.6077	19.9869
Dividend	18.7664	20.1573
- No Dividend declared during the period ended September 30, 2017.
- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.08 times and aggregate for all asset category is 0.17 times.
- Bonus declared during the half-year ended September 30, 2017 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC INFRASTRUCTURE FUND

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Larsen & Toubro Limited	INE018A01030	Construction Project	220,000	2,512.51	5.04
Engineers India Limited	INE510A01028	Construction Project	1,364,648	2,029.91	4.07
NTPC Limited	INE733E01010	Power	1,210,000	2,026.15	4.06
Vedanta Limited	INE205A01025	Non - Ferrous Metals	620,000	1,948.35	3.91
Bharti Airtel Limited	INE397D01024	Telecom - Services	487,000	1,896.62	3.80
Cochin Shipyard Limited	INE704P01017	Industrial Capital Goods	300,000	1,560.00	3.13
Dilip Buildcon Limited	INE917M01012	Construction Project	246,570	1,477.82	2.96
Sadhav Engineering Limited	INE226H01026	Construction Project	495,000	1,455.05	2.92
Coal India Limited	INE522F01014	Minerals/Mining	520,000	1,408.42	2.82
InterGlobe Aviation Limited	INE646I01027	Transportation	120,000	1,316.16	2.64
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	418,291	1,280.39	2.57
Power Grid Corporation of India Limited	INE752E01010	Power	555,133	1,171.33	2.35
Tejas Networks Limited	INE010J01012	Telecom - Equipment & Accessories	394,900	1,171.27	2.35
VA Tech Wabag Limited	INE956G01038	Engineering Services	190,950	1,126.22	2.26
UltraTech Cement Limited	INE481G01011	Cement	29,000	1,117.72	2.24
NBCC (India) Limited	INE095N01023	Construction	502,500	1,068.32	2.14
Gujarat Gas Limited	INE844A01022	Gas	111,069	930.26	1.86
Gujarat State Petronet Limited	INE246F01010	Gas	452,183	905.72	1.82
Adani Transmission Limited	INE931S01010	Power	590,000	901.52	1.81
Jindal Saw Limited	INE324A01024	Ferrous Metals	798,500	897.51	1.80
CESC Limited	INE486A01013	Power	90,000	888.12	1.78
PTC India Limited	INE877F01012	Power	700,000	859.95	1.72
Taj GVK Hotels & Resorts Limited	INE586B01026	Hotels, Resorts And Other Recreational Activities	488,687	845.43	1.69
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	222,400	837.89	1.68

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	512,130	833.75	1.67
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	1,050,000	820.58	1.65
Navkar Corporation Limited	INE278M01019	Transportation	438,052	799.88	1.60
ITD Cementation India Limited	INE686A01026	Construction	460,000	789.59	1.58
PSP Projects Limited	INE489V01015	Construction	231,979	786.18	1.58
PNC Infratech Limited	INE195J01029	Construction	552,328	758.07	1.52
Idea Cellular Limited	INE669E01016	Telecom - Services	975,000	755.14	1.51
Blue Star Limited	INE472A01039	Consumer Durables	95,000	736.06	1.48
Inraprastha Gas Limited	INE203G01019	Gas	50,000	735.95	1.48
Gateway Distriparks Limited	INE852F01015	Transportation	305,514	697.03	1.40
J.Kumar Infraprojects Limited	INE576I01022	Construction	310,000	633.49	1.27
Maharashtra Seamless Limited	INE271B01025	Ferrous Metals	151,000	632.92	1.27
BEML Limited	INE258A01016	Industrial Capital Goods	32,900	521.78	1.05
Techno Electric & Engineering Company Limited	INE286K01024	Construction Project	150,000	488.63	0.98
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	525,000	440.74	0.88
SREI Infrastructure Finance Limited	INE872A01014	Finance	425,000	435.84	0.87
Reliance Industries Limited	INE002A01018	Petroleum Products	53,600	418.56	0.84
Ratnamani Metals & Tubes Limited	INE703B01027	Ferrous Metals	47,282	413.74	0.83
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	165,000	396.99	0.80
Praj Industries Limited	INE074A01025	Industrial Capital Goods	535,024	364.89	0.73
PTC India Financial Services Limited	INE560K01014	Finance	794,240	294.27	0.59
Capacite Infraprojects Limited	INE264T01014	Construction	84,089	284.68	0.57
Kirloskar Oil Engines Limited	INE146L01010	Industrial Products	58,728	214.24	0.43
TD Power Systems Limited	INE419M01019	Industrial Capital Goods	81,146	163.14	0.33
Sagar Cements Limited	INE229C01013	Cement	16,000	131.28	0.26
Deccan Cements Limited	INE583C01021	Cement	19,237	107.92	0.22
Sadhav Infrastructure Project Limited	INE764L01010	Construction Project	86,205	83.45	0.17
Snowman Logistics Limited	INE734N01019	Transportation	15,000	7.49	0.02

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Subtotal				45,378.92	91.00
(b) UNLISTED					
Subtotal				NIL	NIL
Total				45,378.92	91.00
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				4,401.33	8.82
Total				4,401.33	8.82
Net Current Assets				100.35	0.18
GRAND TOTAL				49,880.60	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	14.7660	16.7913
Dividend	14.7722	16.7984
Direct Plan		
Growth	15.5318	17.8185
Dividend	15.5231	17.8064
- No Dividend declared during the period ended September 30, 2017.
- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.08 times and aggregate for all asset category is 0.08 times.
- Bonus declared during the half-year ended September 30, 2017 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

IDFC DYNAMIC EQUITY FUND

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	627,000	1,591.64	4.83
ICICI Bank Limited	INE090A01021	Banks	406,250	1,123.69	3.41
HDFC Bank Limited	INE040A01026	Banks	60,000	1,083.42	3.29
Maruti Suzuki India Limited	INE585B01010	Auto	11,400	909.51	2.76
Reliance Industries Limited	INE002A01018	Petroleum Products	101,000	788.71	2.39
Indiabulls Housing Finance Limited	INE14801020				

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC BALANCED FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	153,320	2,768.50	2.55
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	449,675	2,262.99	2.09
Reliance Industries Limited	INE002A01018	Petroleum Products	285,504	2,229.50	2.05
Hero MotoCorp Limited	INE158A01026	Auto	55,289	2,086.91	1.92
Axis Bank Limited	INE238A01034	Banks	393,465	2,003.33	1.85
ITC Limited	INE154A01025	Consumer Non Durables	729,777	1,885.01	1.74
Tata Motors Limited (DVR Shares)	IN9155A01020	Auto	779,100	1,731.94	1.60
Future Retail Limited	INE752P01024	Retailing	293,986	1,547.84	1.43
Container Corporation of India Limited	INE111A01017	Transportation	111,495	1,501.45	1.38
Infosys Limited	INE009A01021	Software	164,233	1,477.93	1.36
IndusInd Bank Limited	INE095A01012	Banks	81,326	1,368.07	1.26
Kotak Mahindra Bank Limited	INE237A01028	Banks	134,932	1,352.36	1.25
Bank of Baroda	INE028A01039	Banks	951,907	1,309.82	1.21
State Bank of India	INE062A01020	Banks	485,125	1,231.49	1.13
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	300,033	1,201.63	1.11
Maruti Suzuki India Limited	INE585B01010	Auto	14,936	1,191.62	1.10
The Federal Bank Limited	INE171A01029	Banks	1,056,224	1,189.84	1.10
Grasim Industries Limited	INE047A01021	Cement	101,851	1,154.94	1.06
Larsen & Toubro Limited	INE018A01030	Construction Project	100,257	1,144.99	1.06
Housing Development Finance Corporation Limited	INE001A01036	Finance	64,000	1,114.63	1.03
Capital First Limited	INE688101017	Finance	144,033	1,056.63	0.97
GAIL (India) Limited	INE129A01019	Gas	251,465	1,053.76	0.97
NTPC Limited	INE733E01010	Power	613,981	1,028.11	0.95
Bharat Forge Limited	INE465A01025	Industrial Products	170,888	1,006.36	0.93
LIC Housing Finance Limited	INE115A01026	Finance	159,500	1,000.62	0.92
Nava Bharat Ventures Limited	INE725A01022	Power	797,822	989.70	0.91
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	399,931	982.83	0.91
Coal India Limited	INE522F01014	Minerals/ Mining	341,545	925.07	0.85
Avenue Supermarts Limited	INE192R01011	Retailing	85,370	920.67	0.85
KPIT Technologies Limited	INE836A01035	Software	755,385	913.64	0.84
EIH Limited	INE230A01023	Hotels, Resorts And Other Recreational Activities	654,000	883.55	0.81
Ambuja Cements Limited	INE079A01024	Cement	330,470	880.54	0.81
Max Financial Services Limited	INE180A01020	Finance	141,351	835.24	0.77
Future Lifestyle Fashions Limited	INE452Q01016	Retailing	242,972	818.21	0.75
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	496,834	808.85	0.75
Mirza International Limited	INE771A01026	Consumer Durables	500,000	794.00	0.73
RBL Bank Limited	INE976G01028	Banks	156,413	792.94	0.73
Tata Motors Limited	INE155A01022	Auto	196,329	788.26	0.73
Indiabulls Housing Finance Limited	INE148101020	Finance	62,400	753.01	0.69
Coromandel International Limited	INE169A01031	Fertilisers	171,597	741.47	0.68
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	249,600	738.57	0.68
Indoco Remedies Limited	INE873D01024	Pharmaceuticals	353,519	736.73	0.68
Kalpataru Power Transmission Limited	INE220B01022	Power	185,711	683.60	0.63
Mahindra & Mahindra Limited	INE101A01026	Auto	54,435	682.75	0.63
City Union Bank Limited	INE491A01021	Banks	419,336	680.58	0.63
CEAT Limited	INE482A01020	Auto Ancillaries	39,260	673.15	0.62
Power Grid Corporation of India Limited	INE752E01010	Power	316,769	668.38	0.62
Aditya Birla Capital Limited	INE674K01013	Finance	359,391	660.38	0.61
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	169,062	657.31	0.61
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	157,500	649.45	0.60
Yes Bank Limited	INE528G01027	Banks	185,500	649.25	0.60
Nestle India Limited	INE239A01016	Consumer Non Durables	8,644	623.79	0.57
JSW Steel Limited	INE019A01038	Ferrous Metals	248,523	617.46	0.57
HCL Technologies Limited	INE860A01027	Software	69,947	611.90	0.56
Deepak Nitrite Limited	INE288B01029	Chemicals	288,461	559.76	0.52

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	436,000	553.28	0.51
Minda Industries Limited	INE405E01023	Auto Ancillaries	66,224	548.50	0.51
Shriram Transport Finance Company Limited	INE721A01013	Finance	50,400	531.42	0.49
MRF Limited	INE883A01011	Auto Ancillaries	834	525.46	0.48
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	109,921	518.06	0.48
Dollar Industries Limited	INE325C01035	Textile Products	126,805	515.34	0.47
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	200,000	481.20	0.44
Mastek Limited	INE759A01021	Software	165,486	471.47	0.43
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	64,358	445.13	0.41
Petronet LNG Limited	INE347G01014	Gas	187,018	432.39	0.40
ICICI Bank Limited	INE09A01021	Banks	153,764	425.31	0.39
The Indian Hotels Company Limited	INE053A01029	Hotels, Resorts And Other Recreational Activities	362,181	421.22	0.39
Deccan Cements Limited	INE583C01021	Cement	74,248	416.53	0.38
Castrol India Limited	INE172A01027	Petroleum Products	114,226	407.33	0.38
Engineers India Limited	INE510A01028	Construction Project	266,308	396.13	0.37
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	230,588	394.19	0.36
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	111,510	376.57	0.35
Sagar Cements Limited	INE229C01013	Cement	44,242	363.01	0.33
Exide Industries Limited	INE302A01020	Auto Ancillaries	154,231	317.64	0.29
INEOS Styrolution India Limited	INE189B01011	Industrial Products	35,388	315.96	0.29
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	66,949	314.89	0.29
Taj GVK Hotels & Resorts Limited	INE586B01026	Hotels, Resorts And Other Recreational Activities	172,814	298.97	0.28
Punjab National Bank	INE160A01022	Banks	217,067	280.12	0.26
Skipper Limited	INE439E01022	Industrial Capital Goods	119,276	251.55	0.23
The Ramco Cements Limited	INE331A01037	Cement	35,656	246.88	0.23
The Karnataka Bank Limited	INE614B01018	Banks	160,953	227.83	0.21
CARE Ratings Limited	INE752H01013	Finance	16,445	224.11	0.21
Sheela Foam Limited	INE916J01025	Consumer Durables	13,270	198.82	0.18
Tata Steel Limited	INE081A01012	Ferrous Metals	28,609	186.69	0.17
Oil India Limited	INE274J01014	Oil	52,118	184.32	0.17
DCM Shriram Limited	INE499A01024	Consumer Non Durables	41,460	175.19	0.16
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	77,582	162.03	0.15
Titan Company Limited	INE280A01028	Consumer Durables	27,000	157.83	0.15
PNB Housing Finance Limited	INE572E01012	Finance	10,631	157.55	0.15
NMDC Limited	INE584A01023	Minerals/ Mining	90,000	105.98	0.10
Subtotal				71,650.56	66.03
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				71,650.56	66.03
Derivatives					
Index / Stock Futures					
Maruti Suzuki India Limited October 2017 Future			-150	(12.00)	-0.01
NMDC Limited October 2017 Future			-90,000	(106.16)	-0.10
Titan Company Limited October 2017 Future			-27,000	(158.54)	-0.15
Infosys Limited October 2017 Future			-19,500	(175.75)	-0.16
Oil India Limited October 2017 Future			-52,118	(181.94)	-0.17
Aurobindo Pharma Limited October 2017 Future			-50,400	(350.51)	-0.32
ITC Limited October 2017 Future			-144,000	(372.82)	-0.34
State Bank of India October 2017 Future			-186,000	(473.18)	-0.44

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Shriram Transport Finance Company Limited October 2017 Future			-50,400	(532.93)	-0.49
Yes Bank Limited October 2017 Future			-185,500	(651.20)	-0.60
Hindustan Zinc Limited October 2017 Future			-249,600	(737.44)	-0.68
Indiabulls Housing Finance Limited October 2017 Future			-62,400	(753.76)	-0.69
LIC Housing Finance Limited October 2017 Future			-159,500	(1,002.62)	-0.92
Bank of Baroda October 2017 Future			-840,000	(1,537.82)	-1.07
Tata Motors Limited (DVR Shares) October 2017 Future			-779,100	(1,744.02)	-1.61
Sun Pharmaceutical Industries Limited October 2017 Future			-395,200	(1,992.80)	-1.84
Total				(10,404.87)	-9.59
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.72% Government of India	IN0020150036	SOVEREIGN	12,000,000	12,533.08	11.55
7.61% Government of India	IN0020160019	SOVEREIGN	5,000,000	5,200.04	4.79
8.15% Government of India	IN0020140060	SOVEREIGN	2,000,000	2,144.06	1.98
7.35% Government of India	IN0020090034	SOVEREIGN	1,500,000	1,537.82	1.42
8.33% Government of India	IN0020120039	SOVEREIGN	1,000,000	1,082.19	1.00
7.88% Government of India	IN0020150028	SOVEREIGN	1,000,000	1,059.75	0.98
8.21% State Government Securities	IN1620150145	SOVEREIGN	173,600	180.30	0.17
Non Convertible Debentures					
8.75% Axis Bank Limited **	INE238A08443	CRISIL AA+	4,500,000	4,481.19	4.13
9.14% Bank of Baroda	INE028A08091	CARE AA	1,000,000	1,007.30	0.93
9.2% ICICI Bank Limited	INE090A08TW2	ICRA AA+	500,000	510.21	0.47
8.75% State Bank of India **	INE062A08132	CRISIL AA+	500,000	506.04	0.47
Subtotal				30,241.98	27.87
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				30,241.98	27.87
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				6,371.92	5.87
Total				6,371.92	5.87
Margin Fixed Deposit					
HDFC Bank Limited		Duration (in Days)	188	500.00	0.46
HDFC Bank Limited		188		500.00	0.46
Total				1,000.00	0.92
OTHERS					
Cash Margin - Derivatives				725.00	0.67
Cash / Bank Balance				0.47	\$
Net Receivables/Payables				(1,470.76)	-1.36
Net Current Assets				(745.29)	-0.69
GRAND TOTAL				108,519.17	100.00
Notes:					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset Value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option				NAV per unit (Rs.)	
				31-Mar-17	29-Sep-17
Regular Plan					
Growth			10.5374		11.1720
Dividend			10.5374		10.5100
Direct Plan					
Growth			10.5844		11.3355
Dividend			10.5835		10.6687
(4) Details of Dividend declared per unit (in Rupees) during the period ended September 30, 2017 are as follows:					
Scheme Name		Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date
IDFC Balanced Fund Regular Plan-Dividend		22-May-17	0.3500	0.3500	10.5059
IDFC Balanced Fund Direct Plan-Dividend		22-May-17	0.3500	0.3500	10.5805
IDFC Balanced Fund Direct Plan-Dividend		22-Aug-17	0.3000	0.3000	10.5908
IDFC Balanced Fund Regular Plan-Dividend		22-Aug-17	0.3000	0.3000	10.4588
(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. (10,404.87) lacs and their percentage to net asset is -9.59%.					
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.					
(7) During the period, the portfolio turnover ratio - For Equity Securities is 0.70 times and aggregate for all asset category is 2.97 times.					
(8) Bonus declared during the half-year ended September 30, 2017 : Nil.					
(9) The details of repo transactions of the schemes in corporate debt securities including details of					

