

**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC CASH FUND (IDFC - CF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
7.3% LIC Housing Finance Ltd **	INE115A07825	CARE AAA	20,000,000	19,920.68	7.89
<b>Total</b>				<b>19,920.68</b>	<b>7.89</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Bills Rediscounting</b>					
Kotak Mahindra Bank Ltd ** #		UNRATED	10,000,000	9,846.50	3.90
ICICI Bank Ltd ** #		UNRATED	7,000,000	6,895.13	2.73
<b>Certificate of Deposit</b>					
IndusInd Bank Ltd ** #	INE095A16GX9	ICRA A1+	50,000,000	49,539.24	19.61
Kotak Mahindra Bank Ltd ** #	INE237A16TD2	CRISIL A1+	41,700,000	41,155.23	16.29
United Bank of India ** #	INE695A16GP2	ICRA A1+	29,500,000	29,159.27	11.54
State Bank of Bikaner and Jaipur ** #	INE648A16GC9	CRISIL A1+	10,000,000	9,917.46	3.93
IDBI Bank Ltd ** #	INE008A16MA8	CRISIL A1+	10,000,000	9,917.29	3.93
ING Vysya Bank Ltd ** #	INE166A16HJ4	CRISIL A1+	10,000,000	9,916.02	3.93
Canara Bank ** #	INE476A16JE5	CRISIL A1+	7,000,000	6,945.29	2.75
Central Bank of India ** #	INE483A16EL7	CARE A1+	5,000,000	4,961.07	1.96
Kotak Mahindra Bank Ltd ** #	INE237A16P19	CRISIL A1+	4,000,000	3,928.52	1.56
Central Bank of India ** #	INE483A16CJ2	CARE A1+	1,000,000	993.15	0.39
<b>Commercial Paper</b>					
Birla TMT Holdings Pvt Ltd ** #	INE179J14554	CRISIL A1+	5,000,000	4,951.21	1.96
Aditya Birla Finance Ltd ** #	INE860H14KM1	CRISIL A1+	5,000,000	4,932.07	1.95
Birla TMT Holdings Pvt Ltd ** #	INE179J14596	CRISIL A1+	5,000,000	4,923.42	1.95
TGS Investment & Trade Pvt Ltd ** #	INE597H14916	CRISIL A1+	5,000,000	4,923.42	1.95
<b>Total</b>				<b>202,904.27</b>	<b>80.33</b>
<b>OTHERS</b>					
<b>Fixed Deposit</b>					
South Indian Bank Ltd (25/06/2013)			91 3,000,000,000	30,000.00	11.88
Canara Bank (07/06/2013)			91 2,500,000,000	25,000.00	9.90

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Fixed Deposit</b>					
Canara Bank (10/06/2013)			91 2,500,000,000	25,000.00	9.90
South Indian Bank Ltd (24/06/2013)			91 750,000,000	7,500.00	2.97
<b>CBLO</b>					
Clearing Corporation of India Ltd				121.05	0.05
<b>Total</b>				<b>87,621.05</b>	<b>34.70</b>
<b>Net Receivables/Payables</b>				<b>(57,871.20)</b>	<b>-22.92</b>
<b>GRAND TOTAL</b>				<b>252,574.80</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid 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:					
<b>Plan / Option</b>		<b>NAV per unit (Rs.)</b>			
		<b>28-Sep-12</b>	<b>31-Mar-13</b>		
<b>Plan A \$</b>					
Growth		1980.9186	2059.0268		
Daily Dividend		1058.1900	1058.1900		
Weekly Dividend		1001.4443	1001.8309		
Monthly Dividend		1000.7530	1002.6185		
Periodic Dividend		1072.7980	1115.0984		
<b>Plan B \$\$</b>					
Growth		2000.6471	2080.5470		
Daily Dividend		1058.7300	NA		
Weekly Dividend		1000.5397	1000.9831		
<b>Plan C \$\$\$</b>					
Growth		1367.4976	1426.2272		
Daily Dividend		1000.2500	1000.2500		
Weekly Dividend		1000.5678	1000.9831		
Monthly Dividend		1000.7807	1002.7056		
Periodic Dividend		1077.6782	1123.8741		

**Notes: (Contd.)**

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

Plan / Option	NAV per unit (Rs.)			
	28-Sep-12	31-Mar-13		
<b>Direct Plan</b>				
Growth	NA	1426.2709		
Daily Dividend	NA	1000.2500		
Weekly Dividend	NA	1001.8284		
Monthly Dividend	NA	1009.7063		
<b>(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:</b>				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	30-Jan-13	0.5388	0.5168	1007.0444
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	27-Feb-13	5.0280	4.8227	1007.0444
IDFC Cash Fund-Monthly Dividend-(Direct Plan)	21-Mar-13	4.1111	3.9432	1007.0444
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-Oct-12	5.9568	5.7136	1000.0792
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	29-Nov-12	5.3819	5.1621	1000.0792
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	28-Dec-12	5.2398	5.0259	1000.0792
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	30-Jan-13	6.0218	5.7760	1000.0792
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	27-Feb-13	4.9929	4.7890	1000.0792
IDFC Cash Fund-Monthly Dividend-(Regular Plan)	21-Mar-13	4.0868	3.9200	1000.0792
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	30-Oct-12	5.5112	5.2862	1000.1029
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	29-Nov-12	4.9742	4.7711	1000.1029
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	28-Dec-12	4.8105	4.6141	1000.1029
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	30-Jan-13	5.4881	5.2640	1000.1029
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	27-Feb-13	4.5347	4.3496	1000.1029
IDFC Cash Fund-Plan A-Monthly Dividend-(Defunct Plan)	21-Mar-13	3.7442	3.5914	1000.1029
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 0.16 years.				
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

\*\* Non Traded Security # Unlisted Security \$ Defunct Plan \$\$ Defunct Plan \$\$\$ Defunct Plan \$\$\$\$ Regular Plan

**IDFC ULTRA SHORT TERM FUND (IDFC - USTF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.49% Power Finance Corporation Ltd **	INE134E08DX2	CRISIL AAA	17,500,000	17,475.64	10.02
9.7% LIC Housing Finance Ltd **	INE115A07536	CRISIL AAA	2,000,000	1,999.82	1.15
9.5% HDFC Ltd **	INE001A07KP4	CRISIL AAA	100,000	100.29	0.06
<b>Total</b>				<b>19,575.74</b>	<b>11.23</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd ** #	INE008A16PA1	ICRA A1+	25,000,000	23,993.88	13.75
ICICI Bank Ltd ** #	INE000A16T77	CARE A1+	20,000,000	19,742.44	11.32
IDBI Bank Ltd ** #	INE008A16OS6	CRISIL A1+	17,500,000	17,250.09	9.89
Union Bank of India ** #	INE692A16BQ3	CRISIL A1+	7,500,000	7,383.96	4.23
Kotak Mahindra Bank Ltd ** #	INE237A16TD2	CRISIL A1+	5,000,000	4,934.68	2.83
IndusInd Bank Ltd ** #	INE095A16H1C	ICRA A1+	5,000,000	4,912.24	2.82
Syndicate Bank ** #	INE667A16J2	CRISIL A1+	5,000,000	4,808.97	2.76
ING Vysya Bank Ltd ** #	INE166A16GJ7	CRISIL A1+	4,500,000	4,495.08	2.58
Karur Vysya Bank Ltd ** #	INE036D16DA2	CRISIL A1+	2,500,000	2,454.27	1.41
The Federal Bank Ltd ** #	INE171A16EB9	CRISIL A1+	2,100,000	2,088.56	1.20
ICICI Bank Ltd ** #	INE090A16WN8	CARE A1+	930,000	893.01	0.51
Allahabad Bank ** #	INE428A16J44	ICRA A1+	100,000	99.38	0.06
<b>Commercial Paper</b>					
Kotak Mahindra Prime Ltd ** #	INE916D14PJ5	CRISIL A1+	10,000,000	9,624.26	5.52
Export Import Bank of India ** #	INE514E14E1E	CRISIL A1+	10,000,000	9,623.69	5.52
JM Financial Services Pvt Ltd ** #	INE01214BT1	CRISIL A1+	5,000,000	4,917.21	2.82
Cholamandalam Investment and Finance Company Ltd ** #	INE121A14HJ2	ICRA A1+	5,000,000	4,787.58	2.74

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
JM Financial Products Ltd ** #	INE523H14KM5	CRISIL A1+	5,000,000	4,780.64	2.74
JM Financial Products Ltd ** #	INE523H14KL7	CRISIL A1+	5,000,000	4,771.37	2.74
Sundaram Finance Ltd ** #	INE660A14GV9	CRISIL A1+	2,500,000	2,439.91	1.40
<b>Total</b>				<b>134,016.23</b>	<b>76.84</b>
<b>OTHERS</b>					
<b>Fixed Deposit</b>					
Allahabad Bank (20/06/2013)			91 1,500,000,000	15,000.00	8.60
Canara Bank (12/06/2013)			91 1,000,000,000	10,000.00	5.73
Canara Bank (18/06/2013)			91 500,000,000	5,000.00	2.87
<b>CBLO</b>					
Clearing Corporation of India Ltd				2,825.96	1.62
<b>Total</b>				<b>32,825.96</b>	<b>18.82</b>
<b>Net Receivables/Payables</b>				<b>(11,974.46)</b>	<b>-6.89</b>
<b>GRAND TOTAL</b>				<b>174,443.47</b>	<b>100.00</b>
<b>Notes:</b>					
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.					
(2) Aggregate value of illiquid 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:					
<b>Plan / Option</b>		<b>NAV per unit (Rs.)</b>			
		<b>28-Sep-12</b>	<b>31-Mar-13</b>		
<b>Plan A \$</b>					
Growth		15.6070	16.2974		
Daily Dividend		10.0125	10.0203		
Weekly Dividend		10.0061	10.0139		
Monthly Dividend		10.1051	10.1266		
Periodic Dividend		10.0552	10.5002		
Quarterly Dividend		10.1019	10.1626		

**Notes: (Contd.)**

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

Plan / Option	NAV per unit (Rs.)			
	28-Sep-12	31-Mar-13		
<b>Direct Plan</b>				
Growth	NA	16.2990		
Daily Dividend	NA	10.0203		
Weekly Dividend	NA	10.0246		
Monthly Dividend	NA	10.1398		
Quarterly Dividend	NA	10.0651		
Periodic Dividend	NA	10.5003		
<b>(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:</b>				
Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	30-Jan-13	0.0581	0.0498	10.1156
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	27-Feb-13	0.0553	0.0474	10.1156
IDFC Ultra Short Term Fund-Monthly Dividend-(Direct Plan)	21-Mar-13	0.0498	0.0427	10.1156
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	30-Oct-12	0.0714	0.0612	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	29-Nov-12	0.0627	0.0538	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	28-Dec-12	0.0591	0.0507	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	30-Jan-13	0.0694	0.0595	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	27-Feb-13	0.0551	0.0473	10.1023
IDFC Ultra Short Term Fund-Monthly Dividend-(Regular Plan)	21-Mar-13	0.0497	0.0426	10.1023
IDFC Ultra Short Term Fund-Quarterly Dividend-(Direct Plan)	19-Mar-13	0.1367	0.1172	10.0351
IDFC Ultra Short Term Fund-Quarterly Dividend-(Regular Plan)	27-Dec-12	0.1802	0.1545	10.1137
IDFC Ultra Short Term Fund-Quarterly Dividend-(Regular Plan)	19-Mar-13	0.1672	0.1433	10.1325
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 0.29 years.				
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL				

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
10.15% L&T Finance Ltd **	INE523E07608	CARE AA+	2,500,000	2,506.89	2.46
9.49% Power Finance Corporation Ltd **	INE134E08DX2	CRISIL AAA	2,500,000	2,495.90	2.45
10.15% L&T Finance Ltd **	INE523E07525	ICRA AA+	1,000,000	1,000.36	0.98
9.7% National Bank For Agriculture and Rural Development **	INE261F09GH4	CRISIL AAA	50,000	50.45	0.05
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	40,000	40.46	0.04
7.19% National Bank For Agriculture and Rural Development **	INE261F09FA1	CRISIL AAA	10,000	9.98	0.01
<b>Zero Coupon Bonds</b>					
Kotak Mahindra Prime Ltd **	INE916D071J4	ICRA AA+	6,160,000	6,047.41	5.94
IDFC Ltd **	INE043D08DD9	ICRA AAA	2,500,000	2,495.52	2.45
Sundaram BNP Paribas Home Finance Ltd **	INE667F07816	CARE AA+	30,000	34.58	0.03
Bajaj Finance Ltd **	INE296A04776	CRISIL AA+	20,000		



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

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

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	30-Oct-12	0.0640	0.0548	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	29-Nov-12	0.0530	0.0455	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	28-Dec-12	0.0554	0.0475	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	30-Jan-13	0.0602	0.0516	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	27-Feb-13	0.0171	0.0146	10.0434
IDFC Money Manager Fund-Investment Plan A-Monthly Dividend-(Defunct Plan)	21-Mar-13	0.0788	0.0676	10.0434
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	27-Dec-12	0.1644	0.1409	10.5379

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows (Contd.)

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	19-Mar-13	0.1261	0.1080	10.5709
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	30-Jan-13	0.0531	0.0455	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	27-Feb-13	0.0211	0.0180	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Direct Plan)	21-Mar-13	0.0825	0.0707	10.1539
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	30-Oct-12	0.0669	0.0574	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	29-Nov-12	0.0558	0.0479	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	28-Dec-12	0.0580	0.0497	10.1407

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	30-Jan-13	0.0632	0.0541	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	27-Feb-13	0.0195	0.0167	10.1407
IDFC Money Manager Fund-Investment Plan-Monthly Dividend-(Regular Plan)	21-Mar-13	0.0811	0.0695	10.1407
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	19-Mar-13	0.1117	0.0957	10.1373
IDFC Money Manager Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	19-Mar-13	0.1903	0.1631	10.0433

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.86 years  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Defunct Plan \$\$ Regular Plan \$\$\$ Defunct Plan

**IDFC DYNAMIC BOND FUND (IDFC - DBF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	41,700,000	41,753.08	8.53
9.4% LIC Housing Finance Ltd **	INE115A07DP7	CRISIL AAA	37,500,000	37,612.52	7.69
9.137% National Bank For Agriculture and Rural Development **	INE261F09IG2	CRISIL AAA	37,500,000	37,605.23	7.68
9.25% Housing Development Finance Corporation Ltd **	INE001A07K19	CRISIL AAA	37,500,000	37,587.40	7.68
9.15% Infrastructure Development Finance Company Ltd **	INE043D07EF4	ICRA AAA	37,500,000	37,580.43	7.68
9.24% Sterlite Industries ( India ) Ltd **	INE268A07129	CRISIL AA+	35,000,000	35,136.87	7.18
8.95% National Bank For Agriculture and Rural Development **	INE261F09I8	CRISIL AAA	21,500,000	21,542.97	4.40
9.225% Infrastructure Development Finance Company Ltd **	INE043D07EN8	ICRA AAA	18,000,000	17,995.48	3.68
9.55% Hindalco Industries Ltd **	INE038A07258	CRISIL AA+	10,320,000	10,571.50	2.16
8.7% Power Finance Corporation Ltd **	INE134E08CW6	CRISIL AAA	9,000,000	8,967.26	1.83
9.55% Hindalco Industries Ltd **	INE038A07266	CRISIL AA+	7,500,000	7,681.82	1.57
9.41% Power Finance Corporation Ltd **	INE134E08D70	CRISIL AAA	5,500,000	5,578.74	1.14
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	5,500,000	5,503.72	1.12
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	4,961,410	5,154.83	1.05
9.4% National Bank For Agriculture and Rural Development **	INE261F09GO0	CRISIL AAA	5,000,000	5,076.51	1.04
9.28% Rural Electrification Corporation Ltd **	INE020B08E58	CRISIL AAA	4,500,000	4,563.67	0.93
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	4,500,000	4,538.56	0.93
8.75% Power Finance Corporation Ltd **	INE134E08FB3	CRISIL AAA	4,500,000	4,488.26	0.92
9.76% LIC Housing Finance Ltd **	INE115A07C95	CRISIL AAA	4,000,000	4,027.52	0.82
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	3,000,000	3,035.95	0.62
9.27% Power Finance Corporation Ltd **	INE134E08EW2	CRISIL AAA	2,500,000	2,531.39	0.52
9.85% Housing Development Finance Corporation Ltd **	INE001A07L7	CRISIL AAA	2,500,000	2,528.49	0.52
9.4% Sterlite Industries ( India ) Ltd **	INE268A07103	CRISIL AA+	2,500,000	2,525.89	0.52
9.7% Housing Development Finance Corporation Ltd **	INE001A07I88	CRISIL AAA	2,500,000	2,524.38	0.52
9.7% Housing Development Finance Corporation Ltd **	INE001A07I2E	CRISIL AAA	2,500,000	2,520.81	0.52

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
9.38% LIC Housing Finance Ltd **	INE115A07DC5	CRISIL AAA	2,500,000	2,504.18	0.51
8.35% Housing Development Finance Corporation Ltd **	INE001A07FQ2	CRISIL AAA	2,000,000	1,961.07	0.40
9.55% Small Industries Dev Bank of India **	INE556F09387	CRISIL AAA	1,500,000	1,518.45	0.31
9.4% Sterlite Industries ( India ) Ltd **	INE268A07111	CRISIL AA+	1,500,000	1,514.53	0.31
9.24% Sterlite Industries ( India ) Ltd **	INE268A07137	CRISIL AA+	1,500,000	1,505.36	0.31
8.1% Export Import Bank of India **	INE514E08738	CRISIL AAA	1,500,000	1,477.47	0.30
9.6% Housing Development Finance Corporation Ltd **	INE001A07J86	CRISIL AAA	500,000	503.16	0.10
9.6% Housing Development Finance Corporation Ltd **	INE001A07I52	CRISIL AAA	500,000	502.34	0.10
9.9% Housing Development Finance Corporation Ltd **	INE001A07HJ3	CRISIL AAA	280,000	294.52	0.06
11% Shriram Transport Finance Company Ltd **	INE721A07BA8	CRISIL AA	20,000	20.30	@
<b>Total</b>				<b>360,434.65</b>	<b>73.65</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
8.83% Indian Railway Finance Corp Ltd **	INE053F07603	CRISIL AAA	21,000,000	20,999.08	4.29
<b>Total</b>				<b>20,999.08</b>	<b>4.29</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd **	INE008A16PR5	CRISIL A1+	25,000,000	24,115.48	4.93
State Bank of Hyderabad **	INE649A16DN1	ICRA A1+	20,000,000	19,212.55	3.93
State Bank of Hyderabad **	INE649A16DK7	ICRA A1+	16,000,000	15,414.00	3.15
IDBI Bank Ltd **	INE008A16OH9	CRISIL A1+	12,500,000	11,578.82	2.37
IDBI Bank Ltd **	INE008A16OD8	CRISIL A1+	9,000,000	8,335.11	1.70
State Bank of Hyderabad **	INE649A16CV4	ICRA A1+	7,500,000	7,217.62	1.47
Alahabad Bank **	INE428A16IE8	ICRA A1+	4,000,000	3,996.23	0.82
Oriental Bank of Commerce **	INE141A16I18	CRISIL A1+	3,500,000	3,389.86	0.69
<b>Total</b>				<b>93,259.67</b>	<b>19.06</b>
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd				7,993.49	1.63
<b>Total</b>				<b>7,993.49</b>	<b>1.63</b>
<b>Net Receivables/Payables</b>				<b>6,729.42</b>	<b>1.37</b>
<b>GRAND TOTAL</b>				<b>489,416.30</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan A \$</b>		
Growth	22.3138	23.7563
Quarterly Dividend	11.8998	11.9750
Annual Dividend	14.3432	15.2704
<b>Direct Plan</b>		
Growth	NA	14.1131
Quarterly Dividend	NA	10.2996
Dividend	NA	10.8041
Annual Dividend	NA	10.3337
<b>Plan B \$\$</b>		
Growth	13.2056	14.0841
Quarterly Dividend	10.1243	10.1906
Dividend	10.6258	10.6950
Annual Dividend	NA	10.0903

