

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC CLASSIC EQUITY FUND (IDFC - CEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Inox Wind Ltd		Industrial Capital Goods	338,535	1,100.24	6.12
ICICI Bank Ltd	INE090A01021	Banks	325,000	1,025.38	5.70
HDFC Bank Ltd	INE040A01026	Banks	100,000	1,022.70	5.69
Tech Mahindra Ltd	INE669C01036	Software	132,000	831.20	4.62
Lupin Ltd	INE326A01037	Pharmaceuticals	40,000	803.36	4.47
HCL Technologies Ltd	INE860A01027	Software	80,000	784.32	4.36
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	10,625	767.67	4.27
Tata Motors Ltd	INE155A01022	Auto	120,000	660.24	3.67
Tata Consultancy Services Ltd	INE467B01029	Software	24,000	612.95	3.41
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	30,000	604.29	3.36
Yes Bank Ltd	INE528G01019	Banks	70,000	571.03	3.18
Axis Bank Ltd	INE238A01034	Banks	100,000	560.20	3.12
Shriram Transport Finance Company Ltd	INE721A01013	Finance	50,000	557.18	3.10
Maruti Suzuki India Ltd	INE585B01010	Auto	15,000	554.60	3.09
J. Kumar InfraProjects Ltd	INE576A01014	Construction	80,000	546.44	3.04
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	15,000	523.31	2.91
Bharti Airtel Ltd	INE397D01024	Telecom - Services	125,000	491.63	2.73
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	150,000	459.53	2.56
SKS Microfinance Ltd	INE180K01011	Finance	100,000	457.95	2.55
NCC Ltd	INE868B01028	Construction Project	400,000	448.20	2.49
Page Industries Ltd	INE761H01022	Textile Products	3,250	446.26	2.48

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Infosys Ltd	INE009A01021	Software	20,000	443.67	2.47
Tata Chemicals Ltd	INE092A01019	Chemicals	100,000	443.55	2.47
Pidilite Industries Ltd	INE318A01026	Chemicals	70,000	419.90	2.34
State Bank of India	INE062A01020	Banks	150,000	400.58	2.23
Sun TV Network Ltd	INE424H01027	Media & Entertainment	90,000	397.67	2.21
Bharat Forge Ltd	INE465A01025	Industrial Products	30,000	383.06	2.13
Balrampur Chini Mills Ltd	INE119A01028	Consumer Non Durables	750,000	371.63	2.07
Coal India Ltd	INE522F01014	Minerals/Mining	100,000	362.90	2.02
Grasim Industries Ltd	INE047A01013	Cement	10,000	362.24	2.02
McLeod Russel India Ltd	INE942G01012	Consumer Non Durables	100,000	239.45	1.33
Voltas Ltd	INE226A01021	Construction Project	50,000	139.93	0.78
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04014	Media & Entertainment	2,730,000	21.84	0.12
Subtotal				17,815.10	99.11
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				17,815.10	99.11
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				50.01	0.28
Total				50.01	0.28
Net Current Assets				111.30	0.61
GRAND TOTAL				17,976.41	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	28.2122	32.3922
Dividend	13.6983	14.1941
PLAN B - Defunct		
Growth	22.4455	25.7749
Dividend	13.3912	13.8435
Direct Plan		
Growth	28.5038	32.8061
Dividend	14.5170	15.0206

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date (Individual)	Dividend (Corporate)	Dividend (Individual)	Ex-Dividend NAV
IDFC Classic Equity Fund-Plan B-Dividend-(Defunct Plan)	25-Feb-15	1.5000	1.5000	13.6579
IDFC Classic Equity Fund-Dividend-(Direct Plan)	25-Feb-15	1.6500	1.6500	14.8174

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.52 times.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

IDFC PREMIER EQUITY FUND (IDFC - PEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Page Industries Ltd	INE761H01022	Textile Products	348,950	47,914.50	6.67
Blue Dart Express Ltd	INE233B01017	Transportation	452,408	33,022.84	4.60
VA Tech Wabag Ltd	INE956G01038	Engineering Services	3,937,178	32,271.08	4.49
SKS Microfinance Ltd	INE180K01011	Finance	6,488,100	29,712.25	4.13
Ashok Leyland Ltd	INE208A01029	Auto	35,600,000	26,094.80	3.63
Container Corporation of India Ltd	INE111A01017	Transportation	1,459,000	23,109.10	3.22
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	2,277,235	22,427.35	3.12
Vardhman Textiles Ltd	INE825A01012	Textiles - Cotton	3,952,000	21,398.10	2.98
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	1,903,846	21,369.72	2.97
Idea Cellular Ltd	INE669E01016	Telecom - Services	11,500,000	21,160.00	2.94
FAG Bearings India Ltd	INE513A01014	Industrial Products	499,163	20,831.32	2.90
Maruti Suzuki India Ltd	INE585B01010	Auto	550,000	20,335.43	2.83
Tech Mahindra Ltd	INE669C01036	Software	3,200,000	20,150.40	2.80
CRISIL Ltd	INE007A01025	Finance	913,000	18,353.13	2.55
Bata India Ltd	INE176A01010	Consumer Durables	1,615,000	17,617.23	2.45
Gujarat State Petronet Ltd	INE246F01010	Gas	14,000,000	17,367.00	2.42
Titan Company Ltd	INE280A01028	Consumer Durables	4,200,000	16,447.20	2.29
Greaves Cotton Ltd	INE224A01026	Industrial Products	11,245,000	16,395.21	2.28
Asian Paints Ltd	INE021A01026	Consumer Non Durables	2,000,000	16,226.00	2.26
McLeod Russel India Ltd	INE942G01012	Consumer Non Durables	6,429,230	15,394.79	2.14
Bharti Infratel Ltd	INE121J01017	Telecom - Equipment & Accessories	3,982,563	15,332.87	2.13
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	5,239,040	15,038.66	2.09
United Breweries Ltd	INE686F01025	Consumer Non Durables	1,437,511	14,379.42	2.00
Voltas Ltd	INE226A01021	Construction Project	5,070,000	14,188.40	1.97
Redington (India) Ltd	INE891D01026	Trading	10,400,000	13,650.00	1.90
PTC India Ltd	INE877F01012	Power	16,653,000	13,472.28	1.87
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	161,859	11,694.56	1.63
JM Financial Ltd	INE780C01023	Finance	22,650,000	10,804.05	1.50
3M India Ltd	INE470A01017	Trading	130,396	10,347.31	1.44
Astral Poly Technik Ltd	INE006I01046	Industrial Products	2,242,174	10,041.58	1.40
Tata Chemicals Ltd	INE092A01019	Chemicals	1,900,000	8,427.45	1.17
Transport Corporation Of India Ltd	INE688A01022	Transportation	2,547,200	6,638.00	0.92

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Poddar Developers Ltd	INE888B01018	Construction	444,237	6,556.94	0.91
APL Apollo Tubes Ltd	INE702C01019	Ferrous Metals	1,586,500	6,352.35	0.88
Ingersoll Rand (India) Ltd	INE177A01018	Industrial Products	530,084	5,381.15	0.75
Disa India Ltd	INE131C01011	Industrial Capital Goods	90,000	4,511.70	0.63
Exide Industries Ltd	INE302A01020	Auto Ancillaries	2,500,268	4,444.23	0.62
Ricoh India Ltd	INE291B01015	Miscellaneous	778,729	4,304.04	0.60
BASF India Ltd	INE373A01013	Chemicals	382,426	4,286.04	0.60
Kennametal India Ltd	INE717A01029	Industrial Capital Goods	388,425	3,494.85	0.49
RSWM Ltd	INE611A01016	Textiles - Cotton	1,572,769	3,371.23	0.47
Persistent Systems Ltd	INE262H01013	Software	460,646	3,290.39	0.46
Pidilite Industries Ltd	INE318A01026	Chemicals	512,955	3,076.96	0.43
Godfrey Phillips India Ltd	INE260B01028	Consumer Non Durables	707,951	2,984.01	0.42
Himatsingka Seide Ltd	INE049A01027	Textile Products	3,200,000	2,569.60	0.36
Kirloskar Pneumatic Co Ltd	INE811A01012	Industrial Products	414,367	2,263.48	0.31
PVR Ltd	INE191H01014	Media & Entertainment	272,300	1,805.08	0.25
Inox Wind Ltd		Industrial Capital Goods	375,902	1,221.68	0.17
Tara Jewels Ltd	INE799L01016	Consumer Durables	2,162,500	1,191.54	0.17
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04014	Media & Entertainment	84,000,000	672.00	0.09
Subtotal				663,389.30	92.30
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				663,389.30	92.30
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
11.6 Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	11,840	11.94	\$
Subtotal				11.94	\$
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11.94	\$
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16PN3	CRISIL A1+	44,000,000	43,771.12	6.09
ICICI Bank Ltd **	INE090A16C63	CRISIL A1+	7,500,000	7,394.53	1.03

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	61.8790	73.9420
Dividend	33.1477	35.1266
PLAN B - Defunct		
Growth	45.6839	54.6337
Dividend	26.9081	28.6941
Direct Plan		
Growth	62.6209	75.1321
Dividend	33.5692	40.1232

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date (Individual)	Dividend (Corporate)	Dividend (Individual)	Ex-Dividend NAV
IDFC Premier Equity Fund-Plan B-Dividend-(Defunct Plan)	2-Mar-15	3.5000	3.5000	28.5053
IDFC Premier Equity Fund-Dividend-(Direct Plan)	2-Mar-15	0.1536	0.1536	39.8933

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.11 times.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Less Than 0.01% of NAV

IDFC IMPERIAL EQUITY FUND (IDFC - IEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	290,000	914.95	6.79
Larsen & Toubro Ltd	INE018A01030	Construction	52,000	894.22	6.63
Infosys Ltd	INE009A01021	Software	40,000	887.34	6.58
Tata Motors Ltd	INE155A01022	Auto	151,000	830.80	6.16
ITC Ltd	INE154A01025	Consumer Non Durables	220,000	716.87	5.32
Axis Bank Ltd	INE238A01034	Banks	125,000	700.25	5.19
State Bank of India	INE062A01020	Banks	250,000	667.63	4.95
Maruti Suzuki India Ltd	INE585B01010	Auto	18,000	665.52	4.94
HDFC Bank Ltd	INE040A01026	Banks	63,500	649.41	4.82
Tata Consultancy Services Ltd	INE467B01029	Software	25,000	638.49	4.73
Tech Mahindra Ltd	INE669C01036	Software	98,000	617.11	4.58
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	200,000	612.70	4.54
HCL Technologies Ltd	INE860A01027	Software	62,000	607.85	4.51

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd..)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC EQUITY FUND (IDFC - EF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	225,000	2,301.08	7.75
ITC Ltd	INE154A01025	Consumer Non Durables	600,000	1,955.10	6.58
ICICI Bank Ltd	INE090A01021	Banks	600,000	1,893.00	6.37
Infosys Ltd	INE009A01021	Software	75,000	1,663.76	5.60
Tata Motors Ltd	INE155A01022	Auto	300,000	1,650.60	5.56
Housing Development Finance Corporation Ltd					
Larsen & Toubro Ltd	INE018A01030	Construction Project	125,000	1,644.63	5.54
Lupin Ltd	INE326A01037	Pharmaceuticals	90,000	1,547.69	5.21
Reliance Industries Ltd	INE002A01018	Petroleum Products	75,000	1,506.30	5.07
HCL Technologies Ltd	INE860A01027	Software	180,000	1,486.80	5.01
Tech Mahindra Ltd	INE669C01036	Software	120,000	1,176.48	3.96
State Bank of India	INE062A01020	Banks	180,000	1,133.46	3.82
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	400,000	1,068.20	3.60
Tata Consultancy Services Ltd	INE467B01029	Software	100,000	1,023.90	3.45
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	35,000	893.88	3.01
Coal India Ltd	INE522F01014	Minerals/Mining	280,000	857.78	2.89
Kotak Mahindra Bank Ltd	INE237A01028	Banks	225,000	816.53	2.75
Bharti Airtel Ltd	INE397D01024	Telecom - Services	60,000	787.95	2.65
Maruti Suzuki India Ltd	INE585B01010	Auto	190,000	747.27	2.52
Axis Bank Ltd	INE238A01034	Banks	20,000	739.47	2.49
Grasim Industries Ltd	INE047A01013	Cement	130,000	728.26	2.45
Indusind Bank Ltd	INE095A01012	Banks	15,000	543.35	1.83
			60,000	531.60	1.79

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
GAIL (India) Ltd	INE129A01019	Gas	125,000	484.75	1.63
Cipla Ltd	INE059A01026	Pharmaceuticals	60,000	427.47	1.44
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	40,000	324.32	1.09
ACC Ltd	INE012A01025	Cement	20,000	312.55	1.05
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	230,000	296.70	1.00
Subtotal				28,542.88	96.11
(b) UNLISTED					
Subtotal				NIL	NIL
Total				28,542.88	96.11
Derivatives					
Index / Stock Futures					
Nifty Index April 2015 Future			7,000	597.43	2.01
Total				597.43	2.01
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				1,400.00	4.71
Total				1,400.00	4.71
OTHERS					
Cash Margin - Derivatives				70.00	0.24
Cash / Bank Balance				1,407.46	4.74
Net Receivables/Payables				(2,318.50)	-7.81
Net Current Assets				(841.04)	-2.83
GRAND TOTAL				29,699.27	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	23.2346	24.9253
Dividend	14.7549	14.3639
PLAN B - Defunct		
Growth	19.1682	20.5644
Dividend	14.6963	14.3020
Direct Plan		
Growth	23.4401	25.2104
Dividend	16.9776	16.5579

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Equity Fund-Plan B-Dividend-(Defunct Plan)	9-Mar-15	1.5000	1.5000	14.7086
IDFC Equity Fund-Dividend-(Direct Plan)	9-Mar-15	1.7500	1.7500	17.0159

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. 597.43 Lacs and their percentage to net asset value is 2.01%.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.40 times
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	30,300	309.88	7.90
HCL Technologies Ltd	INE860A01027	Software	31,400	307.85	7.85
Yes Bank Ltd	INE528G01019	Banks	36,000	293.67	7.49
Larsen & Toubro Ltd	INE018A01030	Construction Project	16,750	288.04	7.34
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	27,382	280.36	7.15
Housing Development Finance Corporation Ltd	INE001A01036	Finance	19,000	249.98	6.37
Tech Mahindra Ltd	INE669C01036	Software	37,200	234.25	5.97
Lupin Ltd	INE326A01037	Pharmaceuticals	10,500	210.88	5.38
Shriram Transport Finance Company Ltd	INE721A01013	Finance	18,578	207.02	5.28
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	56,000	171.56	4.37
Container Corporation of India Ltd	INE111A01017	Transportation	10,728	169.92	4.33
Tata Motors Ltd	INE155A01022	Auto	24,750	136.17	3.47
Prestige Estates Projects Ltd	INE811K01011	Construction	40,000	107.30	2.74
Coromandel International Ltd	INE169A01031	Fertilisers	36,000	96.64	2.46

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Bayer CropScience Ltd	INE462A01022	Pesticides	2,617	86.97	2.22
Ultratech Cement Ltd	INE481G01011	Cement	3,000	86.34	2.20
ACC Ltd	INE012A01025	Cement	5,500	85.95	2.19
NHPC Ltd	INE848E01016	Power	361,476	71.57	1.82
Zee Entertainment Enterprises Ltd (Preference shares)	INE256A04014	Media & Entertainment	689,808	5.52	0.14
Subtotal				3,399.87	86.67
(b) UNLISTED					
Subtotal				NIL	NIL
Total				3,399.87	86.67
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				510.11	13.00
Total				510.11	13.00
Net Current Assets				12.66	0.33
GRAND TOTAL				3,922.64	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	22.5945	26.0361
Dividend	22.5906	26.0316

- No Dividend declared during the half-year period ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.22 times.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

IDFC STERLING EQUITY FUND (IDFC - SEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	4,513,456	10,924.82	6.00
Gateway Striparks Ltd	INE852F01015	Transportation	1,949,967	8,012.41	4.40
Bayer CropScience Ltd	INE462A01022	Pesticides	223,828	7,438.03	4.09
Bharat Forge Ltd	INE465A01025	Industrial Products	570,000	7,278.05	4.00
Gujarat Gas Company Ltd	INE374A01029	Gas	1,153,000	7,261.02	3.99
Shriram Transport Finance Company Ltd	INE721A01013	Finance	640,919	7,142.08	3.92
Mindtree Ltd	INE018I01017	Software	512,662	6,683.32	3.67
AIA Engineering Ltd	INE212H01026	Industrial Products	525,000	6,575.89	3.61
Wabco India Ltd	INE342J01019	Auto Ancillaries	113,226	6,466.17	3.55
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	1,177,016	6,061.04	3.33
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals	517,945	6,000.91	3.30
Yes Bank Ltd	INE528G01019	Banks	726,627	5,927.46	3.26
Tech Mahindra Ltd	INE669C01036	Software	905,000	5,698.79	3.13
Coromandel International Ltd	INE169A01031	Fertilisers	2,104,068	5,648.37	3.10
Cyient Ltd	INE136B01020	Software	1,080,000	5,420.52	2.98
Wockhardt Ltd	INE049B01025	Pharmaceuticals	275,000	5,133.70	2.82
ABB India Ltd	INE117A01022	Industrial Capital	400,000	5,040.40	2.77
TD Power Systems Ltd	INE419M01019	Industrial Capital	1,375,000	4,939.00	2.71
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	325,000	4,804.64	2.64
The Ramco Cements Ltd	INE331A01037	Cement	1,568,765	4,787.09	2.63
Rural Electrification Corporation Ltd	INE020B01018	Finance	1,425,000	4,748.10	2.61

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Bajaj Finance Ltd	INE296A01016	Finance	110,869	4,555.00	2.50
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	250,000	4,463.63	2.45
Arvind Ltd	INE034A01011	Textile Products	1,600,000	4,187.20	2.30
V-Mart Retail Ltd	INE665J01013	Retailing	625,301	3,551.40	1.95
Oil India Ltd	INE274J01014	Oil	747,159	3,399.20	1.87
Prestige Estates Projects Ltd	INE811K01011	Construction	1,181,000	3,168.03	1.74
Karur Vysya Bank Ltd	INE036D01010	Banks	456,808	2,484.58	1.37
Honeywell Automation India Ltd	INE671A01010	Industrial Capital	26,511	2,256.89	1.24
Snowman Logistics Ltd	INE734N01019	Transportation	2,625,882	2,232.00	1.23
Gujarat Alkalies and Chemicals Ltd	INE186A01019	Chemicals	1,305,000	2,086.70	1.15
Union Bank of India	INE692A01016	Banks	1,300,000	2,034.50	1.12
Jyoti Structures Ltd	INE197A01024	Power	7,675,914	1,968.87	1.08
Subtotal				168,379.81	92.51
(b) UNLISTED					
Subtotal				NIL	NIL
Total				168,379.81	92.51
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16PN3	CRISIL A1+	5,500,000	5,471.39	3.01
ICICI Bank Ltd **	INE090A16O63	CRISIL A1+	5,000,000	4,929.69	2.71
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				410.00	0.23
Total				10,811.08	5.95
Net Current Assets				2,804.65	1.54
GRAND TOTAL				181,995.54	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	32.1157	36.6670
Dividend	17.5746	18.1178
Direct Plan		
Growth	32.6033	37.3502
Dividend	17.8683	18.5217

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Sterling Equity Fund-Dividend-(Direct Plan)	16-Mar-15	2.0000	2.0000	18.8582

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.21 times.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	195,875	2,003.21	5.89

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)

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

IDFC NIFTY FUND (IDFC - NF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	8,182	181.51	7.13
Housing Development Finance Corporation Ltd					
HDFC Bank Ltd	INE01A01036	Finance	12,927	170.08	6.68
ITC Ltd	INE154A01025	Consumer Non Durables	45,948	149.72	5.88
ICICI Bank Ltd	INE090A01021	Banks	47,133	148.70	5.84
Larsen & Toubro Ltd	INE018A01030	Construction	6,693	115.10	4.52
Reliance Industries Ltd					
Tata Consultancy Services Ltd	INE467B01029	Software	4,194	107.11	4.21
Tata Motors Ltd	INE155A01022	Auto	14,813	81.50	3.20
Axis Bank Ltd	INE238A01034	Banks	13,940	78.09	3.07
State Bank of India	INE062A01020	Banks	25,235	67.39	2.65
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	6,165	63.12	2.48
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	5,823	50.87	2.00
Kotak Mahindra Bank Ltd					
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	14,763	45.23	1.78
Mahindra & Mahindra Ltd	INE101A01026	Auto	3,803	45.17	1.78
Bharti Airtel Ltd	INE397D01024	Telecom - Services	11,399	44.83	1.76
HCL Technologies Ltd					
Maruti Suzuki India Ltd	INE585B01010	Auto	1,090	40.30	1.58
Lupin Ltd	INE326A01037	Pharmaceuticals	1,977	39.71	1.56
Coal India Ltd	INE522F01014	Minerals/Mining	10,595	38.45	1.51
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	1,051	36.67	1.44
Wipro Ltd	INE075A01022	Software	5,360	33.71	1.32
Indusind Bank Ltd	INE095A01012	Banks	3,568	31.61	1.24
Tech Mahindra Ltd	INE669C01036	Software	4,998	31.47	1.24
Asian Paints Ltd	INE021A01026	Consumer Non Durables	3,741	30.35	1.19
Cipla Ltd					
Power Grid Corporation of India Ltd	INE752E01010	Power	18,203	26.44	1.04
Hero MotoCorp Ltd	INE158A01026	Auto	994	26.24	1.03
NTPC Ltd	INE733E01010	Power	16,845	24.74	0.97
Ultratech Cement Ltd	INE481G01011	Cement	840	24.17	0.95

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Bajaj Auto Ltd	INE917I01010	Auto	1,105	22.28	0.88
Yes Bank Ltd	INE528G01019	Banks	2,667	21.76	0.86
Grasim Industries Ltd	INE047A01013	Cement	525	19.02	0.75
IDFC Ltd.	INE043D01016	Finance	10,881	18.17	0.71
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	7,434	17.50	0.69
Bharat Petroleum Corporation Ltd					
Tata Steel Ltd	INE081A01012	Petroleum Products	2,154	17.46	0.69
Sesa Sterlite Ltd	INE205A01025	Ferrous Metals	5,477	17.35	0.68
Idea Cellular Ltd					
Ambuja Cements Ltd	INE079A01024	Non - Ferrous Metals	9,011	16.62	0.65
Zee Entertainment Enterprises Ltd	INE256A01028	Telecom - Services	6,328	16.16	0.63
GAIL (India) Ltd					
Hindalco Industries Ltd	INE129A01019	Cement	4,492	15.35	0.60
Bank of Baroda					
ACC Ltd	INE028A01039	Media & Entertainment	7,666	12.53	0.49
Tata Power Company Ltd	INE012A01025	Banks	769	12.02	0.47
Calm India Ltd	INE245A01021	Cement	14,821	11.43	0.45
Punjab National Bank	INE910H01017	Power	4,664	9.97	0.39
NMDC Ltd	INE160A01022	Oil	6,132	8.85	0.35
Subtotal					
(b) UNLISTED					
Subtotal					
Total					
Derivatives					
Index / Stock Futures					
Nifty Index April 2015 Future			775	66.14	2.60
Total					
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.49% NTPC Ltd	INE733E07JP6	CRISIL AAA	16,907	2.15	0.08
Subtotal					
(b) Privately placed / Unlisted					
Subtotal					
Total					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal					
Total					
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
Total					
OTHERS					
Cash Margin - Derivatives					
Cash / Bank Balance					
Net Receivables/Payables					
Net Current Assets					
GRAND TOTAL					

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	15.8543	16.9161
Dividend	15.9789	17.0491
Direct Plan		
Growth	15.8683	16.9353
Dividend	16.0041	17.0802
- No Dividend declared during the half-year period ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. 66.14 lacs and their percentage to net asset is 2.60%
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.40 times.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

IDFC INFRASTRUCTURE FUND (IDFC - IF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Larsen & Toubro Ltd	INE018A01030	Construction	97,600	1,678.38	12.19
Bharti Airtel Ltd					
J.Kumar Infraprojects Ltd	INE397D01024	Telecom - Services	353,000	1,388.35	10.09
JSW Energy Ltd	INE576I01014	Construction	155,000	1,058.73	7.69
National Buildings Construction Corporation Ltd	INE121E01018	Power	778,000	927.38	6.74
Indraprastha Gas Ltd					
Container Corporation of India Ltd	INE095N01015	Construction	86,500	827.81	6.01
Ultratech Cement Ltd	INE203G01019	Gas	187,000	784.37	5.70
Power Grid Corporation of India Ltd	INE111A01017	Transportation	45,500	720.67	5.24
Rural Electrification Corporation Ltd	INE481G01011	Cement	24,000	690.70	5.02
Cummins India Ltd	INE752E01010	Power	465,000	675.41	4.91
Idea Cellular Ltd	INE020B01018	Finance	200,000	666.40	4.84
Adani Ports and Special Economic Zone Ltd	INE298A01020	Industrial Products	75,619	665.94	4.84
AIA Engineering Ltd					
PTC India Ltd	INE669E01016	Telecom - Services	340,000	625.60	4.54
Adani Ports and Special Economic Zone Ltd					
PTC India Ltd	INE742F01042	Transportation	177,000	545.51	3.96
Praj Industries Ltd					
PTC India Ltd	INE877F01012	Power	641,459	518.94	3.77