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC ARBITRAGE FUND (Contd.)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Derivatives					
Index / Stock Futures					
Oracle Financial Services Software Limited October 2017 Future			-300	(10.95)	\$
Torrent Power Limited October 2017 Future			-6,000	(12.72)	\$
Hindalco Industries Limited October 2017 Future			-7,000	(16.93)	\$
Cipla Limited October 2017 Future			-3,000	(17.61)	-0.01
Tata Elxsi Limited October 2017 Future			-3,200	(26.14)	-0.01
Idea Cellular Limited October 2017 Future			-35,000	(27.23)	-0.01
Grasim Industries Limited October 2017 Future			-3,000	(34.17)	-0.01
Balrampur Chini Mills Limited October 2017 Future			-24,500	(39.53)	-0.01
Berger Paints (I) Limited October 2017 Future			-19,800	(48.57)	-0.01
National Aluminium Company Limited October 2017 Future			-64,000	(50.18)	-0.01
Oriental Bank of Commerce October 2017 Future			-60,000	(71.70)	-0.02
Bank of India October 2017 Future			-60,000	(82.80)	-0.02
Mahindra & Mahindra Financial Services Limited October 2017 Future			-27,500	(113.92)	-0.03
Hexaware Technologies Limited October 2017 Future			-45,000	(121.64)	-0.04
Mahindra & Mahindra Limited October 2017 Future			-10,500	(132.01)	-0.04
Bata India Limited October 2017 Future			-20,900	(144.89)	-0.04
NCC Limited October 2017 Future			-176,000	(146.52)	-0.04
Allahabad Bank October 2017 Future			-230,000	(151.80)	-0.04
Biocon Limited October 2017 Future			-46,800	(156.20)	-0.05
Bharti Infratel Limited October 2017 Future			-40,800	(163.02)	-0.05
Canara Bank October 2017 Future			-58,596	(181.41)	-0.05
GMR Infrastructure Limited October 2017 Future			-1,260,000	(207.90)	-0.06
Petronel LNG Limited October 2017 Future			-96,000	(222.77)	-0.07
GAIL (India) Limited October 2017 Future			-54,000	(225.45)	-0.07
Britannia Industries Limited October 2017 Future			-5,200	(226.43)	-0.07
Marico Limited October 2017 Future			-72,800	(227.39)	-0.07
Tata Power Company Limited October 2017 Future			-297,000	(232.55)	-0.07
Ambuja Cements Limited October 2017 Future			-87,500	(233.67)	-0.07
Steel Authority of India Limited October 2017 Future			-444,000	(239.54)	-0.07
Bharat Electronics Limited October 2017 Future			-163,350	(267.08)	-0.08
CEAT Limited October 2017 Future			-17,500	(301.07)	-0.09
Dabur India Limited October 2017 Future			-107,500	(328.74)	-0.10
Gujarat State Fertilizers & Chemicals Limited October 2017 Future			-261,000	(333.30)	-0.10
SREI Infrastructure Finance Limited October 2017 Future			-325,000	(335.56)	-0.10
IRB Infrastructure Developers Limited October 2017 Future			-157,500	(337.60)	-0.10
Cummins India Limited October 2017 Future			-37,800	(349.71)	-0.10
Reliance Communications Limited October 2017 Future			-1,820,000	(351.26)	-0.10
SRF Limited October 2017 Future			-24,500	(378.60)	-0.11
NTPC Limited October 2017 Future			-228,000	(380.99)	-0.11
Punjab National Bank October 2017 Future			-294,000	(381.32)	-0.11
Bajaj Auto Limited October 2017 Future			-12,250	(382.82)	-0.11
Strides Shasun Limited October 2017 Future			-45,000	(399.44)	-0.12
Bharti Airtel Limited October 2017 Future			-105,400	(411.38)	-0.12
Adani Ports and Special Economic Zone Limited October 2017 Future			-110,000	(415.31)	-0.12
Hindustan Petroleum Corporation Limited October 2017 Future			-97,650	(416.87)	-0.12
Power Finance Corporation Limited October 2017 Future			-348,000	(427.00)	-0.13
Siemens Limited October 2017 Future			-37,000	(441.11)	-0.13
Bajaj Finserv Limited October 2017 Future			-8,875	(460.52)	-0.13
Granules India Limited October 2017 Future			-405,000	(461.30)	-0.14
United Breweries Limited October 2017 Future			-56,000	(462.81)	-0.14
Tata Chemicals Limited October 2017 Future			-73,500	(473.12)	-0.14
Tata Steel Limited October 2017 Future			-76,000	(496.89)	-0.15
Syndicate Bank October 2017 Future			-810,000	(506.66)	-0.15
Andhra Bank October 2017 Future			-910,000	(512.33)	-0.15
Wockhardt Limited October 2017 Future			-84,000	(519.04)	-0.15
Pidliite Industries Limited October 2017 Future			-66,000	(525.53)	-0.15
Coal India Limited October 2017 Future			-214,200	(579.20)	-0.17
The India Cements Limited October 2017 Future			-336,000	(579.43)	-0.17
Engineers India Limited October 2017 Future			-392,000	(586.04)	-0.17
InterGlobe Aviation Limited October 2017 Future			-54,600	(600.55)	-0.18
Union Bank of India October 2017 Future			-476,000	(606.90)	-0.18
ICICI Prudential Life Insurance Company Limited October 2017 Future			-156,000	(607.78)	-0.18
Muthoot Finance Limited October 2017 Future			-130,500	(619.94)	-0.18
Adani Enterprises Limited October 2017 Future			-544,000	(635.12)	-0.19
Ujivan Financial Services Limited October 2017 Future			-199,200	(637.74)	-0.19
ACC Limited October 2017 Future			-40,800	(678.83)	-0.20
KPIT Technologies Limited October 2017 Future			-564,000	(685.54)	-0.20
Apollo Tyres Limited October 2017 Future			-279,000	(685.78)	-0.20
Bharat Heavy Electricals Limited October 2017 Future			-832,500	(700.13)	-0.21
L&T Finance Holdings Limited October 2017 Future			-369,000	(722.32)	-0.21
Mangalore Refinery and Petrochemicals Limited October 2017 Future			-576,000	(730.08)	-0.21
Castrol India Limited October 2017 Future			-224,000	(803.94)	-0.24
Larsen & Toubro Limited October 2017 Future			-75,000	(857.89)	-0.25
DCB Bank Limited October 2017 Future			-481,500	(876.57)	-0.26
Housing Development Finance Corporation Limited October 2017 Future			-53,500	(934.06)	-0.27
Equitas Holdings Limited October 2017 Future			-611,200	(934.83)	-0.27
BEML Limited October 2017 Future			-61,800	(984.29)	-0.29
Bharat Financial Inclusion Limited October 2017 Future			-104,000	(990.65)	-0.29
Hindustan Zinc Limited October 2017 Future			-342,400	(1,011.62)	-0.30
Housing Development and Infrastructure Limited October 2017 Future			-1,792,000	(1,016.06)	-0.30
Sun TV Network Limited October 2017 Future			-140,000	(1,070.93)	-0.31
Havells India Limited October 2017 Future			-236,000	(1,142.48)	-0.33
Cadila Healthcare Limited October 2017 Future			-248,000	(1,169.32)	-0.34
Arvind Limited October 2017 Future			-324,000	(1,203.66)	-0.35
Vollas Limited October 2017 Future			-242,000	(1,229.12)	-0.36
Dr. Reddy's Laboratories Limited October 2017 Future			-53,600	(1,254.91)	-0.37

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Yes Bank Limited October 2017 Future			-362,250	(1,271.68)	-0.37
Manappuram Finance Limited October 2017 Future			-1,452,000	(1,406.99)	-0.41
Shriram Transport Finance Company Limited October 2017 Future			-133,800	(1,414.80)	-0.41
Indiabulls Housing Finance Limited October 2017 Future			-119,200	(1,439.88)	-0.42
Titan Company Limited October 2017 Future			-247,500	(1,453.32)	-0.43
Power Grid Corporation of India Limited October 2017 Future			-724,000	(1,524.38)	-0.45
DLF Limited October 2017 Future			-940,000	(1,551.00)	-0.45
Bharat Petroleum Corporation Limited October 2017 Future			-342,000	(1,610.82)	-0.47
JSW Energy Limited October 2017 Future			-2,184,500	(1,621.99)	-0.48
Axis Bank Limited October 2017 Future			-319,200	(1,628.56)	-0.48
Indian Oil Corporation Limited October 2017 Future			-414,000	(1,657.24)	-0.49
Exide Industries Limited October 2017 Future			-820,000	(1,692.48)	-0.50
Ashok Leyland Limited October 2017 Future			-1,386,000	(1,709.63)	-0.50
Amara Raja Batteries Limited October 2017 Future			-253,800	(1,809.21)	-0.53
Reliance Power Limited October 2017 Future			-4,440,000	(1,831.50)	-0.54
UPL Limited October 2017 Future			-244,800	(1,912.62)	-0.56
ITC Limited October 2017 Future			-751,200	(1,944.86)	-0.57
Oil & Natural Gas Corporation Limited October 2017 Future			-1,173,750	(2,008.87)	-0.59
NMDC Limited October 2017 Future			-1,728,000	(2,038.18)	-0.60
Raymond Limited October 2017 Future			-254,400	(2,077.56)	-0.61
Vedanta Limited October 2017 Future			-693,000	(2,185.38)	-0.64
Max Financial Services Limited October 2017 Future			-371,000	(2,192.05)	-0.64
Glenmark Pharmaceuticals Limited October 2017 Future			-365,400	(2,197.88)	-0.64
Divi's Laboratories Limited October 2017 Future			-266,400	(2,282.25)	-0.67
Reliance Infrastructure Limited October 2017 Future			-539,500	(2,519.73)	-0.74
Lupin Limited October 2017 Future			-251,200	(2,553.07)	-0.75
Indraprastha Gas Limited October 2017 Future			-173,800	(2,566.59)	-0.75
United Spirits Limited October 2017 Future			-109,500	(2,628.55)	-0.77
Fortis Healthcare Limited October 2017 Future			-1,863,000	(2,695.76)	-0.79
Jindal Steel & Power Limited October 2017 Future			-2,007,000	(2,715.47)	-0.80
Reliance Industries Limited October 2017 Future			-367,000	(2,875.08)	-0.84
Tata Motors Limited (DVR Shares) October 2017 Future			-1,318,800	(2,952.13)	-0.87
Indiabulls Real Estate Limited October 2017 Future			-1,380,000	(3,065.67)	-0.90
Maruti Suzuki India Limited October 2017 Future			-38,400	(3,070.75)	-0.90
LIC Housing Finance Limited October 2017 Future			-490,600	(3,083.91)	-0.90
Tata Motors Limited October 2017 Future			-804,000	(3,241.73)	-0.95
Rural Electrification Corporation Limited October 2017 Future			-2,142,000	(3,286.90)	-0.96
Sun Pharmaceutical Industries Limited October 2017 Future			-662,400	(3,340.15)	-0.98
Tata Communications Limited October 2017 Future			-522,200	(3,597.17)	-1.05
Reliance Capital Limited October 2017 Future			-622,500	(3,668.08)	-1.08
Hero MotoCorp Limited October 2017 Future			-118,600	(4,499.86)	-1.32
The Federal Bank Limited October 2017 Future			-4,026,000	(4,445.35)	-1.33
Century Textiles & Industries Limited October 2017 Future			-402,150	(4,949.07)	-1.45
Kotak Mahindra Bank Limited October 2017 Future			-500,000	(5,018.75)	-1.47
CESC Limited October 2017 Future			-507,100	(5,029.16)	-1.47
Bank of Baroda October 2017 Future			-3,993,500	(5,511.03)	-1.62
Dewan Housing Finance Corporation Limited October 2017 Future			-1,159,500	(6,407.98)	-1.88
Tata Global Beverages Limited October 2017 Future			-3,213,000	(6,644.48)	-1.95
ICICI Bank Limited October 2017 Future			-3,245,000	(9,017.86)	-2.64
JSW Steel Limited October 2017 Future			-4,083,000	(10,187.09)	-2.99
State Bank of India October 2017 Future			-4,404,000	(11,203.78)	-3.28
Aurobindo Pharma Limited October 2017 Future			-1,724,800	(11,995.12)	-3.52
Infosys Limited October 2017 Future			-1,477,500	(13,316.71)	-3.90
Total				(228,408.82)	-66.96
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.13% Cholamandalam Investment and Finance Company Limited **	INE121A07MA8	ICRA AA	8,500,000	8,581.23	2.52
7.95% Shriram Transport Finance Company Limited **	INE721A07MJ6	CRISIL AA+	7,500,000	7,524.78	2.21
8.82% Rural Electrification Corporation Limited	INE020B08B31	CRISIL AAA	5,000,000	5,344.03	1.57
8.65% Housing Development Finance Corporation Limited	INE001A07OAB	CRISIL AAA	5,000,000	5,161.87	1.51
8.05% Kotak Mahindra Prime Limited **	INE916DA7LC7	CRISIL AAA	4,000,000	4,029.88	1.18
7.65% Bajaj Finance Limited **	INE296A07NL3	CRISIL AAA	3,500,000	3,510.60	1.03
8.6% LIC Housing Finance Limited **	INE115A07H01	CRISIL AAA	2,500,000	2,548.85	0.75
7.9% National Bank For Agriculture and Rural Development **	INE261F08550	CRISIL AAA	2,500,000	2,527.53	0.74
8.1% Shriram Transport Finance Company Limited **	INE721A07LX9	FITCH AA+	1,500,000	1,510.19	0.44
8.85% Sundaram Finance Limited **	INE66A07N04	CRISIL AA+	1,500,000	1,505.83	0.44
8.52% Power Finance Corporation Limited **	INE134E08G55	CRISIL AAA	1,000,000	1,028.57	0.30
8.35% Housing Development Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	1,000,000	1,025.87	0.30
8.6% Mahindra & Mahindra Financial Services Limited **	INE001A07OG5	CRISIL AAA	1,000,000	1,012.25	0.30
7.6225% Mahindra & Mahindra Financial Services Limited **	INE774D07OZ1	FITCH AAA	1,000,000	1,008.42	0.30
7.6342% Mahindra & Mahindra Financial Services Limited **	INE774D07QP7	FITCH AAA	1,000,000	1,002.65	0.29
7.8% Cholamandalam Investment and Finance Company Limited **	INE121A07NW0	ICRA AA	1,000,000	1,001.07	0.29

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	500,000	517.13	0.15
8.2% Cholamandalam Investment and Finance Company Limited **	INE121A07MV4	ICRA AA	500,000	504.38	0.15
9.25% Housing Development Finance Corporation Limited **	INE001A07K19	CRISIL AAA	500,000	504.04	0.15
8.96% Power Finance Corporation Limited **	INE1				

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC ARBITRAGE PLUS FUND (Contd.)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.7% L & T Housing Finance **	INE476M07BG1	ICRA AA+	5,000,000	5,005.68	9.05
8.82% Rural Electrification Corporation Limited	INE020B08831	CRISIL AAA	2,500,000	2,672.01	4.83
8.57% Rural Electrification Corporation Limited **	INE020B08880	CRISIL AAA	500,000	530.41	0.96
9.13% Cholamandalam Investment and Finance Company Limited **	INE121A07MA8	ICRA AA	500,000	504.78	0.91
7.65% Mahindra & Mahindra Financial Services Limited **	INE774D07RL4	FITCH AAA	500,000	501.18	0.91
Subtotal				9,214.06	16.66
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,214.06	16.66
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLD				690.21	1.25
Total				690.21	1.25
Margin Fixed Deposit					
		Duration (in Days)			
HDFC Bank Limited		309		3,000.00	5.42
HDFC Bank Limited		211		1,500.00	2.71
IndusInd Bank Limited		265		1,500.00	2.71
HDFC Bank Limited		185		1,000.00	1.81
HDFC Bank Limited		289		99.00	0.18
HDFC Bank Limited		366		99.00	0.18
HDFC Bank Limited		365		99.00	0.18

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
HDFC Bank Limited			366	99.00	0.18
HDFC Bank Limited			289	99.00	0.18
HDFC Bank Limited			290	99.00	0.18
HDFC Bank Limited			291	99.00	0.18
HDFC Bank Limited			309	99.00	0.18
HDFC Bank Limited			310	99.00	0.18
HDFC Bank Limited			311	99.00	0.18
HDFC Bank Limited			365	99.00	0.18
HDFC Bank Limited			366	99.00	0.18
HDFC Bank Limited			367	99.00	0.18
HDFC Bank Limited			368	99.00	0.18
HDFC Bank Limited			365	99.00	0.18
HDFC Bank Limited			367	99.00	0.18
Total				8,584.00	15.52
Net Current Assets				(592.13)	-1.07
GRAND TOTAL				55,316.35	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	18.2574	18.7588
Monthly Dividend	12.0428	12.0406
Annual Dividend	10.5909	10.8817
Direct Plan		
Growth	18.6480	19.2495
Monthly Dividend	12.3509	12.3276
Annual Dividend	10.8649	11.1967

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	27-Apr-17	0.0467	0.0467	12.0255
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	27-Apr-17	0.0747	0.0747	12.3118
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	30-May-17	0.0740	0.0740	12.3118
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	30-May-17	0.0657	0.0657	12.0255
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	22-Jun-17	0.0565	0.0565	12.3118
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	22-Jun-17	0.0506	0.0506	12.0255
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	28-Jul-17	0.0610	0.0610	12.0255
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	28-Jul-17	0.0697	0.0697	12.3118
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	30-Aug-17	0.0698	0.0698	12.3118
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	30-Aug-17	0.0616	0.0616	12.0255
IDFC Arbitrage Plus Fund-Monthly Dividend-(Regular Plan)	27-Sep-17	0.0433	0.0433	12.0255
IDFC Arbitrage Plus Fund-Direct Plan-Monthly Dividend	27-Sep-17	0.0500	0.0500	12.3118

- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. (37,565.06) Lacs and their percentage to net asset value is -67.92%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 1.29 times and aggregate for all asset category is 8.27 times.
- Bonus declared during the half-year ended September 30, 2017 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC SENSEX EXCHANGE TRADED FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	516	9.30	12.21
Housing Development Finance Corporation Limited	INE001A01036	Finance	403	7.02	9.21
Reliance Industries Limited	INE002A01018	Petroleum Products	842	6.59	8.65
ITC Limited	INE154A01025	Consumer Non Durables	2,160	5.58	7.32
Infosys Limited	INE009A01021	Software	507	4.56	5.98
ICICI Bank Limited	INE090A01021	Banks	1,626	4.50	5.91
Larsen & Toubro Limited	INE018A01030	Construction Project	309	3.53	4.63
Tata Consultancy Services Limited	INE467B01029	Software	126	3.07	4.03
Kotak Mahindra Bank Limited	INE237A01028	Banks	299	3.00	3.93
Maruti Suzuki India Limited	INE585B01010	Auto	33	2.63	3.45
State Bank of India	INE062A01020	Banks	943	2.39	3.14
Axis Bank Limited	INE238A01034	Banks	432	2.20	2.89
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	181	2.13	2.79
Tata Motors Limited	INE155A01022	Auto	476	1.91	2.51

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Mahindra & Mahindra Limited	INE101A01026	Auto	118	1.48	1.94
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	275	1.38	1.82
Asian Paints Limited	INE021A01026	Consumer Non Durables	114	1.27	1.67
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	718	1.23	1.61
Hero MotoCorp Limited	INE158A01026	Auto	32	1.21	1.59
Power Grid Corporation of India Limited	INE37D01024	Power	558	1.18	1.54
Tata Steel Limited	INE081A01012	Ferrous Metals	170	1.11	1.45
Bharti Airtel Limited	INE397D01024	Telecom - Services	284	1.10	1.45
Bajaj Auto Limited	INE917I01010	Auto	34	1.06	1.39
NTPC Limited	INE733E01010	Power	626	1.05	1.37
Wipro Limited	INE075A01022	Software	321	0.90	1.18
Coal India Limited	INE522F01014	Minerals/Mining	329	0.89	1.17
Cipla Limited	INE059A01026	Pharmaceuticals	128	0.75	0.98
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	199	0.75	0.98
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	30	0.70	0.92
Lupin Limited	INE326A01037	Pharmaceuticals	60	0.61	0.80
Tata Motors Limited (DVR Shares)	IN9155A01020	Auto	129	0.29	0.38
Subtotal				75.37	98.89

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(b) UNLISTED					
Subtotal				NIL	NIL
Total				75.37	98.89
Net Current Assets				0.80	1.11
GRAND TOTAL				76.17	100.00

Notes :

- The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Growth	296.8163	316.3175

- No Dividend declared during the period ended September 30, 2017.
- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- During the period, the portfolio turnover ratio - For Equity Securities is 0.05 times and aggregate for all asset category is 0.05 times.
- Bonus declared during the half-year ended September 30, 2017 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC NIFTY EXCHANGE TRADED FUND

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	2,365	42.70	9.77
Housing Development Finance Corporation Limited	INE001A01036	Finance	1,849	32.21	7.37
Reliance Industries Limited	INE002A01018	Petroleum Products	3,847	30.04	6.87
ITC Limited	INE154A01025	Consumer Non Durables	9,888	25.54	5.84
Infosys Limited	INE009A01021	Software	2,317	20.85	4.77
ICICI Bank Limited	INE090A01021	Banks	7,441	20.58	4.71
Larsen & Toubro Limited	INE018A01030	Construction Project	1,429	16.32	3.73
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,545	15.48	3.54
Tata Consultancy Services Limited	INE467B01029	Software	577	14.06	3.21
Maruti Suzuki India Limited	INE585B01010	Auto	154	12.29	2.81
State Bank of India	INE062A01020	Banks	4,304	10.93	2.50
Axis Bank Limited	INE238A01034	Banks	1,974	10.05	2.30
IndusInd Bank Limited	INE095A01012	Banks	590	9.92	2.27
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	828	9.72	2.22
Tata Motors Limited	INE155A01022	Auto	2,176	8.74	2.00
Yes Bank Limited	INE528G01027	Banks	2,124	7.43	1.70
Mahindra & Mahindra Limited	INE101A01026	Auto	540	6.77	1.55
Vedanta Limited	INE205A01025	Non - Ferrous Metals	2,155	6.77	1.55
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	1,279	6.44	1.47
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,529	5.95	1.36

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
NTPC Limited	INE733E01010	Power	3,538	5.92	1.35
Asian Paints Limited	INE021A01026	Consumer Non Durables	522	5.91	1.35
Hero MotoCorp Limited	INE158A01026	Auto	150	5.66	1.29
HCL Technologies Limited	INE860A01027	Software	645	5.64	1.29
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	3,274	5.60	1.28
Power Grid Corporation of India Limited	INE37D01024	Power	2,548	5.38	1.23
Tata Steel Limited	INE081A01012	Ferrous Metals	777	5.07	1.16
Bajaj Finance Limited	INE296A01024	Finance	274	5.04	1.15
Bajaj Auto Limited	INE917I01010	Auto	157	4.88	1.12
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	1,182	4.73	1.08
Eicher Motors Limited	INE066A01013	Auto	15	4.68	1.07
UltraTech Cement Limited	INE481G01011	Cement	120	4.63	1.06
Indiabulls Housing Finance Limited	INE148I01020	Finance	374	4.51	1.03
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	905	4.27	0.98
Wipro Limited	INE075A01022	Software	1,467	4.11	0.94
Coal India Limited	INE522F01014	Minerals/Mining	1,511	4.09	0.94
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,691	4.07	0.93
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	865	3.69	0.84
Cipla Limited	INE059A01026	Pharmaceuticals	587	3.44	0.79
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	912	3.44	0.79
Tech Mahindra Limited	INE669C01036	Software	724	3.31	0.76
UPL Limited	INE628A01036	Pesticides	424	3.30	0.75
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	634	3.30	0.75
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	140	3.26	0.75

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	815	3.25	0.74
GAIL (India) Limited	INE129A01019	Gas	745	3.12	0.71
Lupin Limited	INE326A01037	Pharmaceuticals	277	2.81	0.64
Ambuja Cements Limited	INE079A01024	Cement	852	2.27	0.52
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	326	2.25	0.52
Bosch Limited	INE323A01026	Auto Ancillaries	10	2.05	0.47
Subtotal				436.47	99.82
(b) UNLISTED					