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows :

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Dynamic Bond Fund-Annual Dividend-(Direct Plan)	19-Mar-13	0.1215	0.1041	10.3038
IDFC Dynamic Bond Fund-Annual Dividend-(Regular Plan)	19-Mar-13	0.3202	0.2745	10.0635
IDFC Dynamic Bond Fund-Dividend-(Direct Plan)	19-Mar-13	0.2642	0.2264	10.7729
IDFC Dynamic Bond Fund-Dividend-(Regular Plan)	27-Dec-12	0.2161	0.1852	10.6352
IDFC Dynamic Bond Fund-Dividend-(Regular Plan)	19-Mar-13	0.3365	0.2884	10.6666
IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan)	27-Dec-12	0.2326	0.1994	11.9098
IDFC Dynamic Bond Fund-Plan A-Quarterly Dividend-(Defunct Plan)	19-Mar-13	0.3684	0.3158	11.9446
IDFC Dynamic Bond Fund-Quarterly Dividend-(Direct Plan)	19-Mar-13	0.2428	0.2081	10.2699
IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan)	27-Dec-12	0.2045	0.1752	10.1333
IDFC Dynamic Bond Fund-Quarterly Dividend-(Regular Plan)	19-Mar-13	0.3196	0.2739	10.1637

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 3.21 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security @ - : % to NAV is less than 0.01% \$ Defunct Plan \$\$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.07% Government of India	IN0020120021	SOVEREIGN	17,090,000	17,201.09	83.40
<b>Total</b>				<b>17,201.09</b>	<b>83.40</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd				4,100.70	19.88
<b>Total</b>				<b>4,100.70</b>	<b>19.88</b>
<b>Net Receivables/Payables</b>				<b>(677.33)</b>	<b>-3.28</b>
<b>GRAND TOTAL</b>				<b>20,624.46</b>	<b>100.00</b>

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

Plan/Option	NAV per unit (Rs.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	21.5040	23.0314
Quarterly Dividend	11.1675	11.6494
Half Yearly Dividend	11.3294	11.3130
Annual Dividend	14.2207	15.2307
<b>Direct Plan</b>		
Growth	NA	13.5971
Quarterly Dividend	NA	10.2669
Dividend	NA	11.5780
<b>Plan B \$\$</b>		
Growth	12.6570	13.5800
Dividend	11.1189	10.2057
Quarterly Dividend	NA	10.1513
Half Yearly Dividend	NA	10.0272
Annual Dividend	NA	10.0698

**Notes : (Contd.)**  
(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Government Securities Fund-Investment Plan A-Half Yearly Dividend-(Defunct Plan)	19-Mar-13	0.7229	0.6196	11.3067
IDFC Government Securities Fund-Investment Plan A-Quarterly Dividend-(Defunct Plan)	19-Mar-13	0.2741	0.2349	11.6429
IDFC Government Securities Fund-Investment Plan-Annual Dividend-(Regular Plan)	19-Mar-13	0.3952	0.3387	10.0630
IDFC Government Securities Fund-Investment Plan-Dividend-(Direct Plan)	19-Mar-13	0.3228	0.2766	11.5682
IDFC Government Securities Fund-Investment Plan-Dividend-(Regular Plan)	19-Mar-13	1.5175	1.3007	10.1988
IDFC Government Securities Fund-Investment Plan-Half Yearly Dividend-(Regular Plan)	19-Mar-13	0.0004	0.0003	10.0204
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	19-Mar-13	0.2827	0.2423	10.2583
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	27-Dec-12	0.0412	0.0353	10.1247
IDFC Government Securities Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	19-Mar-13	0.3727	0.3195	10.1444

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 3.65 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Defunct Plan \$\$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.07% Government of India	IN0020120021	SOVEREIGN	4,310,000	4,338.02	91.54
<b>Total</b>				<b>4,338.02</b>	<b>91.54</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd				318.13	6.71
<b>Total</b>				<b>318.13</b>	<b>6.71</b>
<b>Net Receivables/Payables</b>				<b>82.99</b>	<b>1.75</b>
<b>GRAND TOTAL</b>				<b>4,739.1</b>	



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN (IDFC - SSIIF - IP)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	15,500,000	15,519.73	8.86
9.24% Sterilite Industries ( India ) Ltd **	INE268A07129	CRISIL AA+	14,000,000	14,054.75	8.02
9.4% LIC Housing Finance Ltd **	INE115A07DP7	CRISIL AAA	11,500,000	11,534.51	6.58
9.137% National Bank For Agriculture and Rural Development **	INE261F09IG2	CRISIL AAA	11,500,000	11,532.27	6.58
9.25% Housing Development Finance Corporation Ltd **	INE001A07K19	CRISIL AAA	11,500,000	11,526.80	6.58
9.15% Infrastructure Development Finance Company Ltd **	INE043D07EF4	ICRA AAA	11,500,000	11,524.67	6.58
8.95% National Bank For Agriculture and Rural Development **	INE261F09I18	CRISIL AAA	7,500,000	7,514.99	4.29
9.225% Infrastructure Development Finance Company Ltd **	INE043D07EN8	ICRA AAA	6,500,000	6,498.37	3.71
9.55% Hindalco Industries Ltd **	INE038A07258	CRISIL AA+	3,180,000	3,257.50	1.86
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	2,500,000	2,521.42	1.44
9.68% Housing Development Finance Corporation Ltd **	INE001A07HW6	CRISIL AAA	2,000,000	2,010.61	1.15
9.21% LIC Housing Finance Ltd **	INE115A07DK8	CRISIL AAA	2,000,000	2,001.35	1.14
9.9% Housing Development Finance Corporation Ltd **	INE001A07HJ3	CRISIL AAA	1,720,000	1,809.17	1.03
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	1,500,000	1,527.47	0.87
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	1,500,000	1,517.97	0.87
9.4% Sterilite Industries ( India ) Ltd **	INE268A07111	CRISIL AA+	1,500,000	1,514.53	0.86
9.8% LIC Housing Finance Ltd **	INE115A07B73	CRISIL AAA	1,500,000	1,510.77	0.86
9.6% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	1,500,000	1,509.48	0.86
8.75% Power Finance Corporation Ltd **	INE134E08FB3	CRISIL AAA	1,500,000	1,496.09	0.85
10.7% HDFC Bank Ltd **	INE040A08245	CRISIL AAA	1,150,000	1,249.14	0.71
9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	1,000,000	1,015.24	0.58
9.4% National Bank For Agriculture and Rural Development **	INE261F09GL6	CRISIL AAA	1,000,000	1,014.83	0.58
9.41% Power Finance Corporation Ltd **	INE134E08DT0	CRISIL AAA	1,000,000	1,014.32	0.58

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	1,000,000	1,014.15	0.58
9.27% Power Finance Corporation Ltd **	INE134E08EW2	CRISIL AAA	1,000,000	1,012.56	0.58
9.55% Small Industries Dev Bank of India **	INE556F09387	CRISIL AAA	1,000,000	1,012.30	0.58
9.4% Sterilite Industries ( India ) Ltd **	INE268A07103	CRISIL AA+	1,000,000	1,010.36	0.58
9.76% LIC Housing Finance Ltd **	INE115A07CR5	CRISIL AAA	1,000,000	1,006.88	0.57
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	1,000,000	1,006.41	0.57
9.6% Housing Development Finance Corporation Ltd **	INE001A07IS2	CRISIL AAA	1,000,000	1,004.67	0.57
9.24% Sterilite Industries ( India ) Ltd **	INE268A07137	CRISIL AA+	1,000,000	1,003.58	0.57
8.1% Export Import Bank of India **	INE514E08738	CRISIL AAA	1,000,000	984.98	0.56
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	60,000	62.34	0.04
<b>Total</b>				<b>123,794.19</b>	<b>70.64</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
8.83% Indian Railway Finance Corp Ltd ** #	INE053F07603	CRISIL AAA	7,500,000	7,499.67	4.28
9.84% Tata Sons Ltd ** #	INE895D08386	CRISIL AAA	400,000	402.95	0.23
<b>Total</b>				<b>7,902.63</b>	<b>4.51</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
State Bank of Hyderabad ** #	INE649A16DN1	ICRA A1+	10,000,000	9,606.27	5.48
IDBI Bank Ltd ** #	INE008A16PR5	CRISIL A1+	8,000,000	7,716.95	4.40
IDBI Bank Ltd ** #	INE008A16OD8	CRISIL A1+	7,000,000	6,482.87	3.70
State Bank of Hyderabad ** #	INE649A16DK7	ICRA A1+	4,000,000	3,853.50	2.20
State Bank of Hyderabad ** #	INE649A16CW4	ICRA A1+	2,500,000	2,405.87	1.37
IDBI Bank Ltd ** #	INE008A16OH9	CRISIL A1+	2,500,000	2,315.76	1.32
Oriental Bank of Commerce ** #	INE141A16I18	CRISIL A1+	500,000	484.27	0.28
<b>Total</b>				<b>32,865.50</b>	<b>18.75</b>
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd				6,974.51	3.98
<b>Total</b>				<b>6,974.51</b>	<b>3.98</b>
<b>Net Receivables/Payables</b>				<b>3,698.42</b>	<b>2.11</b>
<b>GRAND TOTAL</b>				<b>175,235.25</b>	<b>100.00</b>

**Notes :**

(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	26.7271	28.4451
Quarterly Dividend	11.2835	11.3527
Half Yearly Dividend	11.1905	11.2161
Annual Dividend	13.9146	14.8079
Direct Plan		
Growth	NA	28.4981
Quarterly Dividend	NA	11.6534
Half Yearly Dividend	NA	11.8126
<b>PLAN B \$\$</b>		
Growth	13.0080	13.8651
Dividend	11.3465	10.5879
<b>PLAN C \$\$\$</b>		
Dividend	12.4970	12.3359
<b>PLAN F \$\$\$</b>		
Growth	12.0170	12.8022

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Super Saver Income Fund- Investment Plan B-Dividend-(Defunct Plan)	19-Mar-13	1.3282	1.1384	10.5598
IDFC Super Saver Income Fund-Investment Plan C-Dividend-(Defunct Plan)	19-Mar-13	0.8913	0.7639	12.3012
IDFC Super Saver Income Fund-Investment Plan-Half Yearly Dividend-(Direct Plan)	19-Mar-13	0.1432	0.1228	11.7797
IDFC Super Saver Income Fund-Investment Plan-Half Yearly Dividend-(Regular Plan)	19-Mar-13	0.6109	0.5236	11.1877
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Direct Plan)	19-Mar-13	0.0989	0.0848	11.6129
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	27-Dec-12	0.2203	0.1888	11.2914
IDFC Super Saver Income Fund-Investment Plan-Quarterly Dividend-(Regular Plan)	19-Mar-13	0.3480	0.2983	11.3239

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 3.22 years.

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

\*\* Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Defunct Plan \$\$\$ Defunct Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
7.83% Government of India	IN0020110014	SOVEREIGN	500,000	497.25	0.18
<b>Non Convertible Debentures</b>					
9.2% Housing Development Finance Corporation Ltd **	INE001A07KS8	CRISIL AAA	15,000,000	15,009.23	5.36
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	11,900,000	11,915.15	4.26
9.24% Sterilite Industries ( India ) Ltd **	INE268A07137	CRISIL AA+	10,000,000	10,035.76	3.59
9.9% LIC Housing Finance Ltd **	INE115A07CE3	CRISIL AAA	8,500,000	8,623.69	3.08
9.63% Power Finance Corporation Ltd **	INE134E08DY0	CRISIL AAA	7,500,000	7,598.27	2.72
9.4% Sterilite Industries ( India ) Ltd **	INE268A07103	CRISIL AA+	7,500,000	7,577.67	2.71
9.4% Sterilite Industries ( India ) Ltd **	INE268A07111	CRISIL AA+	7,500,000	7,572.64	2.71
8.85% Power Finance Corporation Ltd **	INE134E08EY8	CRISIL AAA	7,500,000	7,491.45	2.68
9.38% Small Industries Dev Bank of India **	INE556F09353	CRISIL AAA	6,500,000	6,562.56	2.35
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	5,000,000	5,091.58	1.82
9.57% LIC Housing Finance Ltd **	INE115A07CX3	CRISIL AAA	5,000,000	5,056.20	1.81
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	5,000,000	5,041.61	1.80
9.8% LIC Housing Finance Ltd **	INE115A07CN4	CRISIL AAA	5,000,000	5,038.83	1.80
9.64% Infrastructure Development Finance Company Ltd **	INE043D07BM6	ICRA AAA	5,000,000	5,036.91	1.80
9.37% Infrastructure Development Finance Company Ltd **	INE043D07CH4	ICRA AAA	5,000,000	5,030.25	1.80
9.137% National Bank For Agriculture and Rural Development **	INE261F09IG2	CRISIL AAA	5,000,000	5,014.03	1.79
9.62% National Housing Bank **	INE557F08DW3	FITCH AAA	5,000,000	5,011.18	1.79
9.225% Infrastructure Development Finance Company Ltd **	INE043D07EN8	ICRA AAA	5,000,000	4,998.75	1.79
9.05% Infrastructure Development Finance Company Ltd **	INE043D07DH2	ICRA AAA	4,500,000	4,495.07	1.61
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	4,000,000	4,034.28	1.44
9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	2,500,000	2,538.10	0.91
9.75% Housing Development Finance Corporation Ltd **	INE001A07HJ5	CRISIL AAA	2,500,000	2,536.25	0.91
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	2,500,000	2,535.37	0.91
10.2% Mahindra & Mahindra Financial Services Ltd **	INE774D07HP6	CRISIL AA+	2,500,000	2,526.89	0.90
10.35% Shriram Transport Finance Company Ltd **	INE721A07AQ2	CARE AA+	2,500,000	2,525.96	0.90
9.55% Power Finance Corporation Ltd **	INE134E08EC4	CRISIL AAA	2,500,000	2,525.15	0.90
9.75% Infrastructure Development Finance Company Ltd **	INE043D07BQ2	FITCH AAA	2,500,000	2,514.58	0.90
9.58% Housing Development Finance Corporation Ltd **	INE001A07JG5	CRISIL AAA	2,500,000	2,514.12	0.90
9.68% Housing Development Finance Corporation Ltd **	INE001A07HW6	CRISIL AAA	2,500,000	2,513.26	0.90
10.05% Bajaj Finance Ltd **	INE296A07773	ICRA AA+	2,500,000	2,511.91	0.90
9.44% Infrastructure Development Finance Company Ltd **	INE043D07CF8	ICRA AAA	2,500,000	2,508.85	0.90
9.8% L&T Finance Ltd **	INE523E07699	ICRA AA+	2,500,000	2,506.50	0.90
9.65% Housing Development Finance Corporation Ltd **	INE001A07HD6	CRISIL AAA	2,500,000	2,505.96	0.90
9.42% Power Finance Corporation Ltd **	INE134E08EV4	CRISIL AAA	2,500,000	2,503.79	0.89
9.37% LIC Housing Finance Ltd **	INE115A07DE1	CRISIL AAA	2,500,000	2,503.62	0.89
9.55% Housing Development Finance Corporation Ltd **	INE001A07IX2	CRISIL AAA	2,500,000	2,502.57	0.89
9.9% Bajaj Finance Ltd **	INE296A07351	CRISIL AA+	2,500,000	2,498.55	0.89
8.84% Rural Electrification Corporation Ltd **	INE020B08781	CRISIL AAA	2,500,000	2,498.98	0.89
8.85% Infrastructure Development Finance Company Ltd **	INE043D07DU5	ICRA AAA	2,500,000	2,496.90	0.89
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	1,952,820	2,028.95	0.73
9.54% Infrastructure Development Finance Company Ltd **	INE043D07BP9	ICRA AAA	2,000,000	2,023.88	0.72
10.25% Bajaj Finance Ltd **	INE296A07435	CRISIL AA+	2,000,000	2,002.06	0.72
9.66% Power Finance Corporation Ltd **	INE134E08EN1	CRISIL AAA	1,500,000	1,519.60	0.54
10.1% Sundaram Finance Ltd **	INE66A07FZ6	CARE AA+	1,000,000	1,006.32	0.36
9.43% Rural Electrification Corporation Ltd **	INE020B08675	CRISIL AAA	1,000,000	1,005.34	0.36
10.15% L&T Finance Ltd **	INE523E07533	ICRA AA+	1,000,000	1,002.14	0.36
10.15% L&T Finance Ltd **	INE523E07590	ICRA AA+	1,000,000	1,001.24	0.36
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	500,000	503.21	0.18
9.75% Housing Development Finance Corporation Ltd **	INE001A07GG1	CRISIL AAA	500,000	502.27	0.18

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
9.43% Infrastructure Development Finance Company Ltd **	INE043D07BY1	ICRA AAA	500,000	502.00	0.18
11.35% Shriram Transport Finance Company Ltd **	INE721A07AV4	CRISIL AA	418,190	432.43	0.15
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	410,000	414.74	0.15
9.55% Housing Development Finance Corporation Ltd **	INE001A07HJ3	CRISIL AAA	300,000	301.52	0.11
9.6% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	230,000	231.45	0.08
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	110,000	111.32	0.04
8.9% Sundaram Finance Ltd **	INE66A07EW6	ICRA AA+	100,000	99.55	0.04
9.5% National Bank For Agriculture and Rural Development **	INE261F09HL4	CRISIL AAA	50,000	50.65	0.02
8.35% Kotak Mahindra Prime Ltd **	INE916D07Z70	ICRA AA+	50,000	49.85	0.02
9.7% National Bank For Agriculture and Rural Development **	INE261F09GH4	CRISIL AAA	40,000	40.36	0.01
Zero Coupon Bonds					
Tata Capital Financial Services Ltd **	INE306N07138	ICRA AA+	2,500,0		