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Praj Industries Ltd	INE074A01025	Industrial Capital Goods	750,000	468.00	3.40
PTC India Financial Services Ltd	INE560K01014	Finance	786,000	434.27	3.15
Inox Wind Ltd		Industrial Capital Goods	98,505	320.14	2.33
Snowman Logistics Ltd	INE734N01019	Transportation	375,820	319.45	2.32
Maharashtra Seamless Ltd	INE271B01025	Ferrous Metals	135,000	266.15	1.93
Triveni Turbine Ltd	INE152M01016	Industrial Capital Goods	75,000	97.39	0.71
AIA Engineering Ltd					
Subtotal			5,000	62.63	0.45
(b) UNLISTED					
Subtotal					
Total					
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
Total					
Net Current Assets					
GRAND TOTAL					

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.5432	11.8803
Dividend	10.5476	11.8857
Direct Plan		
Growth	10.6783	12.1708
Dividend	10.6812	12.1741
- No Dividend declared during the half-year period ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.19 times.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

IDFC EQUITY OPPORTUNITY - SERIES 1 (IDFC EO - S1)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Igarshi Motors India Ltd	INE188B01013	Auto Ancillaries	614,417	2,361.82	8.96
PI Industries Ltd	INE603J01030	Pesticides	350,000	2,121.70	8.05
Engineers India Ltd	INE510A01028	Construction	951,128	1,837.10	6.97
Sundram Fasteners Ltd					
Ambika Cotton Mills Ltd	INE387A01021	Auto Ancillaries	1,000,000	1,745.00	6.62
Coal India Ltd	INE540G01014	Textiles - Cotton	216,715	1,697.96	6.44
Entertainment Network (India) Ltd	INE522F01014	Minerals/Mining	450,000	1,633.05	6.20
SQS India BFSI Ltd					
Balrampur Chini Mills Ltd	INE265F01028	Media & Entertainment	205,000	1,612.43	6.12
Atul Ltd					
J.Kumar Infraprojects Ltd	INE201K01015	Software	255,036	1,453.71	5.52
Aarti Industries Ltd	INE119A01028	Consumer Non Durables	2,828,808	1,401.67	5.32
Hercules Hoists Ltd	INE100A01010	Chemicals	100,000	1,132.00	4.29
Arvind Ltd					
Aarti Industries Ltd	INE576I01014	Construction	156,744	1,070.64	4.06
Cigniti Technologies Ltd					
Hercules Hoists Ltd	INE769A01020	Chemicals	281,932	989.02	3.75
Novartis India Ltd					
Hercules Hoists Ltd	INE688E01024	Industrial Capital Goods	500,000	866.75	3.29

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
West Coast Paper Mills Ltd	INE976A01021	Paper	1,600,000	774.40	2.94
Ashok Leyland Ltd	INE208A01029	Auto	1,005,000	736.67	2.79
The Indian Hotels Company Ltd (Compulsory Convertible Debentures)	INE053A08081	Hotels, Resorts And Other Recreational Activities	671,250	722.80	2.74
Cigniti Technologies Ltd					
Novartis India Ltd	INE675C01017	Software	152,710	658.26	2.50
Subtotal					
(b) UNLISTED					
Subtotal					
Total					
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO					
Total					
Net Current Assets					
GRAND TOTAL					

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Dividend	13.8709	10.3144
Direct Plan		
Dividend	14.0474	10.5463
- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Date	Dividend (Individual) (Corporate)		NAV
		Ex-Dividend	Dividend	
IDFC Equity Opportunity Series-1-Regular Plan-Dividend	20-Oct-14	1.5000	1.5000	11.8507
IDFC Equity Opportunity Series-1-Direct Plan-Dividend	20-Oct-14	1.5000	1.5000	12.0238
IDFC Equity Opportunity Series-1-Regular Plan-Dividend	23-Mar-15	4.0000	4.0000	10.2275
IDFC Equity Opportunity Series-1-Direct Plan-Dividend	23-Mar-15	4.0000	4.0000	10.4566
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 2.28 times.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
K.P.R. Mill Ltd	INE930H01015	Textile Products	425,000	2,018.96	5.75
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	355,000	1,828.07	5.21
Lupin Ltd	INE326A01037	Pharmaceuticals	80,000	1,606.72	4.58
Aegis Logistics Ltd	INE208C01017	Gas	265,000	1,606.30	4.58
Greaves Cotton Ltd	INE224A01026	Industrial Products	1,000,000	1,458.00	4.15
Redington (India) Ltd					
Tech Mahindra Ltd	INE891D01026	Trading	1,075,000	1,410.94	4.02
Larsen & Toubro Ltd	INE669C01036	Software	220,000	1,385.34	3.95
Bharti Infratel Ltd					
Kotak Mahindra Bank Ltd	INE018A01030	Construction	80,000	1,375.72	3.92
SKS Microfinance Ltd	INE121J01017	Telecom-Equipment & Accessories	350,000	1,347.50	3.84
K.P.R. Mill Ltd					
SKS Microfinance Ltd</					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)

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

IDFC EQUITY OPPORTUNITY - SERIES 3 (IDFC EO - S3)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
JSW Energy Ltd	INE121E0118	Power	750,000	894.00	7.98
Chambal Fertilizers & Chemicals Ltd	INE085A01013	Fertilisers	1,000,000	675.50	6.03
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	30,000	604.29	5.40
Infosys Ltd	INE009A01021	Software	25,000	554.59	4.95
Coramandel International Ltd	INE169A01031	Fertilisers	200,000	536.90	4.79
Hero MotoCorp Ltd	INE158A01026	Auto	19,000	501.56	4.48
ACC Ltd	INE012A01025	Cement	32,000	500.08	4.47
Rural Electrification Corporation Ltd	INE020B01018	Finance	150,000	499.80	4.46
Hexaware Technologies Ltd	INE093A01033	Software	150,000	468.83	4.19
Tata Chemicals Ltd	INE092A01019	Chemicals	100,000	443.55	3.96
Piramal Enterprises Ltd	INE140A01024	Pharmaceuticals	50,000	435.48	3.89
Karur Vysya Bank Ltd	INE036D01010	Banks	80,000	435.12	3.89
Gateway Distriparks Ltd	INE852F01015	Transportation	104,000	427.34	3.82
Bharti Infratel Ltd	INE121J01017	Telecom - Equipment & Accessories	100,000	385.00	3.44
IITC Ltd	INE154A01025	Consumer Non Durables	115,000	374.73	3.35
Mcleod Russel India Ltd	INE942G01012	Consumer Non Durables	145,000	347.20	3.10

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Hinduja Global Solutions Ltd	INE170I01016	Software	60,000	339.72	3.03
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	100,000	306.35	2.74
Bajaj Auto Ltd	INE917I01010	Auto	15,000	302.49	2.70
PTC India Ltd	INE877F01012	Power	300,000	242.70	2.17
Puravankara Projects Ltd	INE323I01011	Construction	294,742	182.89	1.63
Sonata Software Ltd	INE269A01021	Software	90,000	160.61	1.43
Deepak Fertilizers and Petrochemicals Corporation Ltd	INE501A01019	Chemicals	115,000	157.67	1.41
Oil India Ltd	INE274J01014	Oil	34,000	154.68	1.38
Polaris Consulting And Services Ltd	INE763A01023	Software	75,000	124.09	1.11
Intellect Design Arena Ltd	INE306R01017	Software	75,000	80.40	0.72
Subtotal				10,135.57	90.52
(b) UNLISTED					
Subtotal					
Total					
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				1,060.23	9.47
Total				1,060.23	9.47
Net Current Assets				2.89	0.01
GRAND TOTAL				11,198.69	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Dividend	13.1038	14.0368
Direct Plan		
Dividend	13.2160	14.2706
- No Dividend declared during the half-year period ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.08 times.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

IDFC Dynamic Equity Fund (IDFC DEF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	100,926	2,238.89	4.92
Housing Development Finance Corporation Ltd	INE001A01036	Finance	159,444	2,097.80	4.61
HDFC Bank Ltd	INE040A01026	Banks	196,420	2,008.79	4.41
IITC Ltd	INE154A01025	Consumer Non Durables	566,669	1,846.49	4.05
ICICI Bank Ltd	INE090A01021	Banks	581,251	1,833.65	4.03
Larsen & Toubro Ltd	INE018A01030	Construction	82,556	1,419.67	3.12
Reliance Industries Ltd	INE002A01018	Petroleum Products	167,035	1,379.71	3.03
Tata Consultancy Services Ltd	INE467B01029	Software	51,747	1,321.59	2.90
Tata Motors Ltd	INE155A01022	Auto	182,685	1,005.13	2.21
Axis Bank Ltd	INE238A01034	Banks	171,934	963.17	2.11
State Bank of India	INE062A01020	Banks	311,215	831.10	1.82
Sun Pharmaceutical Industries Ltd	INE044A01036	Pharmaceuticals	76,049	778.67	1.71
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	71,832	627.49	1.38
Kotak Mahindra Bank Ltd	INE237A01028	Banks	43,350	569.29	1.25
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	182,068	557.77	1.22
Mahindra & Mahindra Ltd	INE101A01024	Auto	46,921	557.33	1.22
Bharti Airtel Ltd	INE397D01026	Telecom - Services	140,597	552.97	1.21
HCL Technologies Ltd	INE860A01027	Software	55,471	543.84	1.19
Maruti Suzuki India Ltd	INE585B01010	Auto	13,450	497.29	1.09
Lupin Ltd	INE326A01037	Pharmaceuticals	24,401	490.07	1.08
Coal India Ltd	INE522F01014	Minerals/ Mining	130,680	474.24	1.04
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	12,977	452.74	0.99
Wipro Ltd	INE075A01022	Software	66,122	415.81	0.91
Indusind Bank Ltd	INE095A01012	Banks	44,023	390.04	0.86
Tech Mahindra Ltd	INE669C01036	Software	61,653	388.23	0.85
Asian Paints Ltd	INE021A01026	Consumer Non Durables	46,156	374.46	0.82
Cipla Ltd	INE059A01026	Pharmaceuticals	51,284	365.37	0.80
Power Grid Corporation of India Ltd	INE752E01010	Power	224,508	326.10	0.72
Hero MotoCorp Ltd	INE158A01026	Auto	12,281	324.19	0.71
NTPC Ltd	INE733E01010	Power	207,746	305.08	0.67
Ultratech Cement Ltd	INE481G01011	Cement	10,380	298.73	0.66

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Bajaj Auto Ltd	INE917I01010	Auto	13,644	275.14	0.60
Yes Bank Ltd	INE528G01019	Banks	32,908	268.45	0.59
Grasim Industries Ltd	INE047A01013	Cement	6,495	235.27	0.52
IDFC Ltd.	INE043D01016	Finance	134,198	224.04	0.49
Bharat Heavy Electricals Ltd	INE257A01026	Industrial	91,702	215.82	0.47
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	26,588	215.58	0.47
Tata Steel Ltd	INE081A01012	Ferrous Metals	67,564	214.01	0.47
Sesa Sterlite Ltd	INE205A01025	Non - Ferrous Metals	111,177	210.68	0.46
Idea Cellular Ltd	INE669E01016	Telecom - Services	111,385	204.95	0.45
Ambuja Cements Ltd	INE079A01024	Cement	78,060	199.29	0.44
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	55,412	189.37	0.42
GAIL (India) Ltd	INE129A01019	Gas	47,166	182.91	0.40
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	129,704	167.32	0.37
Bank of Baroda	INE028A01039	Banks	94,483	154.48	0.34
ACC Ltd	INE012A01025	Cement	9,498	148.43	0.33
Tata Power Company Ltd	INE245A01021	Power	182,792	140.93	0.31
Cairn India Ltd	INE910H01017	Oil	57,546	123.06	0.27
Punjab National Bank	INE160A01022	Banks	75,640	109.22	0.24
NMDC Ltd	INE584A01023	Minerals/ Mining	80,864	104.11	0.23
Subtotal				29,818.96	65.46
(b) UNLISTED					
Subtotal					
Total					
Derivatives					
Index / Stock Futures					
Nifty Index April 2015 Future			-98,775	(8,430.20)	-18.51
Total				(8,430.20)	-18.51
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.49% NTPC Ltd	INE733E01010	CRISIL AAA	200,267	25.47	0.06
Subtotal				25.47	0.06
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Canara Bank	INE476A16N22	CRISIL A1+	9,000,000	8,877.76	19.49
Canara Bank **	INE476A16O33	CRISIL A1+	3,000,000	2,958.64	6.50
Dena Bank **	INE077A16C99	CRISIL A1+	1,500,000	1,472.52	3.23
Axis Bank Ltd **	INE238A16ZB1	CRISIL A1+	1,000,000	992.05	2.18
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				110.02	0.24
Total				14,410.99	31.64
Margin Fixed Deposit					
Duration (in Days)					
The Jammu & Kashmir Bank Ltd			91	1,000.00	2.20
Total				1,000.00	2.20
Net Current Assets				8,723.91	19.15
GRAND TOTAL				45,549.13	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	NA	10.6934
Dividend	NA	10.6934
Direct Plan		
Growth	NA	10.7571
Dividend	NA	10.7514
- No Dividend declared during the half-year period ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. (-8,430.20) Lacs and their percentage to net asset value is -18.51%
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- During the period, the portfolio turnover ratio is 1.70 times
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC ARBITRAGE FUND (IDFC - AF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	1,124,000	11,495.15	4.46
Reliance Industries Ltd	INE002A01018	Petroleum Products	1,337,250	11,045.69	4.29
Grasim Industries Ltd	INE047A01013	Cement	293,000	10,613.49	4.12
Maruti Suzuki India Ltd	INE585B01010	Auto	276,125	10,209.31	3.96
Lupin Ltd	INE326A01037	Pharmaceuticals	429,250	8,621.06	3.35
IITC Ltd	INE154A01025	Consumer Non Durables	2,616,000	8,524.24	3.31
Cipla Ltd	INE059A01026	Pharmaceuticals	1,065,000	7,587.59	2.95
State Bank of India	INE062A01020	Banks	2,410,000	6,435.91	2.50
Axis Bank Ltd	INE238A01034	Banks	997,500	5,588.00	2.17
Asian Paints Ltd	INE021A01026	Consumer Non Durables	674,000	5,468.16	2.12
Yes Bank Ltd	INE528G01019	Banks	656,000	5,351.32	2.08
Power Grid Corporation of India Ltd	INE752E01010	Power	3,558,000	5,168.00	2.01
Indusind Bank Ltd	INE095A01012	Banks	557,000	4,935.02	1.92
Tata Consultancy Services Ltd	INE467B01029	Software	180,875	4,619.46	1.79
Tech Mahindra Ltd	INE669C01036	Software	693,000	4,363.82	1.69
Housing Development Finance Corporation Ltd	INE001A01036	Finance	325,250	4,279.31	1.66
Bharti Airtel Ltd	INE397D01026	Telecom - Services	897,500	3,529.87	1.37
ICICI Bank Ltd	INE090A01021	Banks	1,070,000	3,375.85	1.31
Infosys Ltd	INE009A01021	Software	151,000	3,349.71	1.30
Bosch Ltd	INE323I01011	Auto Ancillaries	12,000	3,050.56	1.18
Tata Steel Ltd	INE081A01012	Ferrous Metals	942,500	2,985.37	1.16
Larsen & Toubro Ltd	INE018A01030	Construction	172,500	2,966.40	1.15
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	235,500	2,876.87	1.12
Titan Company Ltd	INE280A01028	Consumer Durables	606,000	2,373.10	0.92
Tata Motors Ltd - DVR	IN9155A01020	Auto	644,000	2,135.18	0.83
Arvind Ltd	INE034A01011	Textile Products	810,000	2,119.77	0.82
JSW Steel Ltd					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd..)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC ARBITRAGE PLUS FUND (IDFC - APF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	328,000	4,006.85	6.04
Slate Bank of India	INE062A01020	Banks	1,153,750	3,081.09	4.65
Larsen & Toubro Ltd	INE018A01030	Construction Project	162,750	2,798.73	4.22
Axis Bank Ltd	INE238A01034	Banks	445,500	2,495.69	3.76
Housing Development Finance Corporation Ltd	INE001A01036	Finance	182,250	2,397.86	3.62
Infosys Ltd	INE009A01021	Software	107,250	2,379.18	3.59
Tata Consultancy Services Ltd	INE467B01029	Software	78,750	2,011.24	3.03
Maruti Suzuki India Ltd	INE585B01010	Auto	39,750	1,469.70	2.22
Coal India Ltd	INE522F01014	Minerals/Mining	396,000	1,437.08	2.17
Exide Industries Ltd	INE302A01020	Auto Ancillaries	782,000	1,390.01	2.10
Tech Mahindra Ltd	INE669C01036	Software	216,500	1,363.30	2.06
Asian Paints Ltd	INE021A01026	Consumer Non Durables	162,000	1,314.31	1.98
Reliance Industries Ltd	INE002A01018	Petroleum Products	138,250	1,141.95	1.72
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	130,500	1,139.98	1.72
Tata Steel Ltd	INE081A01012	Ferrous Metals	338,000	1,070.62	1.61
Yes Bank Ltd	INE528G01019	Banks	122,000	995.22	1.50
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	241,000	823.62	1.24
Lupin Ltd	INE326A01037	Pharmaceuticals	39,750	798.34	1.20
ITC Ltd	INE154A01025	Consumer Non Durables	244,000	795.07	1.20
IRB Infrastructure Developers Ltd	INE821H01014	Construction	318,000	776.56	1.17
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	93,500	761.09	1.15
HDFC Bank Ltd	INE040A01026	Banks	67,500	690.32	1.04
Grasim Industries Ltd	INE047A01013	Cement	17,250	624.86	0.94
Tata Motors Ltd - DVR	INE155A01020	Auto	185,000	613.37	0.92
Power Grid Corporation of India Ltd	INE752E01010	Power	400,000	581.00	0.88
Bharti Airtel Ltd	INE397D01024	Telecom - Services	139,000	546.69	0.82
UPL Ltd	INE628A01036	Pesticides	119,000	526.16	0.79
LIC Housing Finance Ltd	INE115A01026	Finance	113,000	494.49	0.75
Kotak Mahindra Bank Ltd	INE237A01028	Banks	34,000	446.51	0.67
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	53,500	420.59	0.63
Bajaj Auto Ltd	INE917010110	Auto	20,375	410.88	0.62
Hero MotoCorp Ltd	INE158A01026	Auto	15,375	405.87	0.61
Tata Chemicals Ltd	INE092A01019	Chemicals	83,000	368.15	0.56
Union Bank of India	INE692A01016	Banks	200,000	313.00	0.47
Syndicate Bank	INE667A01018	Banks	276,000	279.31	0.42
Apollo Tyres Ltd	INE438A01022	Auto Ancillaries	152,000	255.74	0.39
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	34,000	220.93	0.33
Calm India Ltd	INE910H01017	Oil	98,000	209.57	0.32
Indiabulls Real Estate Ltd	INE059I01010	Construction	224,000	146.50	0.22
Bank of Baroda	INE028A01039	Banks	88,750	145.11	0.22
ICICI Bank Ltd	INE090A01021	Banks	40,000	126.20	0.19
Dabur India Ltd	INE016A01026	Consumer Non Durables	47,000	124.81	0.19
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	80,000	119.04	0.18
ACC Ltd	INE012A01025	Cement	7,500	117.21	0.18
Div's Laboratories Ltd	INE361B01024	Pharmaceuticals	6,250	111.59	0.17
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	10,000	102.39	0.15
Century Textiles & Industries Ltd	INE055A01016	Cement	14,500	92.39	0.14
Reliance Infrastructure Ltd	INE036A01016	Power	20,000	86.76	0.13
JSW Steel Ltd	INE019A01028	Ferrous Metals	7,250	65.72	0.10
Punjab National Bank	INE160A01022	Banks	43,750	63.18	0.10
Andhra Bank	INE434A01013	Banks	64,000	50.56	0.08
Cipla Ltd	INE059A01026	Pharmaceuticals	6,500	46.31	0.07
Titan Company Ltd	INE280A01028	Consumer Durables	11,000	43.08	0.06
Wipro Ltd	INE075A01022	Software	6,500	40.88	0.06
Jain Irrigation Systems Ltd	INE175A01038	Industrial Products	52,000	32.03	0.05
Tata Power Company Ltd	INE245A01021	Power	40,000	30.84	0.05
Aditya Birla Nuvo Ltd	INE069A01017	Services	1,250	20.80	0.03
Allahabad Bank	INE428A01015	Banks	8,000	8.02	0.01
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	3,000	4.70	0.01
Subtotal				43,433.05	65.50

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(b) UNLISTED					
Subtotal					
				NIL	NIL
				NIL	NIL
				43,433.05	65.50
Derivatives					
Index / Stock Futures					
Jindal Steel & Power Ltd April 2015 Future			-3,000	(4.74)	-0.01
Allahabad Bank April 2015 Future			-8,000	(8.05)	-0.01
Aditya Birla Nuvo Ltd April 2015 Future			-1,250	(20.91)	-0.03
Tata Power Company Ltd April 2015 Future			-40,000	(30.98)	-0.05
Jain Irrigation Systems Ltd April 2015 Future			-52,000	(32.32)	-0.05
Wipro Ltd April 2015 Future			-6,500	(41.08)	-0.06
Titan Company Ltd April 2015 Future			-11,000	(43.43)	-0.07
Cipla Ltd April 2015 Future			-6,500	(46.65)	-0.07
Andhra Bank April 2015 Future			-64,000	(50.98)	-0.08
Punjab National Bank April 2015 Future			-43,750	(63.70)	-0.10
JSW Steel Ltd April 2015 Future			-7,250	(66.16)	-0.10
Reliance Infrastructure Ltd April 2015 Future			-20,000	(87.14)	-0.13
Century Textiles & Industries Ltd April 2015 Future			-14,500	(93.14)	-0.14
Sun Pharmaceuticals Industries Ltd April 2015 Future			-10,000	(102.93)	-0.16
Div's Laboratories Ltd April 2015 Future			-6,250	(112.41)	-0.17
ACC Ltd April 2015 Future			-7,500	(118.04)	-0.18
Tata Global Beverages Ltd April 2015 Future			-80,000	(119.76)	-0.18
Dabur India Ltd April 2015 Future			-47,000	(125.84)	-0.19
ICICI Bank Ltd April 2015 Future			-40,000	(126.60)	-0.19
Bank of Baroda April 2015 Future			-88,750	(146.22)	-0.22
Indiabulls Real Estate Ltd April 2015 Future			-224,000	(147.73)	-0.22
Calm India Ltd April 2015 Future			-98,000	(210.75)	-0.32
Hindustan Petroleum Corporation Ltd April 2015 Future			-34,000	(222.85)	-0.34
Apollo Tyres Ltd April 2015 Future			-152,000	(257.94)	-0.39
Syndicate Bank April 2015 Future			-276,000	(280.97)	-0.42
Union Bank of India April 2015 Future			-200,000	(315.70)	-0.48
Tata Chemicals Ltd April 2015 Future			-83,000	(369.06)	-0.56
Hero MotoCorp Ltd April 2015 Future			-15,375	(407.76)	-0.61
Bajaj Auto Ltd April 2015 Future			-20,375	(412.65)	-0.62
Glenmark Pharmaceuticals Ltd April 2015 Future			-53,500	(422.84)	-0.64
Kotak Mahindra Bank Ltd April 2015 Future			-34,000	(448.66)	-0.68
LIC Housing Finance Ltd April 2015 Future			-113,000	(498.56)	-0.75
UPL Ltd April 2015 Future			-119,000	(530.56)	-0.80
Bharti Airtel Ltd April 2015 Future			-139,000	(549.75)	-0.83
Power Grid Corporation of India Ltd April 2015 Future			-400,000	(585.80)	-0.88
Tata Motors Ltd - DVR April 2015 Future			-185,000	(616.14)	-0.93
Grasim Industries Ltd April 2015 Future			-17,250	(626.44)	-0.94
HDFC Bank Ltd April 2015 Future			-67,500	(697.28)	-1.05
Ranbaxy Laboratories Ltd April 2015 Future			-93,500	(761.28)	-1.15
IRB Infrastructure Developers Ltd April 2015 Future			-318,000	(782.92)	-1.18
ITC Ltd April 2015 Future			-244,000	(798.61)	-1.20
Lupin Ltd April 2015 Future			-39,750	(802.93)	-1.21
Zee Entertainment Enterprises Ltd April 2015 Future			-241,000	(828.56)	-1.25
Yes Bank Ltd April 2015 Future			-122,000	(1,000.89)	-1.51
Tata Steel Ltd April 2015 Future			-338,000	(1,078.90)	-1.63
Hindustan Unilever Ltd April 2015 Future			-130,500	(1,145.66)	-1.73
Reliance Industries Ltd April 2015 Future			-138,250	(1,149.41)	-1.73
Asian Paints Ltd April 2015 Future			-162,000	(1,319.41)	-1.99
Tech Mahindra Ltd April 2015 Future			-216,500	(1,374.02)	-2.07
Exide Industries Ltd April 2015 Future			-782,000	(1,402.13)	-2.11
Coal India Ltd April 2015 Future			-396,000	(1,443.22)	-2.18
Maruti Suzuki India Ltd April 2015 Future			-39,750	(1,483.33)	-2.24
Tata Consultancy Services Ltd April 2015 Future			-78,750	(2,021.20)	-3.05
Infosys Ltd April 2015 Future			-107,250	(2,396.98)	-3.61
Housing Development Finance Corporation Ltd April 2015 Future			-182,250	(2,409.53)	-3.63
Axis Bank Ltd April 2015 Future			-445,500	(2,506.83)	-3.78
Larsen & Toubro Ltd April 2015 Future			-162,750	(2,810.37)	-4.24
State Bank of India April 2015 Future			-1,153,750	(3,090.32)	-4.66
Aurobindo Pharma Ltd April 2015 Future			-328,000	(4,030.96)	-6.08
Total				(43,679.98)	-65.88
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
8.28% Government of India	IN0020070069	Sovereign	6,550,000	6,796.58	10.25
8.15% Government of India	IN0020140060	Sovereign	3,950,000	4,076.46	6.15
8.32% Government of India	IN0020070044	Sovereign	2,000,000	2,093.06	3.16
Subtotal				12,966.10	19.56
(b) Privately placed / Unlisted					
				NIL	NIL
				NIL	NIL
(c) Securitised Debt					
				NIL	NIL
				12,966.10	19.56
Money Market Instruments					
Certificate of Deposit					
Bank of Baroda **	INE028A16AP9	ICRA A1+	4,000,000	3,981.89	6.00
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
				210.05	0.32
				4,191.94	6.32
Margin Fixed Deposit					
				Duration (in Days)	
Corporation Bank			366	2,500.00	3.77
Indusind Bank Ltd			91	1,500.00	2.26
UCO Bank			365	1,500.00	2.26
Total				5,500.00	8.29
OTHERS					
Cash Margin - Derivatives				2,110.00	3.18
Cash / Bank Balance				758.04	1.14
Net Receivables/Payables				41,039.82	61.88
Net Current Assets				43,907.86	66.21
GRAND TOTAL				66,318.97	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	15.5301	16.1735
Dividend	11.9497	11.9043
Annual Dividend	NA	10.0655
Plan B - Defunct		
Growth	15.6841	NA
Dividend	12.1418	12.1030
Direct Plan		
Growth	15.5900	16.3082
Dividend	12.0469	12.0551