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC CASH FUND (Contd.)
Notes:

- The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-17	30-Sep-17
Regular Plan		
Growth	1970.9284	2035.0022
Daily Dividend	1001.0846	1001.2811
Weekly Dividend	1002.4032	1001.2831
Monthly Dividend	1000.7676	1000.9049
Periodic Dividend	1299.7008	1341.9533
Direct Plan		
Growth	1975.7252	2040.7737
Daily Dividend	1001.6663	1001.8651
Weekly Dividend	1008.2999	1007.1587
Monthly Dividend	1007.4905	1007.6297
Periodic Dividend	1221.0952	1261.2980
Unclaimed Plan		
Unclaimed Dividend Less than 3 years	1.0509	1.0860
Unclaimed Dividend More than 3 years	1.0000	1.0000
Unclaimed Redemption Less than 3 years	1.0509	1.0860
Unclaimed Redemption More than 3 years	1.0000	1.0000

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	7-Apr-17	0.8954	0.8296	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	7-Apr-17	0.9122	0.8451	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	13-Apr-17	0.7631	0.7070	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	13-Apr-17	0.7769	0.7198	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	21-Apr-17	1.0095	0.9353	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	21-Apr-17	1.0296	0.9539	1006.9585
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	27-Apr-17	3.7440	3.4687	1000.3301
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	27-Apr-17	3.8161	3.5356	1007.0444
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	28-Apr-17	0.8836	0.8187	1001.0863

Notes: (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Cash Fund-Direct Plan-Weekly Dividend	28-Apr-17	0.9000	0.8338	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	5-May-17	0.8852	0.8201	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	5-May-17	0.9019	0.8356	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	12-May-17	0.8721	0.8079	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	12-May-17	0.8891	0.8237	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	19-May-17	0.9063	0.8397	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	19-May-17	0.9193	0.8517	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	26-May-17	0.8776	0.8131	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	26-May-17	0.8939	0.8282	1006.9585
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-May-17	4.1818	3.8743	1000.3301
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	30-May-17	4.2628	3.9494	1007.0444
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	2-Jun-17	0.8856	0.8205	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	2-Jun-17	0.9017	0.8354	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	9-Jun-17	0.8667	0.8030	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	9-Jun-17	0.8829	0.8180	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	16-Jun-17	0.8919	0.8264	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	16-Jun-17	0.9085	0.8417	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	23-Jun-17	0.8830	0.8181	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	23-Jun-17	0.8994	0.8332	1006.9585
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	29-Jun-17	3.8049	3.5251	1000.3301
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	29-Jun-17	3.8784	3.5932	1007.0444
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	30-Jun-17	0.9161	0.8487	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	30-Jun-17	0.9326	0.8640	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	7-Jul-17	0.9453	0.8758	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	7-Jul-17	0.9621	0.8913	1006.9585
IDFC Cash Fund-Direct Plan-Weekly Dividend	14-Jul-17	0.9213	0.8536	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	14-Jul-17	0.9048	0.8383	1001.0863
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	21-Jul-17	0.8938	0.8281	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	21-Jul-17	0.9102	0.8433	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	28-Jul-17	0.8843	0.8193	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	28-Jul-17	0.9007	0.8344	1006.9585
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	28-Jul-17	3.7736	3.4962	1000.3301
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	28-Jul-17	3.8454	3.5627	1007.0444
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	4-Aug-17	0.8861	0.8209	1001.0863

Notes: (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Cash Fund-Direct Plan-Weekly Dividend	4-Aug-17	0.9021	0.8358	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	11-Aug-17	0.8834	0.8185	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	11-Aug-17	0.8997	0.8336	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	18-Aug-17	0.8751	0.8108	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	18-Aug-17	0.8914	0.8259	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	24-Aug-17	0.7392	0.6848	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	24-Aug-17	0.7531	0.6978	1006.9585
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	30-Aug-17	4.2073	3.8980	1007.0444
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-Aug-17	4.1266	3.8232	1000.3301
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	1-Sep-17	0.9847	0.9123	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	1-Sep-17	1.0042	0.9304	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	8-Sep-17	0.8523	0.7897	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	8-Sep-17	0.8682	0.8044	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	15-Sep-17	0.8640	0.8005	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	15-Sep-17	0.8802	0.8155	1006.9585
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	22-Sep-17	0.8614	0.7981	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	22-Sep-17	0.8776	0.8130	1006.9585
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	27-Sep-17	3.4504	3.1968	1000.3301
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	27-Sep-17	3.5184	3.2597	1007.0444
IDFC Cash Fund-Weekly Dividend-(Regular Plan)	29-Sep-17	0.8933	0.8276	1001.0863
IDFC Cash Fund-Direct Plan-Weekly Dividend	29-Sep-17	0.9096	0.8428	1006.9585
IDFC Cash Fund-Daily Dividend-(Regular Plan) *	^	22.9915	21.3012	1001.0846
IDFC Cash Fund-Daily Dividend-(Direct Plan) *	^	23.2951	21.5825	1001.6663

*NAV as on the last record date 30th September, 2017

* Various record dates from 01st April, 2017 to 30th September, 2017

- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 44 days.
- Bonus declared during the half-year ended September 30, 2017: Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV: Nil.

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

IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.73% Government of India	IN0020150051	SOVEREIGN	30,400,000	31,944.62	24.43
7.88% Government of India	IN0020150028	SOVEREIGN	19,500,000	20,665.20	15.80
7.61% Government of India	IN0020160019	SOVEREIGN	18,900,000	19,656.13	15.03
8.15% Government of India	IN0020140060	SOVEREIGN	10,200,000	10,934.70	8.36
8.21% State Government Securities	IN1620150152	SOVEREIGN	6,000,000	6,255.76	4.78
7.59% Government of India	IN0020150069	SOVEREIGN	5,500,000	5,708.26	4.36
8.39% State Government Securities	IN2920150322	SOVEREIGN	4,600,000	4,831.37	3.69
8.24% Government of India	IN0020060078	SOVEREIGN	3,900,000	4,199.67	3.21
8.39% State Government Securities	IN2920150314	SOVEREIGN	3,890,000	4,065.93	3.11
8.64% State Government Securities	IN3320150474	SOVEREIGN	3,300,000	3,500.47	2.68
8.21% State Government Securities	IN1620150145	SOVEREIGN	2,500,000	2,596.52	1.99
7.72% Government of India	IN0020150036	SOVEREIGN	2,200,000	2,297.73	1.76
8.21% State Government Securities	IN2920150421	SOVEREIGN	2,000,000	2,085.25	1.59
8.25% State Government Securities	IN3320160077	SOVEREIGN	1,800,000	1,880.76	1.44
8.44% State Government Securities	IN3320150672	SOVEREIGN	1,500,000	1,578.56	1.21
7.63% State Government Securities	IN4520160164	SOVEREIGN	1,480,000	1,504.44	1.15
7.67% State Government Securities	IN3120161325	SOVEREIGN	1,290,000	1,313.75	1.00
8.24% Government of India	IN0020140052	SOVEREIGN	1,000,000	1,094.74	0.84
8.51% State Government Securities	IN3320150557	SOVEREIGN	600,000	633.17	0.48
7.68% State Government Securities	IN1210160113	SOVEREIGN	520,000	529.55	0.40
8.52% State Government Securities	IN3320150664	SOVEREIGN	300,000	315.03	0.24
7.35% Government of India	IN0020090034	SOVEREIGN	100,000	102.52	0.08
Subtotal				127,694.13	97.63

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				127,694.13	97.63
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				870.26	0.67
Total				870.26	0.67
OTHERS					
Cash Margin - CCIL				300.00	0.23
Total				300.00	0.23
Net Current Assets				1,921.90	1.47
GRAND TOTAL				130,786.29	100.00
Notes:					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option				NAV per unit (Rs.)	
				31-Mar-17	29-Sep-17
Regular Plan					
Growth			40.4383		41.6664
Quarterly Dividend			11.7629		11.4969
Half Yearly Dividend			11.6399		11.4833
Periodic Dividend			13.2784		13.6816
Annual Dividend			11.2147		11.5553

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)			
	31-Mar-17	29-Sep-17		
Direct Plan				
Growth	41.8293	43.3205		
Quarterly Dividend	12.1082	11.9557		
Periodic Dividend	NA	13.7106		
Annual Dividend	15.3079	15.8519		
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows:				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	27-Jun-17	0.3828	0.3547	11.5494
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	27-Jun-17	0.3322	0.3078	12.0132
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	21-Sep-17	0.0650	0.0602	11.4902
IDFC Super Saver Income Fund-Investment Plan-Half Yearly Dividend-(Regular Plan)	21-Sep-17	0.3684	0.3413	11.4765
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	21-Sep-17	0.0867	0.0803	11.9468
(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 11.29 years.				
(8) Bonus declared during the half-year ended September 30, 2017: Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV: Nil.				

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

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

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	25-Jul-17	0.0334	0.0309	10.3280
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	25-Jul-17	0.0345	0.0320	10.2533
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	28-Jul-17	0.0620	0.0575	10.1613
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	28-Jul-17	0.0662	0.0614	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	8-Aug-17	0.0245	0.0227	10.3280
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	8-Aug-17	0.0257	0.0238	10.2533
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	22-Aug-17	0.0143	0.0133	10.3280

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	22-Aug-17	0.0156	0.0145	10.2533
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Aug-17	0.0446	0.0414	10.1613
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Aug-17	0.0489	0.0453	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	5-Sep-17	0.0224	0.0207	10.3280
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	5-Sep-17	0.0236	0.0219	10.2533
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Regular Plan)	19-Sep-17	0.0040	0.0037	10.3280

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Short Term Plan-Fortnightly Dividend-(Direct Plan)	19-Sep-17	0.0054	0.0050	10.2533
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Sep-17	0.0158	0.0147	10.1613
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Sep-17	0.0190	0.0176	10.3667

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 2.19 years.
 (8) Bonus declared during the half-year ended September 30, 2017 : Nil
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/illiquid Securities

IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.73% Government of India	IN0020150051	SOVEREIGN	21,050,000	22,119.55	36.30
7.88% Government of India	IN0020150028	SOVEREIGN	15,870,000	16,818.30	27.60
7.59% Government of India	IN0020150069	SOVEREIGN	10,770,000	11,177.82	18.34
7.61% Government of India	IN0020160019	SOVEREIGN	8,340,000	8,673.66	14.23
8.24% Government of India	IN0020060078	SOVEREIGN	760,000	818.40	1.34
8.15% Government of India	IN0020140060	SOVEREIGN	200,000	214.41	0.35
8.52% State Government Securities	IN3320150664	SOVEREIGN	170,000	178.52	0.29
7.68% State Government Securities	IN12120160113	SOVEREIGN	120,000	122.20	0.20
8.21% State Government Securities	IN1620150145	SOVEREIGN	10,000	10.39	0.02
Subtotal				60,133.25	98.67
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				60,133.25	98.67
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				100.03	0.16
Total				100.03	0.16
Net Current Assets				709.23	1.17
GRAND TOTAL				60,942.51	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Direct Plan		
Growth	20.4354	21.2120
Dividend	11.1627	11.5868
Quarterly Dividend	10.9457	10.6784
Periodic Dividend	NA	13.8995
Annual Dividend	11.5326	11.9707
Regular Plan		
Growth	19.8803	20.5743
Dividend	10.3669	10.7288
Quarterly Dividend	11.2794	11.0110
Half Yearly Dividend	10.8335	10.6914
Annual Dividend	10.5527	10.9211
Periodic Dividend	13.4139	13.8817

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	27-Jun-17	0.4261	0.3948	11.0784
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	27-Jun-17	0.4334	0.4015	10.7394
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	21-Sep-17	0.0506	0.0468	11.0034
IDFC Government Securities Fund-Investment Plan-Half Yearly Dividend-(Regular Plan)	21-Sep-17	0.3756	0.3480	10.6840
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	21-Sep-17	0.0578	0.0535	10.6697

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 13.94 years.
 (8) Bonus declared during the half-year ended September 30, 2017 : Nil
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC GOVERNMENT SECURITIES FUND - SHORT TERM PLAN

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.71% State Government Securities	IN3120110124	SOVEREIGN	2,000,000	2,116.94	19.12
7.67% State Government Securities	IN3120161325	SOVEREIGN	1,732,200	1,764.09	15.94
8.21% State Government Securities	IN1620150145	SOVEREIGN	1,500,000	1,557.91	14.07
8.92% State Government Securities	IN3120110140	SOVEREIGN	500,000	533.57	4.82
7.95% State Government Securities	IN2220130024	SOVEREIGN	499,000	516.77	4.67
8.68% State Government Securities	IN1520120149	SOVEREIGN	356,400	379.78	3.43
Subtotal				6,869.06	62.05
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,869.06	62.05
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				4,091.24	36.96
Total				4,091.24	36.96
Net Current Assets				110.21	0.99
GRAND TOTAL				11,070.51	100.00

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	13-Apr-17	0.0204	0.0189	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	21-Apr-17	0.0070	0.0065	10.1814
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Apr-17	0.0437	0.0405	10.4043
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	28-Apr-17	0.0086	0.0080	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	5-May-17	0.0164	0.0152	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	12-May-17	0.0152	0.0141	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	19-May-17	0.0205	0.0190	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	26-May-17	0.0297	0.0275	10.1814
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-May-17	0.0885	0.0820	10.4043
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	2-Jun-17	0.0200	0.0185	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	9-Jun-17	0.0386	0.0357	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	16-Jun-17	0.0149	0.0138	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	23-Jun-17	0.0079	0.0073	10.1814
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	27-Jun-17	0.2239	0.2074	10.6839
IDFC Government Securities Fund - Short Term - Direct Plan-Quarterly Dividend	27-Jun-17	0.2311	0.2141	10.9475
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Jun-17	0.0758	0.0702	10.4043
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	7-Jul-17	0.0119	0.0111	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	14-Jul-17	0.0192	0.0178	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	21-Jul-17	0.0298	0.0276	10.1814

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 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-Jul-17	0.0767	0.0711	10.4043
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	28-Jul-17	0.0111	0.0103	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	4-Aug-17	0.0246	0.0228	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	11-Aug-17	0.0051	0.0047	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	18-Aug-17	0.0098	0.0091	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	24-Aug-17	0.0122	0.0113	10.1814
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Aug-17	0.0283	0.0262	10.4434
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Aug-17	0.0563	0.0522	10.4043
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	1-Sep-17	0.0119	0.0110	10.1814
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	8-Sep-17	0.0067	0.0062	10.1814
IDFC Government Securities Fund-Short Term Plan-Quarterly Dividend-(Regular Plan)	21-Sep-17	0.1445	0.1338	10.6810
IDFC Government Securities Fund - Short Term - Direct Plan-Quarterly Dividend	21-Sep-17	0.1517	0.1405	10.9408
IDFC Government Securities Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Sep-17	0.0166	0.0154	10.4043
IDFC Government Securities Fund-Short Term Plan-Weekly Dividend-(Regular Plan)	29-Sep-17	0.0037	0.0035	10.1814

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 3.00 years.
 (8) Bonus declared during the half-year ended September 30, 2017 : Nil
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC DYNAMIC BOND FUND

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.73% Government of India	IN0020150051	SOVEREIGN	92,900,000	97,620.25	18.66
7.88% Government of India	IN0020150028	SOVEREIGN	81,700,000	86,581.90	16.55
7.72% Government of India	IN0020150036	SOVEREIGN	73,300,000	76,556.21	14.63
8.15% Government of India	IN0020140060	SOVEREIGN	50,100,000	53,708.65	10.27
7.61% Government of India	IN0020160019	SOVEREIGN	35,300,000	36,712.25	7.02
7.59% Government of India	IN0020150069	SOVEREIGN	34,700,000	36,013.95	6.88
8.24% Government of India	IN0020060078	SOVEREIGN	27,600,000	29,720.73	5.68
8.21% State Government Securities	IN1620150152	SOVEREIGN	21,500,000	22,416.48	4.28
8.39% State Government Securities	IN2920150322	SOVEREIGN	16,588,000	17,422.34	3.33
8.64% State Government Securities	IN3320150474	SOVEREIGN	11,700,000	12,410.74	2.37
8.21% State Government Securities	IN1620150145	SOVEREIGN	7,450,000	7,737.61	1.48
8.21% State Government Securities	IN2920150421	SOVEREIGN	6,500,000	6,777.08	1.30
8.25% State Government Securities	IN3320160077	SOVEREIGN	6,400,000	6,687.15	1.28
8.44% State Government Securities	IN3320150672	SOVEREIGN	5,124,000	5,392.35	1.03
7.63% State Government Securities	IN4520160164	SOVEREIGN	4,720,000	4,797.95	0.92
7.67% State Government Securities	IN3120161325	SOVEREIGN	4,190,000	4,267.15	0.82
8.51% State Government Securities	IN3320150557	SOVEREIGN	2,268,000	2,393.38	0.46
8.39% State Government Securities	IN2920150314	SOVEREIGN	2,100,000	2,194.97	0.42
7.68% State Government Securities	IN2120160113	SOVEREIGN	1,780,000	1,812.69	0.35
8.52% State Government Securities	IN3320150664	SOVEREIGN	1,165,000	1,223.38	0.23
7.35% Government of India	IN0020090034	SOVEREIGN	400,000	410.09	0.08
7.99% State Government Securities	IN3320160176	SOVEREIGN	228,200	236.59	0.05
8.07% State Government Securities	IN2920160032	SOVEREIGN	129,600	135.00	0.03
7.98% State Government Securities	IN1620160060	SOVEREIGN	93,800		

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.) (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC MONEY MANAGER FUND - TREASURY PLAN

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150272	SOVEREIGN	11,500,000	11,598.46	6.40
8.39% State Government Securities	IN2920150314	SOVEREIGN	10,000,000	10,452.25	5.77
8.6% State Government Securities	IN3120120156	SOVEREIGN	3,500,000	3,719.17	2.05
7.86% State Government Securities	IN2920160057	SOVEREIGN	2,923,000	2,970.81	1.64
8.62% State Government Securities	IN3120120149	SOVEREIGN	2,500,000	2,657.59	1.47
8.39% State Government Securities	IN2920150280	SOVEREIGN	2,500,000	2,553.04	1.41
7.38% State Government Securities	IN2220160179	SOVEREIGN	2,500,000	2,519.03	1.39
8.39% State Government Securities	IN2920150298	SOVEREIGN	2,000,000	2,065.70	1.14
7.72% Government of India	IN0020150036	SOVEREIGN	1,000,000	1,044.42	0.58
Non Convertible Debentures					
8.145% JM Financial Products Limited **	INE523H07528	CRISIL AA	10,000,000	10,018.99	5.53
8.4% Power Finance Corporation Limited **	INE134E08HN4	CRISIL AAA	9,500,000	9,601.20	5.30
7.79% LIC Housing Finance Limited **	INE115A07LH7	CRISIL AAA	7,500,000	7,547.27	4.17
7.6932% Kotak Mahindra Prime Limited **	INE916DA7NY7	CRISIL AAA	7,500,000	7,525.25	4.16
7.5% Tata Motors Limited **	INE155A08316	CARE AA+	6,500,000	6,506.18	3.59
8.45% Housing Development Finance Corporation Limited **	INE001A07O11	CRISIL AAA	6,000,000	6,085.01	3.36
8% Welspun Renewables Energy Private Limited **	INE296N08022	CARE AA(SO)	6,000,000	5,958.16	3.29
8.52% HDB Financial Services Limited **	INE75607704	CRISIL AAA	5,000,000	5,065.63	2.80
7.87% Tata Capital Financial Services Limited **	INE306N07J15	ICRA AA+	5,000,000	5,021.57	2.77
7.95% Shriram Transport Finance Company Limited **	INE721A07M16	CRISIL AA+	5,000,000	5,016.52	2.77
7.7125% Shriram Transport Finance Company Limited **	INE721A07MR9	CRISIL AA+	5,000,000	4,997.14	2.76
8.57% Housing Development Finance Corporation Limited **	INE001A07NY0	CRISIL AAA	4,000,000	4,034.77	2.23
7.85% Indiabulls Housing Finance Limited **	INE14807HQ0	ICRA AAA	4,000,000	4,007.80	2.21
9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	3,500,000	3,638.37	2.01
7.9558% Sundaram BNP Paribas Home Finance Limited **	INE667F07GH6	ICRA AA+	3,500,000	3,508.90	1.94
7.95% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	2,500,000	2,517.87	1.39
8.99% Grasim Industries Limited **	INE069A08038	ICRA AAA	2,500,000	2,516.51	1.39
9.0014% L & T Infrastructure Finance Company Limited **	INE69107AB6	ICRA AA+	2,500,000	2,513.26	1.39
7.55% Housing Development Finance Corporation Limited	INE001A07Q16	CRISIL AAA	2,500,000	2,509.53	1.39
7.9% Tata Capital Financial Services Limited **	INE306N08243	CRISIL AA+	2,500,000	2,505.99	1.38
8.39% Housing Development Finance Corporation Limited **	INE001A07OH3	CRISIL AAA	2,000,000	2,029.54	1.12
8.38% LIC Housing Finance Limited **	INE115A07K7	CRISIL AAA	2,000,000	2,028.04	1.12
8.84% Power Grid Corporation of India Limited **	INE752E07HS4	CRISIL AAA	1,500,000	1,529.56	0.84
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	1,500,000	1,516.34	0.84
8.85% Bajaj Finance Limited **	INE296A07JU2	FITCH AAA	1,000,000	1,018.04	0.56
7.95% Housing Development Finance Corporation Limited **	INE001A07PM0	CRISIL AAA	1,000,000	1,011.33	0.56
7.5072% LIC Housing Finance Limited **	INE115A07LG9	CARE AAA	1,000,000	1,003.23	0.55
8.93% Power Grid Corporation of India Limited **	INE752E07LS6	CRISIL AAA	500,000	510.15	0.28
8.85% NHPC Limited **	INE848E07294	ICRA AAA	500,000	503.59	0.28
8.72% Power Finance Corporation Limited **	INE134E08FD9	CRISIL AAA	500,000	503.10	0.28
8.38% Housing Development Finance Corporation Limited **	INE001A07OV4	CRISIL AAA	500,000	502.61	0.28
7.78% HDB Financial Services Limited **	INE756077AL6	CRISIL AAA	100,000	100.64	0.06
9% Tata Capital Housing Finance Limited **	INE033L07BL2	CRISIL AA+	70,000	70.44	0.04
Zero Coupon Bonds					
Aditya Birla Finance Limited **	INE860H07896	ICRA AA+	70,000	87.80	0.05
Subtotal				153,090.80	84.54
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.19% Tata Housing Development Company Limited **	INE582L07138	ICRA AA	1,500,000	1,505.28	0.83
Subtotal				1,505.28	0.83
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				154,596.08	85.37
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16T97	CRISIL A1+	13,500,000	13,352.36	7.37
HDFC Bank Limited **	INE040A16B74	CARE A1+	500,000	496.23	0.27