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.65% Housing Development Finance Corporation Ltd **	INE001A07HD6	CRISIL AAA	21,000,000	21,050.02	6.12
9.8% LIC Housing Finance Ltd **	INE115A07CN4	CRISIL AAA	15,000,000	15,116.49	4.39
8.97% Infrastructure Development Finance Company Ltd **	INE043D07C26	ICRA AAA	15,000,000	14,986.41	4.36
9.62% National Housing Bank **	INE557F08DW3	FITCH AAA	13,500,000	13,530.18	3.93
8.6% Power Finance Corporation Ltd **	INE134E08BN7	CRISIL AAA	13,500,000	13,448.30	3.91
9.63% Power Finance Corporation Ltd **	INE134E08DY0	CRISIL AAA	10,000,000	10,131.02	2.95
9.52% Power Finance Corporation Ltd **	INE134E08EP6	CRISIL AAA	8,500,000	8,553.86	2.49
9.85% LIC Housing Finance Ltd **	INE115A07CG8	CRISIL AAA	8,500,000	8,548.43	2.49
8.85% Infrastructure Development Finance Company Ltd **	INE043D07DU5	ICRA AAA	8,000,000	7,990.10	2.32
9.38% National Bank For Agriculture and Rural Development **	INE261F09HB5	CRISIL AAA	7,500,000	7,564.99	2.20
9.7% Housing Development Finance Corporation Ltd **	INE001A07IE2	CRISIL AAA	7,500,000	7,582.42	2.20
9.05% Infrastructure Development Finance Company Ltd **	INE043D07DH2	ICRA AAA	7,500,000	7,491.79	2.18
8.85% Power Finance Corporation Ltd **	INE134E08EY8	CRISIL AAA	7,500,000	7,491.45	2.18
8.84% Rural Electrification Corporation Ltd **	INE020B08781	CRISIL AAA	7,500,000	7,490.93	2.18
9.85% Housing Development Finance Corporation Ltd **	INE001A07IL7	CRISIL AAA	6,500,000	6,574.08	1.91
9.9% Bajaj Finance Ltd **	INE296A07351	CRISIL AA+	6,500,000	6,496.23	1.89
10.15% L&T Finance Ltd **	INE523E07525	ICRA AA+	5,522.00	5,522.00	1.61
10.5% Shriram Transport Finance Company Ltd **	INE721A07BH3	CARE AA+	5,000,000	5,061.13	1.47
10.4% Shriram Transport Finance Company Ltd **	INE721A07BC4	CARE AA+	4,950,000	5,004.35	1.45
10% Mahindra & Mahindra Financial Services Ltd **	INE774D07GE2	CRISIL AA+	5,000,000	4,997.39	1.45
10.47% Mahindra & Mahindra Financial Services Ltd **	INE774D07FW6	CRISIL AA+	4,500,000	4,503.27	1.31
10.05% Mahindra & Mahindra Financial Services Ltd **	INE774D07GB8	CRISIL AA+	4,400,000	4,398.59	1.28
9.6% Housing Development Finance Corporation Ltd **	INE001A07IS2	CRISIL AAA	3,000,000	3,014.02	0.88
9.51% Power Finance Corporation Ltd **	INE134E08EE0	CRISIL AAA	2,500,000	2,526.43	0.73
10.35% Shriram Transport Finance Company Ltd **	INE721A07CQ2	CARE AA+	2,500,000	2,525.96	0.73
9.65% National Bank For Agriculture and Rural Development **	INE261F09GU7	CRISIL AAA	2,500,000	2,525.62	0.73
10.2% LIC Housing Finance Ltd **	INE115A07A3J	CRISIL AAA	2,500,000	2,522.56	0.73
9.52% Infrastructure Development Finance Company Ltd **	INE043D07BQ7	ICRA AAA	2,500,000	2,521.75	0.73
9.38% National Bank For Agriculture and Rural Development **	INE261F09GQ5	CRISIL AAA	2,500,000	2,516.41	0.73
9.45% National Bank For Agriculture and Rural Development **	INE261F09HQ3	CRISIL AAA	2,500,000	2,515.16	0.73
9.36% Infrastructure Development Finance Company Ltd **	INE043D07CA9	FITCH AAA	2,500,000	2,515.04	0.73
9.75% Infrastructure Development Finance Company Ltd **	INE043D07BO2	FITCH AAA	2,500,000	2,514.58	0.73
9.55% National Bank For Agriculture and Rural Development **	INE261F09GK8	CRISIL AAA	2,500,000	2,500.20	0.73
8.75% Bajaj Finance Ltd **	INE296A07260	CRISIL AA+	2,500,000	2,490.04	0.72
8.3% Bajaj Finance Ltd **	INE296A07245	ICRA AA+	1,900,000	1,890.93	0.55
8.3% Bajaj Finance Ltd **	INE296A07237	ICRA AA+	1,500,000	1,493.29	0.43
9.64% Power Finance Corporation Ltd **	INE134E08D01	CRISIL AAA	1,000,000	1,008.95	0.29
9.75% Housing Development Finance Corporation Ltd **	INE001A07GG1	CRISIL AAA	1,000,000	1,004.53	0.29
8.2% Export Import Bank of India **	INE514E08960	CRISIL AAA	1,000,000	995.09	0.29
8.3% Mahindra & Mahindra Financial Services Ltd **	INE774D07FQ8	FITCH AA+	740,000	737.08	0.21

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
10.1% Shriram Transport Finance Company Ltd **	INE721A07BD2	CARE AA+	600,000	600.87	0.17
9.46% Power Finance Corporation Ltd **	INE134E08EC4	CRISIL AAA	500,000	504.28	0.15
10.2% Bajaj Finance Ltd **	INE296A07310	ICRA AA+	500,000	500.01	0.15
9.9% Bajaj Finance Ltd **	INE296A07328	CRISIL AA+	500,000	499.61	0.15
8.9% Sundaram Finance Ltd **	INE660A07E66	ICRA AA+	500,000	497.76	0.14
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Ltd **	INE774D07H25	CRISIL AA+	16,000,000	14,572.21	4.24
Shriram Transport Finance Company Ltd **	INE721A07CB4	CARE AA+	8,730,000	8,175.78	2.38
Sundaram Finance Ltd **	INE660A07HP3	ICRA AA+	5,000,000	4,558.88	1.33
Sundaram Finance Ltd **	INE660A07GT7	FITCH AA+	4,500,000	4,260.30	1.24
Tata Capital Financial Services Ltd **	INE306N07104	ICRA AA+	3,000,000	3,305.71	0.96
Kotak Mahindra Prime Ltd **	INE916D073V5	CRISIL AA+	3,000,000	2,757.49	0.80
Tata Capital Financial Services Ltd **	INE978077AF7	CARE AA+	2,000,000	2,300.89	0.67
Kotak Mahindra Prime Ltd **	INE916D074V3	CRISIL AA+	2,500,000	2,300.08	0.67
Sundaram Finance Ltd **	INE660A07GS9	ICRA AA+	2,020,000	1,917.71	0.56
Bajaj Finance Ltd **	INE296A07383	ICRA AA+	1,610,000	1,800.63	0.54
Sundaram Finance Ltd **	INE660A07GR1	ICRA AA+	290,000	283.88	0.08
Tata Capital Financial Services Ltd **	INE978077AW7	CARE AA+	10,000	11.44	@
<b>Total</b>				<b>280,238.58</b>	<b>81.46</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>					
9.84% Tata Sons Ltd ** #	INE895D08386	CRISIL AAA	11,100,000	11,181.96	3.25
9.78% Tata Sons Ltd ** #	INE895D08402	CRISIL AAA	2,500,000	2,523.77	0.73
10.3% Tata Sons Ltd ** #	INE895D08196	CRISIL AAA	500,000	504.63	0.15
9.4% Tata Sons Ltd ** #	INE895D07230	CRISIL AAA	10,000	10.00	@
<b>Total</b>				<b>14,200.36</b>	<b>4.13</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Oriental Bank of Commerce ** #	INE141A16I88	CRISIL A1+	6,000,000	5,811.19	1.69
Commercial Paper					
Sesa Goa Ltd ** #	INE205A14143	CRISIL A1+	25,000,000	23,579.41	6.85
Sesa Goa Ltd ** #	INE205A14135	CRISIL A1+	7,500,000	7,128.99	2.07
<b>Total</b>				<b>36,519.59</b>	<b>10.61</b>
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd				260.11	0.08
<b>Total</b>				<b>260.11</b>	<b>0.08</b>
<b>Net Receivables/Payables</b>					
<b>Total</b>				<b>12,754.34</b>	<b>3.72</b>
<b>GRAND TOTAL</b>				<b>343,992.99</b>	<b>100.00</b>

Notes: (Contd.)

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

Plan/Option	NAV per unit (Rs.)	28-Sep-12	31-Mar-13
<b>PLAN D \$\$\$\$</b>			
Growth	15.0348	15.6947	
Monthly Dividend	12.0147	12.5420	
Fortnightly Dividend	11.0731	11.0522	
<b>PLAN F \$\$\$\$\$</b>			
Growth	12.1966	12.6873	
Dividend	10.7409	11.1730	
<b>Direct Plan</b>			
Growth	NA	24.0578	
Monthly Dividend	NA	10.2000	
Fortnightly Dividend	NA	10.2674	

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 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-12	0.0784	0.0672	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	29-Nov-12	0.0454	0.0389	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	28-Dec-12	0.0522	0.0448	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	30-Jan-13	0.0758	0.0649	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	27-Feb-13	0.0222	0.0190	10.2097
IDFC Super Saver Income Fund-Short Term Plan B-Monthly Dividend-(Defunct Plan)	21-Mar-13	0.0640	0.0548	10.2097
IDFC Super Saver Income Fund-Short Term Plan C-Monthly Dividend-(Defunct Plan)	30-Oct-12	0.0828	0.0710	10.6093
IDFC Super Saver Income Fund-Short Term Plan C-Monthly Dividend-(Defunct Plan)	29-Nov-12	0.0483	0.0414	10.6093
IDFC Super Saver Income Fund-Short Term Plan C-Monthly Dividend-(Defunct Plan)	28-Dec-12	0.0554	0.0475	10.6093
IDFC Super Saver Income Fund-Short Term Plan C-Monthly Dividend-(Defunct Plan)	30-Jan-13	0.0800	0.0686	10.6093
IDFC Super Saver Income Fund-Short Term Plan C-Monthly Dividend-(Defunct Plan)	27-Feb-13	0.0241	0.0207	10.6093
IDFC Super Saver Income Fund-Short Term Plan C-Monthly Dividend-(Defunct Plan)	21-Mar-13	0.0673	0.0577	10.6093
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	30-Jan-13	0.0571	0.0489	10.0946
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Direct Plan)	27-Feb-13	0.0333	0.0285	10.0946
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Oct-12	0.0743	0.0637	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	29-Nov-12	0.0447	0.0383	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	28-Dec-12	0.0515	0.0442	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	30-Jan-13	0.0748	0.0641	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	27-Feb-13	0.0219	0.0188	10.0689
IDFC Super Saver Income Fund-Short Term Plan-Monthly Dividend-(Regular Plan)	21-Mar-13	0.0630	0.0540	10.0689

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

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

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

\*\* Non Traded Security # Unlisted Security \$ Regular Plan \$\$\$ Defunct Plan \$\$\$\$ Defunct Plan \$\$\$\$\$ Defunct Plan

**IDFC ARBITRAGE FUND (IDFC - AF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto</b>					
Tata Motors Ltd	INE155A01022		74,000	199.17	2.53
<b>Banks</b>				<b>766.17</b>	<b>9.72</b>
Punjab National Bank	INE160A01014		57,000	409.20	5.19
ICI Bank Ltd	INE090A01013		14,500	151.55	1.92
HDFC Bank Ltd	INE040A01026		14,000	87.55	1.11
Bank of Baroda	INE028A01013		9,500	64.16	0.81
Dena Bank	INE077A01010		60,000	53.70	0.68
<b>Cement</b>				<b>294.72</b>	<b>3.74</b>
Century Textiles & Industries Ltd	INE055A01016		60,000	172.23	2.19
Ambuja Cements Ltd	INE079A01024		36,000	62.71	0.80
Grasim Industries Ltd	INE047A01013		2,125	59.78	0.76
<b>Construction</b>				<b>186.08</b>	<b>2.36</b>
Unitech Ltd	INE694A01020		540,000	127.17	1.61
Indiabulls Real Estate Ltd	INE069I01010		108,000	58.91	0.75
<b>Consumer Non Durables</b>				<b>595.70</b>	<b>7.56</b>
United Spirits Ltd	INE854D01016		24,500	465.29	5.91
Tata Global Beverages Ltd	INE192A01025		102,000	130.41	1.66
<b>Ferrous Metals</b>				<b>562.09</b>	<b>7.13</b>
Tata Steel Ltd	INE081A01012		101,000	315.98	4.01
JSW Steel Ltd	INE019A01020		34,000	228.60	2.90
Steel Authority of India Ltd	INE114A01011		28,000	17.51	0.22
<b>Fertilisers</b>				<b>25.90</b>	<b>0.33</b>
Chambal Fertilizers & Chemicals Ltd	INE085A01013		52,000	25.90	0.33
<b>Finance</b>				<b>231.88</b>	<b>2.94</b>
LIC Housing Finance Ltd	INE115A01026		79,000	177.87	2.26
Power Finance Corporation Ltd	INE134E01011		30,000	54.21	0.69
<b>Gas</b>				<b>91.12</b>	<b>1.16</b>
Gujarat State Petronet Ltd	INE246F01010		136,000	91.12	1.16
<b>Non - Ferrous Metals</b>				<b>744.14</b>	<b>9.45</b>
Hindalco Industries Ltd	INE038A01020		440,000	403.04	5.12
Sterilite Industries (India) Ltd	INE268A01049		276,000	258.61	3.28
Hindustan Zinc Ltd	INE267A01025		68,000	82.48	1.05
<b>Oil</b>				<b>509.48</b>	<b>6.47</b>
Cairn India Ltd	INE910H01017		187,000	509.48	6.47
<b>Petroleum Products</b>				<b>298.69</b>	<b>3.79</b>
Hindustan Petroleum Corporation Ltd	INE094A01015		65,000	185.38	2.35
Bharat Petroleum Corporation Ltd	INE029A01011		30,000	113.31	1.44
<b>Pharmaceuticals</b>				<b>65.82</b>	<b>0.83</b>
Sun Pharmaceuticals Industries Ltd	INE044A				



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
 (Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**
**IDFC CLASSIC EQUITY FUND (IDFC - CEF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto</b>					
Tata Motors Ltd	INE155A01022		120,000	322.98	2.33
Bajaj Auto Ltd	INE91701010		17,000	305.92	2.21
				<b>3,480.42</b>	<b>25.09</b>
<b>Banks</b>					
HDFC Bank Ltd	INE040A01026		120,000	750.42	5.41
State Bank of India	INE062A01012		30,000	621.83	4.48
Indusind Bank Ltd	INE095A01012		120,000	485.64	3.50
ICICI Bank Ltd	INE090A01013		45,000	470.34	3.39
ING Vysya Bank Ltd	INE166A01011		80,000	445.64	3.21
Punjab National Bank	INE160A01014		50,000	358.95	2.59
Allahabad Bank	INE428A01015		275,000	347.60	2.51
				<b>409.86</b>	<b>2.96</b>
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		30,000	409.86	2.96
				<b>1,502.00</b>	<b>10.83</b>
<b>Consumer Non Durables</b>					
ITC Ltd	INE154A01025		350,000	1,083.08	7.81
United Spirits Ltd	INE854D01016		20,000	379.83	2.74
				<b>39.09</b>	<b>0.28</b>
<b>Media &amp; Entertainment</b>					
PVR Ltd	INE191H01014		150,000	457.95	3.30
Zee Entertainment Enterprises Ltd	INE256A01028		200,000	420.90	3.03
				<b>278.19</b>	<b>2.01</b>
<b>Minerals/Mining</b>					
Coal India Ltd	INE522F01014		90,000	278.19	2.01

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Non - Ferrous Metals</b>					
Sterile Industries ( India ) Ltd	INE268A01049		300,000	281.10	2.03
				<b>541.03</b>	<b>3.90</b>
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		70,000	541.03	3.90
<b>Pharmaceuticals</b>					
Wockhardt Ltd	INE049B01025		40,000	802.12	5.78
Dr. Reddy's Laboratories Ltd	INE089A01023		20,000	353.30	2.55
Strides Arcolab Ltd	INE939A01011		40,000	348.80	2.51
Sun Pharmaceutical Industries Ltd	INE044A01036		40,000	327.58	2.36
				<b>1,264.03</b>	<b>9.11</b>
<b>Power</b>					
NHPC Ltd	INE848E01016		2,000,000	397.00	2.86
PTC India Ltd	INE877F01012		550,000	329.73	2.38
Torrent Power Ltd	INE813H01021		200,000	276.30	1.99
Jaiprakash Power Ventures Ltd	INE351F01018		1,000,000	261.00	1.88
				<b>1,847.83</b>	<b>13.32</b>
<b>Software</b>					
HCL Technologies Ltd	INE860A01027		70,000	556.50	4.01
Tata Consultancy Services Ltd	INE467B01029		30,000	427.73	3.41
Infosys Ltd	INE009A01021		15,000	433.40	3.12
Satyam Computer Services Ltd	INE275A01028		300,000	385.20	2.78
				<b>284.75</b>	<b>2.05</b>
<b>Telecom - Services</b>					
Idea Cellular Ltd	INE669E01016		250,000	284.75	2.05
				<b>13,228.75</b>	<b>95.37</b>
<b>(b) UNLISTED</b>					
				<b>NIL</b>	<b>NIL</b>
				<b>NIL</b>	<b>NIL</b>
<b>Net Receivables/Payables</b>				<b>640.29</b>	<b>4.63</b>
<b>GRAND TOTAL</b>				<b>13,869.03</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>		
Growth	20.7136	21.1009
Dividend	11.4697	10.2453
<b>PLAN B \$\$</b>		
Growth	16.4647	16.7743
Dividend	11.1417	10.0076
<b>Direct Plan</b>		
Growth	NA	21.1316
Dividend	NA	10.7499

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Classic Equity Fund-Dividend-(Regular Plan)	25-Feb-13	1.5000	1.5000	10.6750
IDFC Classic Equity Fund-Plan B-Dividend-(Defunct Plan)	25-Feb-13	1.4000	1.4000	10.4275

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.93 times.

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

Industry Classification is as recommended by AMFI \$ Regular Plan \$\$ Defunct Plan

**IDFC EQUITY FUND (IDFC - EF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto</b>					
Tata Motors Ltd	INE155A01022		300,000	807.45	2.63
Maruti Suzuki India Ltd	INE585B01010		50,000	640.60	2.09
Mahindra & Mahindra Ltd	INE101A01026		50,000	430.65	1.40
Bajaj Auto Ltd	INE91701010		20,000	359.91	1.17
				<b>7,063.93</b>	<b>23.02</b>
<b>Banks</b>					
ICICI Bank Ltd	INE090A01013		250,000	2,613.00	8.51
HDFC Bank Ltd	INE040A01026		340,000	2,126.19	6.93
State Bank of India	INE062A01012		60,000	1,243.65	4.05
Axis Bank Ltd	INE238A01026		50,000	650.35	2.12
Punjab National Bank	INE160A01014		60,000	430.74	1.40
				<b>2,390.85</b>	<b>7.79</b>
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		175,000	2,390.85	7.79
				<b>3,678.19</b>	<b>11.99</b>
<b>Consumer Non Durables</b>					
ITC Ltd	INE154A01025		1,000,000	3,094.50	10.08
Hindustan Unilever Ltd	INE030A01027		125,000	583.69	1.90
				<b>1,652.50</b>	<b>5.38</b>
<b>Finance</b>					
Housing Development Finance Corporation Ltd.	INE001A01036		200,000	1,652.50	5.38
				<b>1,236.40</b>	<b>4.03</b>
<b>Minerals/Mining</b>					
Coal India Ltd	INE522F01014		400,000	1,236.40	4.03
				<b>1,440.20</b>	<b>4.69</b>
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd	INE213A01029		375,000	1,167.75	3.81
Cairn India Ltd	INE91701010		100,000	272.45	0.89
				<b>2,275.56</b>	<b>7.42</b>
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		275,000	1,254.48	6.93
Bharat Petroleum Corporation Ltd	INE029A01011		40,000	151.08	0.49

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Pharmaceuticals</b>					
Sun Pharmaceutical Industries Ltd	INE044A01036		110,000	1,686.53	5.50
Lupin Ltd	INE326A01037		125,000	900.85	2.94
				<b>785.69</b>	<b>2.56</b>
<b>Power</b>					
NTPC Ltd	INE733E01010		525,000	745.24	2.43
Power Grid Corporation of India Ltd	INE752E01010		250,000	264.50	0.86
				<b>4,467.81</b>	<b>14.56</b>
<b>Software</b>					
HCL Technologies Ltd	INE860A01027		225,000	1,788.75	5.83
Infosys Ltd	INE009A01021		60,000	1,733.61	5.65
Tata Consultancy Services Ltd	INE467B01029		60,000	945.45	3.08
				<b>583.50</b>	<b>1.90</b>
<b>Telecom - Services</b>					
Bharti Airtel Ltd	INE397D01024		200,000	583.50	1.90
				<b>29,724.81</b>	<b>96.85</b>
<b>(b) UNLISTED</b>					
				<b>NIL</b>	<b>NIL</b>
				<b>NIL</b>	<b>NIL</b>
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Nifty Index April 2013 Future			15,000	857.14	2.79
				<b>857.14</b>	<b>2.79</b>
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd				1,005.33	3.28
				<b>1,005.33</b>	<b>3.28</b>
<b>Cash / Bank Balance</b>					
				<b>136.47</b>	<b>0.44</b>
<b>Margin (Future and Option)</b>					
				<b>101.50</b>	<b>0.33</b>
<b>Net Receivables/Payables</b>				<b>(1,135.89)</b>	<b>-3.69</b>
<b>GRAND TOTAL</b>				<b>30,689.36</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 1, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>		
Growth	16.5472	16.5204
Dividend	11.9625	11.4431
<b>PLAN B \$\$</b>		
Growth	13.6498	13.6278
Dividend	11.4183	11.3999
<b>Direct Plan</b>		
Growth	NA	16.5359
Dividend	NA	11.9790

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 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, 2013 is Rs. 857.14 Lacs.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.71 times.