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	27-Oct-14	0.0900	0.0900	11.9165
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	27-Oct-14	0.0920	0.0920	12.1075
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	27-Oct-14	0.0910	0.0910	12.0182
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	27-Nov-14	0.0900	0.0900	11.8865
IDFC Arbitrage Plus Fund-Plan B-Dividend-(Defunct Plan)	27-Nov-14	0.0910	0.0910	12.0775
IDFC Arbitrage Plus Fund-Direct Plan-Dividend	27-Nov-14	0.0910	0.0910	11.9950
IDFC Arbitrage Plus Fund-Dividend-(Regular Plan)	30-Dec-14	0.0900	0.0900	11.8850
IDFC Arbitrage Plus Fund-Plan B-Dividend-(

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.32% Government of India	IN0020070044	Sovereign	73,100,000	76,501.20	36.95
8.28% Government of India	IN0020070069	Sovereign	68,200,000	70,767.46	34.18
9.2% Government of India	IN0020130053	Sovereign	27,600,000	30,864.45	14.91
8.24% Government of India	IN0020140052	Sovereign	19,200,000	20,069.78	9.69
8.15% Government of India	IN0020140060	Sovereign	6,850,000	7,069.30	3.41
Non Convertible Debentures					
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	60,000	60.49	0.03
Subtotal				205,332.68	99.17
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				205,332.68	99.17
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				992.15	0.48
Total				992.15	0.48
Net Current Assets				723.71	0.35
GRAND TOTAL				207,048.54	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	30.7885	34.1718
Quarterly Dividend	11.3052	11.3975
Half Yearly Dividend	11.1546	11.2315
Annual Dividend	16.0281	17.7891
Direct Plan		
Growth	31.1920	34.7768
Quarterly Dividend	11.6039	11.7072
Periodic Dividend	10.0269	11.1797
Annual Dividend	14.9796	15.0309
PLAN C - Defunct		
Dividend	12.3377	13.6935
PLAN F - Defunct		
Growth	13.8602	15.3832

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	18-Dec-14	0.5947	0.5515	11.6442
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	18-Dec-14	0.5670	0.5258	11.3443
IDFC Super Saver Income Fund - Investment Plan-Direct Plan-Annual Dividend	19-Mar-15	1.2084	NA	14.9678
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	23-Mar-15	0.2732	0.2534	11.6743
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	23-Mar-15	0.2453	0.2275	11.3686
IDFC Super Saver Income Fund-Investment Plan-Half Yearly Dividend-(Regular Plan)	23-Mar-15	0.8313	0.7709	11.2036

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 15.25 years.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.4% LIC Housing Finance Ltd **	INE115A07DP7	CRISIL AAA	37,100,000	37,310.99	10.42
9.3% Power Grid Corporation of India Ltd **	INE752E07LP2	CRISIL AAA	27,500,000	28,533.37	7.97
8.18% National Bank For Agriculture and Rural Development	INE261F08444	CRISIL AAA	18,500,000	18,512.80	5.17
9.24% Sesa Sterile Ltd **	INE268A07129	CRISIL AA+	16,500,000	16,500.61	4.61
9.6779% Kotak Mahindra Prime Ltd **	INE916D47DQ4	CRISIL AAA	15,000,000	15,145.43	4.23
9.72% Housing Development Finance Corporation Ltd **	INE001A07MM7	CRISIL AAA	14,900,000	15,047.58	4.20
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	13,000,000	13,289.26	3.71
9.61% Rural Electrification Corporation Ltd **	INE020B07HZ7	CRISIL AAA	10,300,000	10,719.95	2.99
8.27% Power Finance Corporation Ltd **	INE134E08FV1	CRISIL AAA	10,000,000	9,962.01	2.78
9.32% Power Finance Corporation Ltd **	INE134E08GJ4	CRISIL AAA	8,500,000	8,794.62	2.46
9.24% Sesa Sterile Ltd **	INE268A07137	CRISIL AA+	7,500,000	7,500.84	2.10
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	6,550,000	6,676.65	1.86
9.66% Shriram Transport Finance Company Ltd **	INE721A07U14	FITCH AA+	6,500,000	6,539.09	1.83
9.41% Power Finance Corporation Ltd **	INE134E08DT0	CRISIL AAA	6,320,000	6,405.02	1.79
9.52% Power Finance Corporation Ltd **	INE134E08EP6	CRISIL AAA	6,000,000	6,139.12	1.71
9.75% Housing Development Finance Corporation Ltd **	INE001A07LU2	CRISIL AAA	6,000,000	6,084.58	1.70
9.67% Rural Electrification Corporation Ltd **	INE020B07IB6	CRISIL AAA	5,860,000	6,006.14	1.68
9.04% Rural Electrification Corporation Ltd	INE020B08856	CRISIL AAA	5,000,000	5,133.75	1.43
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	5,040,000	5,128.01	1.43
8.9% Ultratech Cement Ltd **	INE481G07117	CRISIL AAA	5,000,000	5,032.13	1.41
9.4991% Tata Capital Housing Finance Ltd **	INE033L07AD1	CRISIL AA+	5,000,000	5,030.94	1.41
9.65% Shriram Transport Finance Company Ltd **	INE721A07IH8	FITCH AA+	5,000,000	5,028.22	1.40
9.4345% Kotak Mahindra Investments Ltd **	INE975F07DN8	CRISIL AAA	5,000,000	5,024.61	1.40
8.9% L&T Finance Ltd **	INE523E07B63	ICRA AA+	5,000,000	4,988.74	1.39
7.89% NTPC Ltd	INE733E07CE5	CRISIL AAA	5,000,000	4,958.05	1.38
8.56% Rural Electrification Corporation Ltd	INE020B08864	CRISIL AAA	4,500,000	4,544.42	1.27
8.93% Power Grid Corporation of India Ltd **	INE752E07LT4	CRISIL AAA	4,000,000	4,099.73	1.15
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	4,000,000	4,062.81	1.13
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	2,600,000	2,646.49	0.74
9.52% Rural Electrification Corporation Ltd	INE020B07F11	CRISIL AAA	2,500,000	2,554.91	0.71
9.4% LIC Housing Finance Ltd **	INE115A07FR8	CRISIL AAA	2,500,000	2,536.79	0.71
9.2% Housing Development Finance Corporation Ltd **	INE001A07JQ4	CRISIL AAA	2,500,000	2,527.88	0.71
8.2% Power Grid Corporation of India Ltd	INE752E07ME4	CRISIL AAA	2,500,000	2,498.54	0.70
8.35% Housing Development Finance Corporation Ltd **	INE001A07FQ2	CRISIL AAA	2,000,000	1,995.91	0.56
8.8% Ultratech Cement Ltd **	INE481G07125	CRISIL AAA	1,740,000	1,749.98	0.49
9.62% Power Finance Corporation Ltd **	INE134E08DP8	CRISIL AAA	1,500,000	1,517.05	0.42
8.85% IDFC Ltd. **	INE043D07DU5	ICRA AAA	1,500,000	1,500.46	0.42
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	1,000,000	1,008.60	0.28
8.35% Power Finance Corporation Ltd **	INE134E08FR9	CRISIL AAA	1,000,000	997.54	0.28
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	480,000	479.92	0.13
Subtotal				103,833.69	98.82
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				103,833.69	98.82
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				340.09	0.32
Total				340.09	0.32
Net Current Assets				916.18	0.86
GRAND TOTAL				105,089.96	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	27.1481	28.5252
Monthly Dividend	10.1000	10.1946
Fortnightly Dividend	10.2794	10.3636
Periodic Dividend	NA	10.5838
PLAN B - Defunct		
Growth	15.1035	15.8695
Monthly Dividend	10.2143	10.2431
Fortnightly Dividend	11.6644	12.2559
PLAN C - Defunct		
Growth	15.2943	16.0819
Monthly Dividend	12.0555	12.6764
Fortnightly Dividend	11.1862	11.2731
PLAN D - Defunct		
Growth	17.9307	18.9059
Monthly Dividend	14.3289	15.1082
Fortnightly Dividend	11.9166	12.0918

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
PLAN F - Defunct		
Growth	14.3433	15.0707
Dividend	10.1512	10.2039
Direct Plan		
Growth	27.5144	29.0214
Monthly Dividend	10.3722	10.4019
Fortnightly Dividend	10.2746	10.2902
Periodic Dividend	10.0490	10.5720

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	30-Oct-14	0.0947	0.0878	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Oct-14	0.1016	0.0942	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Oct-14	0.0595	0.0552	10.1425
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	27-Nov-14	0.0638	0.0592	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Nov-14	0.0693	0.0643	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Nov-14	0.0497	0.0461	10.1613
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	30-Dec-14	0.0470	0.0436	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Dec-14	0.0531	0.0492	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Dec-14	0.0469	0.0435	10.1613
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	29-Jan-15	0.0782	0.0725	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	29-Jan-15	0.0842	0.0781	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Jan-15	0.0778	0.0721	10.1613
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	25-Feb-15	0.0290	0.0269	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	25-Feb-15	0.0338	0.0313	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	25-Feb-15	0.0289	0.0268	10.1613
IDFC Super Saver Income Fund-Short Term Plan F-Dividend-(Defunct Plan)	19-Mar-15	0.3340	NA	10.1595
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	25-Mar-15	NA	0.0322	10.2097
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	25-Mar-15	0.0397	0.0369	10.3667
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	25-Mar-15	0.0345	0.0320	10.1613

(5) For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.

(6) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(8) The Average Maturity Period of the Portfolio has been 2 years.

(9) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN (IDFC - GSF - IP)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.32% Government of India	IN0020070044	Sovereign	39,420,000	41,254.13	39.26
8.28% Government of India	IN0020070069	Sovereign	32,355,000	33,573.04	31.95
8.24% Government of India	IN0020140052	Sovereign	15,270,000	15,961.75	15.19
8.3% Government of India	IN0020100031	Sovereign	5,770,000	6,060.87	5.77
8.3% Government of India	IN0020120062	Sovereign	4,490,000	4,719.47	4.49
8.17% Government of India	IN0020140078	Sovereign	2,000,000	2,088.99	1.99
8.15% Government of India	IN0020140060	Sovereign	170,000	175.44	0.17
Subtotal				103,833.69	98.82
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				103,833.69	98.82
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				340.09	0.32
Total				340.09	0.32
Net Current Assets				916.18	0.86
GRAND TOTAL				105,089.96	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)

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

IDFC DYNAMIC BOND FUND (IDFC - DBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.32% Government of India	IN0020070044	Sovereign	197,700,000	206,898.59	35.71
8.28% Government of India	IN0020070069	Sovereign	185,800,000	192,794.63	33.28
9.2% Government of India	IN0020130053	Sovereign	68,900,000	77,049.29	13.30
8.24% Government of India	IN0020140052	Sovereign	72,900,000	76,202.44	13.15
8.15% Government of India	IN0020140060	Sovereign	21,505,000	22,193.48	3.83
8.12% Government of India	IN0020120054	Sovereign	200,000	202.80	0.04
Non Convertible Debentures					
9.61% Rural Electrification Corporation Ltd **	INE020B07HZ7	CRISIL AAA	200,000	208.15	0.04
9.63% Rural Electrification Corporation Ltd **	INE020B07IA8	CRISIL AAA	100,000	104.25	0.02
Subtotal				575,653.63	99.37
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				575,653.63	99.37
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				3,668.52	0.63
Total				3,668.52	0.63
OTHERS					
Cash Margin - CCIL				1,000.00	0.17
Total				1,000.00	0.17
Net Current Assets				(982.59)	-0.17
GRAND TOTAL				579,339.56	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Plan A - Defunct		
Growth	25.6046	28.4096
Quarterly Dividend	11.9238	12.0198
Annual Dividend	16.4584	18.2614
Direct Plan		
Growth	15.5017	17.3093
Dividend	11.3734	12.1615
Quarterly Dividend	10.9723	12.2499
Half Yearly Dividend	10.0653	10.2116
Periodic Dividend	10.0289	11.1977
Annual Dividend	10.8511	12.1146
Regular Plan		
Growth	15.2599	16.9613
Dividend	10.0764	10.1130
Quarterly Dividend	10.4516	10.6015
Half Yearly Dividend	10.0548	10.1238
Periodic Dividend	NA	11.1642
Annual Dividend	10.1236	10.5057

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan)	18-Dec-14	0.5966	0.5533	11.9655
IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan)	18-Dec-14	0.4829	0.4478	10.5516
IDFC Dynamic Bond Fund-Dividend-(Regular Plan)	19-Mar-15	0.7863	0.7291	10.0751
IDFC Dynamic Bond Fund-Dividend-(Direct Plan)	19-Mar-15	0.3880	NA	12.1129
IDFC Dynamic Bond Fund-Annual Dividend-(Regular Plan)	19-Mar-15	0.5400	0.5008	10.4666
IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan)	23-Mar-15	0.2588	0.2400	11.9900
IDFC Dynamic Bond Fund - Half Yearly Dividend (Direct Plan)	23-Mar-15	0.7421	0.6882	10.1840
IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	23-Mar-15	0.7609	0.7057	10.0983
IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan)	23-Mar-15	0.2346	0.2176	10.5745

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 15.39 years

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	19,914,230	20,076.41	8.40
9.6% Housing Development Finance Corporation Ltd **	INE01A07MN5	CRISIL AAA	10,000,000	10,030.07	4.20
9.27% L & T Infrastructure Finance Co Ltd **	INE691107828	ICRA AA+	10,000,000	10,025.96	4.19
9.68% Tata Capital Housing Finance Ltd **	INE033L07496	CRISIL AA+	5,000,000	5,011.79	2.10
9.5% L and T Fincorp Ltd **	INE759E07319	CARE AA+	5,000,000	5,005.60	2.09
9.1% L and T Fincorp Ltd **	INE759E07368	CARE AA+	5,000,000	5,003.98	2.09
9.0213% Tube Investments of India Ltd **	INE149A07204	CRISIL AA	4,000,000	4,002.26	1.67
9.457% Tube Investments of India Ltd **	INE149A07196	CRISIL AA	2,500,000	2,505.25	1.05
9.85% Shriram Transport Finance Company Ltd **	INE721A07HH0	CRISIL AA	1,500,000	1,514.07	0.63
9.75% Aditya Birla Finance Ltd **	INE860H07441	FITCH AA+	1,000,000	1,012.80	0.42
9.7% Volkswagen Finance Pvt Ltd **	INE851M07028	FITCH AAA	800,000	802.89	0.34
8.9% L & T Finance Ltd **	INE523E07889	ICRA AA+	590,000	589.32	0.25
9.6% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	500,000	500.82	0.21
9.7% National Bank For Agriculture and Rural Development **	INE261F09GG6	CRISIL AAA	20,000	20.28	0.01
9.74% LIC Housing Finance Ltd **	INE115A07AX7	CRISIL AAA	10,000	10.10	\$
Zero Coupon Bonds					
LIC Housing Finance Ltd **	INE115A07CW5	CARE AAA	500,000	633.72	0.27
Subtotal				66,745.32	27.92
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9% L & T Infrastructure Finance Co Ltd **	INE691107AB6	ICRA AA+	2,500,000	2,501.27	1.05
8.8% Tata Sons Ltd **	INE895D08279	CRISIL AAA	70,000	69.89	0.03
Subtotal				2,571.16	1.08
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				69,316.48	29.00
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd **	INE168A16LA2	CRISIL A1+	25,000,000	24,576.18	10.28
Andhra Bank **	INE434A16KC6	CARE A1+	15,000,000	14,788.79	6.19
Bank of Maharashtra **	INE457A16EY4	CRISIL A1+	15,000,000	14,757.47	6.17
Punjab & Sind Bank **	INE608A16P1	ICRA A1+	12,500,000	12,273.01	5.13
ING Vysya Bank Ltd **	INE166A16MB2	FITCH A1+	12,100,000	11,481.16	4.80
IDBI Bank Ltd **	INE008A16YZ0	CRISIL A1+	10,000,000	9,859.45	4.12
IDBI Bank Ltd **	INE008A16YB1	CRISIL A1+	6,000,000	5,677.51	2.38
Oriental Bank of Commerce **	INE141A16S21	CRISIL A1+	5,000,000	4,929.99	2.06
Corporation Bank **	INE112A16H1	CRISIL A1+	5,000,000	4,922.66	2.06
Slate Bank of Hyderabad **	INE649A16FF2	ICRA A1+	2,500,000	2,414.19	1.01
Axis Bank Ltd **	INE238A16XX0	CRISIL A1+	2,500,000	2,387.30	1.00
Andhra Bank **	INE434A16KV6	CARE A1+	1,100,000	1,020.45	0.43

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Canara Bank	INE476A16N22	CRISIL A1+	1,000,000	986.42	0.41
Dena Bank **	INE077A16CH9	CRISIL A1+	1,000,000	981.68	0.41
Union Bank of India **	INE692A16DY8	CRISIL A1+	500,000	496.41	0.21
Bank of Baroda **	INE028A16AR5	ICRA A1+	500,000	496.03	0.21
UCO Bank **	INE691A16JK6	CRISIL A1+	500,000	495.31	0.21
Indusind Bank Ltd **	INE095A16QB4	CRISIL A1+	500,000	495.16	0.21
ICICI Bank Ltd **	INE090A16S95	ICRA A1+	40,000	38.73	0.02
Axis Bank Ltd **	INE238A16X1	CRISIL A1+	20,000	19.83	0.01
Axis Bank Ltd **	INE238A16WZ7	CRISIL A1+	20,000	19.36	0.01
UCO Bank **	INE691A16JH2	CRISIL A1+	10,000	9.99	\$
ICICI Bank Ltd **	INE090A16V58	ICRA A1+	10,000	9.99	\$
ING Vysya Bank Ltd **	INE166A16LF5	CRISIL A1+	10,000	9.97	\$
Kotak Mahindra Bank Ltd **	INE237A16ZG2	CRISIL A1+	10,000	9.95	\$
ICICI Bank Ltd **	INE090A16Q48	ICRA A1+	10,000	9.86	\$
ING Vysya Bank Ltd **	INE166A16LO7	CRISIL A1+	10,000	9.84	\$
Kotak Mahindra Bank Ltd **	INE237A16XZ7	CRISIL A1+	10,000	9.68	\$
ICICI Bank Ltd **	INE090A16T29	ICRA A1+	10,000	9.66	\$
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				290.08	0.12
Commercial Paper					
Axis Finance Ltd **	INE891K14578	FITCH A1+	12,500,000	12,254.83	5.13
Small Industries Development Bank of India **	INE556F14AN8	CRISIL A1+	10,000,000	9,832.76	4.11
L&T Infrastructure Development Project Ltd **	INE981F14270	ICRA A1+	10,000,000	9,809.93	4.10
Tata Capital Ltd **	INE97614IF1	ICRA A1+	5,000,000	4,812.77	2.01
Housing Development Finance Corporation Ltd **	INE001A14MD2	ICRA A1+	5,000,000	4,717.03	1.97
Small Industries Development Bank of India **	INE556F14AS7	CRISIL A1+	5,000,000	4,623.40	1.93
Shapoorji Pallonji and Company Private Ltd **	INE404K14869	ICRA A1+	2,500,000	2,459.09	1.03
Sesa Sterilite Ltd **	INE205A14B1	CRISIL A1+	2,500,000	2,456.95	1.03
JM Financial Products Ltd **	INE523H14R3J	CRISIL A1+	2,500,000	2,299.13	0.96
Kotak Mahindra Investments Ltd **	INE975F14EB7	CRISIL A1+	1,500,000	1,446.44	0.61
ICICI Sec Primary Dealership Ltd. **	INE849D14E07	CRISIL A1+	500,000	496.85	0.21
Total				168,695.29	70.54
Net Current Assets				1,020.86	0.46
GRAND TOTAL				239,032.63	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows :

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	21.0045	21.8641
Daily Dividend	10.0699	10.0699
Weekly Dividend	10.0502	10.0635
Monthly Dividend	10.1981	10.2162

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Plan B - Defunct		
Growth	21.2476	22.1254
Daily Dividend	10.0703	10.0703
Weekly Dividend	10.2089	10.4055
Monthly Dividend	11.0072	11.4619
Direct Plan		
Growth	21.2466	22.1879
Daily Dividend	10.0699	10.0699
Weekly Dividend	10.0415	10.0549
Monthly Dividend	10.1979	10.2164
Periodic Dividend	10.0401	10.4842
Plan C - Defunct		
Growth	15.7910	16.4473
Daily Dividend	10.0177	10.0177
Plan D - Defunct		
Growth	14.2052	14.7228
Daily Dividend	10.0211	10.0211
Plan F - Defunct		
Growth	14.3024	14.8790

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	30-Oct-14	0.0642	0.0596	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	30-Oct-14	0.0598	0.0555	10.1870
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	27-Nov-14	0.0500	0.0464	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	27-Nov-14	0.0462	0.0429	10.1870
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	30-Dec-14	0.0504	0.0468	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	30-Dec-14	0.0462	0.0428	10.1870
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	29-Jan-15	0.0549	0.0509	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	29-Jan-15	0.0508	0.0471	10.1870
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	25-Feb-15	0.0379	0.0352	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	25-Feb-15	0.0344	0.0319	10.1870
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Direct Plan)	25-Mar-15	0.0508	0.0471	10.1861
IDFC Money Manager Fund-Treasury Plan-Monthly Dividend-(Regular Plan)	25-Mar-15	0.0471	0.0437	10.1870

(5) For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.

(6) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(8) The Average Maturity Period of the Portfolio has been 152 days.