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Commercial Paper					
Shapoorji Pallonji and Company Pvt Limited **	INE404K14DB0	ICRA A1+	4,500,000	4,320.76	2.39
Alcons Infrastructure Limited **	INE101114DG5	ICRA A1+	2,500,000	2,463.12	1.36
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				650.20	0.36
Total				21,282.67	11.75
Net Current Assets				5,224.68	2.88
GRAND TOTAL				181,103.43	100.00

Notes :

(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	25,506.3	26,334.7
Daily Dividend	10,094	10,094
Weekly Dividend	10,139	10,1310
Monthly Dividend	10,257	10,2540
Periodic Dividend	12,256	12,6548
Direct Plan		
Growth	26,186	27,112
Daily Dividend	10,094	10,094
Weekly Dividend	10,118	10,1103
Monthly Dividend	10,193	10,1901
Periodic Dividend	NA	12,6893

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	7-Apr-17	0.0036	0.0034	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	7-Apr-17	0.0044	0.0041	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	13-Apr-17	0.0139	0.0129	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	13-Apr-17	0.0146	0.0135	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	21-Apr-17	0.0072	0.0067	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	21-Apr-17	0.0081	0.0075	10.0976
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	27-Apr-17	0.0390	0.0362	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	27-Apr-17	0.0359	0.0333	10.2503
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	28-Apr-17	0.0063	0.0058	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	28-Apr-17	0.0071	0.0066	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	5-May-17	0.0072	0.0067	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	5-May-17	0.0079	0.0074	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	12-May-17	0.0083	0.0077	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	12-May-17	0.0091	0.0084	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	19-May-17	0.0094	0.0087	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	19-May-17	0.0102	0.0094	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	26-May-17	0.0128	0.0119	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	26-May-17	0.0136	0.0126	10.0976
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	30-May-17	0.0440	0.0408	10.2503
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	30-May-17	0.0475	0.0440	10.1861
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	2-Jun-17	0.0116	0.0107	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	2-Jun-17	0.0123	0.0114	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	9-Jun-17	0.0174	0.0161	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	9-Jun-17	0.0181	0.0168	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	16-Jun-17	0.0089	0.0083	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	16-Jun-17	0.0097	0.0090	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	23-Jun-17	0.0073	0.0068	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	23-Jun-17	0.0081	0.0075	10.0976
IDFC Money Manager Fund-Treasury Plan-Daily Dividend-(Regular Plan) *		^	0.2332	10.0994
IDFC Money Manager Fund-Treasury Plan-Daily Dividend-(Direct Plan) *		^	0.2534	10.0994

*NAV as on the last record date 29th September, 2017
* Various record dates from 01st April, 2017 to 30th September, 2017

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.75 Years.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	29-Jun-17	0.0458	0.0424	10.2503
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	29-Jun-17	0.0488	0.0452	10.1861
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	30-Jun-17	0.0052	0.0048	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	30-Jun-17	0.0059	0.0055	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	7-Jul-17	0.0093	0.0087	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	7-Jul-17	0.0101	0.0094	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	14-Jul-17	0.0137	0.0127	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	14-Jul-17	0.0144	0.0134	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	21-Jul-17	0.0155	0.0144	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	21-Jul-17	0.0162	0.0151	10.0976
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	28-Jul-17	0.0514	0.0477	10.1861
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	28-Jul-17	0.0086	0.0080	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	28-Jul-17	0.0094	0.0087	10.0976
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	28-Jul-17	0.0484	0.0449	10.2503
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	4-Aug-17	0.0137	0.0127	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	4-Aug-17	0.0145	0.0134	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	11-Aug-17	0.0058	0.0054	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	11-Aug-17	0.0066	0.0061	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	18-Aug-17	0.0086	0.0080	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	18-Aug-17	0.0094	0.0087	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	24-Aug-17	0.0063	0.0059	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	24-Aug-17	0.0070	0.0065	10.0976
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	30-Aug-17	0.0445	0.0413	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	30-Aug-17	0.0411	0.0381	10.2503
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	1-Sep-17	0.0131	0.0121	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	1-Sep-17	0.0139	0.0129	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	8-Sep-17	0.0073	0.0068	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	8-Sep-17	0.0081	0.0075	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	15-Sep-17	0.0048	0.0045	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	15-Sep-17	0.0056	0.0052	10.0976
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	22-Sep-17	0.0002	0.0002	10.0976
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	27-Sep-17	0.0248	0.0230	10.2503
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	27-Sep-17	0.0279	0.0258	10.1861
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Regular Plan)	29-Sep-17	0.0078	0.0072	10.1202
IDFC Money Manager Fund-Treasury Plan-Weekly Dividend-(Direct Plan)	29-Sep-17	0.0092	0.0085	10.0976
IDFC Money Manager Fund-Treasury Plan-Daily Dividend-(Regular Plan) *		^	0.2332	10.0994
IDFC Money Manager Fund-Treasury Plan-Daily Dividend-(Direct Plan) *		^	0.2534	10.0994

*NAV as on the last record date 29th September, 2017
* Various record dates from 01st April, 2017 to 30th September, 2017

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRS/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.75 Years.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.15% Government of India	IN0020140060	SOVEREIGN	47,500,000	50,921.38	11.01

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

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

- Notes :**
- The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	27.7274	28.6550
Daily Dividend	10.2092	10.1954
Fortnightly Dividend	10.2286	10.1528
Monthly Dividend	10.1774	10.1676
Bi-Monthly Dividend	11.5486	11.6018
Quarterly Dividend	10.7598	10.7160
Periodic Dividend	12.6614	13.0850
Direct Plan		
Growth	28.5559	29.6070
Daily Dividend	10.4240	10.4133
Fortnightly Dividend	10.2051	10.1317
Monthly Dividend	10.4401	10.4301
Bi-Monthly Dividend	11.8058	11.8762
Quarterly Dividend	10.8690	10.8347
Periodic Dividend	12.7392	13.2081

- (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	3-Apr-17	0.0544	0.0504	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	3-Apr-17	0.0560	0.0519	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	18-Apr-17	0.0105	0.0098	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	18-Apr-17	0.0125	0.0116	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	27-Apr-17	0.0297	0.0275	10.1634
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	27-Apr-17	0.0344	0.0319	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	2-May-17	0.0043	0.0040	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	2-May-17	0.0061	0.0056	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	16-May-17	0.0283	0.0262	10.1617

- Notes : (Contd.,)**
- (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	16-May-17	0.0301	0.0279	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	30-May-17	0.0246	0.0228	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	30-May-17	0.0264	0.0244	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	30-May-17	0.0650	0.0602	11.5751
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	30-May-17	0.0543	0.0503	10.1634
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	30-May-17	0.0602	0.0557	10.4254
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	30-May-17	0.0722	0.0669	11.8376
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	13-Jun-17	0.0556	0.0515	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	13-Jun-17	0.0573	0.0531	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	27-Jun-17	0.0105	0.0097	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	27-Jun-17	0.1733	0.1606	10.7263
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	27-Jun-17	0.1878	0.1740	10.8351
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	27-Jun-17	0.0123	0.0114	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	29-Jun-17	0.0608	0.0563	10.1634
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	29-Jun-17	0.0664	0.0615	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	11-Jul-17	0.0146	0.0135	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	11-Jul-17	0.0164	0.0152	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	25-Jul-17	0.0353	0.0328	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	25-Jul-17	0.0371	0.0344	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	28-Jul-17	0.1156	0.1071	11.5994
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	28-Jul-17	0.0556	0.0515	10.1634
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	28-Jul-17	0.0610	0.0565	10.4254

- Notes : (Contd.,)**
- (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	28-Jul-17	0.1228	0.1138	11.8685
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	8-Aug-17	0.0269	0.0249	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	8-Aug-17	0.0287	0.0266	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	22-Aug-17	0.0107	0.0099	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	22-Aug-17	0.0125	0.0116	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	30-Aug-17	0.0457	0.0424	10.1634
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	30-Aug-17	0.0514	0.0476	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	5-Sep-17	0.0210	0.0195	10.1617
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Direct Plan)	5-Sep-17	0.0228	0.0211	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Fortnightly Dividend-(Regular Plan)	19-Sep-17	0.0002	0.0001	10.1365
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	21-Sep-17	0.1156	0.1071	10.7083
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	21-Sep-17	0.1228	0.1138	10.8253
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	27-Sep-17	0.0578	0.0535	11.5970
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	27-Sep-17	0.0034	0.0031	10.1634
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	27-Sep-17	0.0072	0.0067	10.4254
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	27-Sep-17	0.0650	0.0602	11.8709
IDFC Super Saver Income Fund-Medium Term Plan-Daily Dividend-(Regular Plan)		^	0.2527	10.2092
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Daily Dividend		^	0.2811	10.4240

- * Various record dates from 01st April, 2017 to 30th September, 2017
- ^ NAV as on the last record date 11th September, 2017

- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 3.93 years.
- Bonus declared during the half-year ended September 30, 2017 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil
- ** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.73% Government of India	IN0020150051	SOVEREIGN	3,650,000	3,835.46	35.83
7.88% Government of India	IN0020150028	SOVEREIGN	2,430,000	2,575.20	24.05
7.59% Government of India	IN0020150069	SOVEREIGN	2,030,000	2,106.87	19.68
7.61% Government of India	IN0020160019	SOVEREIGN	1,460,000	1,518.41	14.18
8.24% Government of India	IN0020060078	SOVEREIGN	240,000	258.44	2.41
8.21% State Government Securities	IN1620150145	SOVEREIGN	40,000	41.54	0.39
8.52% State Government Securities	IN3320150664	SOVEREIGN	30,000	31.50	0.29
7.68% State Government Securities	IN2120160113	SOVEREIGN	30,000	30.55	0.29
Subtotal				10,397.97	97.12
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,397.97	97.12
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				70.02	0.65
Total				70.02	0.65
Net Current Assets				237.99	2.23
GRAND TOTAL				10,705.98	100.00

- Notes :**
- The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	29.1844	30.3338
Quarterly Dividend	12.4325	12.1382
Periodic Dividend	13.6366	14.1737
Annual Dividend	11.2087	11.6501
Direct Plan		
Growth	29.8414	31.0927
Quarterly Dividend	12.8321	12.5146
Periodic Dividend	13.2924	13.8494
Annual Dividend	12.3992	12.9188

- Notes :**
- (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan)	27-Jun-17	0.4984	0.4617	12.2021
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan)	27-Jun-17	0.5345	0.4952	12.5819
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan)	21-Sep-17	0.0794	0.0736	12.5026
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan)	21-Sep-17	0.0650	0.0602	12.1278

- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 13.80 years.
- Bonus declared during the half-year ended September 30, 2017 : Nil
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

IDFC MONEY MANAGER FUND - INVESTMENT PLAN

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.21% State Government Securities	IN1620150145	SOVEREIGN	10,000,000	10,386.06	5.84
7.35% Government of India	IN0020090034	SOVEREIGN	8,500,000	8,714.34	4.90
8.39% State Government Securities	IN2920150314	SOVEREIGN	6,500,000	6,793.96	3.82
7.72% Government of India	IN0020150036	SOVEREIGN	6,500,000	6,788.75	3.81
8.62% State Government Securities	IN2220120108	SOVEREIGN	5,000,000	5,316.32	2.99
8.62% State Government Securities	IN3120120149	SOVEREIGN	5,000,000	5,315.17	2.99
8.63% State Government Securities	IN3120120123	SOVEREIGN	5,000,000	5,311.55	2.98
8.56% State Government Securities	IN3120120131	SOVEREIGN	4,566,100	4,838.49	2.72
8.39% State Government Securities	IN2920150322	SOVEREIGN	2,500,000	2,625.75	1.48
8.21% State Government Securities	IN2920150413	SOVEREIGN	2,500,000	2,596.52	1.46
7.67% State Government Securities	IN3120161325	SOVEREIGN	2,000,000	2,036.82	1.14
7.95% State Government Securities	IN3120130064	SOVEREIGN	1,492,400	1,545.19	0.87
7.77% State Government Securities	IN1520130023	SOVEREIGN	100,000	102.77	0.06
Non Convertible Debentures					
7.65% Mahindra & Mahindra Financial Services Limited **	INE774D07RL4	FITCH AAA	9,500,000	9,522.38	5.35
7.8% Cholamandalam Investment and Finance Company Limited **	INE121A07NW0	ICRA AA	9,000,000	9,009.61	5.06
7.4% Power Finance Corporation Limited **	INE134E08IM4	CRISIL AAA	8,000,000	8,045.40	4.52
8.57% Rural Electrification Corporation Limited **	INE020B08880	CRISIL AAA	7,000,000	7,425.74	4.17
8.65% Housing Development Finance Corporation Limited	INE001A070A8	CRISIL AAA	6,500,000	6,710.42	3.77
8.49% Housing Development Finance Corporation Limited **	INE001A07NU8	CRISIL AAA	6,000,000	6,143.25	3.45
7.6% Housing Development Finance Corporation Limited **	INE001A07QP1	CRISIL AAA	5,000,000	5,020.95	2.82
7.85% L&T Finance Limited **	INE027E07477	CARE AA+	5,000,000	5,017.85	2.82
7.55% Kotak Mahindra Prime Limited **	INE916DA70S7	CRISIL AAA	5,000,000	5,007.75	2.81
8.82% Rural Electrification Corporation Limited	INE020B08831	CRISIL AAA	4,500,000	4,809.62	2.70
7.62% Bajaj Finance Limited **	INE296A07PZ8	CRISIL AAA	4,000,000	4,011.58	2.25
7.5% Power Finance Corporation Limited **	INE134E08IH4	CRISIL AAA	3,000,000	3,025.52	1.70
8.85% Power Grid Corporation of India Limited **	INE752E07KJ7	CRISIL AAA	2,500,000	2,692.65	1.51
8.88% Export Import Bank of India **	INE1514E08BS9	CRISIL AAA	2,500,000	2,682.30	1.51
8.32% Reliance Jio Infocomm Limited **	INE110L07070	CRISIL AAA	2,500,000	2,580.07	1.45
8.36% Power Finance Corporation Limited	INE134E08HV7	CRISIL AAA	2,500,000	2,577.37	1.45
7.79% Kotak Mahindra Prime Limited **	INE916DA7N08	CRISIL AAA	2,500,000	2,512.45	1.41
7.85% L&T Finance Limited **	INE027E07469	CARE AA+	2,500,000	2,508.90	1.41
7.085% LIC Housing Finance Limited **	INE115A07MK9	CARE AAA	2,500,000	2,492.69	1.40
8.13% Power Grid Corporation of India Limited **	INE752E07N06	CRISIL AAA	1,000,000	1,036.97	0.58
8.45% Power Finance Corporation Limited **	INE134E08HQ7	CRISIL AAA	1,000,000	1,032.38	0.58
7.9% LIC Housing Finance Limited **	INE115A07KD8	CRISIL AAA	1,000,000	1,010.73	0.57
8.96% Power Finance Corporation Limited **	INE134E08GN6	CRISIL AAA	800,000	828.36	0.47
9.02% Rural Electrification Corporation Limited **	INE020B0				

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC MONEY MANAGER FUND - INVESTMENT PLAN (Contd.)

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	21-Jul-17	0.0308	0.0285	10.2954
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	28-Jul-17	0.0702	0.0650	10.2640
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	28-Jul-17	0.0707	0.0655	10.1539
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	28-Jul-17	0.0065	0.0060	10.2212
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	28-Jul-17	0.0068	0.0063	10.2954
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	4-Aug-17	0.0260	0.0241	10.2212
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	4-Aug-17	0.0265	0.0246	10.2954
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	11-Aug-17	0.0020	0.0018	10.2212
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	11-Aug-17	0.0023	0.0021	10.2954
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	18-Aug-17	0.0096	0.0089	10.2212

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	18-Aug-17	0.0100	0.0093	10.2954
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	24-Aug-17	0.0096	0.0089	10.2212
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	24-Aug-17	0.0099	0.0092	10.2954
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	30-Aug-17	0.0531	0.0492	10.2640
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	30-Aug-17	0.0540	0.0501	10.1539
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	1-Sep-17	0.0200	0.0186	10.2212
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	1-Sep-17	0.0206	0.0191	10.2954
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Regular Plan)	8-Sep-17	0.0061	0.0056	10.2212
IDFC Money Manager Fund-Investment Plan-Weekly Dividend-(Direct Plan)	8-Sep-17	0.0064	0.0060	10.2954
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	21-Sep-17	0.1445	0.1338	10.6582

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	21-Sep-17	0.1445	0.1338	10.8814
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	27-Sep-17	0.0121	0.0113	10.2640
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	27-Sep-17	0.0134	0.0124	10.1539
IDFC Money Manager Fund-Investment Plan-Daily Dividend-(Regular Plan) *	^	0.2603	0.2412	10.1856
IDFC Money Manager Fund-Investment Plan-Daily Dividend-(Direct Plan) *	^	0.2663	0.2468	10.1431

*NAV as on the last record date 6th September, 2017

* Various record dates from 01st April, 2017 to 30th September, 2017

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3.89 years.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/illiquid Securities