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

Industry Classification is as recommended by AMFI \$ Regular Plan \$\$ Defunct Plan

**IDFC IMPERIAL EQUITY FUND (IDFC - IEF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto</b>					
Tata Motors Ltd	INE155A01022		300,000	807.45	4.42
Bajaj Auto Ltd	INE91701010		25,000	449.89	2.46
				<b>4,692.23</b>	<b>25.70</b>
<b>Banks</b>					
State Bank of India	INE062A01012		65,000	1,347.29	7.38
HDFC Bank Ltd	INE040A01026		200,000	1,250.70	6.85
ICICI Bank Ltd	INE090A01013		80,000	836.16	4.58
Punjab National Bank	INE160A01014		95,000	682.01	3.74
Canara Bank	INE476A01014		150,000	576.08	3.16
				<b>1,117.55</b>	<b>6.12</b>
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		81,800	1,117.55	6.12
				<b>1,793.11</b>	<b>9.82</b>
<b>Consumer Non Durables</b>					
ITC Ltd	INE154A01025		500,000	1,547.25	8.48
Asian Paints Ltd	INE021A01018		5,000	245.86	1.35
				<b>556.40</b>	<b>3.05</b>
<b>Ferrous Metals</b>					
Jindal Steel & Power Ltd	INE749A01030		160,000	556.40	3.05
				<b>619.69</b>	<b>3.39</b>
<b>Finance</b>					
Housing Development Finance Corporation Ltd	INE001A01036		75,000	619.69	3.39
				<b>392.72</b>	<b>2.15</b>
<b>Gas</b>					
GAIL (India) Ltd	INE129A01019		123,400	392.72	2.15
<b>Minerals/Mining</b>					
Coal India Ltd	INE522F01014		137,500	425.01	2.33
				<b>560.52</b>	<b>3.07</b>
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd	INE213A01029		180,000	560.52	3.07

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		125,000	966.13	5.29
				<b>851.10</b>	<b>4.66</b>
<b>Pharmaceuticals</b>					
Dr. Reddy's Laboratories Ltd	INE089A01023		25,000	441.63	2.42
Sun Pharmaceutical Industries Ltd	INE044A01036		50,000	409.48	2.24
				<b>1,176.46</b>	<b>6.44</b>
<b>Power</b>					
Power Grid Corporation of India Ltd	INE752E01010		598,100	632.79	3.47
NTPC Ltd	INE733E01010		383,000	543.67	2.98
				<b>2,605.55</b>	<b>14.27</b>
<b>Software</b>					
Infosys Ltd	INE009A01021		45,000	1,300.21	7.12
Tata Consultancy Services Ltd	INE467B01029		45,000	709.09	3.88
HCL Technologies Ltd	INE860A01027		75,000	596.25	3.27
				<b>387.26</b>	<b>2.12</b>
<b>Telecom - Services</b>					
Idea Cellular Ltd	INE669E01016		340,000	387.26	2.12



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC PREMIER EQUITY FUND (IDFC - PEF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto Ancillaries</b>					
MRF Ltd	INE883A01011		60,600	12,735.03	3.92
Bosch Ltd	INE323A01026		61,000	5,480.12	1.69
<b>Banks</b>					
State Bank of India	INE062A01012		695,000	14,405.61	4.44
Punjab National Bank	INE160A01014		1,250,117	8,974.59	2.77
HDFC Bank Ltd	INE040A01026		1,000,000	6,253.50	1.93
United Bank of India	INE695A01019		4,370,461	2,462.75	0.76
<b>Chemicals</b>					
Tata Chemicals Ltd	INE092A01019		1,900,000	6,110.40	1.88
<b>Consumer Durables</b>					
Bata India Ltd	INE176A01010		1,540,000	11,062.59	3.41
<b>Consumer Non Durables</b>					
Kaveri Seed Company Ltd	INE455I01011		1,234,500	14,818.32	4.57
United Spirits Ltd	INE854D01016		771,000	14,642.45	4.51
Asian Paints Ltd	INE021A01018		275,000	13,522.44	4.17
Procter & Gamble Hygiene and Health Care Ltd	INE178A01014		187,113	4,721.98	1.46
Tilaknagar Industries Ltd	INE133E01013		7,125,000	4,225.13	1.30
Jyothy Laboratories Ltd	INE688F01031		2,200,000	3,652.00	1.13
Globus Spirits Ltd	INE150I01010		1,823,068	1,717.33	0.53
HBL Power Systems Ltd	INE292B01021		1,961,028	184.34	0.06
<b>Fertilisers</b>					
Coromandel International Ltd	INE169A01031		4,000,432	7,398.80	2.28
<b>Finance</b>					
Shriram Transport Finance Company Ltd	INE721A01013		1,380,000	9,583.41	2.95
Muthoot Finance Ltd	INE414G01012		3,591,629	6,594.23	2.03
<b>Cas</b>					
Gujarat State Petronet Ltd	INE246F01010		15,232,926	10,206.06	3.14
GAIL (India) Ltd	INE129A01019		3,000,000	9,547.50	2.94
Gujarat Gas Company Ltd	INE374A01029		1,023,400	2,454.62	0.76
Petronet LNG Ltd	INE347G01014		836,311	1,133.20	0.35
<b>Industrial Capital Goods</b>					
Siemens Ltd	INE003A01024		1,029,000	5,645.61	1.74
Disa India Ltd	INE131C01011		94,327	2,598.00	0.80
TD Power Systems Ltd	INE419M01019		852,945	2,152.25	0.66
Tecpro Systems Ltd	INE304H01010		969,474	898.70	0.28
Industrial Products				6,577.41	2.03
FAG Bearings India Ltd	INE153A01014		300,000	4,410.30	1.36
Ingersoll Rand (India) Ltd	INE177A01018		350,000	1,353.28	0.42
Nikamal Ltd	INE310A01015		480,965	813.84	0.25

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Media &amp; Entertainment</b>					
Zee Entertainment Enterprises Ltd	INE256A01028		4,000,000	8,418.00	2.59
<b>Power</b>					
Torrent Power Ltd	INE813H01021		6,333,548	8,749.80	2.70
PTC India Ltd	INE877F01012		11,000,000	6,594.50	2.03
<b>Retailing</b>					
Trent Ltd	INE849A01012		656,606	6,547.68	2.02
V-Mart Retail Limited	INE665J01013		1,154,919	1,954.12	0.60
<b>Textile Products</b>					
Page Industries Ltd	INE761H01022		476,295	15,863.24	4.89
Arvind Ltd	INE034A01011		8,568,557	6,626.23	2.04
<b>Trading</b>					
Redington (India) Ltd	INE891D01026		5,355,674	4,332.74	1.34
<b>Transportation</b>					
Blue Dart Express Ltd	INE233B01017		636,321	15,007.31	4.62
Container Corporation of India Ltd	INE111A01017		894,396	9,217.20	2.84
Cox & Kings Ltd	INE008I01026		3,650,000	4,677.48	1.44
Gateway Distriparks Ltd	INE852F01015		3,078,500	3,811.18	1.17
ABG Infralogistics Ltd	INE580C01019		92,038	43.7	0.01
<b>Total</b>					
				276,120.90	85.10
<b>(b) UNLISTED</b>					
				NIL	NIL
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Nifty Index April 2013 Future			252,500	14,428.48	4.45
<b>Total</b>					
				14,428.48	4.45
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
10.15 Shriram Transport Finance Company Ltd**	INE721A07B86	CARE AA+	380,000	380.33	0.12
11.6 Shriram Transport Finance Company Ltd**	INE721A07AV6	CRISIL AA	11,840	12.30	@
<b>Treasury Bill</b>					
364 Days Tbill		SOVEREIGN	5,000,000	4,922.07	1.52
<b>Zero Coupon Bonds</b>					
Housing Development Finance Corporation Ltd**	INE001A07G88	CRISIL AAA	10,000	11.93	@
				5,326.62	1.64
<b>(b) Privately placed / Unlisted</b>					
				NIL	NIL
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Alahabad Bank** #	INE428A16IE8	ICRA A1+	30,500,000	30,471.23	9.39
The Federal Bank Ltd** #	INE171A16EB9	CRISIL A1+	7,900,000	7,894.60	2.43

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Kotak Mahindra Bank Ltd** #	INE237A16S27	CRISIL A1+	2,500,000	2,487.20	0.77
Indusind Bank Ltd** #	INE095A16GU5	CRISIL A1+	2,500,000	2,485.47	0.77
Indusind Bank Ltd** #	INE095A16FC0	CRISIL A1+	2,100,000	2,099.35	0.65
				45,437.85	14.01
<b>Cash / Bank Balance</b>					
				1,113.92	0.34
<b>Margin (Future and Option)</b>					
				2,795.00	0.86
<b>Net Receivables/Payables</b>					
				(20,695.23)	-6.40
<b>GRAND TOTAL</b>				324,527.54	100.00

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>		
Growth	36.5457	36.5034
Dividend	24.0792	21.5489
<b>PLAN B \$\$</b>		
Growth	26.9500	26.9254
Dividend	19.8858	17.8527
<b>Direct Plan</b>		
Growth	NA	36.5591
Dividend	NA	21.5826

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Premier Equity Fund-Dividend-(Regular Plan)	28-Mar-13	2.4800	2.4800	21.3580
IDFC Premier Equity Fund-Plan B-Dividend-(Defunct Plan)	26-Mar-13	2.0000	2.0000	17.6946

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. 1,432.39 Lacs.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.74 times.

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

Industry Classification is as recommended by AMFI \*\* Non Traded Security # Unlisted Security \$ Regular Plan \$\$ Defunct Plan. @ - % to NAV is less than 0.01%

**IDFC STERLING EQUITY FUND (IDFC - SEF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto Ancillaries</b>					
Amara Raja Batteries Ltd	INE885A01032		1,350,000	5,117.44	3.76
Wabco India Ltd	INE342J01019		101,424	1,411.01	1.04
<b>Banks</b>					
Allahabad Bank	INE428A01015		3,125,000	3,950.00	2.91
Union Bank of India	INE692A01016		1,450,000	3,161.00	2.32
Bank of Maharashtra	INE457A01014		4,782,168	2,467.60	1.81
Syndicate Bank	INE667A01018		1,600,000	1,759.20	1.29
Yes Bank Ltd	INE528G01019		375,000	1,608.38	1.18
Dena Bank	INE077A01010		1,700,000	1,521.50	1.12
<b>Chemicals</b>					
BASF India Ltd	INE373A01013		273,904	1,585.36	1.17
<b>Construction</b>					
The Phoenix Mills Ltd	INE211B01039		1,299,290	3,569.15	2.62
National Buildings Construction Corporation Ltd	INE095N01015		115,290	140.42	0.10
<b>Consumer Non Durables</b>					
Nestle India Ltd	INE239A01016		100,000	4,588.20	3.37
Godrej Consumer Products Ltd	INE102D01028		505,000	3,928.90	2.89
Tata Global Beverages Ltd	INE192A01025		1,000,000	1,278.50	0.94
<b>Engineering Services</b>					
VA Tech Wabag Ltd	INE956G01038		1,198,000	5,990.00	4.41
<b>Ferrous Metals</b>					
Jindal Steel & Power Ltd	INE749A01030		1,100,000	3,825.25	2.81
Innovative Industries Ltd	INE549I01011		1,577,881	1,648.10	1.21
Maharashtra Seamless Ltd	INE271B01025		516,000	1,145.26	0.84
<b>Finance</b>					
Mahindra & Mahindra Financial Services Ltd	INE774D01024		3,000,000	5,850.00	4.30
Bajaj Finance Ltd	INE296A01016		465,670	5,346.36	3.93
<b>Healthcare Services</b>					
Apollo Hospitals Enterprise Ltd	INE437A01024		400,000	3,355.60	2.47
<b>Industrial Capital Goods</b>					
ABB Ltd	INE117A01022		400,000	1,955.00	1.44
<b>Industrial Products</b>					
Cummins India Ltd	INE298A01020		710,000	3,542.90	2.61
Kirloskar Pneumatic Co.Ltd	INE811A01012		403,129	1,773.77	1.30

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Media &amp; Entertainment</b>					
Eros International Media Ltd	INE416L01017		1,210,000	2,091.49	1.54
DQ Entertainment (International) Ltd	INE656K01010		1,496,902	159.42	0.12
<b>Minerals/Mining</b>					
NMDC Ltd	INE584A01023		3,325,000	4,558.58	3.35
<b>Oil</b>					
Oil India Ltd	INE274J01014		211,000	1,077.68	0.79
<b>Paper</b>					
West Coast Paper Mills Ltd	INE976A01021		1,700,000	1,033.60	0.76
<b>Petroleum Products</b>					
Castrol India Ltd	INE172A01019		1,300,000	4,123.60	3.03
Hindustan Petroleum Corporation Ltd	INE094A01015		1,250,000	3,565.00	2.62
<b>Pharmaceuticals</b>					
Wockhardt Ltd	INE049B01025		330,000	6,617.49	4.87
Strides Aroclab Ltd	INE309A01011		600,000	5,232.00	3.85
Glenmark Pharmaceuticals Ltd	INE935A01035		675,000	3,124.58	2.30
Divi's Laboratories Ltd	INE361B01024		155,000	1,530.63	1.13
<b>Power</b>					
KSK Energy Ventures Ltd	INE143H01015		3,000,000	1,272.00	0.94
<b>Retailing</b>					
Jubilant Industries Ltd	INE645L01011		546,844	561.61	0.41
<b>Services</b>					
Aditya Birla Nuvo Ltd	INE069A01017		190,000	1,853.55	1.36
<b>Software</b>					
Eclerx Services Ltd	INE738I01010		309,641	1,866.98	1.37
Oracle Financial Services Software Ltd	INE881D01027		50,000	1,280.15	0.94
<b>Telecom - Services</b>					
Idea Cellular Ltd	INE669E01016		3,227,998	3,676.69	2.70
<b>Textiles - Cotton</b>					
Vardhman Textiles Ltd	INE825A01012		2,068,076	5,432.84	4.00
RSWM Ltd	INE611A01016		1,572,818	1,432.84	1.05
Ambika Cotton Mills Ltd	INE540G01014		521,125	975.02	0.72
				120,573.60	88.66
<b>(b) UNLISTED</b>					
				NIL	NIL
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Nifty Index April 2013 Future			105,000	5,999.96	4.41
<b>Total</b>					
				5,999.96	4.41

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.3% Mahindra & Mahindra Financial Services Ltd**	INE774D07F08	FITCH AA+	200,000	199.21	0.15
				199.21	0.15
<b>(b) Privately placed / Unlisted</b>					
				NIL	NIL
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Allahabad Bank** #	INE428A16IE8	ICRA A1+	14,000,000	13,986.79	10.29
				13,986.79	10.29
<b>Cash / Bank Balance</b>					
				105.22	0.08
<b>Margin (Future and Option)</b>					
				825.00	0.61
<b>Net Receivables/Payables</b>					
				(5,720.99)	-4.20
<b></b>					



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
**(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)**
**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**
**IDFC TAX SAVER (ELSS) FUND [IDFC - TS (ELSS) F]**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto</b>					
Tata Motors Ltd	INE155A01022		40,000	171.72	5.02
Maruti Suzuki India Ltd	INE585B01010		5,000	107.66	3.15
<b>Banks</b>					
ICICI Bank Ltd	INE090A01013		20,000	64.06	1.87
HDFC Bank Ltd	INE040A01026		30,000	856.84	25.07
State Bank of India	INE062A01012		9,000	209.04	6.12
Punjab National Bank	INE160A01014		20,000	187.61	5.49
Axis Bank Ltd	INE238A01026		10,000	186.55	5.46
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		12,500	143.58	4.20
<b>Consumer Non Durables</b>					
ITC Ltd	INE154A01025		80,000	130.07	3.81
Godrej Consumer Products Ltd	INE102D01028		20,000	403.16	11.80
<b>Finance</b>					
Housing Development Finance Corporation Ltd	INE001A01036		15,000	123.94	3.63

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Media &amp; Entertainment</b>					
Zee Entertainment Enterprises Ltd	INE256A01028		40,000	84.18	2.46
<b>Minerals/Mining</b>					
Coal India Ltd	INE522F01014		50,000	154.55	4.52
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd	INE213A01029		30,000	93.42	2.73
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		30,000	345.18	10.10
Bharat Petroleum Corporation Ltd	INE029A01011		30,000	231.87	6.78
<b>Pharmaceuticals</b>					
Lupin Ltd	INE326A01037		30,000	113.31	3.32
<b>Power</b>					
Power Grid Corporation of India Ltd	INE752E01010		75,000	188.57	5.52
NTPC Ltd	INE733E01010		50,000	150.33	4.40
<b>Software</b>					
Infosys Ltd	INE009A01021		9,000	498.54	14.59
HCL Technologies Ltd	INE860A01027		30,000	260.04	7.61
<b>Telecom - Services</b>					
Bharti Airtel Ltd	INE397D01024		25,000	238.50	6.98
<b>Total</b>					
				3,314.13	96.97

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) UNLISTED</b>					
<b>Total</b>					
				NIL	NIL
<b>Net Receivables/Payables</b>					
				103.86	3.03
<b>GRAND TOTAL</b>				3,418.00	100.00

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>			
Growth		15.0984	15.3254
Dividend		15.0982	15.3252

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.64 times.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

Industry Classification is as recommended by AMFI \$ Regular Plan

**IDFC MONTHLY INCOME PLAN (IDFC - MIP)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto Ancillaries</b>					
Motherson Sumi Systems Ltd	INE775A01035		60,000	116.49	0.57
<b>Banks</b>					
State Bank of India	INE062A01012		9,000	116.49	0.57
ICICI Bank Ltd	INE090A01013		16,000	948.30	4.62
Indusind Bank Ltd	INE095A01012		40,000	186.55	0.91
HDFC Bank Ltd	INE040A01026		25,000	167.23	0.81
Punjab National Bank	INE160A01014		20,000	161.88	0.79
Allahabad Bank	INE428A01015		105,000	156.34	0.76
<b>Construction</b>					
The Phoenix Mills Ltd	INE211B01039		20,000	143.58	0.70
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		13,500	132.72	0.65
<b>Consumer Durables</b>					
Havells India Ltd	INE176B01026		2,000	54.94	0.27
<b>Consumer Non Durables</b>					
Kaveri Seed Company Ltd	INE455I01011		16,000	184.44	0.90
United Spirits Ltd	INE854D01016		8,000	184.44	0.90
Dabur India Ltd	INE016A01026		79,000	12.88	0.06
<b>Finance</b>					
Bajaj Finance Ltd	INE296A01016		9,199	452.18	2.20
Mahindra & Mahindra Financial Services Ltd	INE774D01024		28,000	192.06	0.94
<b>Healthcare Services</b>					
Apollo Hospitals Enterprise Ltd	INE437A01024		14,000	151.93	0.74
<b>Non - Ferrous Metals</b>					
Sterite Industries ( India ) Ltd	INE268A01049		100,000	108.19	0.53
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd	INE213A01029		70,000	160.21	0.78
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		24,000	105.61	0.51
<b>Pharmaceuticals</b>					
Sun Pharmaceuticals Industries Ltd	INE044A01036		23,000	54.60	0.27
Dr. Reddy's Laboratories Ltd	INE089A01023		8,000	117.45	0.57
<b>Power</b>					
NTPC Ltd	INE733E01010		130,000	117.45	0.57
PTC India Ltd	INE877F01012		230,000	93.70	0.46
<b>Software</b>					
Infosys Ltd	INE009A01021		8,800	217.98	1.06
HCL Technologies Ltd	INE860A01027		23,000	217.98	1.06
<b>Telecom - Services</b>					
Bharti Airtel Ltd	INE397D01024		45,000	185.50	0.90
<b>Textiles - Cotton</b>					
Vardhman Textiles Ltd	INE825A01012		52,000	329.68	1.61
<b>Transportation</b>					
Blue Dart Express Ltd	INE233B01017		7,500	188.36	0.92
<b>Total</b>				4,078.04	19.88