(9) Bonus declared during the half-year ended March 31, 2015: NIL

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

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	22.2093	23.5575
Daily Dividend	10.0147	10.0952
Fortnightly Dividend	10.1620	10.1774
Monthly Dividend	10.1493	10.1848
Bi-Monthly Dividend	10.9880	11.1004
Quarterly Dividend	10.4393	10.4669
Direct Plan		
Growth	22.5163	23.9554
Daily Dividend	10.4195	10.4240
Fortnightly Dividend	10.2039	10.2194
Monthly Dividend	10.8424	10.4576
Bi-Monthly Dividend	11.2228	11.3430
Quarterly Dividend	10.5179	10.5494
Periodic Dividend	10.0458	10.6876
PLAN B - Defunct		
Growth	14.3377	15.2185
Dividend	10.0884	10.1009
PLAN F - Defunct		
Growth	14.5875	15.4867
Dividend	10.0838	10.1009

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund- Medium Term Plan-Monthly Dividend-(Regular Plan)	30-Oct-14	0.1096	0.1016	10.1544
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	25-Nov-14	0.2011	0.1865	11.2426
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	25-Nov-14	0.1897	0.1760	11.0072
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	27-Nov-14	0.5498	0.5098	10.3766
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	27-Nov-14	0.0768	0.0712	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	18-Dec-14	0.2702	0.2506	10.4118
IDFC Super Saver Income Fund-Medium Term Plan-Direct Plan-Bi Monthly Dividend	18-Dec-14	0.2823	0.2618	10.4901
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	30-Dec-14	0.0686	0.0636	10.3854
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	30-Dec-14	0.0687	0.0637	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	29-Jan-15	0.1716	NA	11.2761
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	29-Jan-15	0.0734	0.0681	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	29-Jan-15	0.1606	0.1489	11.0384
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	29-Jan-15	0.0965	0.0895	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	25-Feb-15	0.0359	0.0333	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)				

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows : (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)	25-Feb-15	0.0316	0.0293	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-F-Dividend-(Defunct Plan)	19-Mar-15	0.4370	NA	10.0606
IDFC Super Saver Income Fund-Medium Term Plan-B-Dividend-(Defunct Plan)	19-Mar-15	NA	0.4073	10.0607
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Regular Plan)	23-Mar-15	0.1618	0.1500	10.4355
IDFC Super Saver Income Fund-Medium Term Plan-Quarterly Dividend-(Direct Plan)	23-Mar-15	0.1737	0.1611	10.5162
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	25-Mar-15	0.0510	NA	11.3080
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	25-Mar-15	0.0324	0.0301	10.4254
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Direct Plan)	25-Mar-15	0.0439	0.0407	11.0673
IDFC Super Saver Income Fund-Medium Term Plan-Bi-Monthly Dividend-(Regular Plan)	25-Mar-15	0.0280	0.0260	10.1544
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Dividend-(Regular Plan)				

(5) For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.

(6) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(8) The Average Maturity Period of the Portfolio has been 3.91 years

(9) Bonus declared during the half-year ended March 31, 2015: NIL

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

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.32% Government of India	IN0020070044	Sovereign	3,780,000	3,955.88	30.24
8.24% Government of India	IN0020140052	Sovereign	3,130,000	3,271.79	25.01
8.28% Government of India	IN0020070069	Sovereign	3,095,000	3,211.51	24.55
8.3% Government of India	IN0020120062	Sovereign	1,510,000	1,587.17	12.13
8.3% Government of India	IN0020100031	Sovereign	730,000	766.80	5.86
8.15% Government of India	IN0020140060	Sovereign	25,000	25.80	0.20
Subtotal				12,818.95	97.99
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,818.95	97.99
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				30.01	0.23
Total				30.01	0.23
Net Current Assets				234.38	1.78
GRAND TOTAL				13,083.34	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	21.5192	24.1131
Quarterly Dividend	11.8896	12.0107
Periodic Dividend	NA	11.2669
Annual Dividend	10.9597	10.9783
Direct Plan		
Growth	21.7613	24.4443
Quarterly Dividend	12.2681	12.3935
Periodic Dividend	10.0326	11.2689
Annual Dividend	12.1228	12.1459
Plan B - Defunct		
Growth	22.0604	24.7158
Quarterly Dividend	11.1706	11.2808

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan)	18-Dec-14	0.6460	0.5991	11.9621
IDFC Government Securities Fund-Provident Fund Plan B-Quarterly Dividend-(Defunct Plan)	18-Dec-14	0.6136	0.5691	11.2369
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan)	18-Dec-14	0.6831	0.6335	12.3413
IDFC Government Securities Fund-Provident Fund-Annual Dividend-(Regular Plan)	19-Mar-15	0.9432	0.8747	10.9491
IDFC Government Securities Fund-Provident Fund-Annual Dividend-(Direct Plan)	19-Mar-15	1.0655	NA	12.1124
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Regular Plan)	23-Mar-15	0.2803	0.2600	11.9844
IDFC Government Securities Fund-Provident Fund Plan B-Quarterly Dividend-(Defunct Plan)	23-Mar-15	0.2580	0.2393	11.2568
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan)	23-Mar-15	0.2955	0.2740	12.3655
IDFC Government Securities Fund-Provident Fund-Quarterly Dividend-(Direct Plan)				

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 18.17 years.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

IDFC ALL SEASON BOND FUND (IDFC - ASBF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Mutual Fund Units					
IDFC Super Saver Inc Fund - Short Term-Direct Plan-Growth	INF194K01U07		23,295,474.870	6,760.67	100.07
Total				6,760.67	100.07
Net Current Assets				(4.54)	-0.07
GRAND TOTAL				6,756.13	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	20.5224	21.5981
Daily Dividend	10.4993	10.6219
Weekly Dividend	10.3964	10.5991
Fortnightly Dividend	10.5834	10.6072
Quarterly Dividend	12.0713	12.1012
Half Yearly Dividend	11.4828	11.5102
Periodic Dividend	NA	10.5949
Annual Dividend	16.1995	17.0486
Direct Plan		
Growth	20.6828	21.8136
Daily Dividend	10.5721	10.6056
Weekly Dividend	10.5874	10.7358
Fortnightly Dividend	10.6092	10.7090
Quarterly Dividend	12.1926	12.2257
Periodic Dividend	10.0493	10.5980

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	18-Dec-14	0.2519	0.2336	12.0325
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	18-Dec-14	0.2630	0.2439	12.1534
IDFC All Seasons Bond Fund-Quarterly Dividend-(Regular Plan)	23-Mar-15	0.1783	0.1654	12.0568
IDFC All Seasons Bond Fund-Half Yearly Dividend-(Regular Plan)	23-Mar-15	0.4155	0.3853	11.4679
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend	23-Mar-15	0.1889	0.1752	12.1797
IDFC All Seasons Bond Fund-Direct Plan-Quarterly Dividend				

(5) For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.

(6) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.7% Power Grid Corporation of India Ltd **	INE752E07LA4	CRISIL AAA	16,500,000	16,697.09	13.78
9.2205% L and T Fincorp Ltd **	INE759E07475	CARE AA+	13,850,000	13,899.51	11.47
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	12,900,000	12,910.50	10.66
8.34% LIC Housing Finance Ltd **	INE115A07D26	CRISIL AAA	10,000,000	9,931.79	8.20
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	8,500,000	8,689.13	7.17
8.9% Power Finance Corporation Ltd **	INE134E08GM8	CRISIL AAA	6,500,000	6,579.49	5.43
9.25% Rural Electrification Corporation Ltd **	INE020B071Y8	CRISIL AAA	5,000,000	5,099.53	4.21
9.55% Kotak Mahindra Prime Ltd **	INE916DA7ET6	CRISIL AAA	5,000,000	5,071.88	4.19
8.5% Power Finance Corporation Ltd **	INE134E08GP1	CRISIL AAA	4,000,000	4,014.46	3.31
9.5% Kotak Mahindra Prime Ltd **	INE916DA7E19	CRISIL AAA	2,500,000	2,531.88	2.09
9.85% Shriram Transport Finance Company Ltd **	INE721A07H00	CRISIL AA	2,500,000	2,523.46	2.08
8.4% Power Finance Corporation Ltd	INE134E08HB9	CRISIL AAA	2,500,000	2,505.11	2.07
9.5387% HDB Financial Services Ltd **	INE756I07456	CRISIL AAA	1,580,000	1,601.16	1.32
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	1,500,000	1,526.82	1.26
8.91% Power Finance Corporation Ltd **	INE134E08E25	CRISIL AAA	500,000	506.18	0.42
Subtotal				94,087.99	77.66
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.25% Small Industries Development Bank of India **	INE556F09536	CRISIL AAA	17,500,000	17,536.03	14.48
9.07% Gruh Finance Ltd **	INE580B07315	CRISIL AA+	4,500,000	4,506.26	3.72
8.6547% LIC Housing Finance Ltd **	INP2LICH3003	CRISIL AAA	1,000,000	1,002.55	0.83
Subtotal				23,044.84	19.03
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				117,132.83	96.69
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				1,280.33	1.06
Total				1,280.33	1.06
Net Current Assets				2,725.88	2.25
GRAND TOTAL				121,139.04	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Plan A - Defunct		
Growth	20.1511	21.0577
Daily Dividend	10.0404	10.0404
Weekly Dividend	10.0597	10.0686
Monthly Dividend	10.0539	10.0760
Quarterly Dividend	10.8325	10.8964
Periodic Dividend	NA	10.5378
Annual Dividend	13.7682	13.8449
Direct Plan		
Growth	20.7930	21.7524
Daily Dividend	10.0528	10.0528
Weekly Dividend	10.2530	10.2621
Monthly Dividend	10.1647	10.1873
Quarterly Dividend	10.3929	10.4556
Periodic Dividend	10.0734	10.5382
<		

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)

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

IDFC ULTRA SHORT TERM FUND (IDFC - USTF)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.05% L & T Infrastructure Finance Co Ltd **					
INE691107851	CARE AA+	15,000,000	15,023.93	7.14	
INE476M07230	ICRA AA+	10,000,000	10,017.46	4.76	
INE759E07368	CARE AA+	10,000,000	10,007.95	4.76	
INE149A07204	CRISIL AA	7,500,000	7,504.24	3.57	
9.85% Shriram Transport Finance Company Ltd **					
INE721A07H40	CRISIL AA	5,000,000	5,046.92	2.40	
9.65% Shriram Transport Finance Company Ltd **					
INE721A07H48	FITCH AA+	5,000,000	5,028.22	2.39	
9.58% Housing Development Finance Corporation Ltd **					
INE001A07JG5	CRISIL AAA	3,000,000	3,006.11	1.43	
INE134E08FY5	CRISIL AAA	2,500,000	2,538.04	1.21	
9.9011% Cholamandalam Investment and Finance Company Ltd **					
INE121A07HN1	ICRA AA	2,500,000	2,514.24	1.19	
9.55% Housing Development Finance Corporation Ltd **					
INE001A07JH3	CRISIL AAA	1,500,000	1,502.37	0.71	
INE043D07CH4	ICRA AAA	1,400,000	1,399.85	0.67	
11.35% Shriram Transport Finance Company Ltd **					
INE721A07AW4	CRISIL AA	418,190	421.25	0.20	
9.4% National Bank For Agriculture and Rural Development **					
INE261F09G00	CRISIL AAA	10,000	10.14	\$	
Zero Coupon Bonds					
Aditya Birla Finance Ltd **					
INE860H07896	ICRA AA+	570,000	571.78	0.27	
Subtotal					30.70
(b) Privately placed / Unlisted Non Convertible Debentures					
9.07% Gruh Finance Ltd **					
INE580B07315	CRISIL AA+	5,500,000	5,507.66	2.62	
INE69107AB6	ICRA AA+	5,000,000	5,002.55	2.38	
Subtotal					5.00
(c) Securitised Debt					
Subtotal					NIL
Total					35.70
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd **	INE008A16YB1	CRISIL A1+	34,000,000	32,172.53	15.29
ING Vysya Bank Ltd **	INE166A16MB2	FITCH A1+	32,000,000	30,363.39	14.43
Total					29.72

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	
IDBI Bank Ltd **	INE008A16YA3	CRISIL A1+	7,500,000	7,098.41	3.37	
ING Vysya Bank Ltd **	INE166A16MG1	CRISIL A1+	5,000,000	4,726.60	2.25	
Canara Bank **	INE476A16PS2	CRISIL A1+	4,000,000	3,722.93	1.77	
Andhra Bank **	INE434A16KV6	CARE A1+	3,900,000	3,617.94	1.72	
Axis Bank Ltd **	INE238A16XX0	CRISIL A1+	2,500,000	2,387.30	1.13	
Dena Bank **	INE077A16CH9	CRISIL A1+	1,500,000	1,472.52	0.70	
IDBI Bank Ltd **	INE008A16YR7	CRISIL A1+	500,000	498.29	0.24	
Axis Bank Ltd **	INE238A16XJ9	CRISIL A1+	500,000	495.35	0.24	
ICICI Bank Ltd **	INE090A16Q48	ICRA A1+	350,000	345.15	0.16	
UCO Bank **	INE691A16JH2	CRISIL A1+	285,000	284.65	0.14	
Axis Bank Ltd **	INE238A16XM3	CRISIL A1+	200,000	196.92	0.09	
Yes Bank Ltd **	INE528G16XS1	ICRA A1+	120,000	119.45	0.06	
Axis Bank Ltd **	INE238A16XO9	CRISIL A1+	100,000	97.40	0.05	
Axis Bank Ltd **	INE238A16XP6	CRISIL A1+	80,000	77.52	0.04	
Axis Bank Ltd **	INE238A16WZ7	CRISIL A1+	70,000	67.77	0.03	
Axis Bank Ltd **	INE238A16X11	CRISIL A1+	60,000	59.50	0.03	
Axis Bank Ltd **	INE238A16XL5	CRISIL A1+	40,000	39.48	0.02	
ING Vysya Bank Ltd **	INE166A16LO7	CRISIL A1+	30,000	29.51	0.01	
ICICI Bank Ltd **	INE090A16T29	ICRA A1+	20,000	19.33	0.01	
IDBI Bank Ltd **	INE008A16YF2	CRISIL A1+	10,000	9.99	\$	
ICICI Bank Ltd **	INE090A16S95	ICRA A1+	10,000	9.68	\$	
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument						
CBLO						
					184.94	0.09
Commercial Paper						
Small Industries Development Bank of India **						
INE556F14AS7	CRISIL A1+	15,000,000	13,870.19	6.59		
JM Financial Products Ltd **	INE523H14QS9	CRISIL A1+	10,000,000	9,442.11	4.49	
Small Industries Development Bank of India **						
INE556F14AL2	CARE A1+	7,500,000	6,946.79	3.30		
JM Financial Products Ltd **	INE523H14RU3	CRISIL A1+	7,500,000	6,897.40	3.28	
Kotak Mahindra Investments Ltd **	INE975F14ES1	CRISIL A1+	5,000,000	4,720.98	2.24	
Afcons Infrastructure Ltd **	INE1011H4998	ICRA A1+	5,000,000	4,702.48	2.23	
Housing Development Finance Corporation Ltd **						
INE001A14LX2	ICRA A1+	2,000,000	1,891.39	0.90		
Total					64.90	
Net Current Assets					64.90	
GRAND TOTAL					100.00	

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	18.6971	19.5435
Daily Dividend	10.0192	10.0192
Weekly Dividend	10.0429	10.0606
Monthly Dividend	10.1136	10.1369
Quarterly Dividend	10.3684	10.4252
Periodic Dividend	10.0956	10.5527
Direct Plan		
Growth	18.7261	19.5892
Daily Dividend	10.0551	10.0551
Weekly Dividend	10.0337	10.0515
Monthly Dividend	10.1271	10.1505
Quarterly Dividend	10.2711	10.3284
Periodic Dividend	10.0763	10.5405

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	30-Oct-14	0.0650	0.0602	10.1156
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	27-Nov-14	0.0513	0.0476	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	27-Nov-14	0.0521	0.0483	10.1156
IDFC Ultra Short Term Fund-Quarterly Dividend-(Regular Plan)	18-Dec-14	0.1517	0.1407	10.3582
IDFC Ultra Short Term Fund-Quarterly Dividend-(Direct Plan)	18-Dec-14	0.1526	0.1415	10.2610
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	30-Dec-14	0.0496	0.0460	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	30-Dec-14	0.0506	0.0469	10.1156
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	29-Jan-15	0.0558	0.0517	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	29-Jan-15	0.0568	0.0527	10.1156
IDFC Ultra Short Term Fund-Quarterly Dividend-(Regular Plan)	25-Feb-15	0.0372	0.0345	10.1023
IDFC Ultra Short Term Fund-Quarterly Dividend-(Direct Plan)	25-Feb-15	0.0382	0.0355	10.1156
IDFC Ultra Short Term Fund-Quarterly Dividend-(Regular Plan)	23-Mar-15	0.1434	0.1330	10.3871
IDFC Ultra Short Term Fund-Quarterly Dividend-(Direct Plan)	23-Mar-15	0.1448	0.1343	10.2903
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	25-Mar-15	0.0512	0.0475	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	25-Mar-15	0.0523	0.0485	10.1156

(5) For Details on Dividend Declared in Daily, Weekly and Fortnightly Dividend Options refer Annexure I.

(6) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(7) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(8) The Average Maturity Period of the Portfolio has been 349 days.

(9) Bonus declared during the half-year ended March 31, 2015: NIL.

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

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

IDFC MONTHLY INCOME PLAN (IDFC - MIP)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
Lupin Ltd						
INE326A01037	Pharmaceuticals	13,500	271.13	1.09		
FAG Bearings India Ltd						
INE513A01014	Industrial Products	6,100	254.57	1.03		
Vardhman Textiles Ltd						
INE825A01012	Textiles - Cotton	47,000	254.48	1.03		
Motherson Sumi Systems Ltd						
INE775A01035	Auto Ancillaries	49,000	252.33	1.02		
HDFC Bank Ltd						
INE040A01026	Banks	24,250	248.00	1.00		
Infosys Ltd						
INE009A01021	Software	11,000	244.02	0.98		
Axis Bank Ltd						
INE238A01034	Banks	43,500	243.69	0.98		
Tech Mahindra Ltd						
INE669C01036	Software	35,200	221.65	0.89		
Dr. Reddy's Laboratories Ltd						
INE089A01023	Pharmaceuticals	6,300	219.79	0.89		
Blue Dart Express Ltd						
INE233B01017	Transportation	3,000	218.98	0.88		
HCL Technologies Ltd						
INE860A01027	Software	22,000	215.69	0.87		
ICICI Bank Ltd						
INE090A01021	Banks	67,250	212.17	0.85		
Inox Wind Ltd						
INE018A01030	Industrial Capital Goods	61,515	199.92	0.81		
Larsen & Toubro Ltd						
INE397D01024	Construction Project	11,500	197.76	0.80		
Bharti Airtel Ltd						
INE062A01020	Telecom - Services	50,000	196.65	0.79		
PTC India Ltd						
INE877F01012	Power	240,000	194.16	0.78		
SRF Ltd						
INE647A01010	Textile Products	19,000	188.48	0.76		
McCleod Russel India Ltd						
INE942G01012	Consumer Non Durables	73,000	174.80	0.70		
Power Grid Corporation of India Ltd						
INE752E01010	Power	120,000	174.30	0.70		
State Bank of India						
INE062A01020	Banks	65,000	173.58	0.70		
Emami Ltd						
INE548C01032	Consumer Non Durables	17,000	170.20	0.69		
Maruti Suzuki India Ltd						
INE585B01016	Auto	4,500	166.38	0.67		
Asian Paints Ltd						
INE021A01020	Consumer Non Durables	20,000	162.26	0.65		
Oil & Natural Gas Corporation Ltd						
INE213A01029	Oil	50,000	153.18	0.62		
Coromandel International Ltd						
INE169A01031	Fertilisers	55,000	147.65	0.59		
JSW Energy Ltd						
INE121E01018	Power	105,000	125.16	0.50		
Gujarat State Petronet Ltd						
INE246F01010	Gas	100,000	124.05	0.50		
Reliance Industries Ltd						
INE002A01018	Petroleum Products	15,000	123.90	0.50		
SKS Microfinance Ltd						
INE180K01011	Finance	25,000	114.49	0.46		
Sun TV Network Ltd						
INE424H01027	Media & Entertainment	20,000	88.37	0.36		
Subtotal					72.09	
(b) Privately placed / Unlisted						
Subtotal					NIL	
(c) Securitised Debt						
Subtotal					NIL	
Total					72.09	
Money Market Instruments						
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument						
CBLO						
					600.15	2.42
Total					600.15	
Net Current Assets					536.47	
GRAND TOTAL					24,820.52	

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Puravankara Projects Ltd	INE32301011	Construction	100,000	62.05	0.25
Subtotal					5,793.84
(b) UNLISTED					
Subtotal					NIL
Total					5,793.84
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.27% Government of India					
IN0020140029	SOVEREIGN	7,000,000	7,152.19	28.82	
8.35% Government of India					
IN0020020072	SOVEREIGN	4,000,000	4,112.32	16.57	
8.28% Government of India					
IN0020070069	SOVEREIGN	2,500,000	2,594.12	10.45	
9.2% Government of India					
IN0020130053	SOVEREIGN	1,000,000	1,118.28	4.51	
Non Convertible Debentures					
9.63% Rural Electrification Corporation Ltd **					
INE020B07IA8	CRISIL AAA	1,200,000	1,250.96	5.04	
9.24% Sesa Sterlite Ltd **					
INE268A07129	CRISIL AA+	500,000	500.02	2.01	
10.7% HDFC Bank Ltd **					
INE040A08245	CRISIL AA+	350,000	376.25	1.52	
9.30% Blue Dart Express Ltd **					
INE233B08087	ICRA AA	3,377,738	340.89	1.37	
9.4% Blue Dart Express Ltd **					
INE233B08095	ICRA AA	1,930,136	196.26	0.79	
9.5% Blue Dart Express Ltd **					
INE233B08103	ICRA AA	1,447,602	147.		

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				60.01	2.44
Total				60.01	2.44
Mutual Fund Units					
IDFC Cash Fund - Direct Plan - Growth	INF194K01160		60,384.117	1,026.88	41.68
IDFC Super Saver Inc - Inv. Plan - Direct Growth	INF194K01R51		2,112,836.422	734.78	29.82
IDFC Super Saver Inc - Med Term Plan - Direct Growth	INF194K01S50		1,149,898.508	275.46	11.18
IDFC Sterling Equity Fund - Direct Plan - Growth	INF194K01Z85		495,571.828	185.10	7.51
IDFC Imperial Equity Fund - Direct Plan - Growth	INF194K01W21		260,464.230	73.84	3.00
IDFC Premier Equity Fund - Direct Plan - Growth	INF194K01W62		97,618.131	73.34	2.98
Total				2,369.40	96.17
Net Current Assets				34.33	1.39
GRAND TOTAL				2,463.74	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	14.8441	16.0145
Dividend	12.7603	13.2023
Direct Plan		
Growth	14.8850	16.0970
Dividend	12.8166	13.2940

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Direct Plan - Dividend	27-Oct-14	0.0675	0.0626	12.8624
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Dividend - (Regular Plan)	27-Nov-14	0.0711	0.0660	12.9734
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Direct Plan - Dividend	27-Nov-14	0.0711	0.0660	13.0406
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Dividend - (Regular Plan)	30-Dec-14	0.0719	0.0666	13.0862

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Dividend - (Regular Plan)	29-Jan-15	0.0726	NA	13.2546
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Direct Plan - Dividend	29-Jan-15	0.0728	NA	13.3351
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Dividend - (Regular Plan)	25-Feb-15	0.0726	NA	13.2092
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Direct Plan - Dividend	25-Feb-15	0.0728	NA	13.2945
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Dividend - (Regular Plan)	25-Mar-15	0.0436	NA	13.1561
IDFC Asset Allocation Fund Of Funds - Conservative Plan - Direct Plan - Dividend	25-Mar-15	0.0436	NA	13.2464

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) Bonus declared during the half-year ended March 31, 2015: NIL.

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				100.02	2.92
Total				100.02	2.92
Exchange Traded Funds					
Goldman Sachs Gold ETF (Gold Bees)	INF732E01102		8,180	196.23	5.73
Mutual Fund Units					
IDFC Super Saver Inc - Inv. Plan - Direct Growth	INF194K01R51		3,229,184.281	1,123.01	32.80
IDFC Money Manager Treasury - Direct Plan - Growth	INF194K01M80		4,518,686.169	1,002.60	29.28
IDFC Premier Equity Fund - Direct Plan - Growth	INF194K01W62		485,988.914	365.13	10.66
IDFC Sterling Equity Fund - Direct Plan - Growth	INF194K01Z85		977,121.110	364.96	10.66
IDFC Imperial Equity Fund - Direct Plan - Growth	INF194K01W21		633,013.047	179.45	5.24
IDFC Dynamic Bond Fund - Direct Plan - Growth	INF194K01N63		644,896.144	111.63	3.26
Total				3,343.01	97.63
Net Current Assets				(18.82)	-0.55
GRAND TOTAL				3,424.21	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Notes : (Contd.)