IDFC ULTRA SHORT TERM FUND

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps (03/10/2022) Receive Floating			4,500,000	4,500.00	0.73
Interest Rate Swaps (29/09/2022) Receive Floating			2,500,000	2,500.00	0.41
Interest Rate Swaps (03/10/2022) Receive Floating			2,500,000	2,500.00	0.41
Interest Rate Swaps (27/09/2022) Receive Floating			500,000	500.00	0.08
Interest Rate Swaps (27/09/2022) Pay Fix			-500,000	(500.49)	-0.08
Interest Rate Swaps (03/10/2022) Pay Fix			-2,500,000	(2,500.00)	-0.41
Interest Rate Swaps (29/09/2022) Pay Fix			-2,500,000	(2,501.35)	-0.41
Interest Rate Swaps (03/10/2022) Pay Fix			-4,500,000	(4,500.00)	-0.73
Total				(1.84)	\$
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150272	SOVEREIGN	18,563,300	18,722.24	3.06
8.39% State Government Securities	IN2920150314	SOVEREIGN	10,000,000	10,452.25	1.71
7.86% State Government Securities	IN2920160057	SOVEREIGN	6,000,000	6,098.15	1.00
8.39% State Government Securities	IN2920150306	SOVEREIGN	4,500,000	4,681.21	0.76
8.28% State Government Securities	IN3120090011	SOVEREIGN	3,000,000	3,084.03	0.50
7.67% State Government Securities	IN3120161325	SOVEREIGN	1,010,000	1,028.60	0.17
8.24% State Government Securities	IN3120161374	SOVEREIGN	70,000	73.75	0.01
8.04% State Government Securities	IN3120161382	SOVEREIGN	70,000	72.91	0.01
Non Convertible Debentures					
9% Indiabulls Housing Finance Limited **	INE14807FE0	CARE AAA	12,500,000	12,750.90	2.08
7.7% Housing Development Finance Corporation Limited **	INE001A07PP3	CRISIL AAA	12,500,000	12,523.56	2.04
7.95% National Bank For Agriculture and Rural Development **	INE261F08600	CRISIL AAA	11,500,000	11,644.30	1.90
8.4% Power Finance Corporation Limited **	INE134E08HN4	CRISIL AAA	11,500,000	11,622.51	1.90
8.4833% L & T Infrastructure Finance Company Limited **	INE691107DM7	ICRA AA+	10,000,000	10,068.03	1.64
7.79% LIC Housing Finance Limited **	INE115A07LH7	CRISIL AAA	10,000,000	10,063.03	1.64
7.8% Kotak Mahindra Prime Limited **	INE916DA7MV5	CRISIL AAA	10,000,000	10,043.38	1.64
7.8% Mahindra & Mahindra Financial Services Limited **	INE774D07RC3	FITCH AAA	10,000,000	10,038.17	1.64
7.45% Housing Development Finance Corporation Limited **	INE001A07QC9	CRISIL AAA	10,000,000	10,014.54	1.63
7.7% L & T Housing Finance **	INE476M07BG1	ICRA AA+	10,000,000	10,011.35	1.63
7.67% Tata Capital Financial Services Limited **	INE306N07JN7	ICRA AA+	10,000,000	10,000.87	1.63
8.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	7,500,000	7,593.17	1.24
7.85% L & T Housing Finance **	INE476M07BB2	CARE AA+	7,500,000	7,533.26	1.23
7.9% Tata Capital Financial Services Limited **	INE306N08243	CRISIL AA+	7,500,000	7,517.98	1.23
8.5371% JM Financial Products Limited **	INE523H07809	CRISIL AA	7,500,000	7,501.85	1.22
7.87% Tata Capital Financial Services Limited **	INE306N07JZ5	ICRA AA+	7,000,000	7,030.19	1.15
8.65% Indiabulls Housing Finance Limited **	INE14807FJ5	CARE AAA	5,000,000	5,085.23	0.83
8.26% Housing Development Finance Corporation Limited **	INE001A07OR2	CRISIL AAA	5,000,000	5,078.46	0.83
8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	5,000,000	5,062.91	0.83
8.27% Small Industries Dev Bank of India **	INE556F09510	CARE AAA	5,000,000	5,055.47	0.83
8.51% Mahindra & Mahindra Financial Services Limited **	INE774D07PB9	FITCH AAA	5,000,000	5,039.09	0.82
8.99% Cholamandalam Investment and Finance Company Limited **	INE121A07LP8	ICRA AA	5,000,000	5,031.12	0.82
8.696% Shriram Transport Finance Company Limited **	INE721A07KQ5	CRISIL AA+	5,000,000	5,024.28	0.82
7.65% Housing Development Finance Corporation Limited **	INE001A07QE5	CRISIL AAA	5,000,000	5,021.19	0.82
7.85% L&T Finance Limited **	INE027E07477	CARE AA+	5,000,000	5,017.85	0.82
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	5,000,000	5,016.71	0.82
7.6314% Mahindra & Mahindra Financial Services Limited **	INE774D07PX3	FITCH AAA	5,000,000	5,014.62	0.82
7.9585% Cholamandalam Investment and Finance Company Limited **	INE121A07NA6	ICRA AA	5,000,000	5,012.95	0.82
7.55% Kotak Mahindra Prime Limited **	INE916DA7OS7	CRISIL AAA	5,000,000	5,007.75	0.82
7.73% Mahindra Rural Housing Finance **	INE950007180	CRISIL AA+	5,000,000	4,999.99	0.82
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	4,500,000	4,580.94	0.75
7.15% Indian Railway Finance Corporation Limited	INE053F07975	CRISIL AAA	4,500,000	4,516.51	0.74
9.02% Rural Electrification Corporation Limited **	INE020B07IV4	CRISIL AAA	4,000,000	4,128.34	0.67
8.85% Bajaj Finance Limited **	INE296A07JU2	FITCH AAA	4,000,000	4,072.16	0.66
7.7612% Kotak Mahindra Prime Limited **	INE916DA7OA5	CRISIL AAA	4,000,000	4,017.69	0.66
8.75% JM Financial Credit Solution Limited **	INE651J07481	ICRA AA	4,000,000	3,991.37	0.65
7.85% Indiabulls Housing Finance Limited **	INE14807HQ0	ICRA AAA	3,500,000	3,506.83	0.57
9.0109% Cholamandalam Investment and Finance Company Limited **	INE121A07LJ1	ICRA AA	3,000,000	3,018.46	0.49
8.65% L&T Finance Limited **	INE523E07DK5	CARE AA+	2,500,000	2,542.34	0.41
8.7% Bajaj Finance Limited **	INE296A07KT2	FITCH AAA	2,500,000	2,541.53	0.41
7.9% LIC Housing Finance Limited **	INE115A07KD8	CRISIL AAA	2,500,000	2,526.82	0.41
8.7% Cholamandalam Investment and Finance Company Limited **	INE121A07MG5	ICRA AA	2,500,000	2,526.25	0.41
8.57% Housing Development Finance Corporation Limited **	INE001A07NV0	CRISIL AAA	2,500,000	2,521.73	0.41
8.6414% L & T Infrastructure Finance Company Limited **	INE691107DG9	CARE AA+	2,500,000	2,519.03	0.41
8.31% LIC Housing Finance Limited **	INE115A07DY9	CRISIL AAA	2,500,000	2,515.45	0.41
9.0014% L & T Infrastructure Finance Company Limited **	INE691107AB6	ICRA AA+	2,500,000	2,513.26	0.41
7.6932% Kotak Mahindra Prime Limited **	INE916DA7NY7	CRISIL AAA	2,500,000	2,508.42	0.41
7.51% LIC Housing Finance Limited **	INE115A07LE4	CARE AAA	2,500,000	2,506.12	0.41
7.67% Sundaram BNP Paribas Home Finance Limited **	INE667F07G53	ICRA AA+	2,500,000	2,503.42	0.41
8.6% Indian Railway Finance Corporation Limited **	INE053F09G01	CRISIL AAA	2,000,000	2,058.01	0.34
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	1,300,000	1,338.60	0.22
9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	1,000,000	1,039.54	0.17
8.54% NHPC Limited **	INE848E07674	CARE AAA	1,000,000	1,018.03	0.17
7.95% Housing Development Finance Corporation Limited **	INE001A07PM0	CRISIL AAA	1,000,000	1,011.33	0.17
8.2% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	1,000,000	1,010.10	0.16
8.3% National Bank For Agriculture and Rural Development **	INE261F08519	CRISIL AAA	1,000,000	1,009.82	0.16
8.7% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	1,000,000	1,006.19	0.16
7% Indian Railway Finance Corporation Limited **	INE053F07967	CRISIL AAA	1,000,000	1,002.32	0.16
8.55% Indian Railway Finance Corporation Limited **	INE053F09FU0	CRISIL AAA	500,000	510.95	0.08

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
9.43% Indian Railway Finance Corporation Limited **	INE053F09FN5	CRISIL AAA	500,000	508.94	0.08
9.07% Rural Electrification Corporation Limited **	INE020B07DE1	CRISIL AAA	500,000	505.35	0.08
8.9893% Cholamandalam Investment and Finance Company Limited **	INE121A07LL7	ICRA AA	500,000	504.64	0.08
7.8% Housing Development Finance Corporation Limited **	INE001A07PU3	CRISIL AAA	500,000	504.45	0.08
Zero Coupon Bonds					
Housing Development Finance Corporation Limited **	INE001A07NX2	CRISIL AAA	5,000,000	6,110.36	1.00
Kotak Mahindra Prime Limited **	INE916DA7LFO	CRISIL AAA	2,000,000	2,268.07	0.37
Subtotal				351,601.22	57.38
(b) Privately placed / Unlisted Non Convertible Debentures					
8.19% Tata Housing Development Company Limited **	INE582L07138	ICRA AA	11,000,000	11,038.69	1.80
8.75% Tata Capital Limited **	INE976I08219	CRISIL AA+	10,000,000	10,082.07	1.65
7.45% Gruh Finance Limited **	INE580B07414	CRISIL AAA	7,500,000	7,523.76	1.23
7.54% Gruh Finance Limited **	INE580B07406	CRISIL AAA	3,500,000	3,515.23	0.57
Subtotal				32,159.75	5.25
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				383,760.97	62.61
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16T97	CRISIL A1+	35,000,000	34,617.24	5.65
ICICI Bank Limited **	INE090A168L5	ICRA A1+	10,000,000	9,737.03	1.59
National Bank For Agriculture and Rural Development **	INE261F16231	CRISIL A1+	7,500,000	7,333.61	1.20
ICICI Bank Limited **	INE090A161N6	ICRA A1+	3,500,000	3,458.86	0.56
Commercial Paper					
Piramal Enterprises Limited **	INE140A14QJ1	ICRA A1+	25,000,000	24,675.50	4.03
Export Import Bank of India **	INE514E14MJ3	CRISIL A1+	12,500,000	12,158.90	1.98
Vedanta Limited **	INE205A14JT1	CRISIL A1+	10,000,000	9,936.89	1.62
Vedanta Limited **	INE205A14JV7	CRISIL A1+	10,000,000	9,931.77	1.62
Vedanta Limited **	INE205A14JW5	CRISIL A1+	10,000,000	9,926.66	1.62
Vedanta Limited **	INE205A14KA9	CRISIL A1+	10,000,000	9,912.67	1.62
Export Import Bank of India **	INE514E14MK1	CRISIL A1+	10,000,000	9,870.90	1.61
TATA Realty & Infrastructure Limited **	INE371K14555	ICRA A1+	10,000,000	9,773.05	1.59
TATA Realty & Infrastructure Limited **	INE371K14563	ICRA A1+	10,000,000	9,733.60	

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

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

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	20,000	361.14	1.38
ICICI Bank Limited	INE090A01021	Banks	104,000	287.66	1.10
Maruti Suzuki India Limited	INE585B01010	Auto	3,400	271.26	1.04
Kotak Mahindra Bank Limited	INE237A01028	Banks	22,000	220.50	0.84
Reliance Industries Limited	INE002A01018	Petroleum Products	28,000	218.65	0.84
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	120,000	205.14	0.79
PSP Projects Limited	INE488V01015	Construction	54,000	183.01	0.70
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	52,000	175.60	0.67
Coromandel International Limited	INE169A01031	Fertilisers	40,000	172.84	0.66
Larsen & Toubro Limited	INE018A01030	Construction Project	12,000	137.05	0.52
State Bank of India	INE062A01020	Banks	50,000	126.93	0.49
MRF Limited	INE883A01011	Auto Ancillaries	200	126.01	0.48
Infosys Limited	INE009A01021	Software	14,000	125.99	0.48
Axis Bank Limited	INE238A01034	Banks	24,000	122.20	0.47
Schaeffler India Limited	INE513A01014	Industrial Products	2,400	117.36	0.45
Tata Motors Limited	INE155A01022	Auto	28,000	112.42	0.43
Tata Coffee Limited	INE493A01027	Consumer Non Durables	74,000	112.30	0.43
Deccan Cements Limited	INE583C01021	Cement	20,000	112.20	0.43
Mirza International Limited	INE771A01026	Consumer Durables	70,000	111.16	0.43
JM Financial Limited	INE780C01023	Finance	80,000	110.52	0.42
Taj GVK Hotels & Resorts Limited	INE586B01026	Hotels, Resorts And Other Recreational Activities	58,000	100.34	0.38
Tata Steel Limited	INE081A01012	Ferrous Metals	14,000	91.36	0.35
Grasim Industries Limited	INE047A01021	Cement	8,000	90.72	0.35
VRIL Logistics Limited	INE366I01010	Transportation	24,000	87.18	0.33
Natco Pharma Limited	INE987B01026	Pharmaceuticals	10,800	85.00	0.33
Power Grid Corporation of India Limited	INE752E01010	Power	40,000	84.40	0.32
Dollar Industries Limited	INE325C01035	Textile Products	20,000	81.28	0.31
Gujarat State Petronet Limited	INE246F01010	Gas	40,000	80.12	0.31
PTC India Limited	INE877F01012	Power	64,000	78.62	0.30
National Aluminium Company Limited	INE139A01024	Non - Ferrous Metals	100,000	78.15	0.30
DCM Shriram Limited	INE499A01024	Consumer Non Durables	18,000	76.06	0.29
NIIT Technologies Limited	INE591G01017	Software	14,000	75.96	0.29
GIC Housing Finance Limited	INE289B01019	Finance	14,000	74.21	0.28
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals	4,000	73.63	0.28
Bajaj Finance Limited	INE296A01024	Finance	4,000	73.52	0.28
Texmaco Rail & Engineering Limited	INE621L01012	Industrial Capital Goods	74,000	73.15	0.28
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	18,000	72.09	0.28
Indoco Remedies Limited	INE873D01024	Pharmaceuticals	34,000	70.86	0.27
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	14,000	70.46	0.27
HCL Technologies Limited	INE860A01027	Software	8,000	69.98	0.27
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	28,000	67.37	0.26
IndusInd Bank Limited	INE095A01012	Banks	4,000	67.29	0.26
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	14,000	65.98	0.25
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	14,000	65.85	0.25
CEAT Limited	INE482A01020	Auto Ancillaries	3,800	65.15	0.25

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Petronet LNG Limited	INE347G01014	Gas	28,000	64.74	0.25
Magma Fincorp Limited	INE511C01022	Finance	38,000	64.71	0.25
Nava Bharat Ventures Limited	INE725A01022	Power	52,000	64.51	0.25
Tech Mahindra Limited	INE699C01036	Software	14,000	64.10	0.25
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	8,800	60.87	0.23
INEOS Styrolution India Limited	INE189B01011	Industrial Products	6,800	60.71	0.23
S H Kelkar and Company Limited	INE500L01026	Consumer Non Durables	24,000	60.40	0.23
Bank of Baroda	INE028A01039	Banks	42,400	58.34	0.22
Punjab National Bank	INE160A01022	Banks	44,000	56.78	0.22
Linc Pen & Plastics Limited	INE802B01019	Consumer Non Durables	25,000	56.45	0.22
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	2,240	18.14	0.07
Subtotal				5,958.42	22.81
(b) UNLISTED					
Subtotal				NIL	NIL
Total				5,958.42	22.81
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.72% Government of India	IN0020150036	SOVEREIGN	7,500,000	7,833.17	30.00
8.15% Government of India	IN0020140060	SOVEREIGN	2,000,000	2,144.06	8.21
7.88% Government of India	IN0020150028	SOVEREIGN	2,000,000	2,119.51	8.12
7.73% Government of India	IN0020150051	SOVEREIGN	1,500,000	1,576.22	6.04
8.33% Government of India	IN0020120039	SOVEREIGN	1,000,000	1,082.19	4.14
Non Convertible Debentures					
9.5% IndusInd Bank Limited **	INE095A08066	CRISIL AA	1,000,000	1,018.91	3.90
8.15% State Bank of India	INE062A08157	CRISIL AA+	500,000	495.45	1.90
8.04% Small Industries Dev Bank of India **	INE556F09601	CARE AAA	400,000	406.20	1.56
10.7% HDFC Bank Limited **	INE040A08245	CARE AAA	350,000	364.54	1.40
8.54% NHPC Limited **	INE848E07708	CARE AAA	330,000	347.33	1.33
9.3% Blue Dart Express Limited **	INE233B08087	ICRA AA	3,377,738	338.56	1.30
9.4% Blue Dart Express Limited **	INE233B08095	ICRA AA	1,930,136	196.33	0.75
9.5% Blue Dart Express Limited **	INE233B08103	ICRA AA	1,447,602	149.34	0.57
Subtotal				18,071.81	69.22
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,071.81	69.22
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				1,100.33	4.21
Total				1,100.33	4.21
Fixed Deposit					
HDFC Bank Limited			7	549.86	2.11
Total				549.86	2.11
Net Current Assets				432.44	1.65
GRAND TOTAL				26,112.86	100.00

Notes:

- The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	19.4439	20.1456
Dividend	13.0581	13.0147
Quarterly Dividend	13.2017	13.1645
Direct Plan		
Growth	20.1781	20.9979
Dividend	13.7038	13.7389
Quarterly Dividend	14.0623	14.0828

- Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows:

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record
				Date NAV
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Apr-17	0.0650	0.0602	13.1123
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Apr-17	0.0650	0.0602	13.7728
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-May-17	0.0650	0.0602	13.1248
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-May-17	0.0650	0.0602	13.7993
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	27-Jun-17	0.2095	0.1941	14.1105
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	27-Jun-17	0.1950	0.1807	13.2249
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-Jun-17	0.0650	0.0602	13.0647
IDFC Monthly Income Plan-Dividend-(Direct Plan)	29-Jun-17	0.0650	0.0602	13.7497
IDFC Monthly Income Plan-Dividend-(Regular Plan)	28-Jul-17	0.0578	0.0535	13.1794
IDFC Monthly Income Plan-Dividend-(Direct Plan)	28-Jul-17	0.0578	0.0535	13.8837
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Aug-17	0.0578	0.0535	13.0814
IDFC Monthly Income Plan-Dividend-(Direct Plan)	30-Aug-17	0.0578	0.0535	13.7953
IDFC Monthly Income Plan-Quarterly Dividend-(Direct Plan)	21-Sep-17	0.1806	0.1673	14.1734
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	21-Sep-17	0.1733	0.1606	13.2516
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Sep-17	0.0578	0.0535	12.9602
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Sep-17	0.0578	0.0535	13.6807

- Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 7.98 years.
- Bonus declared during the half-year ended September 30, 2017 : Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC BANKING & PSU DEBT FUND

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.72% Government of India	IN0020150036	SOVEREIGN	8,500,000	8,877.60	10.73
8.33% Government of India	IN0020120039	SOVEREIGN	2,000,000	2,164.37	2.62
8.6% State Government Securities	IN2120120026	SOVEREIGN	1,500,000	1,589.89	1.92
8.56% State Government Securities	IN3120120131	SOVEREIGN	1,000,000	1,059.66	1.28
8.39% State Government Securities	IN2920150306	SOVEREIGN	1,000,000	1,040.27	1.26
8.15% Government of India	IN0020140060	SOVEREIGN	500,000	536.01	0.65
7.35% Government of India	IN0020090034	SOVEREIGN	500,000	512.61	0.62
Non Convertible Debentures					
8.75% Axis Bank Limited **	INE238A08427	CRISIL AA+	7,200,000	7,175.44	8.68
9.02% Rural Electrification Corporation Limited **	INE020B071V4	CRISIL AAA	5,000,000	5,160.43	6.24
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	5,000,000	5,089.93	6.15
7.85% National Bank For Agriculture and Rural Development	INE261F08642	CRISIL AAA	5,000,000	5,071.19	6.13
9.2% ICICI Bank Limited	INE090A08TW2	ICRA AA+	4,000,000	4,081.70	4.93
7.25% Small Industries Dev Bank of India **	INE556F081V6	CARE AAA	3,500,000	3,521.44	4.26
8.93% Power Grid Corporation of India Limited **	INE752E07LT4	CRISIL AAA	3,000,000	3,113.00	3.76
8.85% Power Grid Corporation of India Limited **	INE752E07KE8	CRISIL AAA	2,500,000	2,590.46	3.13
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	2,500,000	2,585.63	3.13
8.22% National Bank For Agriculture and Rural Development	INE261F08455	CRISIL AAA	2,500,000	2,564.70	3.10
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	2,500,000	2,504.74	3.03
7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	2,500,000	2,495.19	3.02
8.75% Axis Bank Limited **	INE238A08443	CRISIL AA+	2,500,000	2,489.55	3.01
9.04% Rural Electrification Corporation Limited	INE020B08856	CRISIL AAA	2,000,000	2,076.86	2.51
8.4% Power Grid Corporation of India Limited	INE752E07MX4	CRISIL AAA	2,000,000	2,052.62	2.48
8.85% HDFC Bank Limited **	INE040A08377	CRISIL AA+	1,500,000	1,521.86	1.84
7.46% Power Finance Corporation Limited	INE134E08IZ6	CRISIL AAA	1,500,000	1,511.26	1.83
8.36% Rural Electrification Corporation Limited **	INE020B08955	CRISIL AAA	1,000,000	1,034.71	1.25
8.18% National Bank For Agriculture and Rural Development	INE261F08444	CRISIL AAA	1,000,000	1,024.93	1.24
8.2% Power Grid Corporation of India Limited **	INE752E07ME4	CRISIL AAA	1,000,000	1,024.65	1.24
9.5% IndusInd Bank Limited **	INE095A08066	CRISIL AA	1,000,000	1,018.91	1.23
7.2% Indian Railway Finance Corporation Limited **	INE053F07991	CRISIL AAA	1,000,000	1,005.72	1.22
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	500,000	505.45	0.61
Subtotal				77,000.78	93.10
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				77,000.78	93.10
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited **	INE090A161N6	ICRA A1+	500,000	494.12	0.60
Collateralised Borrowing &					

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC CORPORATE BOND FUND (Contd.)