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) UNLISTED</b>					
<b>Total</b>					
				NIL	NIL
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Havells India Ltd April 2013 Future			16,000	95.43	0.46
<b>Total</b>				95.43	0.46
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.85% Rural Electrification Corporation Ltd **	INE020B07CU9	CRISIL AAA	1,000,000	1,035.66	5.04
9.24% Sterlite Industries ( India ) Ltd **	INE268A07129	CRISIL AA+	1,000,000	1,003.91	4.89
9.4% LIC Housing Finance Ltd **	INE115A07DP7	CRISIL AAA	1,000,000	1,003.00	4.89
9.137% National Bank For Agriculture and Rural Development **	INE261F09IG2	CRISIL AAA	1,000,000	1,002.81	4.88
9.25% Housing Development Finance Corporation Ltd **	INE001A07K19	CRISIL AAA	1,000,000	1,002.33	4.88
9.15% Infrastructure Development Finance Corporation Ltd **	INE043D07EF4	ICRA AAA	1,000,000	1,002.14	4.88
8.95% National Bank For Agriculture and Rural Development **	INE261F09I18	CRISIL AAA	1,000,000	1,002.00	4.88
8.75% Power Finance Corporation Ltd **	INE134E08FB3	CRISIL AAA	1,000,000	997.39	4.86
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	900,000	901.15	4.39
9.55% Hindalco Industries Ltd **	INE038A07258	CRISIL AA+	500,000	512.18	2.50
9.7% Housing Development Finance Corporation Ltd **	INE001A07E2	CRISIL AAA	500,000	504.16	2.46
9.8% LIC Housing Finance Ltd **	INE115A07BT3	CRISIL AAA	500,000	503.59	2.45
9.225% Infrastructure Development Finance Corporation Ltd **	INE043D07EN8	ICRA AAA	500,000	499.87	2.44
11% Shriram Transport Finance Company Ltd **	INE721A07B8	CRISIL AA	480,000	480.17	2.37
10.7% HDFC Bank Ltd **	INE040A08245	CRISIL AAA	350,000	387.17	1.85
9.9% Housing Development Finance Corporation Ltd **	INE001A07GJ5	CRISIL AAA	140,000	140.93	0.69
11.6% Shriram Transport Finance Company Ltd **	INE721A07AV6	CRISIL AA	100,000	103.90	0.51
<b>Zero Coupon Bonds</b>					
Tata Capital Financial Services Ltd **	INE976I07831	CARE AA+	50,000	48.54	0.24
<b>Total</b>				12,130.91	59.10
<b>(b) Privately placed / Unlisted</b>					
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd ** #	INE008A16PR5	CRISIL A1+	2,000,000	1,929.24	9.40
Andhra Bank ** #	INE434A16BS1	CARE A1+	110,000	109.57	0.53
IDBI Bank Ltd ** #	INE008A16JZ1	CRISIL A1+	15,000	14.85	0.07
ICICI Bank Ltd ** #	INE090A16TV7	CARE A1+	10,000	9.87	0.05
ICICI Bank Ltd ** #	INE090A16WN8	CARE A1+	5,000	4.80	0.02
<b>Total</b>				2,068.33	10.07

Name of the Instrument	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV	
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd			1,550.64	7.55	
<b>Total</b>				1,550.64	7.55
<b>Cash / Bank Balance</b>				(225.27)	-1.10
<b>Margin (Future and Option)</b>				37.00	0.18
<b>Net Receivables/Payables</b>				793.38	3.86
<b>GRAND TOTAL</b>				20,528.45	100.00

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>			
Growth		12.2366	12.9172
Dividend		11.2070	11.4971
Quarterly Dividend		11.2070	11.5688
<b>Direct Plan</b>			
Growth		NA	12.9407
Dividend		NA	11.5976
Quarterly Dividend		NA	11.7199

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Monthly Income Plan-Dividend-(Direct Plan)	27-Feb-13	0.0529	0.0453	11.6815
IDFC Monthly Income Plan-Dividend-(Direct Plan)	21-Mar-13	0.0440	0.0378	11.5635
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Oct-12	0.0352	0.0302	11.2530
IDFC Monthly Income Plan-Dividend-(Regular Plan)	29-Nov-12	0.0440	0.0378	11.4468
IDFC Monthly Income Plan-Dividend-(Regular Plan)	28-Dec-12	0.0440	0.0378	11.5907
IDFC Monthly Income Plan-Dividend-(Regular Plan)	30-Jan-13	0.0617	0.0529	11.7118
IDFC Monthly Income Plan-Dividend-(Regular Plan)	27-Feb-13	0.0529	0.0453	11.5985
IDFC Monthly Income Plan-Dividend-(Regular Plan)	21-Mar-13	0.0529	0.0453	11.4657
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	27-Dec-12	0.1145	0.0982	11.5837
IDFC Monthly Income Plan-Quarterly Dividend-(Regular Plan)	20-Mar-13	0.1145	0.0982	11.5484

- Total outstanding exposure in derivative instruments as on March 31, 2013 is 95.43 lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.57 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

Industry Classification is as recommended by AMFI \*\* Non Traded Security # Unlisted Security \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>OTHERS</b>					
<b>Exchange Traded Funds</b>					
Goldman Sachs ETF (Gold Bees)	INF732E01102		29,969	841.20	12.57
<b>Mutual Fund Units</b>					
IDFC Super Saver Inc - Inv. Plan-Direct Growth	INF194K01R51		7,668,181	2,183.95	32.63
IDFC Sterling Equity Fund-Direct Plan-Growth	INF194K01Z85		6,656,020	1,317.93	19.69
IDFC Premier Equity Fund-Direct Plan-Growth	INF194K01W62		2,860,419	1,045.74	15.63
IDFC Imperial Equity Fund-Direct Plan-Growth	INF194K01W21		4,831,152	901.99	13.48
IDFC Money Manager Treasury-Direct Plan-Growth	INF194K01M80		1,929,225	357.33	5.34
<b>Total</b>				6,648.14	99.34
<b>Net Receivables/Payables</b>				44.06	0.66
<b>GRAND TOTAL</b>				6,692.19	100.00

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>			
Growth		12.6713	12.7256
Dividend		12.0620	11.9757
<b>Direct Plan</b>			
Growth		NA	12.7258
Dividend		NA	12.0252

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Direct Plan)	25-Mar-13	0.0176	0.0151	11.95
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	29-Nov-12	0.0617	0.0529	12.3283
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	28-Feb-13	0.0440	0.0378	12.0607
IDFC Asset Allocation Fund of Funds-Aggressive Plan-Dividend-(Regular Plan)	25-Mar-13	0.0176	0.0151	11.9009

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC NIFTY FUND (IDFC - NF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto</b>					
Tata Motors Ltd	INE155A01022		7,601	20.46	2.47
Mahindra & Mahindra Ltd	INE101A01026		1,977	17.03	2.06
Bajaj Auto Ltd	INE91701010		581	10.46	1.26
Maruti Suzuki India Ltd	INE585B01010		573	7.34	0.89
Hero MotoCorp Ltd	INE158A01026		416	6.41	0.77
<b>Banks</b>					
ICICI Bank Ltd	INE090A01013		4,974	51.99	6.27
HDFC Bank Ltd	INE040A01026		7,775	48.62	5.87
State Bank of India	INE062A01012		1,114	23.09	2.79
Axis Bank Ltd	INE238A01026		1,154	15.01	1.81
Kotak Mahindra Bank Ltd	INE237A01028		1,611	10.52	1.27
Bank of Baroda	INE028A01013		728	4.92	0.59
Punjab National Bank	INE160A01014		577	4.14	0.50
<b>Cement</b>					
UltraTech Cement Ltd	INE481G01011		428	8.00	0.97
Grasim Industries Ltd	INE047A01013		278	7.82	0.94
Ambuja Cements Ltd	INE079A01024		3,275	5.71	0.69
ACC Ltd	INE012A01025		406	4.71	0.57
Jaiprakash Associates Ltd	INE455F01025		4,832	3.16	0.38
<b>Construction</b>					
DLF Ltd	INE271C01023		1,570	3.68	0.44
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		2,329	31.82	3.84
<b>Consumer Non Durables</b>					
ITC Ltd	INE154A01025		23,426	72.49	8.75
Hindustan Unilever Ltd	INE030A01027		4,393	20.51	2.48
Asian Paints Ltd	INE021A01018		197	9.69	1.17
<b>Ferrous Metals</b>					
Tata Steel Ltd	INE081A01012		2,877	9.00	1.09
Jindal Steel & Power Ltd	INE749A01030		1,653	5.75	0.69
<b>Finance</b>					
Housing Development Finance Corporation Ltd	INE001A01036		6,627	54.76	6.61

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Infrastructure Development Finance</b>					
Company Ltd	INE043D01016		5,324	7.65	0.92
<b>Gas</b>					
GAIL (India) Ltd	INE129A01019		1,939	6.17	0.74
<b>Industrial Capital Goods</b>					
Bharat Heavy Electricals Ltd	INE257A01026		3,410	6.04	0.73
Siemens Ltd	INE003A01024		405	2.22	0.27
<b>Minerals/Mining</b>					
Coal India Ltd	INE522F01014		2,724	8.42	1.02
Sesa Goa Ltd	INE205A01025		1,683	2.62	0.32
<b>Non - Ferrous Metals</b>					
Hindalco Industries Ltd	INE038A01020		5,548	5.08	0.61
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd	INE213A01029		7,634	23.77	2.87
Cairn India Ltd	INE910H01017		2,548	6.94	0.84
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		7,127	55.08	6.65
Bharat Petroleum Corporation Ltd	INE029A01011		1,116	4.22	0.51
<b>Pharmaceuticals</b>					
Sun Pharmaceuticals Industries Ltd	INE044A01036		1,624	13.30	1.61
Dr. Reddy's Laboratories Ltd	INE089A01023		548	9.68	1.17
Cipla Ltd	INE059A01026		2,188	8.31	1.00
Lupin Ltd	INE326A01037		1,026	6.45	0.78
Ranbaxy Laboratories Ltd	INE015A01028		663	2.91	0.35
<b>Power</b>					
NTPC Ltd	INE733E01010		5,510	7.82	0.94
Tata Power Company Ltd	INE245A01021		6,979	6.73	0.81
Power Grid Corporation of India Ltd	INE752E01010		6,106	6.46	0.78
Reliance Infrastructure Ltd	INE036A01016		586	1.90	0.23
<b>Software</b>					
Infosys Ltd	INE009A01021		2,080	60.10	7.25
Tata Consultancy Services Ltd	INE467B01029		2,199	34.65	4.18
Wipro Ltd	INE075A01022		2,239	9.79	1.18
HCL Technologies Ltd	INE860A01027		1,136	9.03	1.09
<b>Telecom - Services</b>					
Bharti Airtel Ltd	INE397D01024		5,161	15.06	1.82
<b>Total</b>					
				<b>777.48</b>	<b>93.84</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) UNLISTED</b>					
<b>Total</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Derivatives</b>					
<b>Index / Stock Futures</b>					
Nifty Index April 2013 Future			650	37.14	4.48
<b>Total</b>					
				<b>37.14</b>	<b>4.48</b>
<b>Cash / Bank Balance</b>					
<b>Margin (Future and Option)</b>					
				<b>4.50</b>	<b>0.54</b>
<b>Net Receivables/Payables</b>					
				<b>(26.91)</b>	<b>-3.25</b>
<b>GRAND TOTAL</b>					
				<b>828.52</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>		
Growth	11.1612	11.1431
Dividend	11.2489	11.2307
<b>Direct Plan</b>		
Growth	NA	11.1445
Dividend	NA	11.2392

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. 37.14 lacs.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.63 times.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

Industry Classification is as recommended by AMFI \$ Regular Plan

**IDFC SAVINGS SCHEME SERIES 1 (IDFC - SSS - 1)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto</b>					
Tata Motors Ltd	INE155A01022		4,257	11.46	0.28
Mahindra & Mahindra Ltd	INE101A01026		1,101	9.48	0.23
Bajaj Auto Ltd	INE91701010		324	5.83	0.14
Maruti Suzuki India Ltd	INE585B01010		318	4.07	0.10
Hero MotoCorp Ltd	INE158A01026		228	3.52	0.09
<b>Banks</b>					
ICICI Bank Ltd	INE090A01013		2,814	29.41	0.72
HDFC Bank Ltd	INE040A01026		4,430	27.70	0.67
State Bank of India	INE062A01012		623	12.91	0.31
Axis Bank Ltd	INE238A01026		762	9.91	0.24
Kotak Mahindra Bank Ltd	INE237A01028		906	5.92	0.14
Bank of Baroda	INE028A01013		405	2.74	0.07
Punjab National Bank	INE160A01014		319	2.29	0.06
<b>Cement</b>					
UltraTech Cement Ltd	INE481G01011		241	4.50	0.11
Grasim Industries Ltd	INE047A01013		152	4.28	0.10
Ambuja Cements Ltd	INE079A01024		1,823	3.18	0.08
ACC Ltd	INE012A01025		223	2.59	0.06
Jaiprakash Associates Ltd	INE455F01025		2,905	1.90	0.05
<b>Construction</b>					
DLF Ltd	INE271C01023		884	2.07	0.05
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		1,299	17.75	0.43
<b>Consumer Non Durables</b>					
ITC Ltd	INE154A01025		13,118	40.59	0.99
Hindustan Unilever Ltd	INE030A01027		2,464	11.51	0.28
Asian Paints Ltd	INE021A01018		108	5.31	0.13
<b>Ferrous Metals</b>					
Tata Steel Ltd	INE081A01012		1,606	5.02	0.12
Jindal Steel & Power Ltd	INE749A01030		918	3.19	0.08
<b>Finance</b>					
Housing Development Finance Corporation Ltd	INE001A01036		3,724	30.77	0.75
Infrastructure Development Finance Corporation Ltd	INE043D01016		3,013	4.33	0.11
<b>Gas</b>					
GAIL (India) Ltd	INE129A01019		1,088	3.46	0.08

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Industrial Capital Goods</b>					
Bharat Heavy Electricals Ltd	INE257A01026		1,904	3.37	0.08
Siemens Ltd	INE003A01024		212	1.16	0.03
<b>Minerals/Mining</b>					
Coal India Ltd	INE522F01014		1,524	4.71	0.11
Sesa Goa Ltd	INE205A01025		943	1.47	0.04
<b>Non - Ferrous Metals</b>					
Hindalco Industries Ltd	INE038A01020		3,104	2.84	0.07
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd	INE213A01029		4,282	13.27	0.32
Cairn India Ltd	INE910H01017		1,421	3.87	0.09
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		3,990	30.84	0.75
Bharat Petroleum Corporation Ltd	INE029A01011		623	2.35	0.06
<b>Pharmaceuticals</b>					
Sun Pharmaceuticals Industries Ltd	INE044A01036		898	7.35	0.18
Dr. Reddy's Laboratories Ltd	INE089A01023		302	5.33	0.13
Cipla Ltd	INE059A01026		1,214	4.61	0.11
Lupin Ltd	INE326A01037		570	3.58	0.09
Ranbaxy Laboratories Ltd	INE015A01028		368	1.61	0.04
<b>Power</b>					
NTPC Ltd	INE733E01010		4,980	7.07	0.17
Tata Power Company Ltd	INE245A01021		3,894	3.76	0.09
Power Grid Corporation of India Ltd	INE752E01010		3,390	3.59	0.09
Reliance Infrastructure Ltd	INE036A01016		328	1.06	0.03
<b>Software</b>					
Infosys Ltd	INE009A01021		1,151	33.26	0.81
Tata Consultancy Services Ltd	INE467B01029		1,214	19.13	0.47
Wipro Ltd	INE075A01022		1,238	5.41	0.13
HCL Technologies Ltd	INE860A01027		633	5.03	0.12
<b>Telecom - Services</b>					
Bharti Airtel Ltd	INE397D01024		2,887	8.42	0.20
<b>Total</b>					
				<b>438.81</b>	<b>10.68</b>
<b>(b) UNLISTED</b>					
<b>Total</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
11.1% Power Finance Corporation Ltd **	INE134E08BD8	CRISIL AAA	500,000	503.25	12.24
8.2% National Housing Bank **	INE557F08D00	CRISIL AAA	500,000	497.57	12.11

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
8.4% LIC Housing Finance Ltd **	INE115A07940	CRISIL AAA	500,000	497.31	12.10
8.48% Infrastructure Development Finance Company Ltd **	INE043D07211	ICRA AAA	500,000	497.24	12.10
<b>Zero Coupon Bonds</b>					
Housing Development Finance Corporation Ltd **	INE001A07FL4	CRISIL AAA	500,000	613.03	14.92
<b>Total</b>					
				<b>2,608.39</b>	<b>63.47</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd ** #	INE008A16KV8	CRISIL A1+	250,000	245.91	5.98
<b>Total</b>					
				<b>245.91</b>	<b>5.98</b>
<b>OTHERS</b>					
<b>Mutual Fund Units</b>					
IDFC CF-Plan C-Growth	INF194K01VX9		21,440	305.61	7.44
IDFC Sterling Equity Fund - Growth	INF194K01342		1,319,261	260.82	6.35
IDFC Nifty Fund - Growth	INF194K01920		1,258,833	140.28	3.41
<b>Total</b>					
				<b>706.71</b>	<b>17.20</b>
<b>Net Receivables/Payables</b>					
				<b>110.24</b>	<b>2.67</b>
<b>GRAND TOTAL</b>					
				<b>4,110.06</b>	<b>100.00</b>

**Notes:**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>		
Growth	10.7715	11.0218
Dividend	10.5688	10.8145

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.40 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

Industry Classification is as recommended by AMFI \*\* Non Traded Security # Unlisted Security

**IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES - I (**



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC CAPITAL PROTECTION ORIENTED FUND - SERIES - III (IDFC CPOF - S III)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Auto</b>					
Tata Motors Ltd	INE155A01022		1,875	15.11	0.84
Mahindra & Mahindra Ltd	INE101A01026		485	4.18	0.23
Bajaj Auto Ltd	INE917101010		142	2.56	0.14
Maruti Suzuki India Ltd	INE585B01010		140	1.79	0.10
Hero MotoCorp Ltd	INE158A01026		100	1.54	0.09
<b>Banks</b>					
ICICI Bank Ltd	INE090A01013		1,238	12.94	0.72
HDFC Bank Ltd	INE040A01026		1,952	12.21	0.68
State Bank of India	INE062A01012		274	5.68	0.32
Axis Bank Ltd	INE238A01026		335	4.36	0.24
Kotak Mahindra Bank Ltd	INE237A01028		398	2.60	0.14
Bank of Baroda	INE028A01013		178	1.20	0.07
Punjab National Bank	INE160A01014		140	1.01	0.06
<b>Cement</b>					
UltraTech Cement Ltd	INE481G01011		106	1.98	0.11
Grasim Industries Ltd	INE047A01013		66	1.86	0.10
Ambuja Cements Ltd	INE079A01024		804	1.40	0.08
ACC Ltd	INE012A01025		98	1.14	0.06
Jaiprakash Associates Ltd	INE455F01025		1,277	0.84	0.05
<b>Construction</b>					
DLF Ltd	INE271C01023		390	0.92	0.05
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		574	7.84	0.44
<b>Consumer Non Durables</b>					
ITC Ltd	INE154A01025		5,770	17.86	0.99
Hindustan Unilever Ltd	INE030A01027		1,084	5.06	0.28
Asian Paints Ltd	INE021A01018		47	2.31	0.13
<b>Ferrous Metals</b>					
Tata Steel Ltd	INE081A01012		709	3.62	0.20
Jindal Steel & Power Ltd	INE749A01030		404	1.40	0.08
<b>Finance</b>					
Housing Development Finance Corporation Ltd	INE001A01036		1,637	13.53	0.75
Infrastructure Development Finance Company Ltd	INE043D01016		1,325	1.90	0.11
<b>Gas</b>					
GAIL (India) Ltd	INE129A01019		478	1.52	0.08