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	15.7707	17.2301
Dividend	13.8773	14.5471
Direct Plan		
Growth	15.8085	17.3131

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund Of Funds - Moderate Plan - Dividend - (Regular Plan)	27-Nov-14	0.0777	0.072	14.1848

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund Of Funds - Moderate Plan - Dividend - (Regular Plan)	29-Jan-15	0.0801	0.0742	14.6609
IDFC Asset Allocation Fund Of Funds - Moderate Plan - Dividend - (Regular Plan)	25-Feb-15	0.0801	0.0742	14.5592
IDFC Asset Allocation Fund Of Funds - Moderate Plan - Dividend - (Regular Plan)	25-Mar-15	0.0436	0.0404	14.4763

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) Bonus declared during the half-year ended March 31, 2015: NIL.

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

IDFC FIXED TERM PLAN SERIES - 1 (IDFC FTP S1)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08E04	CRISIL AAA	1,650,000	1,649.73	16.81
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	1,610,000	1,615.38	16.46
9.35% IDFC Ltd. **	INE043D07CC5	ICRA AAA	1,500,000	1,502.34	15.31
9.6% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	1,270,000	1,272.09	12.96
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	650,000	650.98	6.63
9.85% Volkswagen Finance Pvt Ltd **	INE851M07036	FITCH AAA	150,000	150.35	1.53
Zero Coupon Bonds					
LIC Housing Finance Ltd **	INE115A07CW5	CARE AAA	1,100,000	1,394.19	14.21
Subtotal				8,235.06	83.91
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,235.06	83.91
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd **	INE168A16KG1	CRISIL A1+	230,000	226.25	2.31

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.9601	12.4722
Dividend	10.0684	10.0975
Monthly Dividend	10.5901	11.0436

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
Half Yearly Dividend		10.1546	10.1845	

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Fixed Term Plan Series 1 - Dividend	19-Mar-15	0.2909	NA	10.0611
IDFC Fixed Term Plan Series 1 - Quarterly - Dividend	23-Mar-15	0.1292	0.1198	10.2668
IDFC Fixed Term Plan Series 1 - Half-Yearly - Dividend	23-Mar-15	0.2932	0.2719	10.1553

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 96 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Monthly Dividend	10.6114	11.0592
Quarterly Dividend	10.3559	10.3994
Half Yearly Dividend	10.1705	10.2017

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

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

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 146 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 2 (IDFC FTP S2)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16S95	ICRA A1+	3,950,000	3,824.61	29.91
Kotak Mahindra Bank Ltd **	INE237A16ZK7	CRISIL A1+	3,950,000	3,824.31	29.90
Axis Bank Ltd **	INE238A16WZ7	CRISIL A1+	1,410,000	1,365.13	10.67
Commercial Paper					
IL&FS Financial Services Ltd **	INE121H14CV6	CARE A1+	3,900,000	3,770.24	29.48
Total				12,784.29	99.96
Net Current Assets				4.12	0.04
GRAND TOTAL				12,788.41	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

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

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 146 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Monthly Dividend	10.6114	11.0592
Quarterly Dividend	10.3559	10.3994
Half Yearly Dividend	10.1705	10.2017

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Fixed Term Plan Series 4 - Dividend	19-Mar-15	0.2853	NA	10.0590
IDFC Fixed Term Plan Series 4 - Quarterly - Dividend	23-Mar-15	0.1272	0.1180	10.3669
IDFC Fixed Term Plan Series 4 - Half-Yearly - Dividend	23-Mar-15	0.288	0.2671	10.1699

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 137 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	2,890,000	2,899.66	16.64
9.36% IDFC Ltd. **	INE043D07CA9	ICRA AAA	2,500,000	2,503.75	14.37
9.55% Housing Development Finance Corporation Ltd **	INE001A07JH3	CRISIL AAA	2,320,000	2,323.67	13.34
9.5553% HDB Financial Services Ltd **	INE756I07225	CRISIL AAA	2,200,000	2,207.96	12.67
8.8% Power Grid Corporation of India Ltd **	INE752E07FU4	CRISIL AAA	1,875,000	1,876.88	10.77
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	1,500,000	1,502.60	8.62
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	600,000	600.91	3.45
9.46% Power Finance Corporation Ltd **	INE134E08E04	CRISIL AAA	550,000	549.91	3.16
8% Indian Railway Finance Corp Ltd **	INE053F09450	CRISIL AAA			

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.,)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Canara Bank **	INE476A16PP8	CRISIL A1+	5,000,000	4,661.49	24.44
Oriental Bank of Commerce **	INE141A16SX6	CRISIL A1+	5,000,000	4,660.04	24.43
ICICI Bank Ltd **	INE090A16V90	ICRA A1+	5,000,000	4,658.50	24.43
Andhra Bank **	INE434A16KJ1	CARE A1+	5,000,000	4,658.31	24.42
IDBI Bank Ltd **	INE008A16Y3	CRISIL A1+	410,000	382.03	2.00
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				50.01	0.26
Total				19,070.38	99.98
Net Current Assets				1.75	0.02
GRAND TOTAL				19,072.13	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.5560	12.0926
Dividend	10.0844	10.1145
Direct Plan		
Growth	11.5903	12.1486

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Yearly Series Interval Fund Regular Plan - Series II-Dividend	19-Mar-15	0.0440	NA	10.0686

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 323 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Bank of Maharashtra **	INE457A16GM4	CRISIL A1+	3,000,000	2,791.08	28.48
Canara Bank **	INE476A16PR4	ICRA A1+	2,500,000	2,326.35	23.74
IDBI Bank Ltd **	INE008A16ZR4	CRISIL A1+	2,500,000	2,325.51	23.73
Andhra Bank **	INE434A16KP8	CARE A1+	2,500,000	2,325.22	23.73
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				30.01	0.31
Total				9,798.17	99.99
Net Current Assets				1.15	0.01
GRAND TOTAL				9,799.32	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.5912	12.1273
Dividend	10.0887	10.1072
Direct Plan		
Growth	11.6041	12.1469
Dividend	10.0898	NA

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Yearly Series Interval Fund Direct Plan - Series III -Dividend	25-Feb-15	NA	0.2916	10.0155

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 331 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.5% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	2,500,000	2,503.50	16.62
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	2,130,000	2,130.80	14.15
9.85% Volkswagen Finance Pvt Ltd **	INE851M07036	FITCH AAA	1,874,400	1,874.40	12.45
9.3858% Kotak Mahindra Prime Ltd **	INE916DA7659	CRISIL AAA	1,840,000	1,841.74	12.23
8.64% Power Grid Corporation of India Ltd **	INE752E07HD6	CRISIL AAA	1,650,000	1,649.93	10.96
9.85% Housing Development Finance Corporation Ltd **	INE001A07L7	CRISIL AAA	1,500,000	1,502.19	9.97
9.64% Power Grid Corporation of India Ltd **	INE752E07IA0	CRISIL AAA	1,000,000	1,001.46	6.65
8.29% Power Finance Corporation Ltd **	INE134E08FU3	CRISIL AAA	1,000,000	999.35	6.64
Subtotal				13,503.37	89.67
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,503.37	89.67
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16XN1	CRISIL A1+	200,000	195.61	1.30
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				410.11	2.72
Total				605.72	4.02
Net Current Assets				951.39	6.31
GRAND TOTAL				15,060.48	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.0533	11.5456
Periodic Dividend	10.0705	10.5190
Quarterly Dividend	10.2590	10.3047
Half Yearly Dividend	10.0961	10.1273
Direct Plan		
Growth	11.0803	11.5854

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 21 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1384	0.1284	10.2745
IDFC Fixed Term Plan Series 21 Regular Plan-Half-Yearly-Dividend	23-Mar-15	0.3029	0.2809	10.0976

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 68 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.6% Housing Development Finance Corporation Ltd **	INE001A07IS2	CRISIL AAA	3,000,000	3,004.08	16.37
9.52% IDFC Ltd. **	INE043D07BQ7	ICRA AAA	2,500,000	2,503.99	13.65
8.29% Power Finance Corporation Ltd **	INE134E08FU3	CRISIL AAA	2,500,000	2,498.38	13.62
8.95% L & T Infrastructure Finance Co Ltd **	INE69107372	ICRA AA+	2,300,000	2,298.88	12.53
9.5% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	1,550,000	1,552.17	8.46
8.1% Export Import Bank of India **	INE514E08738	CRISIL AAA	1,500,000	1,497.71	8.16
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	600,000	600.23	3.27
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	600,000	599.90	3.27
9.85% Volkswagen Finance Pvt Ltd **	INE851M07036	FITCH AAA	480,000	481.13	2.62
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	250,000	250.38	1.36
8.64% Power Grid Corporation of India Ltd **	INE752E07HD6	CRISIL AAA	250,000	249.99	1.36
9.64% Power Grid Corporation of India Ltd **	INE752E07IA0	CRISIL AAA	50,000	50.07	0.27
Subtotal				15,586.91	84.94
(b) Privately placed / Unlisted					
Subtotal				1,002.00	5.46
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,588.91	90.40
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16XO9	CRISIL A1+	500,000	486.98	2.65
ING Vysya Bank Ltd **	INE166A16LO7	CRISIL A1+	100,000	98.36	0.54
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				70.02	0.38
Total				655.36	3.57
Net Current Assets				1,101.30	6.03
GRAND TOTAL				18,345.57	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.2230	11.7186
Periodic Dividend	10.2090	10.6599
Quarterly Dividend	10.3266	10.3713

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Direct Plan		
Growth	11.2562	11.7680

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 23 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1379	0.1279	10.3414

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 85 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	2,500,000	2,516.25	17.41
7.87% Export Import Bank of India **	INE514E08CN8	CRISIL AAA	2,500,000	2,486.63	17.20
9.5306% Tata Capital Housing Finance Ltd **	INE033L07JP3	CRISIL AA+	2,000,000	2,014.96	13.94
9.3% Power Grid Corporation of India Ltd **	INE752E07JP6	CRISIL AAA	1,500,000	1,515.53	10.48
9.3848% HDB Financial Services Ltd **	INE756I07449	CRISIL AAA	1,350,000	1,356.80	9.39
9.7% National Bank For Agriculture and Rural Development **	INE261F09GG6	CRISIL AAA	1,010,000	1,024.04	7.08
9.4% National Bank For Agriculture and Rural Development **	INE261F09GL6	CRISIL AAA	500,000	505.79	3.50
9.64% Power Grid Corporation of India Ltd **	INE752E07IB8	CRISIL AAA	125,000	126.72	0.88
Zero Coupon Bonds					
Sundaram Finance Ltd **	INE660A07KZ6	CRISIL AA+	2,000,000	2,139.71	14.80
Subtotal				13,686.43	94.68
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.00	0.07
Total				10.00	0.07
Net Current Assets				760.05	5.25
GRAND TOTAL				14,456.48	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.4533	11.6968
Quarterly Dividend	10.0582	10.1402
Direct Plan		
Growth	11.1530	11.7122

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 24 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1391	0.1290	10.1093

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.27 years.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.,)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,500,000	1,500.56	14.41
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	1,500,000	1,500.33	14.40
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,500,000	1,499.76	14.40
8.9% L&T Finance Ltd **	INE523E07889	ICRA AA+	1,120,000	1,118.71	10.74
9.7% Housing Development Finance Corporation Ltd **	INE001A07E2	CRISIL AAA	1,000,000	999.79	9.60
Subtotal				6,619.15	63.55
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,619.15	63.55
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16XL5	CRISIL A1+	3,160,000	3,119.08	29.95

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
IDBI Bank Ltd **	INE008A16ZH5	CRISIL A1+	220,000	217.19	2.09
Total				3,336.27	32.04
Net Current Assets				460.23	4.41
GRAND TOTAL				10,415.65	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.2057	11.6447
Half Yearly Dividend	10.2319	10.2425
Quarterly dividend	10.4063	10.4341

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Direct Plan		
Growth	11.2413	11.6979

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 26 Regular Plan-Quarterly-Dividend	17-Dec-14	0.1549	0.1436	10.3962
IDFC Fixed Term Plan Series 26 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1177	0.1092	10.4187
IDFC Fixed Term Plan Series 26 Regular Plan-HalfYearly-Dividend	23-Mar-15	0.2829	0.2624	10.2273

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 41 days
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.27% Rural Electrification Corporation Ltd **	INE020B07IX0	CRISIL AAA	3,980,000	4,026.98	18.62
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	4,000,000	4,026.00	18.62
8.9% Ultratech Cement Ltd **	INE481G07117	CRISIL AAA	2,500,000	2,516.07	11.64
9.3% Housing Development Finance Corporation Ltd **	INE001A07MV8	CRISIL AAA	2,000,000	2,014.45	9.32
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	3,000,000	3,201.20	14.80
Sundaram Finance Ltd **	INE660A07LL4	ICRA AA+	3,600,000	3,197.50	14.79
Subtotal				18,982.20	87.79

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,982.20	87.79
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16T29	ICRA A1+	1,950,000	1,884.67	8.72
Total				1,884.67	8.72
Net Current Assets				755.61	3.49
GRAND TOTAL				21,622.48	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.1193	11.6849
Periodic dividend	10.0738	10.5863
Direct Plan		
Growth	11.1486	11.7215

- No Dividend declared during the half-year period ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.28 years
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.64% Power Grid Corporation of India Ltd **	INE752E07IA0	CRISIL AAA	1,450,000	1,452.12	16.89
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,400,000	1,400.53	16.29
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	1,400,000	1,400.31	16.29
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,400,000	1,399.78	16.28
9.7% Housing Development Finance Corporation Ltd **	INE001A07E2	CRISIL AAA	500,000	499.89	5.81
Subtotal				6,152.63	71.56
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,152.63	71.56

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16XL5	CRISIL A1+	1,800,000	1,776.69	20.66
IDBI Bank Ltd **	INE008A16ZH5	CRISIL A1+	350,000	345.53	4.02
Total				2,122.22	24.68
Net Current Assets				323.87	3.76
GRAND TOTAL				8,598.72	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.2066	11.6499
Quarterly dividend	10.4788	10.5095

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Direct Plan		
Growth	11.2434	11.7055

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 29 Regular Plan-Quarterly-Dividend	17-Dec-14	0.1542	0.1430	10.4677
IDFC Fixed Term Plan Series 29 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1205	0.1117	10.4911

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 44 days
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.16% Power Finance Corporation Ltd **	INE134E08GB1	CRISIL AAA	410,000	412.67	18.82
9.35% Power Grid Corporation of India Ltd **	INE752E07IM5	CRISIL AAA	400,000	405.59	18.50
9.27% Rural Electrification Corporation Ltd **	INE020B07IX0	CRISIL AAA	400,000	404.72	18.46
9.45% Housing Development Finance Corporation Ltd **	INE001A07NA0	CRISIL AAA	200,000	201.89	9.21
Zero Coupon Bonds					
Sundaram Finance Ltd **	INE660A07L08	CRISIL AA+	370,000	328.02	14.96
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	300,000	320.12	14.60
Subtotal				2,073.01	94.55
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,073.01	94.55
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16T29	ICRA A1+	30,000	28.99	1.32
Total				28.99	1.32
Net Current Assets				90.27	4.13
GRAND TOTAL				2,192.27	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.1491	11.7200
Periodic dividend	10.0726	10.5861
Direct Plan		
Growth	11.1555	11.7325

- No Dividend declared during the half-year period ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.37 years
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.35% Power Grid Corporation of India Ltd **	INE752E07IM5	CRISIL AAA	500,000	506.98	13.86
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	500,000	506.73	13.85
8.12% National Housing Bank **	INE557F08ER1	CRISIL AAA	500,000	498.22	13.62
9.7% National Bank For Agriculture and Rural Development **	INE261F09GG6	CRISIL AAA	470,000	476.54	13.03
10.75% Shriram Transport Finance Company Ltd **	INE721A07B1	CARE AA+	450,000	458.74	12.54
8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	260,000	259.56	7.09
Zero Coupon Bonds					
Housing Development Finance Corporation Ltd **	INE001A07GX6	CRISIL AAA	500,000	724.73	19.81
Subtotal				3,431.50	93.80
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,431.50	93.80

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Ltd **	INE237A16ZX7	CRISIL A1+	40,000	38.73	1.06
Total				38.73	1.06
Net Current Assets				188.28	5.14
GRAND TOTAL				3,658.51	100.00

Notes :

- The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.3409	11.8943
Periodic dividend	10.3652	10.8709
Quarterly dividend	10.5762	10.5921
Half Yearly Dividend	10.3340	10.3618
Direct Plan		
Growth	11.3817	11.9567

Notes : (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 28 Regular Plan-Quarterly-Dividend	17-Dec-14	0.2133	0.1978	10.5388
IDFC Fixed Term Plan Series 28 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1444	0.1339	10.5621
IDFC Fixed Term Plan Series 28 Regular Plan-Half Yearly-Dividend	23-Mar-15	0.3449	0.3198	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC FIXED TERM PLAN SERIES - 33 (IDFC FTP S-33)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	720,000	729.69	18.99
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	720,000	726.19	18.90
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	710,000	720.14	18.74
9.6106% Tata Capital Financial Services Ltd **	INE306N07CV5	ICRA AA+	540,000	544.12	14.16
10.6% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	350,000	358.41	9.33
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07CW3	ICRA AA+	540,000	571.98	14.89
Subtotal				3,650.53	95.01
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,650.53	95.01
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				30.01	0.78
Total				30.01	0.78
Net Current Assets				161.44	4.21
GRAND TOTAL				3,841.98	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	11.0466	11.6228
Direct Plan		
Growth	11.0752	11.6588

(4) No Dividend declared during the half-year period ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.44 years

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illicit Securities

IDFC FIXED TERM PLAN SERIES - 34 (IDFC FTP S-34)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	850,000	862.14	18.94
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	850,000	861.44	18.92
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	770,000	784.68	17.24
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	750,000	756.45	16.62
9.6106% Tata Capital Financial Services Ltd **	INE306N07CV5	ICRA AA+	460,000	463.51	10.18
9.38% Rural Electrification Corporation Ltd **	INE020B08609	CRISIL AAA	100,000	101.39	2.23
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07CW3	ICRA AA+	460,000	487.24	10.70
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	20,000	21.34	0.47
Subtotal				4,338.19	95.30
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,338.19	95.30
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.00	0.22
Total				10.00	0.22
Net Current Assets				204.57	4.48
GRAND TOTAL				4,552.76	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	31-Mar-14	30-Sep-14
Regular Plan		
Growth	11.0357	11.6098
Direct Plan		
Growth	11.0639	11.6453

(4) No Dividend declared during the half-year period ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.45 years

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	520,000	524.47	19.02
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	510,000	517.29	18.76
9.41% Power Finance Corporation Ltd **	INE134E08D0	CRISIL AAA	510,000	516.86	18.74
9.5557% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	390,000	392.77	14.24
9.6% Bajaj Finance Ltd **	INE296A07CC5	CRISIL AA+	380,000	383.00	13.89
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	260,000	264.96	9.61
Subtotal				2,599.35	94.26
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,599.35	94.26
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				20.01	0.73
Total				20.01	0.73
Net Current Assets				138.00	5.01
GRAND TOTAL				2,757.36	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.9461	11.5079
Direct Plan		
Growth	11.0016	11.5785

(4) No Dividend declared during the half-year period ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.44 years.

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illicit Securities

IDFC FIXED TERM PLAN SERIES - 39 (IDFC FTP S-39)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.225% IDFC Ltd. **	INE043D07E8	ICRA AAA	700,000	700.26	16.48
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	700,000	700.15	16.47
9.46% Power Finance Corporation Ltd **	INE134E08E4Q	CRISIL AAA	700,000	699.89	16.47
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	500,000	499.56	11.75
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	200,000	199.96	4.70
Subtotal				2,799.82	65.87
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,799.82	65.87
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16ZB1	CRISIL A1+	850,000	843.24	19.84
Axis Bank Ltd **	INE238A16XJ9	CRISIL A1+	300,000	297.21	6.99

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				120.03	2.82
Total				1,260.48	29.65
Net Current Assets				189.75	4.48
GRAND TOTAL				4,250.05	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Direct Plan		
Growth	11.0163	11.4833
Quarterly dividend	10.2192	10.2538

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Fixed Term Plan Series 39 Direct Plan - Quarterly-Dividend	17-Dec-14	0.1553	0.144	10.2094
IDFC Fixed Term Plan Series 39 Regular Plan - HalfYearly-Dividend	23-Mar-15	0.2845	0.2638	10.1253
IDFC Fixed Term Plan Series 39 Direct Plan - Quarterly-Dividend	23-Mar-15	0.1304	0.121	10.2361

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 34 days

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	290,000	295.61	18.75
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	290,000	294.14	18.66
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	290,000	292.49	18.55
9.5557% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	220,000	221.56	14.05
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	160,000	163.05	10.34
9.6% Bajaj Finance Ltd **	INE296A07CC5	CRISIL AA+	120,000	120.95	7.67
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07BY1	ICRA AA+	90,000	96.04	6.09
Subtotal				1,483.84	94.11
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,483.84	94.11

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				20.01	1.27
Total				20.01	1.27
Net Current Assets				72.62	4.62
GRAND TOTAL				1,576.47	100.00

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Direct Plan		
Growth	10.9548	11.5304
Periodic dividend	10.0708	NA
Quarterly dividend	10.2090	NA

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Fixed Term Plan Series 40 Regular Plan - Quarterly-Dividend	7-Oct-14	0.1505	0.1396	10.0000
IDFC Fixed Term Plan Series 40 Regular Plan - HalfYearly-Dividend	7-Oct-14	0.0834	NA	10.0000
IDFC Fixed Term Plan Series 40 Direct Plan - Quarterly-Dividend	7-Oct-14	0.1647	0.1527	10.0000
IDFC Fixed Term Plan Series 40 Direct Plan - Periodic-Dividend	7-Oct-14	0.0642	0.0595	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.44 years

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illicit Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	220,000	224.25	18.67
9.57% IDFC Ltd. **	INE043D07FH7	ICRA AAA	220,000	223.11	18.58
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	220,000	221.89	18.48
9.5475% Tata Capital Housing Finance Ltd **	INE033L07AE9	CRISIL AA+	170,000	171.48	14.28
9.5557% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	170,000	171.21	14.26
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	110,000	112.10	9.33
Subtotal				1,124.04	93

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd..)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	700,000	699.89	16.82
9.225% IDFC Ltd. **	INE043D07E8	ICRA AAA	690,000	690.26	16.59
9.5% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	500,000	500.70	12.03
8.95% L & T Infrastructure Finance Co Ltd **	INE691M07372	ICRA AA+	500,000	499.76	12.01
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	500,000	499.56	12.00
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	400,000	400.09	9.61
Subtotal				3,290.26	79.06
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,290.26	79.06
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Axis Bank Ltd **					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO	INE238A16XM3	CRISIL A1+	500,000	492.30	11.83
Total				130.04	3.12
Net Current Assets				622.34	14.95
GRAND TOTAL				4,161.55	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-14	31-Mar-15	
Regular Plan					
Growth			10.8854	11.3321	
Quarterly dividend			10.1549	10.1878	

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)			
	30-Sep-14	31-Mar-15		
Direct Plan				
Growth		10.9172	11.3823	
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 41 Regular Plan-Quarterly-Dividend	17-Dec-14	0.1516	0.1406	10.1439
IDFC Fixed Term Plan Series 41 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1236	0.1146	10.1682
(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 42 days				
(8) Bonus declared during the half-year ended March 31, 2015: NIL				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	190,000	193.67	18.33
9.57% IDFC Ltd. **	INE043D07FH7	ICRA AAA	190,000	192.68	18.24
9.38% Rural Electrification Corporation Ltd **	INE020B08609	CRISIL AAA	190,000	192.63	18.23
9.5475% Tata Capital Housing Finance Ltd **	INE033L07AE9	CRISIL AA+	150,000	151.31	14.32
9.5557% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	150,000	151.07	14.30
10.18% LIC Housing Finance Ltd **	INE115A07EJ8	CRISIL AAA	100,000	101.91	9.65
Subtotal				983.27	93.07
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				983.27	93.07
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				20.01	1.89
Total				20.01	1.89
Net Current Assets				53.25	5.04
GRAND TOTAL				1,056.53	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-14	31-Mar-15	
Regular Plan					
Growth			10.8502	11.3402	
Quarterly dividend			10.1789	NA	
Half Yearly Dividend			10.1034	NA	