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
8.32% Reliance Jio Infocomm Limited **	INE110L07070	CRISIL AAA	10,000,000	10,320.29	0.99
8.38% Power Finance Corporation Limited **	INE134E08HF0	CRISIL AAA	10,000,000	10,280.30	0.98
7.2% Indian Railway Finance Corporation Limited **	INE053F07991	CRISIL AAA	10,000,000	10,057.20	0.96
7.6342% Mahindra & Mahindra Financial Services Limited **	INE774D07RF6	FITCH AAA	10,000,000	10,018.90	0.96
7.32% Mahindra & Mahindra Financial Services Limited **	INE774D07RR1	FITCH AAA	10,000,000	9,972.26	0.95
7.085% LIC Housing Finance Limited **	INE115A07MK9	CARE AAA	10,000,000	9,970.77	0.95
6.7% Indian Railway Finance Corporation Limited **	INE053F07942	CRISIL AAA	9,000,000	8,902.70	0.85
8.8205% HDB Financial Services Limited **	INE75607811	CRISIL AAA	8,500,000	8,648.44	0.83
8.02% LIC Housing Finance Limited **	INE115A07KCO	CRISIL AAA	8,500,000	8,602.93	0.82
7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	8,500,000	8,483.64	0.81
8.87% Rural Electrification Corporation Limited **	INE020B08823	CRISIL AAA	7,650,000	7,951.95	0.76
7.65% Indian Railway Finance Corporation Limited **	INE053F07918	CRISIL AAA	7,500,000	7,595.13	0.73
7.96% LIC Housing Finance Limited **	INE115A07KF3	CRISIL AAA	7,500,000	7,594.26	0.73
7.25% Small Industries Dev Bank of India **	INE556F081V6	CARE AAA	7,500,000	7,545.95	0.72
8.75% Reliance Industries Limited **	INE02A07775	CRISIL AAA	7,050,000	7,339.10	0.70
8.73% LIC Housing Finance Limited **	INE115A07GN5	CRISIL AAA	7,000,000	7,182.88	0.69
7.65% Bajaj Finance Limited **	INE296A07NL3	CRISIL AAA	7,000,000	7,021.20	0.67
9.75% Export Import Bank of India **	INE514E08CW9	CRISIL AAA	6,500,000	6,970.46	0.67
8.15% Power Grid Corporation of India Limited **	INE752E07M15	CRISIL AAA	6,650,000	6,814.42	0.65
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	6,500,000	6,680.15	0.64
8.6964% Mahindra & Mahindra Financial Services Limited **	INE774D07OS6	FITCH AAA	6,500,000	6,619.67	0.63
7.813% LIC Housing Finance Limited **	INE115A07K11	CRISIL AAA	6,500,000	6,554.09	0.63
8.2% National Bank For Agriculture and Rural Development **	INE261F08485	CRISIL AAA	6,150,000	6,310.21	0.60
8.95% Larsen & Toubro Limited **	INE018A08A44	CRISIL AAA	6,000,000	6,263.61	0.60
8.32% Power Grid Corporation of India Limited **	INE752E07J11	CRISIL AAA	6,000,000	6,220.28	0.59
8.18% NTPC Limited **	INE733E07Y8J	CRISIL AAA	6,000,000	6,210.59	0.59
8.4% Power Grid Corporation of India Limited **	INE752E07MM7	CRISIL AAA	6,000,000	6,196.15	0.59
8.6967% Mahindra & Mahindra Financial Services Limited **	INE774D07OQ0	FITCH AAA	6,000,000	6,110.45	0.58
7.98% LIC Housing Finance Limited **	INE115A07KH9	CRISIL AAA	6,000,000	6,074.08	0.58
8.48% Mahindra & Mahindra Financial Services Limited **	INE774D07PC7	FITCH AAA	5,500,000	5,626.93	0.54
8.59% Housing Development Finance Corporation Limited **	INE001A07OM3	CRISIL AAA	5,500,000	5,609.80	0.54
8.85% Bajaj Finance Limited **	INE296A07P28	FITCH AAA	5,500,000	5,601.70	0.54
8.46% Housing Development Finance Corporation Limited **	INE001A07PD9	CRISIL AAA	5,500,000	5,585.03	0.53
7.95% Housing Development Finance Corporation Limited **	INE001A07PM0	CRISIL AAA	5,500,000	5,562.30	0.53
7.62% Bajaj Finance Limited **	INE296A07P28	CRISIL AAA	5,500,000	5,515.92	0.53
1.5% Housing Development Finance Corporation Limited **	INE001A07QB1	CRISIL AAA	5,000,000	5,221.32	0.50
1.5% Housing Development Finance Corporation Limited **	INE001A07Q16	CRISIL AAA	5,000,000	5,176.67	0.50
8.75% Housing Development Finance Corporation Limited **	INE001A07N15	CRISIL AAA	5,000,000	5,133.57	0.49
7.5% Power Finance Corporation Limited **	INE134E08W3	CRISIL AAA	5,000,000	5,045.58	0.48
7.8409% Bajaj Finance Limited **	INE296A07PG8	CRISIL AAA	5,000,000	5,042.81	0.48
7.8425% Bajaj Finance Limited **	INE296A07O21	CRISIL AAA	5,000,000	5,042.16	0.48
7.13% Rural Electrification Corporation Limited **	INE020B08AE5	CRISIL AAA	5,000,000	5,012.95	0.48
8.8476% Bajaj Finance Limited **	INE296A07J21	FITCH AAA	4,900,000	4,991.33	0.48
6.83% Rural Electrification Corporation Limited **	INE020B08AD7	CRISIL AAA	5,000,000	4,977.35	0.48
7.3% HDB Financial Services Limited **	INE756078P5	CRISIL AAA	5,000,000	4,971.80	0.48
6.72% NTPC Limited **	INE733E07KH1	CRISIL AAA	5,000,000	4,945.27	0.47
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	4,700,000	4,827.32	0.46
8.49% Housing Development Finance Corporation Limited **	INE001A07PE2	CRISIL AAA	4,600,000	4,708.28	0.45
9.3% Power Grid Corporation of India Limited **	INE752E07LP7	CRISIL AAA	4,500,000	4,687.61	0.45
8.82% Power Finance Corporation Limited **	INE134E08FJ2	CRISIL AAA	4,500,000	4,659.06	0.45
8.48% LIC Housing Finance Limited **	INE115A07JU4	CRISIL AAA	4,500,000	4,600.98	0.44
8.45% Power Finance Corporation Limited **	INE134E08H07	CRISIL AAA	4,000,000	4,129.53	0.39
7.8% Bajaj Finance Limited **	INE296A07D08	CRISIL AAA	4,100,000	4,125.70	0.39
7.89% NTPC Limited **	INE733E07CE5	CRISIL AAA	3,500,000	3,551.86	0.34
7.85% Power Finance Corporation Limited **	INE134E08J15	CRISIL AAA	3,500,000	3,538.12	0.34
6.83% Power Finance Corporation Limited **	INE134E08J05	CRISIL AAA	3,500,000	3,474.77	0.33
8.54% NTPC Limited **	INE848E07690	CARE AAA	3,000,000	3,129.07	0.30
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	3,000,000	3,121.70	0.30
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	3,000,000	3,053.96	0.29
8.95% Power Finance Corporation Limited **	INE134E08CU0	CRISIL AAA	2,500,000	2,599.33	0.25
8.4% Power Grid Corporation of India Limited **	INE752E07MY2	CRISIL AAA	2,500,000	2,590.76	0.25
9.24% LIC Housing Finance Limited **	INE115A07V0	CRISIL AAA	2,500,000	2,585.76	0.25
8.65% LIC Housing Finance Limited **	INE115A07A8	CRISIL AAA	2,500,000	2,579.91	0.25
9.705% LIC Housing Finance Limited **	INE115A07Y7	CRISIL AAA	2,500,000	2,577.53	0.25
8.6% LIC Housing Finance Limited **	INE115A07E6	CRISIL AAA	2,500,000	2,571.45	0.25
7.93% Power Grid Corporation of India Limited **	INE752E07KS8	CRISIL AAA	2,500,000	2,564.47	0.25

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
8.61% LIC Housing Finance Limited **	INE115A07GK1	CRISIL AAA	2,500,000	2,561.39	0.25
8.8% Mahindra & Mahindra Financial Services Limited **	INE774D07O44	FITCH AAA	2,500,000	2,548.63	0.24
7.85% National Bank For Agriculture and Rural Development	INE261F08642	CRISIL AAA	2,500,000	2,535.60	0.24
7.95% National Bank For Agriculture and Rural Development **	INE261F08600	CRISIL AAA	2,500,000	2,531.37	0.24
7.8% Axis Finance Limited **	INE891K07317	FITCH AAA	2,500,000	2,516.24	0.24
7.87% Mahindra & Mahindra Financial Services Limited **	INE774D07P9	FITCH AAA	2,500,000	2,512.01	0.24
7.55% Housing Development Finance Corporation Limited	INE001A07Q06	CRISIL AAA	2,500,000	2,509.53	0.24
7.55% Kotak Mahindra Prime Limited **	INE916DA7057	CRISIL AAA	2,500,000	2,503.88	0.24
7.14% Rural Electrification Corporation Limited **	INE020B08AB1	CRISIL AAA	2,500,000	2,500.68	0.24
6.78% Reliance Industries Limited **	INE002A08484	CRISIL AAA	2,500,000	2,489.02	0.24
9.64% Power Grid Corporation of India Limited **	INE752E07IF9	CRISIL AAA	2,000,000	2,123.90	0.20
8.78% NHPCL Limited **	INE848E07401	ICRA AAA	2,000,000	2,075.97	0.20
8.7% Power Finance Corporation Limited **	INE134E08C03	CRISIL AAA	2,000,000	2,063.45	0.20
8.6% Indian Railway Finance Corporation Limited **	INE053F09G01	CRISIL AAA	2,000,000	2,058.01	0.20
8.72% LIC Housing Finance Limited **	INE115A07GH7	CRISIL AAA	2,000,000	2,052.74	0.20
8.3% LIC Housing Finance Limited **	INE115A07JY6	CRISIL AAA	2,000,000	2,051.73	0.20
8.2% Power Grid Corporation of India Limited **	INE752E07ME4	CRISIL AAA	2,000,000	2,049.30	0.20
8.8394% HDB Financial Services Limited **	INE75607878	CRISIL AAA	2,000,000	2,036.16	0.19
8.39% Housing Development Finance Corporation Limited **	INE001A07OH3	CRISIL AAA	2,000,000	2,029.54	0.19
7.8409% Bajaj Finance Limited **	INE296A07OY4	CRISIL AAA	2,000,000	2,017.11	0.19
8.64% Power Grid Corporation of India Limited **	INE752E07H5	CRISIL AAA	1,500,000	1,559.98	0.15
8.1% NTPC Limited **	INE733E07K84	CRISIL AAA	1,500,000	1,549.50	0.15
8.42% Power Finance Corporation Limited **	INE134E08C7	CRISIL AAA	1,500,000	1,542.85	0.15
8.79% Bajaj Finance Limited **	INE296A07JF3	FITCH AAA	1,500,000	1,529.64	0.15
7.9% LIC Housing Finance Limited **	INE115A07K08	CRISIL AAA	1,500,000	1,516.09	0.15
9.25% Power Grid Corporation of India Limited **	INE752E07JG5	CRISIL AAA	1,000,000	1,062.86	0.10
8.93% Power Grid Corporation of India Limited **	INE733E07EP7	CRISIL AAA	1,000,000	1,056.68	0.10
8.78% NTPC Limited **	INE752E07LU2	CRISIL AAA	1,000,000	1,051.50	0.10
8.84% Power Grid Corporation of India Limited **	INE733E07CF2	CRISIL AAA	1,000,000	1,040.77	0.10
8.9% Power Grid Corporation of India Limited **	INE752E07GW8	CRISIL AAA	1,000,000	1,040.47	0.10
8.5% NHPCL Limited **	INE752E07GK3	CRISIL AAA	1,000,000	1,040.44	0.10
8.5% NHPCL Limited **	INE848E07807	CARE AAA	1,000,000	1,037.56	0.10
8.7% Power Finance Corporation Limited **	INE134E08CX4	CRISIL AAA	1,000,000	1,035.81	0.10
9.7624% LIC Housing Finance Limited **	INE115A07FB2	CRISIL AAA	1,000,000	1,031.49	0.10
8.4% Power Grid Corporation of India Limited **	INE752E07MX4	CRISIL AAA	1,000,000	1,026.31	0.10
8.22% National Bank For Agriculture and Rural Development **	INE261F08451	CRISIL AAA	1,000,000	1,025.88	0.10
8.45% Indian Railway Finance Corporation Limited **	INE053F09FR6	CRISIL AAA	1,000,000	1,020.44	0.10
8.45% Housing Development Finance Corporation Limited **	INE001A07OZ5	CRISIL AAA	1,000,000	1,018.55	0.10
8.38% Housing Development Finance Corporation Limited **	INE001A07PH0	CRISIL AAA	1,000,000	1,017.00	0.10
7.79% LIC Housing Finance Limited **	INE115A07K17	CRISIL AAA	1,000,000	1,008.36	0.10
7.47% Power Finance Corporation Limited **	INE134E08JU0	CRISIL AAA	1,000,000	1,007.69	0.10
7.69% Housing Development Finance Corporation Limited **	INE001A07PR9	CRISIL AAA	1,000,000	1,007.60	0.10
7.15% Ultra Tech Cement Limited **	INE481G07208	CRISIL AAA	1,000,000	999.30	0.10
8.85% NHPCL Limited **	INE848E07310	ICRA AAA	860,000	893.94	0.09
8.54% NHPCL Limited **	INE848E07708	CARE AAA	670,000	705.19	0.07
9.3% Power Grid Corporation of India Limited **	INE752E07JU6	CRISIL AAA	500,000	535.08	0.05
9.47% Power Grid Corporation of India Limited **	INE752E07E05	CRISIL AAA	500,000	527.25	0.05
9.42% Power Finance Corporation Limited **	INE134E08EL5	CRISIL AAA	500,000	524.74	0.05
8.85% Power Grid Corporation of India Limited **	INE752E07KF5	CRISIL AAA	500,000	524.67	0.05
9.39% Power Finance Corporation Limited **	INE134E08F2	CRISIL AAA	500,000	520.07	0.05
9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	500,000	519.77	0.05
8.8% Larsen & Toubro Limited **	INE018A08AD3	CRISIL AAA	500,000	519.35	0.05
8.55% Indian Railway Finance Corporation Limited **	INE053F09GP8	CRISIL AAA	500,000	518.05	0.05
8.49% NHPCL Limited **	INE848E07617	CARE AAA	500,000	515.48	0.05
8.72% Rural Electrification Corporation Limited **	INE020B07E1	CRISIL AAA	500,000	515.40	0.05
8.75% LIC Housing Finance Limited **	INE115A07GM7	CRISIL AAA	500,000	513.27	0.05
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	500,000	512.74	0.05
8.63% HDB Financial Services Limited **	INE75607910	CRISIL AAA	500,000	509.13	0.05
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	400,000	400.76	0.04
8.95% Housing Development Finance Corporation Limited **	INE001A07FV2	CRISIL AAA	250,000	260.14	0.02
9.15% Larsen & Toubro Limited **	INE018A08AG6	CRISIL AAA	100,000	104.79	0.01
8.04% Small Industries Dev Bank of India **	INE556F09601	CARE AAA	100,000	101.55	0.01

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Limited **	INE774D07K0B	FITCH AAA	3,000,000	4,112.85	0.39
Mahindra & Mahindra Financial Services Limited **	INE774D07K03	FITCH AAA	2,500,000	3,277.48	0.31
Mahindra & Mahindra Financial Services Limited **	INE774D07K54	FITCH AAA	1,000,000	1,294.62	0.12
Kotak Mahindra Prime Limited **	INE916DA7LFO	CRISIL AAA	500,000	567.02	0.05
Subtotal				948,912.37	

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC ALL SEASONS BOND FUND (Contd.)

Notes (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	13-Apr-17	0.0192	0.0178	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	18-Apr-17	0.0154	0.0143	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	18-Apr-17	0.0168	0.0156	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	21-Apr-17	0.0088	0.0081	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	28-Apr-17	0.0054	0.0050	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	2-May-17	0.0133	0.0123	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	2-May-17	0.0146	0.0136	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	5-May-17	0.0085	0.0079	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	12-May-17	0.0088	0.0082	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	16-May-17	0.0250	0.0232	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	16-May-17	0.0263	0.0244	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	19-May-17	0.0143	0.0133	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	26-May-17	0.0156	0.0145	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	30-May-17	0.0230	0.0213	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	30-May-17	0.0244	0.0226	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	2-Jun-17	0.0130	0.0121	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	9-Jun-17	0.0300	0.0278	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	13-Jun-17	0.0464	0.0430	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	13-Jun-17	0.0478	0.0443	11.0226

Notes (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	16-Jun-17	0.0099	0.0092	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	23-Jun-17	0.0087	0.0081	10.9982
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	27-Jun-17	0.1806	0.1673	12.3402
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	27-Jun-17	0.0137	0.0127	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	27-Jun-17	0.0151	0.0140	11.0226
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	27-Jun-17	0.1878	0.1740	12.4762
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	30-Jun-17	0.0007	0.0007	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	7-Jul-17	0.0120	0.0111	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	11-Jul-17	0.0237	0.0219	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	11-Jul-17	0.0250	0.0232	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	14-Jul-17	0.0208	0.0193	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	21-Jul-17	0.0311	0.0288	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	25-Jul-17	0.0438	0.0406	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	25-Jul-17	0.0452	0.0418	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	28-Jul-17	0.0086	0.0080	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	4-Aug-17	0.0270	0.0250	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	8-Aug-17	0.0333	0.0309	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	8-Aug-17	0.0347	0.0321	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	11-Aug-17	0.0031	0.0029	10.9982

Notes (Contd.)
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	18-Aug-17	0.0100	0.0092	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	22-Aug-17	0.0173	0.0160	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	22-Aug-17	0.0186	0.0172	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	24-Aug-17	0.0111	0.0103	10.9982
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	1-Sep-17	0.0174	0.0161	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	5-Sep-17	0.0240	0.0223	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	5-Sep-17	0.0254	0.0235	11.0226
IDFC All Seasons Bond Fund-Regular Plan-Weekly Dividend	8-Sep-17	0.0063	0.0059	10.9982
IDFC All Seasons Bond Fund-Fortnightly Dividend-(Regular Plan)	19-Sep-17	0.0052	0.0048	11.0224
IDFC All Seasons Bond Fund-Direct Plan-Fortnightly Dividend	19-Sep-17	0.0065	0.0061	11.0226
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	21-Sep-17	0.1589	0.1472	12.3312
IDFC All Seasons Bond Fund-Half Yearly Dividend-(Regular Plan)	21-Sep-17	0.3395	0.3145	11.6209
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	21-Sep-17	0.1733	0.1606	12.4627
IDFC All Seasons Bond Fund-Regular Plan-Daily Dividend *	^	0.0847	0.0785	11.0212
IDFC All Seasons Bond Fund-Direct Plan-Daily Dividend *	^	0.2412	0.2234	11.0212

* Various record dates from 01st April, 2017 to 30th September, 2017
 ^^ NAV as on last record date - 30th May, 2017
 ^ NAV as on last record date - 06th September, 2017

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
 (7) Bonus declared during the half-year ended September 30, 2017 : Nil
 (8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

\$ Less Than 0.01% of NAV

IDFC ASSET ALLOCATION FUND OF FUND - AGGRESSIVE PLAN

Name of the Instrument	ISIN	Industry - AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Exchange Traded Funds					
Reliance ETF Gold BeES	INF732E01102		7,511	200.26	10.22
IDFC Nifty ETF	INF194KA1U07		84,675	83.83	4.28
Mutual Fund Units					
IDFC Super Saver Income Fund - Short Term-Direct Plan-Growth	INF194K01U07		898,962.404	320.23	16.34
Aditya Birla SL Top 100 Fund - Direct Plan - Growth	INF209K01WE3		301,600.370	174.24	8.89
HDFC Top 200 Fund - Direct Plan - Growth	INF179K01YV8		38,103.934	166.55	8.50
IDFC Classic Equity Fund-Direct Plan-Growth	INF194K01V89		322,976.054	144.71	7.38
HDFC Cap Builder Fund - Direct Plan - Growth	INF179K01VC4		51,867.022	142.63	7.28
Reliance Growth Fund - Direct Plan - Growth	INF204K01E54		13,025.195	141.94	7.24
IDFC Ultra Short Term Fund-Direct Plan - Growth	INF194K01J77		555,765.377	133.39	6.81
ICICI Prudential Short Term Gilt Fund Direct Plan - Growth	INF109K014D2		248,774.726	110.40	5.63
HDFC Gilt Fund Short Term - Direct Plan - Growth	INF179K01VV4		384,750.919	110.12	5.62
SBI Magnum Gilt Fund-Short Term-Direct Plan - Growth	INF200K01SK7		299,534.462	109.72	5.60