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Industrial Capital Goods</b>					
Bharat Heavy Electricals Ltd	INE257A01026		838	2.00	0.11
Siemens Ltd	INE003A01024		94	0.52	0.03
<b>Minerals/Mining</b>					
Coal India Ltd	INE522F01014		670	2.07	0.12
Sesa Goa Ltd	INE205A01025		415	0.65	0.04
<b>Non - Ferrous Metals</b>					
Hindalco Industries Ltd	INE038A01020		1,369	1.25	0.07
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd	INE213A01029		1,876	7.54	0.42
Cairn India Ltd	INE910H01017		625	1.70	0.09
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		1,756	13.57	0.75
Bharat Petroleum Corporation Ltd	INE029A01011		274	1.03	0.06
<b>Pharmaceuticals</b>					
Sun Pharmaceuticals Industries Ltd	INE044A01036		395	3.23	0.18
Dr. Reddy's Laboratories Ltd	INE089A01023		133	2.35	0.13
Cipla Ltd	INE059A01026		534	2.03	0.11
Lupin Ltd	INE326A01037		251	1.58	0.09
Ranbaxy Laboratories Ltd	INE015A01028		162	0.71	0.04
<b>Power</b>					
NTPC Ltd	INE733E01010		2,192	3.11	0.17
Tata Power Company Ltd	INE245A01021		1,714	1.65	0.09
Power Grid Corporation of India Ltd	INE752E01010		1,492	1.58	0.09
Reliance Infrastructure Ltd	INE036A01016		144	0.47	0.03
<b>Software</b>					
Infosys Ltd	INE009A01021		506	14.62	0.81
Tata Consultancy Services Ltd	INE467B01029		534	8.41	0.47
Wipro Ltd	INE075A01022		545	2.38	0.13
HCL Technologies Ltd	INE860A01027		278	2.21	0.12
<b>Telecom - Services</b>					
Bharti Airtel Ltd	INE397D01024		1,270	3.71	0.21
<b>Total</b>					
				<b>193.04</b>	<b>10.73</b>
<b>(b) UNLISTED</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
7.19% National Bank For Agriculture and Rural Development **	INE261F09FA1	CRISIL AAA	300,000	299.38	16.65

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Zero Coupon Bonds</b>					
Housing Development Finance Corporation Ltd **	INE001A07GW8	CRISIL AAA	50,000	59.63	3.32
				<b>359.01</b>	<b>19.97</b>
<b>(b) Privately placed / Unlisted</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Total</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Indusind Bank Ltd ** #	INE095A16GS9	CRISIL A1+	500,000	496.79	27.63
IDBI Bank Ltd ** #	INE008A16KV8	CRISIL A1+	50,000	49.18	2.74
ICICI Bank Ltd ** #	INE090A16JP7	CARE A1+	25,000	24.59	1.37
				<b>570.57</b>	<b>31.74</b>
<b>OTHERS</b>					
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct Plan - Growth	INF194K01160		28,076	400.22	22.26
<b>CBLO</b>					
Clearing Corporation of India Ltd				250.10	13.91
				<b>650.32</b>	<b>36.17</b>
<b>Total</b>					
				<b>24.93</b>	<b>1.39</b>
<b>Net Receivables/Payables</b>					
				<b>1,797.86</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	11.0675	11.3636
Dividend	10.4716	10.7518

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.10 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

Industry Classification is as recommended by AMFI \*\* Non Traded Security # Unlisted Security

**IDFC INFRASTRUCTURE FUND (IDFC - IF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
<b>Cement</b>					
Jaiprakash Associates Ltd	INE455F01025		255,000	166.90	2.94
<b>Construction Project</b>					
Larsen & Toubro Ltd	INE018A01030		62,000	847.04	14.90
Volta Ltd	INE226A01021		150,000	113.03	1.99
<b>Gas</b>					
Gujarat State Petronet Ltd	INE246F01010		400,000	268.00	4.71
GAIL (India) Ltd	INE129A01019		58,000	184.59	3.25
<b>Industrial Capital Goods</b>					
Alstom T&D India Ltd	INE200A01026		86,183	126.60	2.23
<b>Minerals/Mining</b>					
Coal India Ltd	INE522F01014		59,000	182.37	3.21
<b>Oil</b>					
Oil India Ltd	INE274J01014		35,800	182.85	3.22
<b>Petroleum Products</b>					
Reliance Industries Ltd	INE002A01018		18,000	139.12	2.45
<b>Power</b>					
NTPC Ltd	INE733E01010		382,000	542.25	9.54
Power Grid Corporation of India Ltd	INE752E01010		420,000	444.36	7.81
Torrent Power Ltd	INE813H01021		220,355	304.42	5.35

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Commercial Paper</b>					
Bajaj Finance Ltd ** #	INE296A14DZ0	CRISIL A1+	1,940,000	1,921.78	14.67
				<b>1,921.78</b>	<b>14.67</b>
<b>Net Receivables/Payables</b>					
				<b>1,635.62</b>	<b>12.48</b>
<b>GRAND TOTAL</b>					
				<b>13,104.39</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>		
Growth	10.9005	11.3759
Dividend	10.5276	10.0734
Quarterly Dividend	10.0352	10.0701

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- During the period, the portfolio turnover ratio is 0.69 times.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

Industry Classification is as recommended by AMFI \$ Regular Plan

Plan/Option	NAV per unit (Rs.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	8.8900	7.5705
Dividend	8.8927	7.5737

**Direct Plan**

	28-Sep-12	31-Mar-13
Growth	NA	7.5801
Dividend	NA	7.5831

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

Industry Classification is as recommended by AMFI \$ Regular Plan

**IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 9 (IDFC - FMP - EMS 9)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Zero Coupon Bonds</b>					
Sundaram Finance Ltd **	INE660A07E15	ICRA AA+	2,000,000	1,986.48	15.16
Bajaj Finance Ltd **	INE296A07450	CRISIL AA+	2,000,000	1,981.35	15.12
<b>Services Ltd **</b>					
Tata Capital Financial Services Ltd **	INE774D07GU8	CRISIL AA+	1,900,000	1,882.28	14.36
Kotak Mahindra Prime Ltd **	INE916D07202	CRISIL AA+	1,500,000	1,485.89	11.34
				<b>9,056.98</b>	<b>69.11</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
9.4% Tata Sons Ltd ** #	INE895D07230	CRISIL AAA	490,000	490.01	3.74
				<b>490.01</b>	<b>3.74</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd ** #	INE090A16WN8	CARE A1+	360,000	345.68	2.26
				<b>345.68</b>	<b>2.26</b>
<b>Net Receivables/Payables</b>					
				<b>423.40</b>	<b>2.75</b>
<b>GRAND TOTAL</b>					
				<b>15,302.77</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>PLAN A \$</b>		
Growth	10.9005	11.3759
Dividend	10.5276	10.0734
Quarterly Dividend	10.0352	10.0701

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Rs. Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan - Eighteen Months Series 9 - Dividend	20-Mar-13	0.8023	0.6877	10.0465
IDFC Fixed Maturity Plan - Eighteen Months Series 9 - Quarterly Dividend	31-Dec-12	0.2034	0.1743	10.0307
IDFC Fixed Maturity Plan - Eighteen Months Series 9 - Quarterly Dividend	20-Mar-13	0.1467	0.1257	10.0432

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.09 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - 2 YEAR SERIES 1 (IDFC - FMP 2 YS 1)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
10.15% L&T Finance Ltd **	INE523E07533	ICRA AA+	2,000,000	2,004.27	13.10
10.24% Sundaram Finance Ltd **	INE660A07GL4	ICRA AA+	2,000,000	2,004.25	13.10
10.1 Shriram Transport Finance Company Ltd **	INE721A07BD2	CARE AA+	2,000,000	2,002.89	13.09
<b>Zero Coupon Bonds</b>					
Kotak Mahindra Prime Ltd **	INE916D07907	CRISIL AA+	2,400,000	2,262.89	14.79
<b>Services Ltd **</b>					
Bajaj Finance Ltd **	INE774D07HB6	CRISIL AA+	2,380,000	2,247.92	14.69
Tata Capital Financial Services Ltd **	INE296A07476	CRISIL AA+	2,370,000	2,238.83	14.63
Tata Capital Financial Services Ltd **	INE976I07AV9	CARE AA+	1,200,000	1,132.	



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC FIXED MATURITY PLAN - 2 YEAR SERIES 2 (IDFC - FMP 2 - YS 2)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
10.15% L&T Finance Ltd **	INE523E07608	CARE AA+	1,050,000	1,052.89	12.87
9.9% Bajaj Finance Ltd **	INE296A07351	CRISIL AA+	1,000,000	999.42	12.21
10.24% Sundaram Finance Ltd **	INE660A07GL4	ICRA AA+	500,000	501.06	6.12
8.9% Sundaram Finance Ltd **	INE660A07EW6	ICRA AA+	400,000	398.21	4.87
<b>Zero Coupon Bonds</b>					
Mahindra & Mahindra Financial Services Ltd **	INE774D07HJ9	CRISIL AA+	1,280,000	1,203.89	14.71
Kotak Mahindra Prime Ltd **	INE916D076P0	CRISIL AA+	1,280,000	1,202.75	14.70
Sundaram BNP Paribas Home Fina Ltd **	INE667F07683	CARE AA+	1,050,000	1,201.45	14.68
Tata Capital Financial Services Ltd **	INE976I07BE3	CARE AA+	1,050,000	1,196.60	14.62
<b>Total</b>				<b>7,756.27</b>	<b>94.78</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>					
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd ** #	INE008A16KV8	CRISIL A1+	130,000	127.87	1.56
<b>Total</b>				<b>127.87</b>	<b>1.56</b>
<b>Net Receivables/Payables</b>				<b>298.68</b>	<b>3.66</b>
<b>GRAND TOTAL</b>				<b>8,182.82</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.8765	11.3919
Dividend	10.8765	11.3919
Quarterly Dividend	10.0307	10.0705

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - 2 Year Series - 2 - Quarterly Dividend	31-Dec-12	0.2210	0.1894	10.0335
IDFC Fixed Maturity Plan - 2 Year Series - 2 - Quarterly Dividend	20-Mar-13	0.1575	0.1350	10.0436

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.63 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 10 (IDFC - FMP - EMS 10)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
10.15% Shriram Transport Finance Company Ltd **	INE721A07BB6	CARE AA+	620,000	620.53	13.16
10.05% Mahindra & Mahindra Financial Services Ltd **	INE774D07GB8	CRISIL AA+	600,000	599.81	12.72
8.3% Bajaj Finance Ltd **	INE296A07245	ICRA AA+	600,000	597.13	12.66
10.15% L&T Finance Ltd **	INE523E07525	ICRA AA+	480,000	480.17	10.18
8.3% Mahindra & Mahindra Financial Services Ltd **	INE774D07FQ8	FITCH AA+	60,000	59.76	1.27
<b>Zero Coupon Bonds</b>					
Tata Capital Financial Services Ltd **	INE976I07CG6	CARE AA+	630,000	699.81	14.84
Kotak Mahindra Prime Ltd **	INE916D075V0	CRISIL AA+	720,000	699.61	14.83
Sundaram Finance Ltd **	INE660A07GR1	ICRA AA+	710,000	695.03	14.74
<b>Total</b>				<b>4,451.87</b>	<b>94.40</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>					
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ING Vysya Bank Ltd ** #	INE166A16FW2	CRISIL A1+	50,000	48.78	1.03
ICICI Bank Ltd ** #	INE090A16JP7	CARE A1+	35,000	34.43	0.73
ING Vysya Bank Ltd ** #	INE166A16FY8	CRISIL A1+	10,000	9.74	0.21
<b>Total</b>				<b>92.95</b>	<b>1.97</b>
<b>Net Receivables/Payables</b>				<b>171.65</b>	<b>3.63</b>
<b>GRAND TOTAL</b>				<b>4,716.46</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.6577	11.1407
Dividend	10.4965	10.0642
Quarterly Dividend	10.0166	10.0616

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Eighteen Months Series 10 - Dividend	20-Mar-13	0.7977	0.6837	10.0372
IDFC Fixed Maturity Plan - Eighteen Months Series 10 - Quarterly Dividend	31-Dec-12	0.2064	0.1769	10.0186
IDFC Fixed Maturity Plan - Eighteen Months Series 10 - Quarterly Dividend	20-Mar-13	0.1491	0.1278	10.0346

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.28 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES 7 (IDFC - FMP - TMS 7)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Oriental Bank of Commerce ** #	INE141A16HJ8	CRISIL A1+	18,430,000	18,357.90	29.62
Dena Bank ** #	INE077A16885	CRISIL A1+	18,430,000	18,357.17	29.62
IndusInd Bank Ltd ** #	INE095A16FL6	ICRA A1+	18,370,000	18,297.42	29.52
ICICI Bank Ltd ** #	INE090A16TJ2	ICRA A1+	4,620,000	4,601.75	7.43
Andhra Bank ** #	INE434A16BS1	CARE A1+	2,380,000	2,370.64	3.83
<b>Total</b>				<b>61,984.88</b>	<b>100.02</b>
<b>Net Receivables/Payables</b>				<b>(10.28)</b>	<b>-0.02</b>
<b>GRAND TOTAL</b>				<b>61,974.60</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.6626	11.0972
Dividend	10.6626	10.0449

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Thirteen Months Series 7 - Dividend	20-Mar-13	0.9250	0.7929	10.0241

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.05 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES 8 (IDFC - FMP - TMS 8)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd ** #	INE238A16QA2	CRISIL A1+	3,500,000	3,479.99	25.11
IDBI Bank Ltd ** #	INE008A16LR4	CRISIL A1+	3,000,000	2,982.93	21.52
Andhra Bank ** #	INE434A16BT9	CARE A1+	2,500,000	2,485.85	17.94
ICICI Bank Ltd ** #	INE090A16TX3	CARE A1+	2,500,000	2,485.70	17.94
Yes Bank Ltd ** #	INE528G16PR9	ICRA A1+	1,440,000	1,431.81	10.33
ICICI Bank Ltd ** #	INE090A16TJ2	ICRA A1+	990,000	986.09	7.12
<b>Total</b>				<b>13,852.37</b>	<b>99.96</b>
<b>Net Receivables/Payables</b>				<b>5.81</b>	<b>0.04</b>
<b>GRAND TOTAL</b>				<b>13,858.18</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.6383	11.0738
Dividend	10.6383	10.0508

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Thirteen Months Series 8 - Dividend	20-Mar-13	0.8988	0.7704	10.0243

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.07 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security

**IDFC FIXED MATURITY PLAN - YEARLY SERIES 65 (IDFC - FMP - YS 65)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>OTHERS</b>					
<b>Mutual Fund Units</b>					
IDFC Cash Fund - Direct Plan - Growth	INF194K01160		1,642,224	23,409.80	99.99
<b>Total</b>				<b>23,409.80</b>	<b>99.99</b>
<b>Net Receivables/Payables</b>				<b>1.87</b>	<b>0.01</b>
<b>GRAND TOTAL</b>				<b>23,411.67</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.5984	11.0486
Dividend	10.5984	11.0486
Quarterly Dividend	10.0686	10.2319

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Yearly Series 65 - Quarterly Dividend	31-Dec-12	0.2282	0.1956	10.0255

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.16 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\$ Regular Plan

**IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES 11 (IDFC - FMP - TMS 11)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Andhra Bank ** #	INE434A16BV5	CARE A1+	1,500,000	1,488.57	27.59
ICICI Bank Ltd ** #	INE090A16TY1	CARE A1+	1,500,000	1,488.45	27.59
Yes Bank Ltd ** #	INE528G16OR2	ICRA A1+	1,300,000	1,290.44	23.92
Axis Bank Ltd ** #	INE238A16QB0	CRISIL A1+	1,130,000	1,121.30	20.79
<b>Total</b>				<b>5,388.76</b>	<b>99.89</b>
<b>Net Receivables/Payables</b>				<b>5.86</b>	<b>0.11</b>
<b>GRAND TOTAL</b>				<b>5,394.62</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.5731	10.9734
Dividend	10.5731	10.0483
Quarterly Dividend	10.0537	10.0467

**Notes : (Contd.)**

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows:

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend NAV
IDFC Fixed Maturity Plan - Thirteen Months Series 11 - Dividend	20-Mar-13	0.8129	0.6967	10.0228
IDFC Fixed Maturity Plan - Thirteen Months Series 11 - Quarterly Dividend	31-Dec-12	0.2063	0.1768	10.0233
IDFC Fixed Maturity Plan - Thirteen Months Series 11 - Quarterly Dividend	20-Mar-13	0.1313	0.1126	10.0212

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.  
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.  
(7) The Average Maturity Period of the Portfolio has been 0.09 years.  
(8) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - THIRTEEN MONTHS SERIES 9 (IDFC - FMP - TMS 9)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd ** #	INE528G16QF2	ICRA A1+	1,200,000	1,183.46	29.19
ICICI Bank Ltd ** #	INE090A16UE1	CARE A1+	1,200,000	1,183.43	29.19
Axis Bank Ltd ** #	INE238A16PX6	CRISIL A1+	1,200,000	1,183.43	29.19
Andhra Bank ** #	INE434A16BQ5	CARE A1+	500,000	494.42	12.19
<b>Total</b>				<b>4,044.73</b>	<b>99.76</b>
<b>Net Receivables/Payables</b>				<b>9.70</b>	<b>0.24</b>
<b>GRAND TOTAL</b>				<b>4,054.43</b>	<b>100.00</b>

**Notes :**  
(1) The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Aggregate value of illiquid 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
-------------



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 71 (IDFC - FMP - 366 DS 71)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Allahabad Bank ** #	INE428A16J44	ICRA A1+	1,400,000	1,391.37	29.32
Yes Bank Ltd ** #	INE528G16OR2	ICRA A1+	1,200,000	1,191.18	25.10
Indusind Bank Ltd ** #	INE095A16GS9	CRISIL A1+	1,000,000	993.58	20.93
ICICI Bank Ltd ** #	INE090A16TJ2	ICRA A1+	990,000	986.09	20.78
<b>Total</b>				<b>4,562.22</b>	<b>96.13</b>
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd				180.07	3.79
<b>Total</b>				<b>180.07</b>	<b>3.79</b>
<b>Net Receivables/Payables</b>				<b>3.94</b>	<b>0.08</b>
<b>GRAND TOTAL</b>				<b>4,746.24</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.4559	10.9030
Dividend	10.4559	10.0488
Quarterly Dividend	10.0424	10.0473
Periodic Dividend	10.4559	10.0488