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)			
	30-Sep-14	31-Mar-15		
Direct Plan				
Growth		10.8553	11.3519	
Half Yearly Dividend		10.1038	NA	
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 44 Regular Plan-Quarterly-Dividend	27-Oct-14	0.1719	0.1594	10.0000
IDFC Fixed Term Plan Series 44 Regular Plan-Half Yearly-Dividend	27-Oct-14	0.1167	NA	10.0000
IDFC Fixed Term Plan Series 44 Direct Plan - Half-Yearly-Dividend	27-Oct-14	0.1172	0.1087	10.0000
(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 1.46 years				
(8) Bonus declared during the half-year ended March 31, 2015: NIL				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,630,000	1,629.74	16.86
9.225% IDFC Ltd. **	INE043D07E8	ICRA AAA	1,610,000	1,610.60	16.66
9% Mahindra & Mahindra Financial Services Ltd **	INE774D07JN7	CRISIL AA+	1,240,000	1,238.91	12.82
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	1,200,000	1,199.74	12.41
Zero Coupon Bonds					
Sundaram Finance Ltd **	INE660A07JJ2	ICRA AA+	980,000	971.60	10.05
Subtotal				6,650.59	68.80
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,650.59	68.80
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Axis Bank Ltd **					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO	INE238A16X11	CRISIL A1+	2,420,000	2,399.82	24.83%
Total				130.04	1.35%
Net Current Assets				2,529.86	26.18%
GRAND TOTAL				9,664.89	100.00%
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-14	31-Mar-15	
Regular Plan					
Growth			10.8713	11.3251	
Quarterly dividend			10.1967	10.2293	
Half Yearly Dividend			10.1122	10.1281	

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)			
	30-Sep-14	31-Mar-15		
Direct Plan				
Growth		10.8780	11.3360	
Half Yearly Dividend		10.1129	10.1289	
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend	17-Dec-14	0.1540	0.1428	10.1864
IDFC Fixed Term Plan Series 48 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1278	0.1185	10.2123
IDFC Fixed Term Plan Series 48 Regular Plan-Half Yearly-Dividend	23-Mar-15	0.2944	0.2730	10.1111
IDFC Fixed Term Plan Series 48 Direct Plan - Half-Yearly-Dividend	23-Mar-15	0.2971	0.2755	10.1117
(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 32 days				
(8) Bonus declared during the half-year ended March 31, 2015: NIL				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.57% IDFC Ltd. **	INE043D07FH7	ICRA AAA	1,330,000	1,348.79	19.02
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	1,320,000	1,345.52	18.97
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	1,330,000	1,341.44	18.92
8.9601% Tata Capital Housing Finance Ltd **	INE033L07AT7	CRISIL AA+	1,030,000	1,030.40	14.53
9.16% HDB Financial Services Ltd **	INE756I07506	CRISIL AAA	1,020,000	1,022.94	14.43
9.65% Shriram Transport Finance Company Ltd **	INE721A07IH8	FITCH AA+	680,000	683.84	9.64
Subtotal				6,772.93	95.51
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,772.93	95.51
Money Market Instruments					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				20.01	0.28
Total				20.01	0.28
Net Current Assets				298.25	4.21
GRAND TOTAL				7,091.19	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan/Option			NAV per unit (Rs.)		
			30-Sep-14	31-Mar-15	
Regular Plan					
Growth			10.7764	11.2231	
Quarterly dividend			10.1799	NA	
Half Yearly Dividend			10.1082	NA	
Direct Plan					
Growth			10.7946	11.2499	
Quarterly dividend			10.1842	10.0576	

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
IDFC Fixed Term Plan Series 49 Regular Plan-Quarterly-Dividend	1-Dec-14	0.2315	0.2147	10.0000
IDFC Fixed Term Plan Series 49 Regular Plan-Half Yearly-Dividend	1-Dec-14	0.1790	NA	10.0000
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	1-Dec-14	0.2374	0.2202	10.0000
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	17-Dec-14	0.0118	0.0109	10.0000
IDFC Fixed Term Plan Series 49 Direct Plan - Quarterly-Dividend	23-Mar-15	0.1460	0.1354	10.0248
(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 1.54 years				
(8) Bonus declared during the half-year ended March 31, 2015: NIL				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.8% Power Finance Corporation Ltd **	INE134E07398	CRISIL AAA	1,930,000	1,967.32	19.00
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	1,950,000	1,966.77	18.99
8.8573% Tata Capital Financial Services Ltd **	INE306N07EH0	CRISIL AA+	1,510,000	1,508.15	14.57
9.16% HDB Financial Services Ltd **	INE756I07506	CRISIL AAA	1,480,000	1,484.26	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	130,000	131.12	19.01
8.78% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	130,000	130.87	18.97
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	120,000	121.88	17.67
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	120,000	121.71	17.64
9.65% Shriram Transport Finance Company Ltd **	INE721A07H8	FITCH AA+	70,000	70.40	10.20
8.9601% Tata Capital Housing Finance Ltd **	INE033L07AT7	CRISIL AA+	70,000	70.03	10.15
Subtotal				646.01	93.64%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				646.01	93.64

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.00	1.45
Total				10.00	1.45
Net Current Assets					
				33.81	4.91
GRAND TOTAL				689.82	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.7404	11.1836
Periodic Dividend	10.0738	NA
Half Yearly Dividend	10.1090	10.0528
Direct Plan		
Growth	10.7601	11.2192

Notes: (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 52 Regular Plan-Half Yearly-Dividend	17-Dec-14	0.2037	0.1889	10.0000
IDFC Fixed Term Plan Series 52 Regular Plan-Half Yearly-Dividend	23-Mar-15	0.1347	0.1249	10.0204

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.56 years
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.64% Power Finance Corporation Ltd	INE134E08DZ7	CRISIL AAA	410,000	418.38	19.38
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	400,000	403.44	18.69
8.8% Ultratech Cement Ltd **	INE481G07125	CRISIL AAA	400,000	402.29	18.64
9.1% Shriram Transport Finance Company Ltd **	INE721A07V9	FITCH AA+	310,000	309.40	14.33
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	260,000	264.08	12.23
9.5475% Tata Capital Housing Finance Ltd **	INE033L07AE9	CRISIL AA+	180,000	181.57	8.41
9.5557% Tata Capital Financial Services Ltd **	INE306N07DC3	ICRA AA+	70,000	70.50	3.27
Subtotal				2,049.66	94.95
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,049.66	94.95
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				30.01	1.39
Total				30.01	1.39
Net Current Assets					
				78.97	3.66
GRAND TOTAL				2,158.64	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.7257	11.1843
Direct Plan		
Growth	10.7427	11.2106

- No Dividend declared during the half-year period ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.57 years.
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,890,000	1,889.70	16.32
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	1,400,000	1,400.53	12.09
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	1,000,000	1,000.22	8.64
10.0141% Kotak Mahindra Prime Ltd **	INE916DA7AU2	CRISIL AAA	700,000	700.68	6.05
10.0627% Kotak Mahindra Prime Ltd **	INE916DA7AM9	CRISIL AAA	500,000	500.44	4.32
7.75% HDFC Bank Ltd **	INE040A08161	CARE AAA	500,000	499.63	4.31
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Ltd **	INE774D07J17	CRISIL AA+	1,500,000	1,486.68	12.84
Subtotal				7,477.88	64.57
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,477.88	64.57
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Axis Bank Ltd **					
INE238A16XJ9	CRISIL A1+		3,500,000	3,467.45	29.94
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				270.07	2.33
Total				3,737.52	32.27
Net Current Assets					
				364.88	3.16
GRAND TOTAL				11,580.28	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.7132	11.1680
Quarterly dividend	10.1164	10.1513
Half Yearly Dividend	10.0975	10.1161
Direct Plan		
Growth	10.7369	11.2089
Half Yearly Dividend	10.1000	10.1195

Notes: (Contd.)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 57 Regular Plan-Quarterly Dividend	23-Mar-15	0.1317	0.1221	10.1334
IDFC Fixed Term Plan Series 57 Regular Plan-Half Yearly Dividend	23-Mar-15	0.2972	0.2757	10.0981
IDFC Fixed Term Plan Series 57 Direct Plan -Half Yearly Dividend	23-Mar-15	0.3079	0.2855	10.1009

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 36 days
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

IDFC FIXED TERM PLAN SERIES - 59 (IDFC FTP S-59)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.75% Housing Development Finance Corporation Ltd **	INE001A07HN5	CRISIL AAA	40,000	40.63	19.43
8.78% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	40,000	40.27	19.26
9.38% Rural Electrification Corporation Ltd **	INE020B08609	CRISIL AAA	30,000	30.42	14.55
8.8% Ultratech Cement Ltd **	INE481G07125	CRISIL AAA	30,000	30.17	14.43
9.1% Shriram Transport Finance Company Ltd **	INE721A07V9	FITCH AA+	30,000	29.94	14.32
9.4% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	10,000	10.14	4.85
9.3848% HDB Financial Services Ltd **	INE75607449	CRISIL AAA	10,000	10.05	4.81
Subtotal				191.62	91.65%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				191.62	91.65

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				10.00	4.78
Total				10.00	4.78
Net Current Assets					
				7.44	3.57
GRAND TOTAL				209.06	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.6757	11.1221

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Direct Plan		
Growth	10.6997	11.2326
Periodic dividend	10.0721	NA
Half Yearly dividend	10.1134	NA

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 59 Direct Plan -Half Yearly Dividend	5-Jan-15	0.2534	0.2350	10.0000

- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.52 years
- Bonus declared during the half-year ended March 31, 2015: NIL
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,650,000	1,649.73	16.76
9.9161% Kotak Mahindra Prime Ltd **	INE916DA7BA2	CRISIL AAA	1,000,000	1,001.02	10.17
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	810,000	810.18	8.23
9.37% IDFC Ltd. **	INE043D07CH4	ICRA AAA	710,000	709.92	7.21
9.225% IDFC Ltd. **	INE043D07EN8	ICRA AAA	570,000	570.21	5.79
9.2% Mahindra & Mahindra Financial Services Ltd **	INE774D07J15	CRISIL AA+	500,000	499.69	5.08
8.9% L&T Finance Ltd **	INE523E07889	ICRA AA+	500,000	499.43	5.07
10.0141% Kotak Mahindra Prime Ltd **	INE916DA7AU2	CRISIL AAA	300,000	300.29	3.05
Subtotal				6,040.47	61.36
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,040.47	61.36

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd **	INE238A16XK7	CRISIL A1+	2,800,000	2,768.60	28.12
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				540.15	5.49
Total				3,308.75	33.61
Net Current Assets					
				495.42	5.03
GRAND TOTAL				9,844.64	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.,)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

IDFC FIXED TERM PLAN SERIES - 64 (IDFC FTP S-64)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	760,000	760.03	8.37
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	1,230,000	1,360.15	14.97
Subtotal				2,120.18	23.34
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,120.18	23.34
Money Market Instruments					
Certificate of Deposit					
UCO Bank **	INE691A16JH2	CRISIL A1+	2,730,000	2,726.67	30.02%
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	2,700,000	2,695.58	29.68%
Canara Bank **	INE476A16PL7	CRISIL A1+	1,350,000	1,348.20	14.84%
ICICI Bank Ltd **	INE090A16V58	ICRA A1+	100,000	99.86	1.10%

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				20.01	0.22
Total				6,890.32	75.86
Net Current Assets					
GRAND TOTAL				9,083.58	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
					NAV per unit (Rs.)
					30-Sep-14
					31-Mar-15
Plan/Option					
Regular Plan					
Growth			10.6404		11.0692
Quarterly dividend			10.1254		10.1566
Direct Plan					
Growth			10.6771		11.1346
Quarterly dividend			10.1319		10.1657

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 64 Regular Plan-Quarterly-Dividend	17-Dec-14	0.1455	0.1349	10.1162
IDFC Fixed Term Plan Series 64 Direct Plan - Quarterly-Dividend	17-Dec-14	0.1536	0.1424	10.1225
IDFC Fixed Term Plan Series 64 Regular Plan-Quarterly-Dividend	23-Mar-15	0.1248	0.1157	10.1403
IDFC Fixed Term Plan Series 64 Direct Plan - Quarterly-Dividend	23-Mar-15	0.1333	0.1237	10.1483

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

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

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	1,480,000	1,480.06	16.59
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07AL0	ICRA AA+	1,210,000	1,338.03	14.99%
Subtotal				2,818.09	31.58
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,818.09	31.58
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				440.12	4.93
Total				5,962.01	66.81
Net Current Assets					
GRAND TOTAL				8,923.35	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	
	31-Mar-15	
Regular Plan		
Growth		10.6297
Direct Plan		11.0631
Growth		10.6601
Direct Plan		11.1200

(4) No Dividend declared during the half-year period ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

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

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.78% Power Finance Corporation Ltd **	INE134E08966	CRISIL AAA	260,000	261.74	19.20
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	250,000	252.15	18.50
8.8% Ultratech Cement Ltd **	INE481G07125	CRISIL AAA	250,000	251.43	18.44
9.1% Shriram Transport Finance Company Ltd **	INE721A07V9	FITCH AA+	200,000	199.61	14.64
9.75% Housing Development Finance Corporation Ltd **					
	INE001A07ME4	CRISIL AAA	140,000	142.48	10.45
9.95% L&T Finance Ltd **	INE523E07442	ICRA AA+	110,000	112.95	8.29
Subtotal				1,220.36	89.52
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,220.36	89.52
Money Market Instruments					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				20.01	1.47
Total				20.01	1.47
Net Current Assets					
GRAND TOTAL				1,363.28	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
					NAV per unit (Rs.)
					30-Sep-14
					31-Mar-15
Plan/Option					
Regular Plan					
Growth			10.6279		11.0602
Quarterly dividend			10.1340		NA
Half Yearly Dividend			10.1115		NA
Direct Plan					
Growth			10.6493		11.0897
Periodic Dividend			10.0780		NA

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 65 Regular Plan-Quarterly-Dividend	17-Dec-14	0.1430	0.1326	10.1266
IDFC Fixed Term Plan Series 65 Regular Plan-Quarterly-Dividend	2-Feb-15	0.1653	0.1533	10.0000
IDFC Fixed Term Plan Series 65 Regular Plan-Half Yearly-Dividend	2-Feb-15	0.2929	0.2716	10.0000
IDFC Fixed Term Plan Series 65 Direct Plan - Periodic-Dividend	2-Feb-15	0.2758	0.2557	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.60 years

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.64% Power Finance Corporation Ltd	INE134E08D27	CRISIL AAA	100,000	102.04	19.12
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	100,000	100.86	18.90
8.8% Ultratech Cement Ltd **	INE481G07125	CRISIL AAA	100,000	100.57	18.85
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	70,000	71.24	13.35
9.1% Shriram Transport Finance Company Ltd **	INE721A07V9	FITCH AA+	70,000	69.87	13.09
9.95% L&T Finance Ltd **	INE523E07442	ICRA AA+	40,000	41.07	7.70
Subtotal				485.65	91.01
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				485.65	91.01
Money Market Instruments					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				485.65	91.01
Net Current Assets					
GRAND TOTAL				533.67	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
					NAV per unit (Rs.)
					30-Sep-14
					31-Mar-15
Plan/Option					
Regular Plan					
Growth			10.5960		11.0578
Periodic Dividend			10.0752		10.1307
Quarterly dividend			10.1310		10.0612
Direct Plan					
Growth			10.6305		11.1097

Notes: (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 67 Regular Plan-Quarterly-Dividend	17-Dec-14	0.1420	0.1317	10.1233
IDFC Fixed Term Plan Series 67 Regular Plan-Quarterly-Dividend	9-Feb-15	0.1730	0.1605	10.0000
IDFC Fixed Term Plan Series 67 Regular Plan-Periodic-Dividend	9-Feb-15	0.2749	0.2550	10.0000
IDFC Fixed Term Plan Series 67 Regular Plan-Quarterly-Dividend	23-Mar-15	0.0503	0.0466	10.0304

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.63 years

(8) Bonus declared during the half-year ended March 31, 2015: NIL

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.95% Power Finance Corporation Ltd **	INE134E08891	CRISIL AAA	440,000	438.19	18.10
8.95% National Bank For Agriculture and Rural Development **	INE261F0918	CRISIL AAA	410,000	411.85	17.02
9.4% LIC Housing Finance Ltd **	INE115A07DP7	CRISIL AAA	400,000	402.27	16.62
9.15% IDFC Ltd. **	INE043D07EF4	ICRA AAA	400,000	401.92	16.61
Subtotal				1,654.23	68.35
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.15% Lafarge India Ltd. **	INE118D07112	FITCH AA+	300,000	301.42	12.45
8.8% Tata Sons Ltd **	INE895D08279	CRISIL AAA	130,000	129.80	5.36
Subtotal				431.22	17.81
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,085.45	86.16
Money Market Instruments					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				310.08	12.81
Total				310.08	12.81
Net Current Assets					
GRAND TOTAL				2,420.45	100.00
Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
					NAV per unit (Rs.)
					30-Sep-14
					31-Mar-15
Plan/Option					
Regular Plan					
Growth			10.6592		11.1376
Quarterly dividend			10.1593		10.2212

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	
	31-Mar-15	
Direct Plan		
Growth		10.6911
Quarterly dividend		11.1965

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 71 Regular Plan-Quarterly-Dividend	17-Dec-14	0.1595	0.1480</	

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.,)

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

IDFC FIXED TERM PLAN SERIES - 72 (IDFC FTP S-72)

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	1,110,000	1,110.04	16.23
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07ALO	ICRA AA+	930,000	1,028.40	15.04
Subtotal				2,138.44	31.27
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,138.44	31.27
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				340.09	4.97
Total				4,583.85	67.03
Net Current Assets				115.82	1.70
GRAND TOTAL				6,838.11	100.00

Notes :
 (1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.5867	11.0225
Half Yearly Dividend	10.1042	10.1225
Direct Plan		
Growth	10.6274	11.0986

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		Dividend Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Fixed Term Plan Series 72 Regular Plan - Half Yearly - Dividend (419 Days)	23-Mar-15	0.2882	0.2673	10.1047

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 7 days.
 (8) Bonus declared during the half-year ended March 31, 2015: NIL
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
 ** Thinly Traded/Non Traded Securities/ Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.64% Power Finance Corporation Ltd	INE134E08DZ7	CRISIL AAA	260,000	265.32	19.37
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	260,000	264.60	19.32
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	260,000	264.54	19.31
8.8% Ultratech Cement Ltd **	INE481G07125	CRISIL AAA	260,000	261.49	19.09
9.95% L&T Finance Ltd **	INE523E07442	ICRA AA+	110,000	112.95	8.25
9.1% Shriram Transport Finance Company Ltd **	INE721A07IV9	FITCH AA+	60,000	59.88	4.37
9.64% Power Grid Corporation of India Ltd **	INE752E07IB8	CRISIL AAA	25,000	25.34	1.85
Subtotal				1,254.12	91.56%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,254.12	91.56%
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,254.12	91.56%
Net Current Assets				115.62	8.44
GRAND TOTAL				1,369.74	100.00

Notes :
 (1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.6029	11.0708
Quarterly dividend	10.1413	NA
Direct Plan		
Growth	10.6159	11.0932
Periodic dividend	10.0885	10.0986

Notes : (Contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		Dividend Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Fixed Term Plan Series 69 Regular Plan - Quarterly - Dividend	17-Dec-14	0.1456	0.1350	10.1315
IDFC Fixed Term Plan Series 69 Regular Plan - Quarterly - Dividend	23-Feb-15	0.2056	0.1906	10.0000
IDFC Fixed Term Plan Series 69 Direct Plan - Periodic - Dividend	23-Feb-15	0.3196	0.2964	10.0000

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 1.72 years
 (8) Bonus declared during the half-year ended March 31, 2015: NIL
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
 ** Thinly Traded/Non Traded Securities/ Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	1,700,000	1,700.07	13.77
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07ALO	ICRA AA+	1,680,000	1,857.76	15.04
Subtotal				3,557.83	28.81
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,557.83	28.81
Money Market Instruments					
Certificate of Deposit					
UCO Bank **	INE691A16JH2	CRISIL A1+	3,700,000	3,695.48	29.92
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	3,700,000	3,693.95	29.91
ICICI Bank Ltd **	INE090A16V58	ICRA A1+	190,000	189.74	1.54
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
CBLO					
Total				1,050.28	8.50
Net Current Assets				8,629.45	69.87
GRAND TOTAL				12,349.82	100.00

Notes :
 (1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.5776	11.0195
Periodic Dividend	10.0830	10.5042
Quarterly dividend	10.1371	10.1724
Half Yearly Dividend	10.1055	10.1233
Direct Plan		
Growth	10.6088	11.0793
Half Yearly Dividend	10.1100	10.1292

Notes : (Contd.)
 (4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend		Dividend Ex-Dividend NAV
		(Individual)	(Corporate)	
IDFC Fixed Term Plan Series 74 Regular Plan - Quarterly - Dividend (411 Days)	17-Dec-14	0.1458	0.1352	10.1277
IDFC Fixed Term Plan Series 74 Regular Plan - Quarterly - Dividend (411 Days)	23-Mar-15	0.1325	0.1229	10.1544
IDFC Fixed Term Plan Series 74 Regular Plan - Half Yearly - Dividend (411 Days)	23-Mar-15	0.2930	0.2717	10.1054
IDFC Fixed Term Plan Series 74 Direct Plan - Half - Yearly - Dividend (411 Days)	23-Mar-15	0.3109	0.2883	10.1102

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 7 days
 (8) Bonus declared during the half-year ended March 31, 2015: NIL
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
 ** Thinly Traded/Non Traded Securities/ Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.37% Housing Development Finance Corporation Ltd **	INE001A07MIS	CRISIL AAA	200,000	199.99	1.38
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07ALO	ICRA AA+	1,970,000	2,178.45	15.01
Subtotal				2,378.44	16.39
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,378.44	16.39
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Certificate of Deposit					
UCO Bank **	INE691A16JH2	CRISIL A1+	4,350,000	4,344.69	29.94
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	4,300,000	4,292.97	29.58
ICICI Bank Ltd **	INE090A16V58	ICRA A1+	2,750,000	2,746.20	18.92
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				720.19	4.96
Total				12,104.05	83.40
Net Current Assets				30.46	0.21
GRAND TOTAL				14,512.95	100.00

Notes :
 (1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.5655	11.0093
Direct Plan		
Growth	10.5961	11.0682

(4) No Dividend declared during the half-year period ended March 31, 2015.
 (5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 7 days.
 (8) Bonus declared during the half-year ended March 31, 2015: NIL
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
 ** Thinly Traded/Non Traded Securities/ Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.37% Housing Development Finance Corporation Ltd **	INE001A07MIS	CRISIL AAA	2,490,000	2,489.88	15.34
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	750,000	750.03	4.62
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07ALO	ICRA AA+	2,200,000	2,432.78	14.99
Subtotal				5,672.69	34.95
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,672.69	34.95
Money Market Instruments					
Certificate of Deposit					

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
UCO Bank **					
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	4,870,000	4,864.06	29.98
ICICI Bank Ltd **	INE090A16V58	ICRA A1+	4,800,000	4,792.15	29.53
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				390.11	2.40
Total				10,186.13	62.77
Net Current Assets				367.44	2.28
GRAND TOTAL				16,226.26	100.00

Notes :
 (1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.5648	11.0268
Direct Plan		
Growth	10.5757	11.0481

(4) No Dividend declared during the half-year period ended March 31, 2015.
 (5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 7 days.
 (8) Bonus declared during the half-year ended March 31, 2015: NIL
 (9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL
 ** Thinly Traded/Non Traded Securities/ Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	570,000	580.19	19.73
8.76% Export Import Bank of India **	INE514E08CD9	CRISIL AAA	560,000	568.11	19.31
9% Tata Capital Housing Finance Ltd **	INE033L07BL2	CRISIL AA+	430,000	430.32	14.63
8.7% Rural Electrification Corporation Ltd	INE020B08815	CRISIL AAA	360,000	365.27	12.42
9.18% Housing Development Finance Corporation Ltd	INE001A07KB4	CRISIL AAA	300,000	304.40	10.35
9.07% Rural Electr					

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.64% Power Finance Corporation Ltd	INE134E08D27	CRISIL AAA	300,000	306.13	19.22
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	300,000	305.24	19.16
9.2% Power Grid Corporation of India Ltd **	INE752E07FK5	CRISIL AAA	250,000	254.51	15.98
9.1% Shriram Transport Finance Company Ltd **	INE721A07V9	FITCH AA+	230,000	229.56	14.41
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	170,000	173.01	10.86
9.95% L&T Finance Ltd **	INE523E07442	ICRA AA+	130,000	133.49	8.38
Subtotal				1,401.94	88.01
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,401.94	88.01
Money Market Instruments					
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				70.02	4.40
Total				70.02	4.40
Net Current Assets				120.91	7.59
GRAND TOTAL				1,592.87	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.5306	10.9912
Direct Plan		
Growth	10.5364	11.0027

(4) No Dividend declared during the half-year period ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.73 years.