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	20.7117	21.9599
Dividend	15.9378	16.4547
Direct Plan		
Growth	21.0256	22.3527
Dividend	17.4815	18.0951

Notes : (Contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	27-Apr-17	0.0794	0.0736	16.2541
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	27-Apr-17	0.0867	0.0803	17.8354
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	30-May-17	0.0289	0.0268	16.2493
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	30-May-17	0.0289	0.0268	17.8418
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	30-Aug-17	0.2095	0.1941	16.4827
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	30-Aug-17	0.2311	0.2141	18.1187

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
 (7) Bonus declared during the half-year ended September 30, 2017 : Nil
 (8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC ASSET ALLOCATION FUND OF FUND - CONSERVATIVE PLAN

Name of the Instrument	ISIN	Industry - AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Exchange Traded Funds					
IDFC Nifty ETF	INF194KA1U07		27,500	27.23	1.11
Mutual Fund Units					
IDFC Ultra Short Term Fund-Direct Plan - Growth	INF194K01J77		4,347,620.509	1,043.52	42.60
IDFC Super Saver Income Fund - Short Term-Direct Plan-Growth	INF194K01U07		1,476,496.303	525.96	21.47
ICICI Prudential Short Term Gilt Fund-Direct Plan - Growth	INF109K014D2		397,029.791	176.20	7.19
SBI Magnum Gilt Fund-Short Term-Direct Plan - Growth	INF200K01SK7		480,857.976	176.14	7.19
HDFC Gilt Fund Short Term - Direct Plan - Growth	INF179K01VV4		605,188.976	173.21	7.07
IDFC Classic Equity Fund-Direct Plan-Growth	INF194K01V89		145,905.737	65.37	2.67
Aditya Birla SL Top 100 Fund - Direct Plan - Growth	INF209K01WE3		111,113.135	64.19	2.62
Reliance Growth Fund - Direct Plan - Growth	INF204K01E54		5,885.459	64.13	2.62
HDFC Cap Builder Fund - Direct Plan - Growth	INF179K01VC4		23,263.885	63.98	2.61
HDFC Top 200 Fund - Direct Plan - Growth	INF179K01YV8		14,116.188	61.70	2.52
Total				2,441.63	99.67
Net Current Assets				7.77	0.33
GRAND TOTAL				2,449.40	100.00

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	18.7971	19.5810
Dividend	14.0074	14.2068
Direct Plan		
Growth	19.0938	19.9427
Dividend	14.2475	14.4848

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 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)	27-Apr-17	0.0650	0.0602	14.0512

Notes :
 (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 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	27-Apr-17	0.0722	0.0669	14.2886
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	30-May-17	0.0506	0.0468	14.0744
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	30-May-17	0.0506	0.0468	14.3198
IDFC Asset Allocation Fund of Funds-Conservative Plan-Dividend-(Regular Plan)	30-Aug-17	0.1589	0.1472	14.1845
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Dividend	30-Aug-17	0.1589	0.1472	14.4540

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
 (7) Bonus declared during the half-year ended September 30, 2017 : Nil
 (8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

IDFC ASSET ALLOCATION FUND OF FUNDS - MODERATE PLAN

Name of the Instrument	ISIN	Industry - AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Exchange Traded Funds					
Reliance ETF Gold BeES	INF732E01102		7,429	198.08	5.05
IDFC Nifty ETF	INF194KA1U07		190,475	188.57	4.81
Mutual Fund Units					
IDFC Ultra Short Term Fund-Direct Plan - Growth	INF194K01J77		3,743,635.377	898.55	22.91
IDFC Super Saver Income Fund - Short Term-Direct Plan-Growth	INF194K01U07		2,333,405.078	831.21	21.20
ICICI Prudential Short Term Gilt Fund-Direct Plan - Growth	INF109K014D2		622,441.594	276.23	7.04
HDFC Gilt Fund Short Term - Direct Plan - Growth	INF179K01VV4		959,100.655	274.50	7.00
SBI Magnum Gilt Fund-Short Term-Direct Plan - Growth	INF200K01SK7		746,787.857	273.55	6.98
Aditya Birla SL Top 100 Fund - Direct Plan - Growth	INF209K01WE3		336,982.459	194.68	4.96
HDFC Top 200 Fund - Direct Plan - Growth	INF179K01YV8		42,811.389	187.12	4.77
IDFC Classic Equity Fund-Direct Plan-Growth	INF194K01V89		362,338.256	162.35	4.14
HDFC Cap Builder Fund - Direct Plan - Growth	INF179K01VC4		57,206.274	157.32	4.01

Notes :
 (1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	20.1041	21.0838
Dividend	15.4364	15.7742
Direct Plan		
Growth	20.4091	21.4581
Dividend	NA	15.8543

Notes : (Contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2017 are as follows :

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	27-Apr-17	0.0722	0.0669	15.5696
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	30-May-17	0.0361	0.0335	15.6030
IDFC Asset Allocation Fund of Funds-Moderate Plan-Dividend-(Regular Plan)	30-Aug-17	0.1878	0.1740	15.7716
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Dividend	30-Aug-17	0.1878	0.1740	15.8442

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.
 (7) Bonus declared during the half-year ended September 30, 2017 : Nil
 (8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil.

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC YEARLY SERIES INTERVAL FUND - SERIES II

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.18% Housing Development Finance Corporation Limited **					
	INE001A07KB4	CRISIL AAA	400,000	402.81	11.09
8.77% Export Import Bank of India **					
	INE514E08CF4	CRISIL AAA	280,000	282.20	7.77
Subtotal				685.01	18.86
(b) Privately placed / Unlisted					
Non Convertible Debt					
Subtotal					
				NIL	NIL
(c) Securitised Debt					
Subtotal					
				NIL	NIL
Total					
				685.01	18.86
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **					
	INE238A16Q41	ICRA A1+	400,000	391.14	10.77

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
IndusInd Bank Limited **					
	INE095A16VV2	CRISIL A1+	400,000	390.29	10.75
National Bank For Agriculture and Rural Development					
	INE261F16249	CRISIL A1+	400,000	390.25	10.75
Yes Bank Limited **					
	INE528G16J50	ICRA A1+	400,000	390.07	10.74
Commercial Paper					
Bajaj Finance Limited **					
	INE296A14LP4	CRISIL A1+	400,000	389.15	10.72
Kotak Mahindra Prime Limited **					
	INE916D14B79	CRISIL A1+	400,000	389.13	10.72
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				568.17	15.65
Total				2,908.20	80.10
Net Current Assets				37.97	1.04
GRAND TOTAL				3,631.18	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-17	29-Sep-17
Regular Plan		
Growth	14.1451	14.6103
Dividend	10.0751	10.4063
Direct Plan		
Growth	14.2413	14.7172

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 122 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 66

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **					
	INE134E08HB9	CRISIL AAA	520,000	525.71	16.35
8.2% Small Industries Dev Bank of India **					
	INE556F09478	CARE AAA	520,000	525.25	16.34
8.19% National Bank For Agriculture and Rural Development **					
	INE261F08469	CRISIL AAA	510,000	515.01	16.02
8.25% Export Import Bank of India **					
	INE514E08CM0	CRISIL AAA	300,000	302.46	9.41
8.6625% HDB Financial Services Limited **					
	INE756I07563	CRISIL AAA	200,000	202.17	6.29
Zero Coupon Bonds					
Bajaj Finance Limited **					
	INE296A07GG7	ICRA AAA	390,000	486.89	15.15
Subtotal				2,557.49	79.56
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **					
	INE580B07315	CRISIL AAA	380,000	384.89	11.97
Subtotal				384.89	11.97

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal					
				NIL	NIL
Total				2,942.38	91.53
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				125.04	3.89
Total				125.04	3.89
Net Current Assets				147.12	4.58
GRAND TOTAL				3,214.54	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-17	29-Sep-17
Regular Plan		
Growth	12.9961	13.4435
Direct Plan		
Growth	13.1589	13.6370

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 243 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 70

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **					
	INE134E08HB9	CRISIL AAA	200,000	202.20	16.23
8.2% Small Industries Dev Bank of India **					
	INE556F09478	CARE AAA	200,000	202.02	16.22
8.19% National Bank For Agriculture and Rural Development **					
	INE261F08469	CRISIL AAA	200,000	201.96	16.21
8.6625% HDB Financial Services Limited **					
	INE756I07563	CRISIL AAA	100,000	101.09	8.12
8.25% Export Import Bank of India **					
	INE514E08CM0	CRISIL AAA	50,000	50.41	4.05
Zero Coupon Bonds					
Bajaj Finance Limited **					
	INE296A07GG7	ICRA AAA	150,000	187.27	15.03
Subtotal				944.95	75.86
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **					
	INE580B07315	CRISIL AAA	150,000	151.93	12.20
Subtotal				151.93	12.20

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal					
				NIL	NIL
Total				1,096.88	88.06
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				89.03	7.15
Total				89.03	7.15
Net Current Assets				59.75	4.79
GRAND TOTAL				1,245.66	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-17	29-Sep-17
Regular Plan		
Growth	12.9251	13.3607
Quarterly dividend	10.2614	10.2735
Direct Plan		
Growth	13.0984	13.5618

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 237 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 74

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **					
	INE134E08HB9	CRISIL AAA	990,000	1,000.88	16.31
8.2% Small Industries Dev Bank of India **					
	INE556F09478	CARE AAA	990,000	1,000.00	16.29
8.19% National Bank For Agriculture and Rural Development **					
	INE261F08469	CRISIL AAA	990,000	999.72	16.29
8.25% Export Import Bank of India **					
	INE514E08CM0	CRISIL AAA	550,000	554.51	9.03
8.6625% HDB Financial Services Limited **					
	INE756I07563	CRISIL AAA	500,000	505.44	8.24
Zero Coupon Bonds					
Bajaj Finance Limited **					
	INE296A07GG7	ICRA AAA	750,000	936.34	15.26
Subtotal				4,996.89	81.42
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **					
	INE580B07315	CRISIL AAA	730,000	739.40	12.05
Subtotal				739.40	12.05

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal					
				NIL	NIL
Total				5,736.29	93.47
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				95.03	1.55
Total				95.03	1.55
Net Current Assets				306.13	4.98
GRAND TOTAL				6,137.45	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-17	29-Sep-17
Regular Plan		
Growth	12.9639	13.4083
Direct Plan		
Growth	13.1218	13.5962

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 250 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 75

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **					
	INE134E08HB9	CRISIL AAA	410,000	414.51	16.19
8.2% Small Industries Dev Bank of India **					
	INE556F09478	CARE AAA	410,000	414.14	16.18
8.19% National Bank For Agriculture and Rural Development **					
	INE261F08469	CRISIL AAA	410,000	414.03	16.17
8.25% Export Import Bank of India **					
	INE514E08CM0	CRISIL AAA	250,000	252.05	9.85
8.6625% HDB Financial Services Limited **					
	INE756I07563	CRISIL AAA	200,000	202.17	7.90
Zero Coupon Bonds					
Bajaj Finance Limited **					
	INE296A07GG7	ICRA AAA	310,000	387.02	15.12
Subtotal				2,083.92	81.41
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **					
	INE580B07315	CRISIL AAA	310,000	313.99	12.27
Subtotal				313.99	12.27

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal					
				NIL	NIL
Total				2,397.91	93.68
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
				35.01	1.37
Total				35.01	1.37
Net Current Assets				127.02	4.95
GRAND TOTAL				2,559.94	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-17	29-Sep-17
Regular Plan		
Growth	12.9411	13.3881
Direct Plan		
Growth	13.0940	13.5682

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 250 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 77

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **					
	INE134E08HB9	CRISIL AAA	740,000	748.13	15.96
8.19% National Bank For Agriculture and Rural Development **					
	INE261F08469	CRISIL AAA	740,000	747.27	15.94
8.2					

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC FIXED TERM PLAN SERIES - 78

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	570,000	574.97	15.99
8.76% Export Import Bank of India **	INE514E08CD9	CRISIL AAA	560,000	562.94	15.66
9% Tata Capital Housing Finance Limited **	INE033L07BL2	CRISIL AA+	430,000	432.71	12.04
8.7% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	360,000	362.23	10.08
9.18% Housing Development Finance Corporation Limited **	INE001A07KB4	CRISIL AAA	300,000	302.10	8.40
9.07% Rural Electrification Corporation Limited **	INE020B07DE1	CRISIL AAA	200,000	202.14	5.62
Zero Coupon Bonds					
Aditya Birla Finance Limited **	INE860H07896	ICRAAA+	430,000	539.37	15.00
Subtotal				2,976.46	82.79
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,976.46	82.79
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16C90	ICRAA1+	400,000	389.75	10.84
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				89.03	2.48
Total				478.78	13.32
Net Current Assets				139.72	3.89
GRAND TOTAL				3,594.96	100.00
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	12.9628	13.3849
Direct Plan		
Growth	13.0391	13.4796

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 139 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 84

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	360,000	363.96	16.31
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	360,000	363.93	16.30
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	360,000	363.54	16.29
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	200,000	201.64	9.03
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	100,000	101.09	4.53
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRAAAA	270,000	337.08	15.10
Subtotal				1,731.24	77.56
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	270,000	273.48	12.25
Subtotal				273.48	12.25

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,004.72	89.81
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16C90	ICRAA1+	100,000	97.44	4.37
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				38.01	1.70
Total				135.45	6.07
Net Current Assets				91.99	4.12
GRAND TOTAL				2,232.16	100.00
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	12.8886	13.3401
Direct Plan		
Growth	12.9966	13.4737

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 247 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 79

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	620,000	626.77	16.41
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	610,000	616.70	16.15
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	610,000	615.99	16.13
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	350,000	352.87	9.24
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	300,000	303.26	7.94
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRAAAA	460,000	574.29	15.04
Subtotal				3,089.88	80.91
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	460,000	465.92	12.20
Subtotal				465.92	12.20

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,555.80	93.11
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				78.02	2.04
Total				78.02	2.04
Net Current Assets				185.19	4.85
GRAND TOTAL				3,819.01	100.00
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	12.8696	13.3122
Periodic Dividend	10.1522	10.5019
Direct Plan		
Growth	13.0223	13.4919

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 251 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 86

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	190,000	192.09	15.76
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	190,000	192.07	15.75
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	190,000	191.87	15.74
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	100,000	101.09	8.29
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRAAAA	150,000	187.27	15.36
Subtotal				864.39	70.90
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	140,000	141.80	11.63
Subtotal				141.80	11.63

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,006.19	82.53
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				157.05	12.88
Total				157.05	12.88
Net Current Assets				55.93	4.59
GRAND TOTAL				1,219.17	100.00
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	12.8179	13.2636
Direct Plan		
Growth	12.9521	13.4241

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 225 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 88

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	920,000	930.11	16.32
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	920,000	930.05	16.32
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	920,000	929.04	16.30
9.64% Power Grid Corporation of India Limited **	INE752E07ID4	CRISIL AAA	500,000	508.91	8.93
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	400,000	404.35	7.10
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07GG7	ICRAAAA	690,000	861.43	15.12
Subtotal				4,563.89	80.09
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	680,000	688.76	12.09
Subtotal				688.76	12.09

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,252.65	92.18
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				179.05	3.14
Total				179.05	3.14
Net Current Assets				266.20	4.68
GRAND TOTAL				5,697.90	100.00
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	12.8574	13.3067
Direct Plan		
Growth	12.9523	13.4267

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 250 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 91

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.27% Small Industries Dev Bank of India **	INE556F09510	CARE AAA	420,000	424.66	16.22
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	420,000	424.62	16.21
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	420,000	424.13	16.20
9.2205% L&T Finance Limited **	INE759E07475	CARE AA+	300,000	304.53	11.63
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	250,000	252.05	9.62
8.6625% HDB Financial Services Limited **	INE756I07563	CRISIL AAA	200,		

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

IDFC FIXED TERM PLAN - SERIES 108

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.25% Small Industries Dev Bank of India **	INE556F09536	CRISIL AAA	1,690,000	1,708.45	16.54
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	1,680,000	1,696.50	16.42
8.4% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	1,670,000	1,688.35	16.35
8.8920% Bajaj Finance Limited **	INE296A07G13	ICRA AAA	1,260,000	1,273.63	12.33
8.25% Export Import Bank of India **	INE514E08CM0	CRISIL AAA	1,100,000	1,109.02	10.74
8.7022% LIC Housing Finance Limited **	INE115A07G08	CRISIL AAA	830,000	840.70	8.14
Subtotal				8,316.65	80.52
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.07% Gruh Finance Limited **	INE580B07315	CRISIL AAA	1,020,000	1,033.13	10.00
Subtotal				1,033.13	10.00

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal					
Total					
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16C90	ICRA A1+	400,000	389.75	3.77
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
Total					
Net Current Assets					
GRAND TOTAL					
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	11.5507	11.9103
Quarterly dividend	10.2243	10.2310
Direct Plan		
Growth	11.7731	12.2019

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 251 days.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 129

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.8% Bajaj Finance Limited **	INE296A07OD8	CRISIL AAA	900,000	905.64	11.28
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	900,000	895.53	11.16
8.87% Rural Electrification Corporation Limited **	INE020B08823	CRISIL AAA	850,000	883.55	11.01
8.2% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	850,000	872.14	10.87
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	850,000	871.99	10.86
8.15% Power Grid Corporation of India Limited **	INE752E07M15	CRISIL AAA	850,000	871.02	10.85
8.055% HDB Financial Services Limited **	INE756A07AD3	CRISIL AAA	850,000	860.26	10.72
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	800,000	821.67	10.24
8.49% Housing Development Finance Corporation Limited **	INE001A07PE7	CRISIL AAA	400,000	409.42	5.10
8.85% NHPC Limited **	INE848E07310	ICRA AAA	140,000	145.52	1.81
Subtotal				7,536.74	93.90
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16C90	ICRA A1+	100,000	97.44	1.21
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
Total					
Net Current Assets					
GRAND TOTAL					
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16C90	ICRA A1+	100,000	97.44	1.21
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
Total					
Net Current Assets					
GRAND TOTAL					
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	10.0802	10.4651
Quarterly Dividend	10.0802	10.0833
Direct Plan		
Growth	10.0821	10.4840
Quarterly Dividend	10.0821	10.0897

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.39 years.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN - SERIES 131

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.21% State Government Securities	IN2920150397	SOVEREIGN	2,450,000	2,521.91	13.17
Non Convertible Debentures					
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	2,100,000	2,115.79	11.05
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	2,100,000	2,103.98	10.99
8.38% Power Finance Corporation Limited **	INE134E08HF0	CRISIL AAA	2,000,000	2,056.06	10.74
8.75% Reliance Industries Limited **	INE002A07775	CRISIL AAA	1,950,000	2,029.96	10.60
9.15% Larsen & Toubro Limited **	INE018A08AG6	CRISIL AAA	1,900,000	1,990.96	10.40
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	1,000,000	1,027.09	5.36
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7NJ8	CRISIL AAA	2,580,000	2,136.24	11.16
Bajaj Finance Limited **	INE296A07PH6	CRISIL AAA	2,000,000	2,097.09	10.95
Subtotal				18,079.08	94.42
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16C90	ICRA A1+	500,000	487.18	2.54
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
Total					
Net Current Assets					
GRAND TOTAL					
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					

Name of the Instrument	ISIN	Industry -AMFI/ Rating	Quantity	Market / Fair Value (Rs. in lacs)	% of NAV
(c) Securitised Debt					
Subtotal					
Total					
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16C90	ICRA A1+	500,000	487.18	2.54
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO					
Total					
Net Current Assets					
GRAND TOTAL					
Notes :					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-17	29-Sep-17
Regular Plan		
Growth	10.0157	10.4209
Quarterly Dividend	10.0157	10.0679
Half Yearly Dividend	10.0157	10.0708
Periodic Dividend	10.0157	10.4214
Direct Plan		
Growth	10.0159	10.4379

(4) No Dividend declared during the period ended September 30, 2017.

(5) Total outstanding exposure in derivative instruments as on September 30, 2017 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2017 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 2.49 years.

(8) Bonus declared during the half-year ended September 30, 2017 : Nil

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2017

IDFC CLASSIC EQUITY FUND
A. Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total % age of existing assets hedged through futures : - NIL				
For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 160				
Total Number of contracts where futures were sold : 160				
Gross Notional Value of contracts where futures were bought : Rs. 66,440,080				
Gross Notional Value of contracts where futures were sold : Rs. 71,384,074				
Net Profit/Loss value on all contracts combined : Rs. 4,909,296				

B. Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Coal India Limited	Long	263.50	270.40	38.68
Hero MotoCorp Limited	Long	3,903.58	3,794.15	136.61
Hindalco Industries Limited	Long	237.50	241.90	57.30
Larsen & Toubro Limited	Long	1,181.24	1,143.85	256.82
Maruti Suzuki India Limited	Long	7,836.72	7,996.75	103.60
Tata Steel Limited	Long	656.44	653.80	36.04

Total exposure due to futures (non hedging positions) as a %age of net assets : 2.97%

For the half year period ended September 30, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought :	12,375
Total Number of contracts where futures were sold :	13,497
Gross Notional Value of contracts where futures were bought : Rs.	8,669,984,388
Gross Notional Value of contracts where futures were sold : Rs.	9,503,791,807
Net Profit/Loss value on all contracts combined : Rs.	58,313,299

C. Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on September 30, 2017

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2017.