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows
- | Scheme Name                                                    | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|----------------------------------------------------------------|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan 366 Days Series 71-Dividend           | 20-Mar-13        | 0.7505                | 0.6433               | 10.0230                  |
| IDFC Fixed Maturity Plan 366 Days Series 71-Periodic-Dividend  | 20-Mar-13        | 0.7505                | 0.6433               | 10.0230                  |
| IDFC Fixed Maturity Plan 366 Days Series 71-Quarterly-Dividend | 31-Dec-12        | 0.2150                | 0.1843               | 10.0150                  |
| IDFC Fixed Maturity Plan 366 Days Series 71-Quarterly-Dividend | 20-Mar-13        | 0.1540                | 0.1320               | 10.0215                  |
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.07 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 11 (IDFC - EMS 11)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.4 LIC Housing Finance Ltd **	INE115A07940	CRISIL AAA	500,000	497.31	16.59
10.1% Shriram Transport Finance Company Ltd **	INE721A07BD2	CARE AA+	400,000	400.58	13.36
<b>Zero Coupon Bonds</b>					
<b>Housing Development Finance Corporation Ltd **</b>					
	INE001A07FU4	CRISIL AAA	500,000	613.03	20.45
<b>Sundaram Finance Ltd **</b>					
	INE660A07GS9	ICRA AA+	480,000	455.69	15.20
<b>Bajaj Finance Ltd **</b>					
	INE296A07393	ICRA AA+	390,000	450.71	15.04
<b>Tata Capital Financial Services Ltd **</b>					
	INE976I07831	CARE AA+	450,000	436.82	14.57
<b>Total</b>				<b>2,854.13</b>	<b>95.21</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd ** #	INE008A16KV8	CRISIL A1+	50,000	49.18	1.64
<b>Total</b>				<b>49.18</b>	<b>1.64</b>
<b>Net Receivables/Payables</b>				<b>94.17</b>	<b>3.15</b>
<b>GRAND TOTAL</b>				<b>2,997.49</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid 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.) |           |
|--------------------|--------------------|-----------|
|                    | 28-Sep-12          | 31-Mar-13 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | 10.4226            | 10.8750   |
| Dividend           | 10.4226            | 10.0705   |
| Quarterly Dividend | 10.0449            | 10.0678   |
- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows
- | Scheme Name                                                             | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|-------------------------------------------------------------------------|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan - Eighteen Months Series 11 - Dividend         | 20-Mar-13        | 0.7069                | 0.6059               | 10.0443                  |
| IDFC Fixed Maturity Plan - Eighteen Months Series 11-Quarterly Dividend | 31-Dec-12        | 0.2081                | 0.1783               | 10.0355                  |
| IDFC Fixed Maturity Plan - Eighteen Months Series 11-Quarterly Dividend | 20-Mar-13        | 0.1513                | 0.1296               | 10.0416                  |
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.45 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 72 (IDFC - FMP - 366 DS 72)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ING Vysya Bank Ltd ** #	INE166A16FK7	CRISIL A1+	2,800,000	2,771.80	22.09
ICICI Bank Ltd ** #	INE090A16TQ7	CARE A1+	2,500,000	2,475.01	19.72
Kotak Mahindra Bank Ltd ** #	INE237A16OW3	CRISIL A1+	2,500,000	2,475.01	19.72
Yes Bank Ltd ** #	INE528G16OZ5	ICRA A1+	2,500,000	2,475.01	19.72
IDBI Bank Ltd ** #	INE008A16JZ1	CRISIL A1+	2,375,000	2,351.39	18.74
<b>Total</b>				<b>12,548.22</b>	<b>99.99</b>
<b>Net Receivables/Payables</b>				<b>(0.16)</b>	<b>0.01</b>
<b>GRAND TOTAL</b>				<b>12,548.06</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
  - Aggregate value of illiquid 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.) |           |
|--------------------|--------------------|-----------|
|                    | 28-Sep-12          | 31-Mar-13 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | 10.4273            | 10.8694   |
| Dividend           | 10.4273            | 10.0531   |
| Quarterly Dividend | 10.4273            | 10.0530   |
| Periodic Dividend  | 10.4273            | 10.0530   |

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows
- | Scheme Name                                                    | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|----------------------------------------------------------------|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan 366 Days Series 72-Dividend           | 20-Mar-13        | 0.7171                | 0.6147               | 10.0249                  |
| IDFC Fixed Maturity Plan 366 Days Series 72-Periodic-Dividend  | 20-Mar-13        | 0.7172                | 0.6147               | 10.0248                  |
| IDFC Fixed Maturity Plan 366 Days Series 72-Quarterly-Dividend | 20-Mar-13        | 0.7171                | 0.6147               | 10.0248                  |
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.12 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan.

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 73 (IDFC - FMP - 366 DS 73)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd ** #	INE528G16PD9	ICRA A1+	3,000,000	2,961.28	26.29
Axis Bank Ltd ** #	INE238A16PV0	CRISIL A1+	3,000,000	2,961.24	26.29
ICICI Bank Ltd ** #	INE090A16TV7	CARE A1+	2,910,000	2,872.53	25.50
Andhra Bank ** #	INE434A16CA7	CARE A1+	2,500,000	2,468.09	21.91
<b>Total</b>				<b>11,263.13</b>	<b>99.99</b>
<b>Net Receivables/Payables</b>				<b>2.33</b>	<b>0.01</b>
<b>GRAND TOTAL</b>				<b>11,265.47</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
  - Aggregate value of illiquid 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.) |           |
|--------------------|--------------------|-----------|
|                    | 28-Sep-12          | 31-Mar-13 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | 10.4081            | 10.8530   |
| Dividend           | 10.4081            | 10.0603   |
| Quarterly Dividend | 10.0601            | 10.0585   |
| Periodic Dividend  | 10.4081            | 10.0603   |

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows
- | Scheme Name                                                    | Ex-Dividend Date | Dividend (Individual) | Dividend (Corporate) | Dividend Ex-Dividend NAV |
|----------------------------------------------------------------|------------------|-----------------------|----------------------|--------------------------|
| IDFC Fixed Maturity Plan 366 Days Series 73-Dividend           | 20-Mar-13        | 0.6963                | 0.5968               | 10.0317                  |
| IDFC Fixed Maturity Plan 366 Days Series 73-Periodic-Dividend  | 20-Mar-13        | 0.6963                | 0.5968               | 10.0317                  |
| IDFC Fixed Maturity Plan 366 Days Series 73-Quarterly-Dividend | 31-Dec-12        | 0.2208                | 0.1892               | 10.0287                  |
| IDFC Fixed Maturity Plan 366 Days Series 73-Quarterly-Dividend | 20-Mar-13        | 0.1544                | 0.1324               | 10.0299                  |
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.16 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 78 (IDFC - FMP - 366 DS 78)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Indusind Bank Ltd ** #	INE095A16FV5	ICRA A1+	3,200,000	3,148.11	29.82
ICICI Bank Ltd ** #	INE090A16UP7	CARE A1+	3,200,000	3,147.67	29.81
IDBI Bank Ltd ** #	INE008A16KV8	CRISIL A1+	3,200,000	3,147.62	29.81
Yes Bank Ltd ** #	INE528G16PI8	ICRA A1+	1,000,000	983.65	9.32
ING Vysya Bank Ltd ** #	INE166A16FK7	CRISIL A1+	128,000	126.71	1.20
<b>Total</b>				<b>10,553.76</b>	<b>99.96</b>
<b>Net Receivables/Payables</b>				<b>4.80</b>	<b>0.04</b>
<b>GRAND TOTAL</b>				<b>10,558.56</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
  - Aggregate value of illiquid 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.) |           |
|--------------------|--------------------|-----------|
|                    | 28-Sep-12          | 31-Mar-13 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | 10.3557            | 10.7967   |
| Dividend           | 10.3557            | 10.7967   |

**Notes : (Contd.)**

- No Dividend declared during the period ended March 30, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.19 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 79 (IDFC - FMP - 366 DS 79)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IDBI Bank Ltd ** #	INE008A16LB8	CRISIL A1+	4,000,000	3,932.56	28.02
Dena Bank ** #	INE077A16919	CRISIL A1+	4,000,000	3,931.48	28.01
ICICI Bank Ltd ** #	INE090A16UK8	CRISIL A1+	4,000,000	3,931.11	28.01
ING Vysya Bank Ltd ** #	INE166A16FK7	CRISIL A1+	562,000	556.34	3.96
State Bank of Hyderabad ** #	INE649A16CK9	ICRA A1+	500,000	492.17	3.51
Axis Bank Ltd ** #	INE238A16QB0	CRISIL A1+	370,000	367.15	2.62
<b>Total</b>				<b>14,028.90</b>	<b>99.95</b>
<b>Net Receivables/Payables</b>				<b>6.43</b>	<b>0.05</b>
<b>GRAND TOTAL</b>				<b>14,035.32</b>	<b>100.00</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Indusind Bank Ltd ** #	INE095A16FV5	ICRA A1+	300,000	295.14	2.10
ICICI Bank Ltd ** #	INE090A16UP7	CARE A1+	200,000	196.73	1.40
IDBI Bank Ltd ** #	INE008A16KV8	CRISIL A1+	200,000	196.73	1.40
Indusind Bank Ltd ** #	INE095A16FL6	ICRA A1+	130,000	129.49	0.92
<b>Total</b>				<b>14,028.90</b>	<b>99.95</b>
<b>Net Receivables/Payables</b>				<b>6.43</b>	<b>0.05</b>
<b>GRAND TOTAL</b>				<b>14,035.32</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
  - Aggregate value of illiquid 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.) |           |
|--------------------|--------------------|-----------|
|                    | 28-Sep-12          | 31-Mar-13 |
| <b>Plan - A \$</b> |                    |           |
| Growth             | 10.3411            | 10.7790   |
| Dividend           | 10.3411            | 10.7790   |
- No Dividend declared during the period ended March 31, 2013.
  - Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
  - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
  - The Average Maturity Period of the Portfolio has been 0.19 years.
  - The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 75 (IDFC - FMP - 366 DS 75)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd ** #	INE238A16QN5	CRISIL A1+	800,000	780.41	29.60
ICICI Bank Ltd ** #	INE090A16VH2	CARE A1+	700,000	682.96	25.90
Yes Bank Ltd ** #	INE528G16PX7	ICRA A1+	700,000	682.87	25.90
ING Vysya Bank Ltd ** #	INE166A16FW2	CRISIL A1+	500,000	487.85	18.50
<b>Total</b>				<b>2,634.08</b>	<b>99.90</b>
<b>Net Receivables/Payables</b>				<b>2.55</b>	<b>0.10</b>
<b>GRAND TOTAL</b>				<b>2,636.63</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.2281	10.6532
Dividend	10.2281	10.0615
Quarterly Dividend	10.0301	10.0599
Periodic Dividend	10.2284	10.0619

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan 366 Days Series 75-Dividend	20-Mar-13	0.5200	0.4457	10.0368
IDFC Fixed Maturity Plan 366 Days Series 75-Periodic-Dividend	20-Mar-13	0.5207	0.4463	10.0373
IDFC Fixed Maturity Plan 366 Days Series 75-Quarterly-Dividend	31-Dec-12	0.2053	0.1760	10.0086
IDFC Fixed Maturity Plan 366 Days Series 75-Quarterly-Dividend	20-Mar-13	0.1313	0.1125	10.0353

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil .
- The Average Maturity Period of the Portfolio has been 0.29 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 76 (IDFC - FMP - 366 DS 76)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ING Vysya Bank Ltd ** #	INE166A16FY8	CRISIL A1+	1,170,000	1,139.53	28.00
ICICI Bank Ltd ** #	INE090A16VM2	CARE A1+	1,000,000	974.05	23.94
Axis Bank Ltd ** #	INE238A16QP0	CRISIL A1+	1,000,000	974.05	23.94
Yes Bank Ltd ** #	INE528G16QA3	ICRA A1+	1,000,000	973.91	23.93
<b>Total</b>				<b>4,061.55</b>	<b>99.81</b>
<b>Net Receivables/Payables</b>				<b>7.83</b>	<b>0.19</b>
<b>GRAND TOTAL</b>				<b>4,069.37</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.2079	10.6324
Dividend	10.2079	10.0621
Quarterly Dividend	10.0262	10.0606
Periodic Dividend	10.2079	10.0621

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Maturity Plan 366 Days Series 76-Dividend	20-Mar-13	0.5011	0.4295	10.0375
IDFC Fixed Maturity Plan 366 Days Series 76-Periodic-Dividend	20-Mar-13	0.5011	0.4295	10.0375
IDFC Fixed Maturity Plan 366 Days Series 76-Quarterly-Dividend	31-Dec-12	0.2044	0.1752	10.0059
IDFC Fixed Maturity Plan 366 Days Series 76-Quarterly-Dividend	20-Mar-13	0.1282	0.1099	10.0360

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.31 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	1,500,000	1,517.97	18.12
9.46% Power Finance Corporation Ltd **	INE134E08EQ4	CRISIL AAA	1,500,000	1,512.85	18.06
9.35% Infrastructure Development Finance Company Ltd **	INE043D07CC5	ICRA AAA	1,500,000	1,509.70	18.02
9.6% Housing Development Finance Corporation Ltd **	INE001A07JB6	CRISIL AAA	1,270,000	1,278.02	15.26
9.2% Reliance Utilities & Power Pvt Ltd **	INE936D08032	CARE AAA	500,000	499.77	5.97
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	490,000	485.66	5.92
<b>Zero Coupon Bonds</b>					
LIC Housing Finance Ltd **	INE115A07CW5	CARE AAA	1,100,000	1,168.40	13.95
<b>Total</b>				<b>7,982.38</b>	<b>95.30</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Net Receivables/Payables</b>				<b>393.22</b>	<b>4.70</b>
<b>GRAND TOTAL</b>				<b>8,375.60</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.1817	10.6062
Dividend	10.1817	10.1041
Monthly Dividend	10.1817	10.1041
Quarterly Dividend	10.0774	10.1016
Half Yearly Dividend	10.0774	10.1034

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 1-Dividend	20-Mar-13	0.4412	0.3781	10.0799
IDFC Fixed Term Plan Series 1-Half-Yearly-Dividend	20-Mar-13	0.3464	0.2969	10.0791
IDFC Fixed Term Plan Series 1-Monthly-Dividend	20-Mar-13	0.4412	0.3781	10.0799
IDFC Fixed Term Plan Series 1-Quarterly-Dividend	31-Dec-12	0.1994	0.1709	10.0547
IDFC Fixed Term Plan Series 1-Quarterly-Dividend	20-Mar-13	0.1448	0.1241	10.0774

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 2.27 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.44% Infrastructure Development Finance Company Ltd **	INE043D07CG6	ICRA AAA	2,000,000	2,006.68	18.20
8.6% Power Finance Corporation Ltd **	INE134E08BN7	CRISIL AAA	2,000,000	1,992.34	18.07
9.43% Rural Electrification Corporation Ltd **	INE020B08575	CRISIL AAA	1,500,000	1,508.01	13.68
9.8% LIC Housing Finance Ltd **	INE115A07BA3	CRISIL AAA	1,500,000	1,506.93	13.67
9.7% National Bank For Agriculture and Rural Development **	INE261F09GH4	CRISIL AAA	820,000	827.45	7.51
9.32% National Bank For Agriculture and Rural Development **	INE261F09GN2	CRISIL AAA	500,000	502.84	4.56
8% Rural Electrification Corporation Ltd **	INE020B07E08	CRISIL AAA	500,000	494.47	4.49
<b>Zero Coupon Bonds</b>					
ICICI Home Finance Company Ltd **	INE071G08395	CARE AAA	1,870,000	1,656.05	15.02
<b>Total</b>				<b>10,494.75</b>	<b>95.20</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Net Receivables/Payables</b>				<b>529.26</b>	<b>4.80</b>
<b>GRAND TOTAL</b>				<b>11,024.01</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	10.1511	10.5835
Dividend	10.1511	10.0787
Monthly Dividend	10.1511	10.0787
Quarterly Dividend	10.0620	10.0771
Half Yearly Dividend	10.0621	10.0782

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 2-Dividend	20-Mar-13	0.4435	0.3802	10.0512
IDFC Fixed Term Plan Series 2-Half-Yearly-Dividend	20-Mar-13	0.3624	0.3106	10.0507
IDFC Fixed Term Plan Series 2-Monthly-Dividend	20-Mar-13	0.4435	0.3802	10.0512
IDFC Fixed Term Plan Series 2-Quarterly-Dividend	31-Dec-12	0.2089	0.1790	10.0339
IDFC Fixed Term Plan Series 2-Quarterly-Dividend	20-Mar-13	0.1506	0.1291	10.0496

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil .
- The Average Maturity Period of the Portfolio has been 1.37 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security \$ Regular Plan

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

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.4% National Bank For Agriculture and Rural Development **	INE261F09HF6	CRISIL AAA	2,890,000	2,924.63	19.68
9.36% Infrastructure Development Finance Company Ltd **	INE043D07CA9	FITCH AAA	2,500,000	2,515.04	16.93
9.55% Housing Development Finance Corporation Ltd **	INE001A07JH3	CRISIL AAA	2,200,000	2,211.13	14.88
9.553% HDB Financial Services Ltd	INE756I07225	CRISIL AAA	2,200,000	2,209.17	14.87
8.8% Power Grid Corporation of India Ltd **	INE752E07FU4	CRISIL AAA	1,875,000	1,878.15	12.64
9.62% LIC Housing Finance Ltd **	INE115A07CV7	CRISIL AAA	1,500,000	1,509.62	10.16
9.32% Export Import Bank of India **	INE514E08BC3	CRISIL AAA	560,000	566.47	3.81
8% Indian Railway Finance Corp Ltd **	INE053F09450	CRISIL AAA	500,000	494.06	3.33
<b>Total</b>				<b>14,308.27</b>	<b>96.30</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Net Receivables/Payables</b>				<b>549.31</b>	<b>3.70</b>
<b>GRAND TOTAL</b>				<b>14,857.59</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.3692
Dividend	NA	10.0633
Monthly Dividend	NA	10.0633
Quarterly Dividend	NA	10.0628
Half Yearly Dividend	NA	10.0633

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend Ex-Dividend NAV
IDFC Fixed Term Plan Series 4-Dividend	20-Mar-13	0.2687	0.2303	10.0344
IDFC Fixed Term Plan Series 4-Half-Yearly-Dividend	20-Mar-13	0.2687	0.2303	10.0344
IDFC Fixed Term Plan Series 4-Monthly-Dividend	20-Mar-13	0.2687	0.2303	10.0344
IDFC Fixed Term Plan Series 4-Quarterly-Dividend	31-Dec-12	0.1345	0.1153	10.0000
IDFC Fixed Term Plan Series 4-Quarterly-Dividend	20-Mar-13	0.1321	0.1133	10.0339

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil .
- The Average Maturity Period of the Portfolio has been 2.41 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security \$ Regular Plan

**IDFC FIXED MATURITY PLAN - 366 DAYS SERIES 82 (IDFC - FMP - 366 DS 82)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Andhra Bank ** #	INE434A16CQ3	CARE A1+	3,000,000	2,824.66	24.57
ICICI Bank Ltd ** #	INE090A16XD7	CARE A1+	3,000,000	2,823.46	24.56
Oriental Bank of Commerce ** #	INE141A16JA3	CRISIL A1+	2,500,000	2,353.69	20.47
Yes Bank Ltd ** #	INE528G16SF8	ICRA A1+	2,500,000	2,352.57	20.46
The Jammu & Kashmir Bank Ltd ** #	INE168A16ES9	CRISIL A1+	1,210,000	1,138.68	9.90
<b>Total</b>				<b>11,493.07</b>	<b>99.96</b>
<b>Net Receivables/Payables</b>				<b>3.92</b>	<b>0.04</b>
<b>GRAND TOTAL</b>				<b>11,496.98</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil .
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC FIXED TERM PLAN SERIES - 7 (IDFC FTP S7)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd ** #	INE090A16XP1	CARE A1+	2,000,000	1,867.64	26.90
Kotak Mahindra Bank Ltd ** #	INE237A16SU8	CRISIL A1+	2,000,000	1,867.64	26.90
Yes Bank Ltd ** #	INE528G16SP7	ICRA A1+	2,000,000	1,867.22	26.90
Vijaya Bank ** #	INE705A16FN6	CARE A1+	1,430,000	1,335.88	19.24
<b>Total</b>				<b>6,938.38</b>	<b>99.94</b>
<b>Net Receivables/Payables</b>				<b>3.86</b>	<b>0.06</b>
<b>GRAND TOTAL</b>				<b>6,942.24</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.1505
Periodic Dividend	NA	10.0749
Quarterly Dividend	NA	10.0749
<b>Direct Plan</b>		
Growth	NA	10.1509
Quarterly Dividend	NA	10.0750

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Fixed Term Plan Direct Plan - Series 7 - Quarterly-Dividend	20-Mar-13	0.0667	0.0572	10.0506
IDFC Fixed Term Plan Regular Plan - Series 7 - Periodic-Dividend	20-Mar-13	0.0664	0.0569	10.0506
IDFC Fixed Term Plan Regular Plan - Series 7 - Quarterly-Dividend	20-Mar-13	0.0664	0.0569	10.0506