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.37% Housing Development Finance Corporation Ltd **	INE001A07M15	CRISIL AAA	200,000	199.99	1.67
Subtotal				199.99	1.67
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				199.99	1.67
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16V58	ICRA A1+	3,600,000	3,595.03	29.97
Axis Bank Ltd **	INE238A16XH3	CRISIL A1+	2,500,000	2,495.91	20.81
UCO Bank **	INE691A16JH2	CRISIL A1+	1,695,000	1,692.93	14.11
Axis Bank Ltd **	INE238A16YN9	CRISIL A1+	1,100,000	1,098.48	9.16
IDBI Bank Ltd **	INE008A16YF2	CRISIL A1+	1,090,000	1,088.41	9.07

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				1,800.49	15.01
Total				11,771.25	98.13
Net Current Assets				23.27	0.20
GRAND TOTAL				11,994.51	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Direct Plan		
Growth	10.5282	10.9966

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 79 Regular Plan-Quarterly-Dividend (390 Days)	23-Mar-15	0.1344	0.1247	10.1234
IDFC Fixed Term Plan Series 79 Regular Plan-Half-Yearly-Dividend (390 Days)	23-Mar-15	0.2921	0.2709	10.0592

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

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

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.67% Rural Electrification Corporation Ltd **	INE020B07B6	CRISIL AAA	2,640,000	2,705.84	19.85
9.33% Power Finance Corporation Ltd **	INE134E08ED2	CRISIL AAA	2,000,000	2,037.58	14.95
8.9% Power Grid Corporation of India Ltd **	INE752E07GH9	CRISIL AAA	1,500,000	1,518.67	11.14
9.75% Housing Development Finance Corporation Ltd **	INE001A07ME4	CRISIL AAA	1,380,000	1,404.43	10.30
9.2% Power Grid Corporation of India Ltd **	INE752E07FK5	CRISIL AAA	750,000	763.52	5.60
Subtotal				8,430.04	61.84
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
Bajaj Finance Ltd **	INE296A07FH7	CRISIL AA+	2,000,000	2,002.29	14.69
Aditya Birla Finance Ltd **	INE860H07920	ICRA AA+	2,000,000	2,001.86	14.69
Subtotal				4,004.15	29.38

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,434.19	91.22
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce **	INE141A16TJ3	CRISIL A1+	1,190,000	1,105.63	8.11
Total				1,105.63	8.11
Net Current Assets				91.47	0.67
GRAND TOTAL				13,631.29	100.00

Notes : (Contd.)

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.5071	10.9542
Direct Plan		
Growth	10.5155	10.9710

(4) No Dividend declared during the half-year period ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 1.84 years.

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16V58	ICRA A1+	4,250,000	4,244.13	29.96
Axis Bank Ltd **	INE238A16YN9	CRISIL A1+	4,200,000	4,194.20	29.61
IDBI Bank Ltd **	INE008A16YE5	CRISIL A1+	2,500,000	2,496.98	17.63
UCO Bank **	INE691A16JH2	CRISIL A1+	1,890,000	1,887.69	13.33
Canara Bank **	INE476A16PL7	CRISIL A1+	10,000	9.99	0.07
Total				14,163.35	99.99
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				1,330.36	9.39
Total				14,163.35	99.99
Net Current Assets				1.01	0.01
GRAND TOTAL				14,164.36	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.4873	10.9251
Periodic Dividend	10.0719	10.4924
Half Yearly Dividend	10.0554	10.0711
Direct Plan		
Growth	10.5091	10.9692
Periodic Dividend	10.0749	10.5158
Half Yearly Dividend	10.0577	10.0744

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 86 Direct Plan - Half-Yearly-Dividend (379 Days)	23-Mar-15	0.3070	0.2847	10.0566

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 6 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16V58	ICRA A1+	4,920,000	4,913.20	29.57
Axis Bank Ltd **	INE238A16YN9	CRISIL A1+	4,900,000	4,893.23	29.45
UCO Bank **	INE691A16JH2	CRISIL A1+	4,180,000	4,174.90	25.12
Canara Bank **	INE476A16PL7	CRISIL A1+	140,000	139.81	0.84
Total				16,611.81	99.97
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				2,490.67	14.99
Total				16,611.81	99.97
Net Current Assets				4.90	0.03
GRAND TOTAL				16,616.71	100.00

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.4711	10.9216
Periodic dividend	10.0693	10.5026
Quarterly dividend	10.0965	10.1300
Direct Plan		
Growth	10.4765	10.9327

Notes : (Contd.)

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 88 Regular Plan-Quarterly-Dividend (372 Days)	23-Mar-15	0.1357	0.1258	10.1129

(5) Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 6 days.

(8) Bonus declared during the half-year ended March 31, 2015: NIL.

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

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
9.74% LIC Housing Finance Ltd **	INE115A07E17	CRISIL AAA	1,500,000	1,514.30	16.55
9.14% IDFC Ltd. **	INE043D07EJ6	ICRA AAA	1,500,000	1,505.72	16.46
7.85% Rural Electrification Corporation Ltd **	INE020B07CL8	CRISIL AAA	1,500,000	1,494.53	16.33
7.95% Power Finance Corporation Ltd **	INE134E08891	CRISIL AAA	1,500,000	1,493.82	16.32
9.7% Volkswagen Finance Pvt Ltd **	INE851M07028	FITCH AAA	1,210,000	1,214.37	13.27
9.85% Bajaj Finance Ltd **	INE296A07BE3	CRISIL AA+	550,000	554.83	6.06
8.95% National Bank For Agriculture and Rural Development **	INE261F09I18	CRISIL AAA	540,000	542.43	5.93%
Subtotal				8,320.00	90.92
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,320.00	90.92
Money Market Instruments					
Certificate of Deposit					
UCO Bank **	INE691A16JH2	CRISIL A1+	430,000	429.48	4.69

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Collateralised Borrowing & Lending					
Obligation / Reverse Repo Instrument					
CBLO				240.06	2.62
Total				669.54	7.31
Net Current Assets				160.97	1.77
GRAND TOTAL				9,150.51	100.00

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd..)

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

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.85% Rural Electrification Corporation Ltd **	INE020B07CL8	CRISIL AAA	700,000	697.45	18.50
7.95% Power Finance Corporation Ltd **	INE134E08891	CRISIL AAA	700,000	697.11	18.49
9.72% Housing Development Finance Corporation Ltd **	INE001A07MM7	CRISIL AAA	680,000	686.74	18.21
9.15% IDFC Ltd. **	INE043D07EF4	ICRA AAA	600,000	602.89	15.99
9.7% Volkswagen Finance Pvt Ltd **	INE851M07028	FITCH AAA	490,000	491.77	13.04
9.85% Bajaj Finance Ltd **	INE296A07BE3	CRISIL AA+	180,000	181.58	4.82
8.95% National Bank For Agriculture and Rural Development **	INE261F09I18	CRISIL AAA	90,000	90.41	2.40
Subtotal				3,447.95	91.45
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,447.95	91.45
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				270.07	7.16
Total				270.07	7.16
Net Current Assets				52.72	1.39
GRAND TOTAL				3,770.74	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.5009	10.9947
Periodic dividend	10.1586	10.6362
Quarterly dividend	10.1624	10.2292
Half Yearly Dividend	10.1429	10.1960
Direct Plan		
Growth	10.5133	11.0213
Half Yearly Dividend	10.1445	10.1977

Notes: (Contd..)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 90 Regular Plan-Quarterly-Dividend (728 Days) | 17-Dec-14 | 0.1654 | 0.1534 | 10.1688 |
| IDFC Fixed Term Plan Series 90 Regular Plan-Quarterly-Dividend (728 Days) | 23-Mar-15 | 0.1288 | 0.1194 | 10.1909 |
| IDFC Fixed Term Plan Series 90 Regular Plan-HalfYearly-Dividend (728 Days) | 23-Mar-15 | 0.3065 | 0.2842 | 10.1578 |
| IDFC Fixed Term Plan Series 90 Direct Plan - Half-Yearly-Dividend (728 Days) | 23-Mar-15 | 0.3160 | 0.2930 | 10.1588 |
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 305 days
 - Bonus declared during the half-year ended March 31, 2015: NIL
 - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd **	INE090A16073	ICRA A1+	1,380,000	1,374.67	29.95
Yes Bank Ltd **	INE528G16XS1	ICRA A1+	1,380,000	1,373.65	29.93
ING Vysya Bank Ltd **	INE166A16LF5	CRISIL A1+	1,370,000	1,365.34	29.75
Kotak Mahindra Bank Ltd **	INE237A16ZG2	CRISIL A1+	470,000	467.84	10.19
Total				4,581.50	99.82
Net Current Assets				7.96	0.18
GRAND TOTAL				4,589.46	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.3959	10.8504
Periodic dividend	10.0695	10.5097
Quarterly dividend	10.0879	10.1268
Half Yearly Dividend	10.0535	10.0745
Direct Plan		
Growth	10.4055	10.8713

Notes: (Contd..)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 91 Regular Plan-Quarterly-Dividend (369 Days) | 17-Dec-14 | 0.1524 | 0.1414 | 10.0785 |
| IDFC Fixed Term Plan Series 91 Regular Plan-Quarterly-Dividend (369 Days) | 23-Mar-15 | 0.1358 | 0.1259 | 10.1077 |
| IDFC Fixed Term Plan Series 91 Regular Plan-HalfYearly-Dividend (369 Days) | 23-Mar-15 | 0.3033 | 0.2813 | 10.0554 |
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 18 days.
 - Bonus declared during the half-year ended March 31, 2015: NIL
 - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd **	INE168A16JM1	CRISIL A1+	1,000,000	991.86	27.96
Yes Bank Ltd **	INE528G16XV5	ICRA A1+	1,000,000	990.69	27.93
Axis Bank Ltd **	INE238A16XJ9	CRISIL A1+	500,000	495.35	13.96
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				20.01	0.56
Commercial Paper					
Cholamandalam Investment and Finance Company Ltd **	INE121A14JQ6	ICRA A1+	1,050,000	1,039.65	29.31
Total				3,537.56	99.72
Net Current Assets				9.71	0.28
GRAND TOTAL				3,547.27	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.3592	10.8249
Periodic dividend	10.0705	10.5231
Quarterly dividend	10.0945	10.1318
Direct Plan		
Growth	10.3633	10.8345

Notes: (Contd..)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|---|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly-Dividend (369 Days) | 17-Dec-14 | 0.1573 | 0.1459 | 10.0841 |
| IDFC Fixed Term Plan Series 92 Regular Plan-Quarterly-Dividend (369 Days) | 23-Mar-15 | 0.1410 | 0.1307 | 10.1130 |
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 39 days.
 - Bonus declared during the half-year ended March 31, 2015: NIL
 - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd **	INE528G16XZ6	ICRA A1+	1,000,000	989.98	30.02
Indusind Bank Ltd **	INE095A16NM8	ICRA A1+	1,000,000	989.94	30.02
Axis Bank Ltd **	INE238A16XJ9	CRISIL A1+	400,000	396.28	12.02
ING Vysya Bank Ltd **	INE166A16LF5	CRISIL A1+	120,000	119.59	3.63
ICICI Bank Ltd **	INE090A16073	ICRA A1+	120,000	119.54	3.62
Kotak Mahindra Bank Ltd **	INE237A16ZG2	CRISIL A1+	20,000	19.91	0.60
Commercial Paper					
Cholamandalam Investment and Finance Company Ltd **	INE121A14JQ6	ICRA A1+	660,000	653.50	19.81
Total				3,288.74	99.72
Net Current Assets				9.34	0.28
GRAND TOTAL				3,298.08	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	30-Sep-14	31-Mar-15
Regular Plan		
Growth	10.3390	10.8021
Quarterly dividend	10.0909	10.1280
Half Yearly Dividend	10.0539	10.0737
Direct Plan		
Growth	10.3429	10.8116
Half Yearly Dividend	10.0545	10.0745

Notes: (Contd..)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 93 Regular Plan-Quarterly-Dividend (366 Days) | 17-Dec-14 | 0.1570 | 0.1456 | 10.0804 |
| IDFC Fixed Term Plan Series 93 Regular Plan-Quarterly-Dividend (366 Days) | 23-Mar-15 | 0.1402 | 0.1300 | 10.1092 |
| IDFC Fixed Term Plan Series 93 Regular Plan-Half Yearly Dividend (366 Days) | 23-Mar-15 | 0.3120 | 0.2894 | 10.0548 |
| IDFC Fixed Term Plan Series 93 Direct Plan - Half Yearly Dividend (366 Days) | 23-Mar-15 | 0.3153 | 0.2924 | 10.0554 |
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 41 days
 - Bonus declared during the half-year ended March 31, 2015: NIL
 - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd **	INE528G16YJ8	ICRA A1+	910,000	897.33	29.72
Indusind Bank Ltd **	INE095A16NZ0	ICRA A1+	910,000	897.29	29.72
ICICI Bank Ltd **	INE090A16Q48	ICRA A1+	620,000	611.41	20.25
Commercial Paper					
Cholamandalam Investment and Finance Company Ltd **	INE121A14JQ6	ICRA A1+	610,000	603.99	20.00
Total				3,010.02	99.69
Net Current Assets				9.29	0.31
GRAND TOTAL				3,019.31	100.00

Notes: (Contd..)

- Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | NAV per unit (Rs.) | |
|----------------------|--------------------|-----------|
| | 30-Sep-14 | 31-Mar-15 |
| Regular Plan | | |
| Growth | 10.2738 | 10.7391 |
| Periodic dividend | 10.0729 | 10.5292 |
| Quarterly dividend | 10.0558 | 10.0989 |
| Direct Plan | | |
| Growth | 10.2788 | 10.7525 |
| Quarterly dividend | 10.0564 | 10.0998 |
| Half Yearly Dividend | 10.0565 | 10.0830 |

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 97 Regular Plan-Quarterly-Dividend (366 Days) | 17-Dec-14 | 0.1565 | 0.1451 | 10.0441 |
| IDFC Fixed Term Plan Series 97 Direct Plan - Quarterly-Dividend (366 Days) | 17-Dec-14 | 0.1582 | 0.1467 | 10.0446 |

Notes: (Contd..)

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2015 are as follows:
- | Scheme Name | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|--|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Term Plan Series 97 Regular Plan-Quarterly-Dividend (366 Days) | 23-Mar-15 | 0.1387 | 0.1286 | 10.0705 |
| IDFC Fixed Term Plan Series 97 Direct Plan - Quarterly-Dividend (366 Days) | 23-Mar-15 | 0.1405 | 0.1303 | 10.0713 |
| IDFC Fixed Term Plan Series 97 Direct Plan - Half Yearly Dividend (366 Days) | 23-Mar-15 | 0.3144 | 0.2915 | 10.0545 |
- Total outstanding exposure in derivative instruments as on March 31, 2015 is Rs. Nil.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2015 is Rs. Nil.
 - The Average Maturity Period of the Portfolio has been 60 days
 - Bonus declared during the half-year ended March 31, 2015: NIL
 - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

** Thinly Traded/Non Traded Securities/Illiquid Securities

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd **	INE168A16KG1	CRISIL A1+	770,000	757.46	29.92
ING Vysya Bank Ltd **	INE166A16LO7	CRISIL A1+	770,000	757.39	29.91
Axis Bank Ltd **	INE238A16XM3	CRISIL A1+	500,000	492.30	19.44
Karur Vysya Bank Ltd **	INE036D16GG2	CRISIL A1+	500,000	491.78	19.42
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBL0				30.01	1.19
Total				2,528.94	99.88
Net Current Assets				2.94	0.12
GRAND TOTAL				2,531.88	100.00

Notes: (Contd..)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

ANNEXURE I (DIVIDEND HISTORY IN DAILY, WEEKLY AND FORTNIGHTLY OPTIONS DURING THE HALF YEAR ENDED MARCH 31, 2015)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV	Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Daily Dividend-(Regular Plan)	1-Oct-14	0.1860	0.1725	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	19-Dec-14	1.1515	1.0679	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	6-Oct-14	0.8521	0.7902	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	26-Dec-14	1.1620	1.0776	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	7-Oct-14	0.1745	0.1618	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	2-Jan-15	1.1819	1.0961	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	8-Oct-14	0.1723	0.1598	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	9-Jan-15	1.1617	1.0773	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Oct-14	0.1718	0.1593	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	16-Jan-15	1.1698	1.0848	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	10-Oct-14	0.1701	0.1578	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	23-Jan-15	1.1615	1.0771	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	12-Oct-14	0.3398	0.3151	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	30-Jan-15	1.1679	1.0831	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	13-Oct-14	0.1712	0.1587	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	6-Feb-15	1.1626	1.0782	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	14-Oct-14	0.1721	0.1596	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	13-Feb-15	1.1614	1.0770	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	15-Oct-14	0.1707	0.1583	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	20-Feb-15	1.1618	1.0774	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	16-Oct-14	0.1704	0.1581	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	27-Feb-15	1.1647	1.0801	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	17-Oct-14	0.1728	0.1602	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	5-Mar-15	1.0119	0.9384	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	19-Oct-14	0.3434	0.3184	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	13-Mar-15	1.3570	1.2584	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	20-Oct-14	0.1707	0.1583	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	20-Mar-15	1.1857	1.0996	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	21-Oct-14	0.1710	0.1586	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	27-Mar-15	1.1921	1.1055	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	22-Oct-14	0.1757	0.1629	1000.4594	IDFC Cash Fund-Weekly Dividend-(Regular Plan)	31-Mar-15	0.9999	0.9273	1000.4601
IDFC Cash Fund-Daily Dividend-(Regular Plan)	26-Oct-14	0.6808	0.6313	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	1-Oct-14	0.1869	0.1733	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	27-Oct-14	0.1721	0.1596	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	6-Oct-14	0.8572	0.7949	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	28-Oct-14	0.1724	0.1599	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	7-Oct-14	0.1756	0.1628	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	29-Oct-14	0.1708	0.1584	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	8-Oct-14	0.1735	0.1609	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	30-Oct-14	0.1724	0.1599	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	9-Oct-14	0.1728	0.1603	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	31-Oct-14	0.1742	0.1616	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	10-Oct-14	0.1771	0.1587	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	2-Nov-14	0.3394	0.3147	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	12-Oct-14	0.3418	0.3170	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	3-Nov-14	0.1756	0.1629	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	13-Oct-14	0.1722	0.1597	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	4-Nov-14	0.1672	0.1550	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	14-Oct-14	0.1731	0.1605	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	5-Nov-14	0.1723	0.1598	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	15-Oct-14	0.1717	0.1592	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	6-Nov-14	0.1696	0.1572	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	16-Oct-14	0.1715	0.1590	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	7-Nov-14	0.1729	0.1604	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	17-Oct-14	0.1738	0.1612	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Nov-14	0.3395	0.3148	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	19-Oct-14	0.3454	0.3203	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	10-Nov-14	0.1695	0.1572	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	20-Oct-14	0.1718	0.1593	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	11-Nov-14	0.1700	0.1576	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	21-Oct-14	0.1720	0.1595	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	12-Nov-14	0.1682	0.1560	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	22-Oct-14	0.1767	0.1639	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	13-Nov-14	0.1680	0.1558	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	26-Oct-14	0.6848	0.6351	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	14-Nov-14	0.1678	0.1556	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	27-Oct-14	0.1732	0.1607	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	16-Nov-14	0.3365	0.3121	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	28-Oct-14	0.1733	0.1607	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	17-Nov-14	0.1692	0.1569	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	29-Oct-14	0.1718	0.1593	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	18-Nov-14	0.1691	0.1568	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	30-Oct-14	0.1734	0.1608	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	19-Nov-14	0.1687	0.1564	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	31-Oct-14	0.1752	0.1625	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	20-Nov-14	0.1681	0.1559	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	2-Nov-14	0.3414	0.3166	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	21-Nov-14	0.1673	0.1551	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	3-Nov-14	0.1766	0.1638	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	23-Nov-14	0.3324	0.3083	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	4-Nov-14	0.1682	0.1560	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	24-Nov-14	0.1680	0.1558	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	5-Nov-14	0.1735	0.1609	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	25-Nov-14	0.1665	0.1544	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	6-Nov-14	0.1706	0.1582	1000.5365
IDFC Cash Fund-Daily Dividend-(Regular Plan)	26-Nov-14	0.1685	0.1563	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	7-Nov-14	0.1731	0.1605	1000.5376
IDFC Cash Fund-Daily Dividend-(Regular Plan)	27-Nov-14	0.1634	0.1515	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	9-Nov-14	0.3411	0.3163	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	28-Nov-14	0.1716	0.1591	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	10-Nov-14	0.1704	0.1580	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	30-Nov-14	0.3334	0.3092	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	11-Nov-14	0.1708	0.1584	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	1-Dec-14	0.1677	0.1555	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	12-Nov-14	0.1692	0.1569	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	2-Dec-14	0.1669	0.1548	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	13-Nov-14	0.1691	0.1568	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	3-Dec-14	0.1673	0.1551	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	14-Nov-14	0.1687	0.1565	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	4-Dec-14	0.1680	0.1558	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	16-Nov-14	0.3386	0.3140	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	5-Dec-14	0.1685	0.1563	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	17-Nov-14	0.1702	0.1579	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	7-Dec-14	0.3297	0.3057	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	18-Nov-14	0.1701	0.1578	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	8-Dec-14	0.1671	0.1549	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	19-Nov-14	0.1697	0.1573	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Dec-14	0.1655	0.1534	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	20-Nov-14	0.1691	0.1568	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	10-Dec-14	0.1668	0.1547	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	21-Nov-14	0.1683	0.1561	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	11-Dec-14	0.1645	0.1526	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	23-Nov-14	0.3344	0.3102	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	12-Dec-14	0.1645	0.1526	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	24-Nov-14	0.1685	0.1562	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	14-Dec-14	0.3283	0.3045	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	25-Nov-14	0.1675	0.1553	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	15-Dec-14	0.1654	0.1534	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	26-Nov-14	0.1695	0.1572	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	16-Dec-14	0.1638	0.1519	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	27-Nov-14	0.1644	0.1525	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	17-Dec-14	0.1604	0.1488	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	28-Nov-14	0.1726	0.1600	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	18-Dec-14	0.1632	0.1522	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	30-Nov-14	0.3354	0.3111	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	19-Dec-14	0.1675	0.1554	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	1-Dec-14	0.1687	0.1564	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	21-Dec-14	0.3310	0.3070	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	2-Dec-14	0.1680	0.1558	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	22-Dec-14	0.1644	0.1525	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	3-Dec-14	0.1683	0.1561	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	23-Dec-14	0.1650	0.1530	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	4-Dec-14	0.1690	0.1568	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	24-Dec-14	0.1662	0.1541	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	5-Dec-14	0.1695	0.1572	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	25-Dec-14	0.1654	0.1534	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	7-Dec-14	0.3317	0.3076	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	26-Dec-14	0.1691	0.1569	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	8-Dec-14	0.1681	0.1559	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	28-Dec-14	0.3331	0.3090	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	9-Dec-14	0.1665	0.1544	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	29-Dec-14	0.1670	0.1549	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	10-Dec-14	0.1678	0.1556	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	30-Dec-14	0.1707	0.1583	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	11-Dec-14	0.1655	0.1535	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	31-Dec-14	0.1760	0.1632	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	12-Dec-14	0.1685	0.1563	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	1-Jan-15	0.1670	0.1548	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	14-Dec-14	0.3303	0.3063	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	2-Jan-15	0.1670	0.1548	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	15-Dec-14	0.1664	0.1543	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	4-Jan-15	0.3310	0.3069	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	16-Dec-14	0.1648	0.1528	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	5-Jan-15	0.1665	0.1544	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	17-Dec-14	0.1615	0.1497	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	6-Jan-15	0.1657	0.1536	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	18-Dec-14	0.1662	0.1541	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	7-Jan-15	0.1655	0.1535	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	19-Dec-14	0.1685	0.1563	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	8-Jan-15	0.1658	0.1537	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	21-Dec-14	0.3330	0.3088	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	9-Jan-15	0.1663	0.1542	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	22-Dec-14	0.1654	0.1534	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	11-Jan-15	0.3322	0.3081	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	23-Dec-14	0.1660	0.1540	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	12-Jan-15	0.1648	0.1528	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	24-Dec-14	0.1672	0.1550	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	13-Jan-15	0.1659	0.1538	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	25-Dec-14	0.1664	0.1543	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	14-Jan-15	0.1647	0.1527	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	26-Dec-14	0.1701	0.1578	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	15-Jan-15	0.1748	0.1621	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	28-Dec-14	0.3352	0.3108	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	16-Jan-15	0.1663	0.1543	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	29-Dec-14	0.1680	0.1558	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	18-Jan-15	0.3314	0.3074	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	30-Dec-14	0.1717	0.1593	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	19-Jan-15	0.1667	0.1546	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	31-Dec-14	0.1770	0.1641	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	20-Jan-15	0.1650	0.1530	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	1-Jan-15	0.1680	0.1558	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular Plan)	21-Jan-15	0.1667	0.1546	1000.4594	IDFC Cash Fund-Daily Dividend-(Direct Plan)	2-Jan-15	0.1680	0.1558	1000.5382
IDFC Cash Fund-Daily Dividend-(Regular									

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.,)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