IDFC PREMIER EQUITY FUND
A. Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1,040				
Total Number of contracts where futures were sold : 1,040				
Gross Notional Value of contracts where futures were bought : Rs. 539,800,916				
Gross Notional Value of contracts where futures were sold : Rs. 548,201,437				
Net Profit/Loss value on all contracts combined : Rs. 8,128,449				

B. Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1,601				
Total Number of contracts where futures were sold : 1,601				
Gross Notional Value of contracts where futures were bought : Rs. 966,722,907				
Gross Notional Value of contracts where futures were sold : Rs. 967,268,287				
Net Profit/Loss value on all contracts combined : Rs. 205,129				

IDFC PREMIER EQUITY FUND (Contd.)
C. Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : Rs. NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. NIL			

D. Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. NIL				

E. Hedging Positions through swaps as on September 30, 2017

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2017.

IDFC FOCUSED EQUITY FUND
A. Hedging Positions through Futures as on September 30, 2017

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

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017 (Contd.)

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

DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2017 (Contd.)

IDFC EQUITY FUND
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	40			
Total Number of contracts where futures were sold :	40			
Gross Notional Value of contracts where futures were bought : Rs.	28,991,689			
Gross Notional Value of contracts where futures were sold : Rs.	28,993,613			
Net Profit/Loss value on all contracts combined : Rs.	-12,573			

B Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	537			
Total Number of contracts where futures were sold :	537			
Gross Notional Value of contracts where futures were bought : Rs.	401,293,641			
Gross Notional Value of contracts where futures were sold : Rs.	401,878,010			
Net Profit/Loss value on all contracts combined : Rs.	383,580			

C Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into :	NIL		
Gross Notional value of contracts :	NIL		
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL		

D Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into :	NIL			
Gross Notional Value of contracts :	NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL			

E Hedging Positions through swaps as on September 30, 2017

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2017.

IDFC STERLING EQUITY FUND
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	335			
Total Number of contracts where futures were sold :	335			
Gross Notional Value of contracts where futures were bought : Rs.	188,873,950			
Gross Notional Value of contracts where futures were sold : Rs.	212,112,211			
Net Profit/Loss value on all contracts combined : Rs.	23,165,216			

B Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Chennai Petroleum Corporation Limited	Long	399.17	405.35	209.62
Total exposure due to futures (non hedging positions) as a %age of net assets : 0.88%				
For the half year period ended September 30, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	1,324			
Total Number of contracts where futures were sold :	1,324			
Gross Notional Value of contracts where futures were bought : Rs.	761,446,479			
Gross Notional Value of contracts where futures were sold : Rs.	770,890,020			
Net Profit/Loss value on all contracts combined : Rs.	9,130,479			

C Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into :	NIL		
Gross Notional value of contracts :	NIL		
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL		

D Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into :	NIL			
Gross Notional Value of contracts :	NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL			

E Hedging Positions through swaps as on September 30, 2017

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2017.

IDFC NIFTY FUND
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	NIL			
Total Number of contracts where futures were sold :	NIL			
Gross Notional Value of contracts where futures were bought : Rs.	NIL			
Gross Notional Value of contracts where futures were sold : Rs.	NIL			
Net Profit/Loss value on all contracts combined : Rs.	NIL			

B Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	100			
Total Number of contracts where futures were sold :	115			
Gross Notional Value of contracts where futures were bought : Rs.	72,120,506			
Gross Notional Value of contracts where futures were sold : Rs.	83,163,577			
Net Profit/Loss value on all contracts combined : Rs.	677,036			

C Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into :	NIL		
Gross Notional value of contracts :	NIL		
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL		

D Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into :	NIL			
Gross Notional Value of contracts :	NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL			

E Hedging Positions through swaps as on September 30, 2017

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2017.

IDFC DYNAMIC EQUITY FUND
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Bank of Baroda	Short	139.91	138.00	11.45
ICICI Bank Limited	Short	280.95	277.90	109.88
Indiabulls Housing Finance Limited	Short	1,236.08	1,207.95	74.89
JSW Steel Limited	Short	248.66	249.50	18.85
Maruti Suzuki India Limited	Short	7,991.15	7,996.75	38.93
NTPC Limited	Short	166.32	167.10	36.93
Oil & Natural Gas Corporation Limited	Short	164.25	171.15	40.10
Reliance Industries Limited	Short	832.09	783.40	36.15
State Bank of India	Short	258.27	254.40	173.00
Tata Motors Limited - DVR Shares	Short	222.59	223.85	38.13
Tata Motors Limited	Short	414.19	403.20	32.46

B Other than Hedging Positions through Futures as on September 30, 2017

Total %age of existing assets hedged through futures : -14.81%				
For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	4,228			
Total Number of contracts where futures were sold :	3,296			
Gross Notional Value of contracts where futures were bought : Rs.	3,186,683,894			
Gross Notional Value of contracts where futures were sold : Rs.	2,504,785,067			
Net Profit/Loss value on all contracts combined : Rs.	-42,164,951			

B Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	20			
Total Number of contracts where futures were sold :	20			
Gross Notional Value of contracts where futures were bought : Rs.	14,771,445			
Gross Notional Value of contracts where futures were sold : Rs.	14,702,250			
Net Profit/Loss value on all contracts combined : Rs.	-76,560			

C Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into :	NIL		
Gross Notional value of contracts :	NIL		
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL		

D Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into :	NIL			
Gross Notional Value of contracts :	NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL			

E Hedging Positions through swaps as on September 30, 2017

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2017.

IDFC BALANCED FUND
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Aurobindo Pharma Limited	Short	683.54	695.45	43.74
Bank of Baroda	Short	139.59	138.00	144.65
Hindustan Zinc Limited	Short	300.11	295.45	92.41
Indiabulls Housing Finance Limited	Short	1,220.72	1,207.95	94.22
Infosys Limited	Short	901.08	901.30	21.96
ITC Limited	Short	263.85	258.90	46.63
LIC Housing Finance Limited	Short	626.36	628.60	125.26
Maruti Suzuki India Limited	Short	7,991.10	7,996.75	1.50
NMDC Limited	Short	119.41	117.95	13.34
Oil India Limited	Short	340.70	349.10	22.94
State Bank of India	Short	258.18	254.40	59.26
Shriram Transport Finance Company Limited	Short	986.86	1,057.40	68.07
Sun Pharmaceutical Industries Limited	Short	512.38	504.25	248.95
Tata Motors Limited - DVR Shares	Short	226.27	223.85	217.62
Titan Company Limited	Short	600.94	587.20	19.78
Yes Bank Limited	Short	351.29	351.05	81.27

B Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total %age of existing assets hedged through futures : -9.59%				
For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	9,866			
Total Number of contracts where futures were sold :	8,927			
Gross Notional Value of contracts where futures were bought : Rs.	5,585,579,615			
Gross Notional Value of contracts where futures were sold : Rs.	4,943,218,347			
Net Profit/Loss value on all contracts combined : Rs.	-39,252,361			

C Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into :	NIL		
Gross Notional value of contracts :	NIL		
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL		

D Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into :	NIL			
Gross Notional Value of contracts :	NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL			

E Hedging Positions through swaps as on September 30, 2017

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2017.

IDFC ARBITRAGE FUND
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
ACC Limited	Short	1,650.69	1,663.80	84.68
Adani Enterprises Limited	Short	117.68	116.75	100.53
Allahabad Bank	Short	67.02	66.00	19.11
Amara Raja Batteries Limited	Short	729.79	712.85	225.79
Andhra Bank				

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

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

DERIVATIVES DISCLOSURE AS ON SEPTEMBER 30, 2017 (Contd.)

IDFC ARBITRAGE FUND (Contd.)
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Fortis Healthcare Limited	Short	148.69	144.70	341.95
GAIL (India) Limited	Short	396.53	417.50	28.64
Glenmark Pharmaceuticals Limited	Short	612.14	601.50	274.32
GMR Infrastructure Limited	Short	15.95	16.50	30.56
Granules India Limited	Short	122.38	113.90	67.74
Grasim Industries Limited	Short	1,191.02	1,139.10	4.26
Ambuja Cements Limited	Short	263.67	267.05	29.22
Gujarat State Fertilizers & Chemicals Limited	Short	138.28	127.70	49.37
Havells India Limited	Short	475.18	484.10	142.74
Housing Development Finance Corporation Limited	Short	1,744.16	1,745.90	116.62
Housing Development and Infrastructure Limited	Short	564.71	547.70	166.65
Hero MotoCorp Limited	Short	3,804.57	3,794.15	561.01
Hindalco Industries Limited	Short	245.58	241.90	2.12
Hindustan Petroleum Corporation Limited	Short	420.66	426.90	55.29
Hindustan Zinc Limited	Short	282.46	295.45	126.77
ICI Bank Limited	Short	1,079.14	1,099.90	1,127.48
Indiabulls Housing Finance Limited	Short	1,206.17	1,207.95	179.99
The India Cements Limited	Short	170.51	172.45	86.60
Oracle Financial Services Software Limited	Short	3,485.90	3,649.85	1.37
Indraprastha Gas Limited	Short	1,421.79	1,476.75	327.96
InterGlobe Aviation Limited	Short	1,079.14	1,099.90	74.95
Infosys Limited	Short	902.46	901.30	1,663.89
Indian Oil Corporation Limited	Short	403.90	400.30	207.35
ICI Prudential Life Insurance Company Limited	Short	401.35	389.60	75.88
IRB Infrastructure Developers Limited	Short	210.57	214.35	47.99
Indiabulls Real Estate Limited	Short	206.64	206.57	669.37
ITC Limited	Short	272.72	258.90	243.28
Jindal Steel & Power Limited	Short	137.96	135.30	435.62
JSW Energy Limited	Short	75.96	74.25	258.48
JSW Steel Limited	Short	240.39	249.50	1,282.67
Cummins India Limited	Short	905.12	925.15	43.70
Kotak Mahindra Bank Limited	Short	985.14	1,003.75	627.24
KPIIT Technologies Limited	Short	118.50	121.55	87.41
Larsen & Toubro Limited	Short	1,175.75	1,143.85	107.16
LIC Housing Finance Limited	Short	623.78	628.60	385.27
L&T Finance Holdings Limited	Short	192.36	195.75	101.24
Lupin Limited	Short	1,022.01	1,016.35	318.74
Mahindra & Mahindra Limited	Short	1,245.38	1,257.20	16.48
Marico Limited	Short	317.87	312.35	28.37
Mangalore Refinery and Petrochemicals Limited	Short	123.24	126.75	98.31
Maruti Suzuki India Limited	Short	8,030.15	7,996.75	383.32
Max Financial Services Limited	Short	608.54	590.85	274.33
United Spirits Limited	Short	2,469.71	2,400.50	329.11
Mahindra & Mahindra Financial Services Limited	Short	419.98	414.25	14.21
Manappuram Finance Limited	Short	99.42	96.90	217.44
Muthoot Finance Limited	Short	475.94	475.05	84.24
Adani Ports and Special Economic Zone Limited	Short	385.02	377.55	51.85
National Aluminium Company Limited	Short	73.28	78.48	8.29
NCC Limited	Short	83.72	83.25	18.43
NMDC Limited	Short	124.80	117.95	256.05
NTPC Limited	Short	167.87	167.10	47.85
Oil & Natural Gas Corporation Limited	Short	164.61	171.15	251.04
Oriental Bank of Commerce	Short	125.33	119.50	91.2
Power Grid Corporation of India Limited	Short	207.58	210.55	190.83
Pidilite Industries Limited	Short	787.85	796.25	65.63
Petronet LNG Limited	Short	229.68	232.05	27.88
Power Finance Corporation Limited	Short	122.94	122.70	56.22
Punjab National Bank	Short	137.99	129.70	47.64
Raymond Limited	Short	831.27	816.65	283.69
Reliance Communications Limited	Short	19.95	19.30	61.15
Reliance Capital Limited	Short	677.17	589.25	634.22
Rural Electrification Corporation Limited	Short	156.89	153.45	434.88
Reliance Industries Limited	Short	833.04	783.40	358.56
Reliance Power Limited	Short	43.75	41.25	247.42
Steel Authority of India Limited	Short	58.17	53.95	30.23
State Bank of India	Short	263.38	254.40	1,403.11
UPL Limited	Short	777.60	781.30	238.67
Vedanta Limited	Short	315.73	315.35	273.16
Shriram Transport Finance Company Limited	Short	1,031.66	1,057.40	180.77
Siemens Limited	Short	1,210.41	1,192.20	62.72
Bharat Financial Inclusion Limited	Short	930.13	952.55	123.53
Sun Pharmaceutical Industries Limited	Short	510.83	504.25	417.26
SRE Infrastructure Finance Limited	Short	103.05	103.25	50.03
SRF Limited	Short	1,544.26	1,545.30	47.26
Strides Shasun Limited	Short	912.12	887.65	51.72
Sun TV Network Limited	Short	793.89	764.95	158.98
Syndicate Bank	Short	64.72	62.55	63.48
Tata Elxsi Limited	Short	829.26	816.85	3.26
Tata Chemicals Limited	Short	636.50	643.70	59.16
Tata Motors Limited (DVR Shares)	Short	223.85	223.85	368.37
Tata Motors Limited	Short	398.46	403.20	404.65
Tata Steel Limited	Short	653.79	653.80	62.09
Torrent Power Limited	Short	222.08	212.00	1.59
Tata Power Company Limited	Short	81.99	78.30	29.18
Tata Global Beverages Limited	Short	203.44	206.80	937.87
Titan Company Limited	Short	591.58	587.20	181.32
United Breweries Limited	Short	847.52	826.45	57.71
Ujjivan Financial Services Limited	Short	328.29	320.15	89.60
Union Bank of India	Short	135.39	127.50	75.66
Axis Bank Limited	Short	515.08	510.20	203.62
Voltas Limited	Short	305.09	307.40	153.37
Tata Communications Limited	Short	690.66	688.85	448.84
Wockhardt Limited	Short	615.49	617.90	80.20
Yes Bank Limited	Short	361.33	351.05	158.71

Total %age of existing assets hedged through futures : -66.96%

For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 203,218

Total Number of contracts where futures were sold : 176,505

Gross Notional Value of contracts where futures were bought : Rs. 136,521,890,911

Gross Notional Value of contracts where futures were sold : Rs. 117,232,285,621

Net Profit/Loss value on all contracts combined : Rs. -1,365,695,305

B Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets :	NIL			
For the half year period ended September 30, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	NIL			
Total Number of contracts where futures were sold :	NIL			
Gross Notional Value of contracts where futures were bought :	NIL			
Gross Notional Value of contracts where futures were sold :	NIL			
Net Profit/Loss value on all contracts combined :	NIL			

C Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options -	NIL		
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into :	NIL		
Gross Notional value of contracts :	NIL		
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL		

D Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets :	NIL			
For the half year period ended September 30, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into :	NIL			
Gross Notional Value of contracts :	NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL			

E Hedging Positions through swaps as on September 30, 2017

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2017.

IDFC ARBITRAGE PLUS FUND
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Ashok Leyland Limited	Short	115.19	123.35	207.36
Aurobindo Pharma Limited	Short	698.00	695.45	349.91
Bharat Heavy Electricals Limited	Short	85.46	84.10	9.46
Bharti Infratel Limited	Short	385.57	399.55	28.02
Biocon Limited	Short	335.41	333.75	6.00
Bank of Baroda	Short	140.63	138.00	28.93
Bharat Petroleum Corporation Limited	Short	463.29	471.00	24.40
Reliance Infrastructure Limited	Short	470.97	467.05	64.46
CESC Limited	Short	1,007.45	991.75	8.16
Castrol India Limited	Short	362.05	358.90	26.97
Century Textiles & Industries Limited	Short	1,279.68	1,227.60	335.09
DCB Bank Limited	Short	179.72	182.05	4.09
Dewan Housing Finance Corporation Limited	Short	546.98	552.65	51.10
Divi's Laboratories Limited	Short	890.28	856.70	28.21
Equitas Holdings Limited	Short	153.14	152.95	19.02

IDFC ARBITRAGE PLUS FUND (Contd.)
A Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
Fortis Healthcare Limited	Short	151.79	144.70	253.24
TV18 Broadcast Limited	Short	39.74	38.95	52.61
Glenmark Pharmaceuticals Limited	Short	635.45	601.50	33.63
Granules India Limited	Short	122.61	113.90	3.35
Hindustan Petroleum Corporation Limited	Short	411.29	426.90	3.68
ICI Bank Limited	Short	278.90	277.90	394.62
Indiabulls Housing Finance Limited	Short	1,205.99	1,207.95	113.55
Indraprastha Gas Limited	Short	1,413.66	1,476.75	11.42
Infosys Limited	Short	900.76	901.30	210.03
ICI Prudential Life Insurance Company Limited	Short	386.77	389.60	73.35
IRB Infrastructure Developers Limited	Short	214.41	214.35	88.36
Indiabulls Real Estate Limited	Short	205.39	222.15	252.23
Jain Irrigation Systems Limited	Short	604.31	590.85	9.06
Jindal Steel & Power Limited	Short	137.66	135.30	218.79
JSW Energy Limited	Short	73.33	74.25	2.01
JSW Steel Limited	Short	236.23	249.50	279.91
Kotak Mahindra Bank Limited	Short	987.45	1,003.75	1.00
LIC Housing Finance Limited	Short	615.32	628.60	33.69
Lupin Limited	Short	1,039.65	1,016.35	71.06
Mahindra & Mahindra Limited	Short	1,245.44	1,257.20	2.35
Maruti Suzuki India Limited	Short	7,924.52	7,996.75	29.95
Max Financial Services Limited	Short	604.31	590.85	10.35
United Spirits Limited	Short	2,445.54	2,400.50	26.99
Mind Tree Limited	Short	460.31	465.70	7.68
Manappuram Finance Limited	Short	103.79	96.90	60.20
Moheson Sumi Systems Limited	Short	336.62	337.90	4.74
NMDC Limited	Short	119.41	117.95	10.67
Oil & Natural Gas Corporation Limited	Short	171.20	171.15	3.21
Pidilite Industries Limited	Short	814.11	796.25	0.99
Reliance Communications Limited	Short	19.64	19.30	16.46
Reliance Capital Limited	Short	642.97	589.25	119.20
Rural Electrification Corporation Limited	Short	152.08	153.45	19.49
Reliance Power Limited	Short	44.61	41.25	118.36
State Bank of India	Short	254.83	254.40	211.23
UPL Limited	Short	777.27	781.30	10.53
Shriram Transport Finance Company Limited	Short	1,064.18	1,057.40	25.12
Bharat Financial Inclusion Limited	Short	938.62	952.55	1.19
Sun Pharmaceutical Industries Limited	Short	518.61	504.25	497.39
SRF Limited	Short	1,539.85	1,545.30	8.66
Syndicate Bank	Short	65.22	62.55	18.34
Tata Motors Limited - DVR Shares	Short	230.79	223.85	246.95
Tata Steel Limited	Short	649.81	653.80	1.63
Tata Global Beverages Limited	Short	202.82	206.80	136.61
Ujjivan Financial Services Limited	Short	319.78	320.15	18.19
Union Bank of India	Short	128.66	127.50	25.43
Yes Bank Limited	Short	349.80	351.05	56.74

Total %age of existing assets hedged through futures : -67.92%

For the half year period ended September 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 49,124

Total Number of contracts where futures were sold : 41,927

Gross Notional Value of contracts where futures were bought : Rs. 30,979,418,622

Gross Notional Value of contracts where futures were sold : Rs. 26,154,920,146

Net Profit/Loss value on all contracts combined : Rs. -138,832,109

B Other than Hedging Positions through Futures as on September 30, 2017

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lacs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets :	NIL			
For the half year period ended September 30, 2017 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought :	NIL			
Total Number of contracts where futures were sold :	NIL			
Gross Notional Value of contracts where futures were bought :	NIL			
Gross Notional Value of contracts where futures were sold :	NIL			
Net Profit/Loss value on all contracts combined :	NIL			

C Hedging Positions through Put Options as on September 30, 2017

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options -	NIL		
For the half year period ended September 30, 2017 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into :	NIL		
Gross Notional value of contracts :	NIL		
Net Profit/Loss on all contracts (premium paid treated as loss) :	NIL		

D Other than Hedging Positions through Options as on September 30, 2017

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets :	NIL			
For the half year period ended September 30, 2017 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into :	NIL			
Gross Notional Value of contracts :	NIL			
Net Profit				