ANNEXURE I (DIVIDEND HISTORY IN DAILY, WEEKLY AND FORTNIGHTLY OPTIONS DURING THE HALF YEAR ENDED MARCH 31, 2015) (Contd.,)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV	Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Daily Dividend-(Direct Plan)	26-Mar-15	0.1695	0.1572	1000.5382	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	3-Feb-15	0.1529	0.1421	1058.1900
IDFC Cash Fund-Daily Dividend-(Direct Plan)	27-Mar-15	0.1776	0.1647	1000.5382	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	4-Feb-15	0.1561	0.1445	1058.1900
IDFC Cash Fund-Daily Dividend-(Direct Plan)	29-Mar-15	0.3474	0.3222	1000.5382	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	5-Feb-15	0.1535	0.1427	1058.1900
IDFC Cash Fund-Daily Dividend-(Direct Plan)	30-Mar-15	0.1479	0.1372	1000.5382	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	6-Feb-15	0.1585	0.1466	1058.1900
IDFC Cash Fund-Daily Dividend-(Direct Plan)	31-Mar-15	0.3706	0.3436	1000.6866	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	8-Feb-15	0.3163	0.2935	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	1-Oct-14	0.8591	0.7967	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	9-Feb-15	0.1566	0.1451	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	10-Oct-14	1.4480	1.3429	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	10-Feb-15	0.1540	0.1425	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	17-Oct-14	1.1345	1.0521	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	11-Feb-15	0.1517	0.1402	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	22-Oct-14	0.8605	0.7980	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	12-Feb-15	0.1556	0.1448	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	31-Oct-14	1.5232	1.4125	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	13-Feb-15	0.1659	0.1542	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	7-Nov-14	1.1118	1.0311	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	15-Feb-15	0.3296	0.3060	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	14-Nov-14	1.0978	1.0181	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	16-Feb-15	0.1544	0.1432	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	21-Nov-14	1.0807	1.0022	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	17-Feb-15	0.1524	0.1412	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	28-Nov-14	1.0660	0.9886	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	18-Feb-15	0.1529	0.1422	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	5-Dec-14	1.1041	1.0239	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	19-Feb-15	0.1535	0.1428	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	12-Dec-14	1.0240	0.9496	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	20-Feb-15	0.1547	0.1435	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	19-Dec-14	1.0256	0.9511	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	22-Feb-15	0.3070	0.2848	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	26-Dec-14	1.0914	1.0121	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	23-Feb-15	0.1580	0.1460	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	2-Jan-15	1.1699	1.0849	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	24-Feb-15	0.1536	0.1421	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	9-Jan-15	1.0814	1.0013	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	25-Feb-15	0.1542	0.1428	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	16-Jan-15	1.0917	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	26-Feb-15	0.1587	0.1471	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	23-Jan-15	1.0811	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	27-Feb-15	0.1542	0.1428	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	30-Jan-15	1.1605	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	1-Mar-15	0.3075	0.2853	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	6-Feb-15	1.0789	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	2-Mar-15	0.1564	0.1450	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	13-Feb-15	1.0377	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	3-Mar-15	0.1589	0.1474	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	20-Feb-15	1.0359	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	4-Mar-15	0.1691	0.1568	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	27-Feb-15	1.0248	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	5-Mar-15	0.1713	0.1589	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	5-Mar-15	0.9092	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	8-Mar-15	0.5170	0.4794	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	13-Mar-15	1.2172	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	9-Mar-15	0.1554	0.1441	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	20-Mar-15	1.0510	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	10-Mar-15	0.1542	0.1431	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	27-Mar-15	1.0658	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	11-Mar-15	0.1531	0.1420	1058.1900
IDFC Cash Fund-Plan A-Weekly Dividend-(Defunct Plan)	31-Mar-15	0.9529	NA	1001.0123	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	12-Mar-15	0.1522	0.1412	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	1-Oct-14	0.9062	0.8404	1005.2551	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	13-Mar-15	0.1572	0.1458	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	10-Oct-14	1.2966	1.2024	1005.6162	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	15-Mar-15	0.3115	0.2888	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	17-Oct-14	0.8889	1.0098	1005.7849	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	16-Mar-15	0.1563	0.1449	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	22-Oct-14	1.0079	0.8078	1005.7849	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	17-Mar-15	0.1591	0.1475	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	31-Oct-14	1.5607	1.4473	1005.7860	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	18-Mar-15	0.1596	0.1480	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	7-Nov-14	1.2107	1.1228	1005.7871	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	19-Mar-15	0.1577	0.1463	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	14-Nov-14	1.1972	1.1102	1005.7871	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	20-Mar-15	0.1693	0.1570	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	21-Nov-14	1.1932	1.1065	1005.7871	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	22-Mar-15	0.3385	0.3139	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	28-Nov-14	1.1848	1.0987	1005.7871	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	23-Mar-15	0.1649	0.1529	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	5-Dec-14	1.1841	1.0999	1005.7871	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	24-Mar-15	0.1540	0.1428	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	12-Dec-14	1.1752	1.0899	1005.7871	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	25-Mar-15	0.1617	0.1499	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	19-Dec-14	1.1649	1.0803	1005.7871	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	26-Mar-15	0.1571	0.1457	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	26-Dec-14	1.1088	1.0282	1005.8786	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	27-Mar-15	0.1657	0.1537	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	2-Jan-15	1.1953	1.1085	1005.8786	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	29-Mar-15	0.3227	0.2993	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	9-Jan-15	1.1750	NA	1005.8786	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	30-Mar-15	0.1801	0.1670	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	16-Jan-15	1.1830	NA	1005.8786	IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	31-Mar-15	0.5053	0.4686	1058.1900
IDFC Cash Fund -Direct Plan -Weekly Dividend	23-Jan-15	1.1767	NA	1005.8786	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	1-Oct-14	0.0025	0.0023	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	30-Jan-15	1.1714	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	7-Oct-14	0.0108	0.0100	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	6-Feb-15	1.1759	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	8-Oct-14	0.0024	0.0023	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	13-Feb-15	1.1747	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	9-Oct-14	0.0018	0.0017	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	20-Feb-15	1.1751	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	10-Oct-14	0.0019	0.0017	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	27-Feb-15	1.1782	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	13-Oct-14	0.0053	0.0049	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	5-Mar-15	1.0235	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	14-Oct-14	0.0019	0.0018	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	13-Mar-15	1.3723	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	16-Oct-14	0.0034	0.0032	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	20-Mar-15	1.1992	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	17-Oct-14	0.0020	0.0019	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	27-Mar-15	1.2056	NA	1005.8921	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	21-Oct-14	0.0054	0.0050	10.0192
IDFC Cash Fund -Direct Plan -Weekly Dividend	31-Mar-15	0.7883	NA	1006.1967	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	21-Oct-14	0.0019	0.0018	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	1-Oct-14	0.1857	0.1725	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	22-Oct-14	0.0010	0.0010	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	6-Oct-14	0.8444	0.7831	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	27-Oct-14	0.0089	0.0083	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	7-Oct-14	0.1734	0.1603	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	28-Oct-14	0.0022	0.0020	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	8-Oct-14	0.1750	0.1627	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	29-Oct-14	0.0021	0.0020	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	9-Oct-14	0.1709	0.1588	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	30-Oct-14	0.0014	0.0013	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	10-Oct-14	0.1680	0.1560	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	31-Oct-14	0.0019	0.0018	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	12-Oct-14	0.3354	0.3110	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	3-Nov-14	0.0056	0.0052	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	13-Oct-14	0.1647	0.1527	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	5-Nov-14	0.0042	0.0039	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	14-Oct-14	0.1693	0.1568	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	7-Nov-14	0.0041	0.0038	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	15-Oct-14	0.1679	0.1559	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	10-Nov-14	0.0053	0.0049	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	16-Oct-14	0.1677	0.1556	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	11-Nov-14	0.0018	0.0017	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	17-Oct-14	0.1828	0.1696	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	12-Nov-14	0.0016	0.0015	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	19-Oct-14	0.3628	0.3360	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	13-Nov-14	0.0015	0.0014	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	20-Oct-14	0.1676	0.1555	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	14-Nov-14	0.0018	0.0017	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	21-Oct-14	0.1834	0.1704	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	17-Nov-14	0.0050	0.0047	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	22-Oct-14	0.1970	0.1831	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	18-Nov-14	0.0017	0.0016	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	26-Oct-14	0.7633	0.7074	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	19-Nov-14	0.0026	0.0024	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	27-Oct-14	0.1787	0.1659	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	20-Nov-14	0.0018	0.0017	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	28-Oct-14	0.1699	0.1575	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	21-Nov-14	0.0018	0.0017	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	29-Oct-14	0.1680	0.1559	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	24-Nov-14	0.0046	0.0043	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	30-Oct-14	0.1697	0.1573	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	25-Nov-14	0.0019	0.0018	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	31-Oct-14	0.1716	0.1591	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	26-Nov-14	0.0019	0.0018	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	2-Nov-14	0.3331	0.3090	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	27-Nov-14	0.0015	0.0014	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	3-Nov-14	0.1729	0.1608	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	28-Nov-14	0.0019	0.0018	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	4-Nov-14	0.1641	0.1527	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	1-Dec-14	0.0055	0.0051	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	5-Nov-14	0.1697	0.1573	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	2-Dec-14	0.0017	0.0016	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	6-Nov-14	0.1669	0.1543	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	3-Dec-14	0.0019	0.0018	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	7-Nov-14	0.1705	0.1582	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	4-Dec-14	0.0020	0.0019	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	9-Nov-14	0.3334	0.3093	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	5-Dec-14	0.0016	0.0015	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	10-Nov-14	0.1664	0.1547	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	8-Dec-14	0.0049	0.0045	10.0192
IDFC Cash Fund-Plan A-Daily Dividend-(Defunct Plan)	11-Nov-14	0.1670	0.1545	1058.1900	IDFC Ultra Short Term Fund-Daily Dividend-(Regular Plan)	9-Dec-14			

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)
 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

DERIVATIVES DISCLOSURE AS ON MARCH 31, 2015
IDFC Arbitrage Fund
A Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
ACC Ltd	Short	1,570.27	1,573.85	9.32
Andhra Bank	Short	78.83	79.65	99.62
Apollo Tyres Ltd	Short	162.50	169.70	81.09
Arvind Ltd	Short	265.31	263.80	292.25
Asian Paints Ltd	Short	819.52	814.45	685.07
Aurobindo Pharma Ltd	Short	1,154.23	1,228.95	444.45
Bajaj Auto Ltd	Short	2,028.68	2,025.30	50.23
Biocon Ltd	Short	439.12	469.05	47.97
Bank of Baroda	Short	177.09	164.75	30.29
Bank of India	Short	213.09	196.95	33.01
Reliance Infrastructure Ltd	Short	434.87	435.70	34.09
Bharti Airtel Ltd	Short	392.52	395.50	493.85
Cairn India Ltd	Short	224.25	215.05	43.74
Century Textiles & Industries Ltd	Short	561.01	642.35	108.43
Exide Industries Ltd	Short	185.63	179.30	251.94
Cipla Ltd	Short	718.84	717.75	951.98
Crompton Greaves Ltd	Short	166.32	167.35	29.70
Divi's Laboratories Ltd	Short	1,825.65	1,798.60	53.76
The Federal Bank Ltd	Short	135.76	132.60	108.70
Grasim Industries Ltd	Short	3,621.83	3,631.55	1,328.69
HDFC Bank Ltd	Short	1,068.25	1,033.00	1,450.41
Housing Development Finance Corporation Ltd	Short	1,351.80	1,322.10	535.57
Hero MotoCorp Ltd	Short	2,624.23	2,652.10	86.84
Hindalco Industries Ltd	Short	134.60	130.10	11.75
Hindustan Unilever Ltd	Short	886.95	877.90	217.97
Hindustan Petroleum Corporation Ltd	Short	634.29	655.45	97.96
Hindustan Zinc Ltd	Short	165.21	162.80	73.81
ICICI Bank Ltd	Short	323.74	316.50	422.81
Indusind Bank Ltd	Short	895.31	889.00	618.27
Infosys Ltd	Short	2,206.90	2,234.95	420.32
Indian Oil Corporation Ltd	Short	348.05	371.40	175.74
Aditya Birla Nuvo Ltd	Short	1,662.69	1,672.85	14.08
ITC Ltd	Short	330.88	327.30	1,068.77
Jindal Steel & Power Ltd	Short	159.30	157.85	3.64
JSW Steel Ltd	Short	934.89	912.50	263.73
Kotak Mahindra Bank Ltd	Short	1,328.99	1,319.60	85.20
Larsen & Toubro Ltd	Short	1,670.84	1,726.80	371.60
LIC Housing Finance Ltd	Short	445.20	441.20	64.44
Lupin Ltd	Short	2,000.79	2,019.95	1,080.67
Mahindra & Mahindra Ltd	Short	1,215.06	1,192.55	165.98
Maruti Suzuki India Ltd	Short	3,641.57	3,731.65	1,283.74
Motherson Sumi Systems Ltd	Short	484.48	518.15	2.99
Bosch Ltd	Short	25,667.06	25,608.25	382.67
NHPC Ltd	Short	19.49	19.95	30.09
NTPC Ltd	Short	147.16	147.80	31.19
Oil & Natural Gas Corporation Ltd	Short	312.65	308.90	9.06
Oriental Bank of Commerce	Short	221.77	206.15	14.81
Power Grid Corporation of India Ltd	Short	149.49	146.45	649.78
Power Finance Corporation Ltd	Short	280.18	274.80	26.37
Punjab National Bank	Short	161.94	145.60	31.00
Ranbaxy Laboratories Ltd	Short	828.97	814.20	195.49
Reliance Communications Ltd	Short	62.34	59.70	82.97
Reliance Capital Ltd	Short	440.44	428.10	254.55
Rural Electrification Corporation Ltd	Short	332.24	334.90	11.03
Reliance Industries Ltd	Short	856.02	831.40	1,385.39
Reliance Power Ltd	Short	56.19	56.95	73.97
State Bank of India	Short	266.56	267.85	804.04
UPL Limited	Short	427.73	445.85	37.26
Syndicate Bank	Short	105.02	101.80	18.89
Tata Chemicals Ltd	Short	425.20	444.65	93.33
Tata Consultancy Services Ltd	Short	2,574.99	2,566.60	578.87
Tata Motors Ltd	Short	326.87	333.05	275.97
Tech Mahindra Ltd	Short	657.52	634.65	548.25
Tata Steel Ltd	Short	326.39	319.20	375.59
Tata Power Company Ltd	Short	79.04	77.45	171.75
Tata Global Beverages Ltd	Short	149.59	149.70	231.44
Titan Company Limited	Short	389.61	394.80	298.46
United Breweries Ltd	Short	976.03	1,004.50	10.03
Union Bank of India	Short	161.87	157.85	75.58
Axis Bank Ltd	Short	557.41	562.70	733.31
Tata Communications Ltd	Short	425.92	424.50	94.77
Yes Bank Ltd	Short	827.15	820.40	671.42

Total %age of existing assets hedged through futures : 67.21%

For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 299464

Total Number of contracts where futures were sold : 246759

Gross Notional Value of contracts where futures were bought : Rs. 97,556,491,425.51

Gross Notional Value of contracts where futures were sold : Rs. 81,664,040,424.03

Net Profit/Loss value on all contracts combined : Rs. -387,815,546.52

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2015 - NIL
IDFC Arbitrage Plus Fund
A Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
ACC Ltd	Short	1,580.15	1,573.85	14.71
Alahabad Bank	Short	102.21	100.65	1.09
Andhra Bank	Short	79.47	79.65	6.40
Apollo Tyres Ltd	Short	163.84	169.70	33.49
Asian Paints Ltd	Short	823.67	814.45	164.66
Aurobindo Pharma Ltd	Short	1,169.10	1,228.95	619.03
Bajaj Auto Ltd	Short	2,030.91	2,025.30	51.49
Bank of Baroda	Short	162.85	164.75	18.54
Reliance Infrastructure Ltd	Short	434.13	435.70	12.07
Bharti Airtel Ltd	Short	385.77	395.50	76.48
Cairn India Ltd	Short	224.40	215.05	26.96
Century Textiles & Industries Ltd	Short	641.43	642.35	15.19

IDFC Arbitrage Plus Fund (Contd.)
A Hedging Positions through Futures as on March 31, 2015 (Contd.)

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Exide Industries Ltd	Short	186.31	179.30	175.29
Cipla Ltd	Short	722.67	717.75	5.81
Coal India Ltd	Short	370.97	364.45	180.27
Dabur India Ltd	Short	272.37	267.75	15.68
Divi's Laboratories Ltd	Short	1,829.41	1,798.60	14.00
Glenmark Pharmaceuticals Ltd	Short	820.49	790.35	52.72
Grasim Industries Ltd	Short	3,612.18	3,631.55	78.22
HDFC Bank Ltd	Short	1,071.95	1,033.00	87.10
Housing Development Finance Corporation Ltd	Short	1,296.13	1,322.10	300.10
Hero MotoCorp Ltd	Short	2,624.59	2,652.10	50.87
Hindustan Unilever Ltd	Short	883.06	877.90	142.94
Hindustan Petroleum Corporation Ltd	Short	635.51	655.45	28.11
ICICI Bank Ltd	Short	315.55	316.50	15.81
Infosys Ltd	Short	2,227.17	2,234.95	298.54
Aditya Birla Nuvo Ltd	Short	1,653.36	1,672.85	2.61
IRB Infrastructure Developers Ltd	Short	248.00	246.20	97.56
Indiabulls Real Estate Ltd	Short	66.06	65.95	23.36
ITC Ltd	Short	330.73	327.30	99.69
Jain Irrigation Systems Ltd	Short	61.28	62.15	4.49
Jindal Steel & Power Ltd	Short	148.29	157.85	0.99
JSW Steel Ltd	Short	916.57	912.50	8.24
Kotak Mahindra Bank Ltd	Short	1,321.88	1,319.60	55.98
Larsen & Toubro Ltd	Short	1,666.18	1,726.80	350.60
LIC Housing Finance Ltd	Short	440.24	441.20	62.24
Lupin Ltd	Short	2,006.15	2,019.95	100.07
Maruti Suzuki India Ltd	Short	3,623.99	3,731.65	184.80
Power Grid Corporation of India Ltd	Short	152.61	146.45	73.05
Punjab National Bank	Short	152.13	145.60	8.28
Ranbaxy Laboratories Ltd	Short	828.37	814.20	95.20
Reliance Industries Ltd	Short	858.58	831.40	143.23
State Bank of India	Short	268.88	267.85	384.92
UPL Limited	Short	426.48	445.85	66.18
Sun Pharmaceuticals Industries Ltd	Short	1,024.90	1,029.25	12.82
Syndicate Bank	Short	104.75	101.80	36.21
Tata Chemicals Ltd	Short	424.46	444.65	46.11
Tata Consultancy Services Ltd	Short	2,624.43	2,566.60	252.03
Tata Motors Ltd	Short	321.19	333.05	79.28
Tech Mahindra Ltd	Short	629.54	634.65	171.28
Tata Steel Ltd	Short	322.66	319.20	134.69
Tata Power Company Ltd	Short	75.47	77.45	3.88
Tata Global Beverages Ltd	Short	150.07	149.70	14.98
Titan Company Limited	Short	392.28	394.80	5.42
Union Bank of India	Short	166.67	157.85	39.47
Axis Bank Ltd	Short	556.47	562.70	327.51
Wipro Ltd	Short	661.21	632.00	5.13
Yes Bank Ltd	Short	826.99	820.40	124.87
Zee Entertainment Enterprises Ltd	Short	342.67	343.80	103.34

Total %age of existing assets hedged through futures : 65.88%

For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 26624

Total Number of contracts where futures were sold : 24657

Gross Notional Value of contracts where futures were bought : Rs. 8,833,745,378.63

Gross Notional Value of contracts where futures were sold : Rs. 8,239,743,048.53

Net Profit/Loss value on all contracts combined : Rs. 33,545,772.71

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the half year period ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/Loss on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2015 - NIL
IDFC Equity Fund
A Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	8,700.04	8534.75	47.80
Total exposure due to futures (non hedging positions) as a %age of net assets : 2.01%				
For the half year period ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1435				
Total Number of contracts where futures were sold : 1845				
Gross Notional Value of contracts where futures were bought : Rs. 349,585,733.31				
Gross Notional Value of contracts where futures were sold : Rs. 438,235,405.44				
Net Profit/Loss value on all contracts combined : Rs. 6,213,305.08				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015 (RS. IN LACS) (Contd.)
(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

DERIVATIVES DISCLOSURE AS ON MARCH 31, 2015

IDFC Premier Equity Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
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NIL
Total %age of existing assets hedged through futures : NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : 318
Total Number of contracts where futures were sold : 318
Gross Notional Value of contracts where futures were bought : Rs. 78,896,245.20
Gross Notional Value of contracts where futures were sold : Rs. 77,891,715.00
Net Profit/Loss value on all contracts combined : Rs. -1,062,843.11

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
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NIL
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL
For the half year period ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : Nil
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : Nil
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/Loss value on all contracts combined : Nil

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
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NIL
Total % age of existing assets hedged through put options - NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : Nil
Gross Notional value of contracts : Rs. Nil
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
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NIL
Total Exposure through options as a %age of net assets : NIL
For the half year period ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : Nil
Gross Notional Value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC Sterling Equity Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
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NIL
Total %age of existing assets hedged through futures : NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : Nil
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : Nil
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/Loss value on all contracts combined : Nil

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
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NIL
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL
For the half year period ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : 120
Total Number of contracts where futures were sold : 120
Gross Notional Value of contracts where futures were bought : 77,233,524.00
Gross Notional Value of contracts where futures were sold : 92,982,000
Net Profit/Loss value on all contracts combined : 15,721,484.92

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
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NIL
Total % age of existing assets hedged through put options - NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : NIL
Gross Notional value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
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NIL
Total Exposure through options as a %age of net assets : NIL
For the half year period ended March 31, 2015 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : NIL
Gross Notional Value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC Nifty Fund

A. Hedging Positions through Futures as on March 31, 2015

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

NIL
Total %age of existing assets hedged through futures : NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : NIL
Total Number of contracts where futures were sold : NIL
Gross Notional Value of contracts where futures were bought : NIL
Gross Notional Value of contracts where futures were sold : NIL
Net Profit/Loss value on all contracts combined : NIL

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
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Nifty Index Long 8649.611 8534.75 5.29
Total exposure due to futures (non hedging positions) as a %age of net assets : 2.60%
For the half year period ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : 232
Total Number of contracts where futures were sold : 265
Gross Notional Value of contracts where futures were bought : Rs. 56,926,985.05
Gross Notional Value of contracts where futures were sold : Rs. 61,467,496.32
Net Profit/Loss value on all contracts combined : Rs. 462,037.35

IDFC Nifty Fund (Contd.)

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
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NIL
Total % age of existing assets hedged through put options - NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : NIL
Gross Notional value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2015

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

Total Exposure through options as a %age of net assets : NIL
For the half year period ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : NIL
Gross Notional Value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC Infrastructure Fund

A. Hedging Positions through Futures as on March 31, 2015

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

NIL
Total %age of existing assets hedged through futures : NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : NIL
Total Number of contracts where futures were sold : NIL
Gross Notional Value of contracts where futures were bought : NIL
Gross Notional Value of contracts where futures were sold : NIL
Net Profit/Loss value on all contracts combined : NIL

B. Other than Hedging Positions through Futures as on March 31, 2015

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

NIL
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil
For the half year period ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : 24
Total Number of contracts where futures were sold : 24
Gross Notional Value of contracts where futures were bought : Rs. 6,046,200.00
Gross Notional Value of contracts where futures were sold : Rs. 5,682,600.00
Net Profit/Loss value on all contracts combined : Rs. -367,949.03

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
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NIL
Total % age of existing assets hedged through put options - NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : NIL
Gross Notional value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2015

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

Total Exposure through options as a %age of net assets : NIL
For the half year period ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : NIL
Gross Notional Value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC Dynamic Equity Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
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Nifty Index Short 8651.20 8534.75 670.51
Total %age of existing assets hedged through futures : NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : 15476
Total Number of contracts where futures were sold : 15476
Gross Notional Value of contracts where futures were bought : Rs. 3,286,452,423.19
Gross Notional Value of contracts where futures were sold : Rs. 3,325,509,647.33
Net Profit/Loss value on all contracts combined : Rs. 37,253,735.19

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
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NIL
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil
For the half year period ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:
Total Number of contracts where futures were bought : 30
Total Number of contracts where futures were sold : 30
Gross Notional Value of contracts where futures were bought : Rs. 11,687,199.00
Gross Notional Value of contracts where futures were sold : Rs. 11,349,849.00
Net Profit/Loss value on all contracts combined : Rs. -345,908.66

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)
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NIL
Total % age of existing assets hedged through put options - NIL
For the half year period ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : NIL
Gross Notional value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased (Rs.)	Current Price (Rs.)
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Total Exposure through options as a %age of net assets : NIL
For the half year period ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :
Total Number of contracts entered into : NIL
Gross Notional Value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

E. Hedging Positions through swaps as on March 31, 2015 - NIL

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

Sd/-
Authorised Signatory
Place : Mumbai

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

Sd/-
Authorised Signatory
Date : April 23, 2015

NOTICE

Notice is hereby given that the unaudited financial results of the schemes of IDFC Mutual Fund as on March 31, 2015 has been hosted on our website at www.idfcmf.com

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

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