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.81 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC YEARLY SERIES INTERVAL FUND - SERIES - 1 (IDFC YSIF - S1)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ING Vysya Bank Ltd ** #	INE166A16HJ5	CRISIL A1+	8,500,000	7,921.67	28.44
Yes Bank Ltd ** #	INE528G16SS1	ICRA A1+	8,350,000	7,781.43	27.93
The Jammu & Kashmir Bank Ltd ** #	INE168A16FD8	CRISIL A1+	8,000,000	7,456.67	26.77
The Federal Bank Ltd ** #	INE171A16EL8	CRISIL A1+	5,000,000	4,660.07	16.73
<b>Total</b>				<b>27,819.84</b>	<b>99.87</b>
<b>Net Receivables/Payables</b>				<b>36.87</b>	<b>0.13</b>
<b>GRAND TOTAL</b>				<b>27,856.70</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.1396
Dividend	NA	10.0751
<b>Direct Plan</b>		
Growth	NA	10.1405

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Yearly Series Interval Fund Regular Plan - Series I-Dividend	20-Mar-13	0.0567	0.0486	10.0509

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.88 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC YEARLY SERIES INTERVAL FUND - SERIES - 2 (IDFC YSIF - S2)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
The Federal Bank Ltd ** #	INE171A16ES3	CRISIL A1+	7,500,000	6,972.84	26.76
Yes Bank Ltd ** #	INE528G16SW3	ICRA A1+	7,500,000	6,968.99	26.74
ING Vysya Bank Ltd ** #	INE166A16HR8	CRISIL A1+	7,500,000	6,967.34	26.74
IDBI Bank Ltd ** #	INE008A16NX8	CRISIL A1+	5,540,000	5,149.98	19.76
<b>Total</b>				<b>26,059.16</b>	<b>100.00</b>
<b>Net Receivables/Payables</b>				<b>0.18</b>	<b>@</b>
<b>GRAND TOTAL</b>				<b>26,059.34</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.1516
Dividend	NA	10.0833
<b>Direct Plan</b>		
Growth	NA	10.1523

**Notes : (Contd.)**

- Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Ex-Dividend NAV
IDFC Yearly Series Interval Fund Regular Plan - Series II-Dividend	20-Mar-13	0.0602	0.0516	10.0600

- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.88 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan. @:- % to NAV is less than 0.01%

**IDFC YEARLY SERIES INTERVAL FUND - SERIES - 3 (IDFC YSIF - S3)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Karur Vysya Bank Ltd ** #	INE036D16DB0	CRISIL A1+	3,260,000	3,013.31	29.74
Yes Bank Ltd ** #	INE528G16TA7	ICRA A1+	3,250,000	3,006.57	29.67
ICICI Bank Ltd ** #	INE090A16YC7	ICRA A1+	3,200,000	2,960.93	29.22
IDBI Bank Ltd ** #	INE008A16OD8	CRISIL A1+	1,240,000	1,148.39	11.33
<b>Total</b>				<b>10,129.21</b>	<b>99.96</b>
<b>Net Receivables/Payables</b>				<b>4.61</b>	<b>0.04</b>
<b>GRAND TOTAL</b>				<b>10,133.82</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.1296
Dividend	NA	10.1296
<b>Direct Plan</b>		
Growth	NA	10.1302

**Notes : (Contd.)**

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.91 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED TERM PLAN SERIES - 9 (IDFC FTP S-9)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Karur Vysya Bank Ltd ** #	INE036D16DB0	CRISIL A1+	4,940,000	4,566.18	29.92
ICICI Bank Ltd ** #	INE090A16YC7	ICRA A1+	4,300,000	3,978.75	26.07
Yes Bank Ltd ** #	INE528G16TA7	ICRA A1+	4,250,000	3,931.67	25.77
IDBI Bank Ltd ** #	INE008A16OD8	CRISIL A1+	3,000,000	2,778.37	18.21
<b>Total</b>				<b>15,254.98</b>	<b>99.97</b>
<b>Net Receivables/Payables</b>				<b>4.50</b>	<b>0.03</b>
<b>GRAND TOTAL</b>				<b>15,259.48</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.1296
Half yearly Dividend	NA	10.1296
Quarterly Dividend	NA	10.1296

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	28-Sep-12	31-Mar-13
<b>Direct Plan</b>		
Growth	NA	10.1302

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.91 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED TERM PLAN SERIES - 10 (IDFC FTP S-10)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.9% Housing Development Finance Corporation Ltd **	INE001A07GJ5	CRISIL AAA	2,860,000	2,878.95	17.98
9.5% Housing Development Finance Corporation Ltd **	INE001A07KP4	CRISIL AAA	300,000	300.86	1.88
<b>Zero Coupon Bonds</b>					
Kotak Mahindra Prime Ltd **	INE916D074V3	CRISIL AA+	2,500,000	2,300.08	14.37
<b>Total</b>				<b>5,479.89</b>	<b>34.23</b>
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Yes Bank Ltd ** #	INE528G16TH2	ICRA A1+	3,500,000	3,231.55	20.19
UCO Bank ** #	INE691A16GT3	CRISIL A1+	2,500,000	2,314.60	14.46

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.1296
Half yearly Dividend	NA	10.1296
Quarterly Dividend	NA	10.1296

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.1244
Half yearly Dividend	NA	10.1245
Quarterly Dividend	NA	10.1244
<b>Direct Plan</b>		
Growth	NA	10.1249

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.94 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED TERM PLAN SERIES - 11 (IDFC FTP S-11)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.5% Housing Development Finance Corporation Ltd **	INE001A07KP4	CRISIL AAA	3,700,000	3,710.63	19.60
<b>Zero Coupon Bonds</b>					
Kotak Mahindra Prime Ltd **	INE916D074V3	CRISIL AA+	1,500,000	1,380.05	7.29
<b>Total</b>				<b>5,090.68</b>	<b>26.89</b>
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
UCO Bank ** #	INE691A16GT3	CRISIL A1+	2,500,000	2,314.60	12.22

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.0977
Half yearly Dividend	NA	10.0977
<b>Direct Plan</b>		
Growth	NA	10.0981

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.0977
Half yearly Dividend	NA	10.0977
<b>Direct Plan</b>		
Growth	NA	10.0981

- No Dividend declared during the period ended March 31, 2013.
- Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.94 years.
- The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : NIL

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED TERM PLAN SERIES - 12 (IDFC FTP S-12)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Ltd ** #	INE238A16RW4	CRISIL A1+	5,000,000	4,617.11	20.62
ICICI Bank Ltd ** #	INE090A16YK0	ICRA A1+	5,000,000	4,616.25	20.61
Indusind Bank Ltd ** #	INE095A16HB3	CRISIL A1+	3,500,000	3,228.46	14.42
Yes Bank Ltd ** #	INE528G16TQ3	ICRA A1+	3,500,000	3,228.39	14.42
Yes Bank Ltd ** #	INE528G16TO8	ICRA A1+	2,500,000	2,306.47	10.30
Karur Vysya Bank Ltd ** #	INE036D16DF1	CRISIL A1+	2,500,000	2,301.95	10.28
Dena Bank ** #	INE077A16				



**HALF YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2013 (Contd.)**  
(Pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996)

**HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013 (RS. IN LACS)**

**IDFC BANKING DEBT FUND (IDFC BDF)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
UCO Bank ** #	INE691A16GV9	CRISIL A1+	15,000,000	13,856.11	16.58
Dena Bank ** #	INE077A16AD2	CRISIL A1+	11,000,000	10,123.81	12.12
Punjab National Bank ** #	INE160A16JB1	ICRA A1+	10,000,000	9,237.44	11.06
Allahabad Bank ** #	INE428A16J7	ICRA A1+	10,000,000	9,222.41	11.04
Oriental Bank of Commerce ** #	INE141A16K14	CRISIL A1+	7,500,000	6,933.24	8.30
Central Bank of India ** #	INE483A16EP8	ICRA A1+	5,000,000	4,622.16	5.53
Oriental Bank of Commerce ** #	INE141A16K0	CRISIL A1+	5,000,000	4,615.95	5.52
Andhra Bank ** #	INE434A16DO6	ICRA A1+	5,000,000	4,611.70	5.52
Indian Bank ** #	INE562A16DD7	FITCH A1+	5,000,000	4,611.10	5.52
IDBI Bank Ltd ** #	INE008A16OD8	CRISIL A1+	2,500,000	2,315.31	2.77
UCO Bank ** #	INE691A16GT3	CRISIL A1+	2,500,000	2,314.60	2.77
Allahabad Bank ** #	INE428A16JF3	ICRA A1+	2,500,000	2,310.81	2.77
Corporation Bank ** #	INE112A16DP5	CRISIL A1+	2,500,000	2,307.11	2.76
UCO Bank ** #	INE691A16GZ0	CRISIL A1+	2,500,000	2,301.11	2.75
IDBI Bank Ltd ** #	INE008A16OG1	CRISIL A1+	1,500,000	1,385.65	1.66
UCO Bank ** #	INE691A16GY3	CRISIL A1+	1,500,000	1,381.42	1.65
<b>Total</b>				<b>82,149.92</b>	<b>98.32</b>

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>OTHERS</b>					
<b>CBLO</b>					
Clearing Corporation of India Ltd				3,181.32	3.81
<b>Total</b>				<b>3,181.32</b>	<b>3.81</b>
<b>Net Receivables/Payables</b>				<b>(1,783.41)</b>	<b>-2.13</b>
<b>GRAND TOTAL</b>				<b>83,547.83</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.0793
Dividend	NA	10.0792
Quarterly Dividend	NA	10.0465
Monthly Dividend	NA	10.0409
Fortnightly Dividend	NA	10.0393

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	28-Sep-12	31-Mar-13
<b>Direct Plan</b>		
Growth	NA	10.0799
Dividend	NA	10.0799
Fortnightly Dividend	NA	10.0437

(4) Details of Dividend declared per unit (In Rupees) during the period ended March 31, 2013 are as follows

Scheme Name	Ex-Dividend Date	Dividend (Individual)	Dividend (Corporate)	Dividend-Ex-Dividend NAV
Monthly-Dividend	21-Mar-13	0.0023	0.0020	10.0171

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.99 years.

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

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED TERM PLAN SERIES 13 (IDFC FTP S-13)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd ** #	INE090A16YQ7	CARE A1+	20,000,000	18,413.13	29.14
Indian Overseas Bank ** #	INE565A16756	ICRA A1+	15,000,000	13,766.49	21.78
The Federal Bank Ltd ** #	INE171A16FB6	CRISIL A1+	10,000,000	9,195.19	14.55
Karur Vysya Bank Ltd ** #	INE036D16DI5	ICRA A1+	7,500,000	6,894.81	10.91
UCO Bank ** #	INE691A16GY3	CRISIL A1+	5,000,000	4,604.74	7.29
Yes Bank Ltd ** #	INE528G16TU5	ICRA A1+	5,000,000	4,593.64	7.27
Vijaya Bank ** #	INE705A16FW7	CARE A1+	2,500,000	2,300.92	3.64

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
Yes Bank Ltd ** #	INE528G16TV3	ICRA A1+	2,500,000	2,299.34	3.64
UCO Bank ** #	INE691A16GZ0	CRISIL A1+	1,220,000	1,122.94	1.78
<b>Total</b>				<b>63,191.21</b>	<b>100.00</b>
<b>Net Receivables/Payables</b>				<b>4.27</b>	<b>@</b>
<b>GRAND TOTAL</b>				<b>63,195.47</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.0421
Quarterly Dividend	NA	10.0422
<b>Direct Plan</b>		
Growth	NA	10.0424

(4) No Dividend declared during the period ended March 31, 2013.

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.97 years.

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

\*\* Non Traded Security # Unlisted Security \$ Regular Plan. @: % to NAV is less than 0.01%

**IDFC FIXED TERM PLAN SERIES - 14 (IDFC FTP S-14)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Zero Coupon Bonds</b>					
Kotak Mahindra Prime Ltd **	INE916D074V3	CRISIL AA+	2,000,000	1,840.06	11.18
<b>Total</b>				<b>1,840.06</b>	<b>11.18</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Vijaya Bank ** #	INE705A16FT3	CARE A1+	5,000,000	4,598.02	27.94
IDBI Bank Ltd ** #	INE008A16OL1	CRISIL A1+	2,500,000	2,311.65	14.04
Karur Vysya Bank Ltd ** #	INE036D16DH7	CRISIL A1+	2,500,000	2,297.92	13.96

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
UCO Bank ** #	INE691A16GZ0	CRISIL A1+	900,000	828.40	5.03
<b>Commercial Paper</b>					
Cholamandalam Investment and Finance Company Ltd ** #	INE121A14HS6	ICRA A1+	5,000,000	4,579.76	27.83
<b>Total</b>				<b>14,615.76</b>	<b>88.80</b>
<b>Net Receivables/Payables</b>				<b>3.18</b>	<b>0.02</b>
<b>GRAND TOTAL</b>				<b>16,458.99</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.0498
Half Yearly Dividend	NA	10.0498
<b>Direct Plan</b>		
Growth	NA	10.0501

(4) No Dividend declared during the period ended March 31, 2013.

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.95 years.

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

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED TERM PLAN SERIES - 16 (IDFC FTP S-16)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
9.5% Housing Development Finance Corporation Ltd **	INE001A07KP4	CRISIL AAA	400,000	401.15	19.72
<b>Total</b>				<b>401.15</b>	<b>19.72</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Ltd ** #	INE090A16YT1	CARE A1+	650,000	597.95	29.40
Karur Vysya Bank Ltd ** #	INE036D16DM7	CRISIL A1+	500,000	460.34	22.63

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
UCO Bank ** #	INE691A16GZ0	CRISIL A1+	380,000	349.77	17.20
Dena Bank ** #	INE077A16AA8	CRISIL A1+	230,000	212.21	10.43
IDBI Bank Ltd ** #	INE008A16NX8	CRISIL A1+	10,000	9.30	0.46
<b>Total</b>				<b>1,629.57</b>	<b>80.12</b>
<b>Net Receivables/Payables</b>				<b>3.25</b>	<b>0.16</b>
<b>GRAND TOTAL</b>				<b>2,033.97</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.0188
Half Yearly Dividend	NA	10.0188
Quarterly Dividend	NA	10.0188
Periodic Dividend	NA	10.0188
<b>Direct Plan</b>		
Growth	NA	10.0191

(4) No Dividend declared during the period ended March 31, 2013.

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.99 years.

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

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**IDFC FIXED TERM PLAN SERIES - 17 (IDFC FTP S-17)**

Name of the Instrument	ISIN	Industry - AMFI / Rating	Quantity	Market / Fair Value	% of NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
UCO Bank ** #	INE691A16HC7	CRISIL A1+	1,200,000	1,104.21	29.48
Central Bank of India ** #	INE483A16EW4	CARE A1+	1,000,000	920.63	24.58
ICICI Bank Ltd ** #	INE090A16YW5	CARE A1+	1,000,000	920.14	24.56
Karur Vysya Bank Ltd ** #	INE036D16DM7	CRISIL A1+	860,000	791.79	21.14
<b>Total</b>				<b>3,736.77</b>	<b>99.76</b>
<b>Net Receivables/Payables</b>				<b>9.43</b>	<b>0.24</b>
<b>GRAND TOTAL</b>				<b>3,746.20</b>	<b>100.00</b>

**Notes :**

- The provision made for Non Performing Assets as of March 31, 2013 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Aggregate value of illiquid 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.)	
	28-Sep-12	31-Mar-13
<b>Plan - A \$</b>		
Growth	NA	10.0140
Half Yearly Dividend	NA	10.0141
Periodic Dividend	NA	10.0140

**Notes : (Contd.)**

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

Plan/Option	NAV per unit (Rs.)	
	28-Sep-12	31-Mar-13
<b>Direct Plan</b>		
Growth	NA	10.0142

(4) No Dividend declared during the period ended March 31, 2013.

(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2013 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 0.99 years.

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

\*\* Non Traded Security # Unlisted Security \$ Regular Plan

**DERIVATIVES DISCLOSURE AS ON MARCH 31, 2013**

**IDFC ARBITRAGE FUND**

**A. Hedging Positions through Futures as on March 31, 2013 :**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Bank of Baroda	Short	683.61	681.45	10.56
Bharat Petroleum Corporation Ltd	Short	383.69	381.00	17.83
Reliance Infrastructure Ltd	Short	323.07	327.40	34.31
Cairn India Ltd	Short	276.64	275.35	80.46
Century Textiles & Industries Ltd	Short	288.75	289.80	27.33
Chambal Fertilizers & Chemicals Ltd	Short	50.63	50.35	4.65
Dena Bank	Short	89.79	90.10	8.66
Grasim Industries Ltd	Short	2,907.95	2,831.30	9.38
Gujarat State Petronet Ltd	Short	66.99	67.15	14.37
Ambuja Cements Ltd	Short	170.87	175.35	10.34
HDFC Bank Ltd	Short	617.03	627.90	13.74
Hindalco Industries Ltd	Short	89.33	92.15	65.68
Hindustan Petroleum Corporation Ltd	Short	281.41	286.75	29.12
Hindustan Zinc Ltd	Short	113.92	121.45	12.99
ICICI Bank Ltd	Short	1,053.63	1,049.90	23.74
Oracle Financial Services Software Ltd	Short	2,579.73	2,585.00	29.73
Aditya Birla Nuvo Ltd	Short	979.52	983.35	3.07
Indiabulls Real Estate Ltd	Short	55.58	54.95	13.05
JSW Steel Ltd	Short	606.87	673.10	52.33
LIC Housing Finance Ltd	Short	223.66	226.55	31.45
United Spirits Ltd	Short	1,891.08	1,916.35	78.03
NTPC Ltd	Short	139.19	143.30	25.53
Pantaloon Retail (India) Ltd	Short	144.11	150.65	106.54
Power Finance Corporation Ltd	Short	181.53	182.55	



**DERIVATIVES DISCLOSURE AS ON MARCH 31, 2013 (Contd.)**

**IDFC ARBITRAGE PLUS FUND**

**A. Hedging Positions through Futures as on March 31, 2013 :**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Canara Bank	Short	372.72	385.10	1.48
Dena Bank	Short	89.82	90.10	1.73
DLF Ltd	Short	232.19	236.90	0.48
Grasim Industries Ltd	Short	2,859.59	2,831.30	1.66
Gujarat State Petronet Ltd	Short	64.57	67.15	1.27
HDFC Bank Ltd	Short	617.05	627.90	0.49
Hindustan Petroleum Corporation Ltd	Short	282.04	286.75	1.34
ICI Bank Ltd	Short	1,022.65	1,049.90	1.23
Indraprastha Gas Ltd	Short	266.87	277.45	1.73
IRB Infrastructure Developers Ltd	Short	113.37	114.50	1.44
JSW Steel Ltd	Short	613.93	673.10	2.31
Larsen & Toubro Ltd	Short	1,356.23	1,373.80	1.61
LIC Housing Finance Ltd	Short	221.79	226.55	0.80
United Spirits Ltd	Short	1,890.02	1,916.35	1.59
Power Grid Corporation of India Ltd	Short	106.17	106.55	0.67
Punjab National Bank	Short	728.79	725.10	1.13
Raymond Ltd	Short	270.77	286.85	1.08
Reliance Industries Ltd	Short	822.43	779.30	1.22
Tata Motors Ltd	Short	271.22	271.45	0.85
Tata Steel Ltd	Short	306.05	313.15	0.98
UCO Bank	Short	55.67	56.30	1.22
Unitech Ltd	Short	22.49	23.75	1.98

Total %age of existing assets hedged through futures : 71.73%

For the half year period ended March 31, 2013 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 470

Total Number of contracts where futures were sold : 388

Gross Notional Value of contracts where futures were bought : Rs. 142,334,836.08

Gross Notional Value of contracts where futures were sold : Rs. 118,731,983.09

Net Profit/Loss value on all contracts combined : Rs. 1,148,630.70

**B. Other than Hedging Positions through Futures as on March 31, 2013 :**

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, 2013 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, 2013 :**

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, 2013 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, 2013 :**

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, 2013 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, 2013 - NIL**

**IDFC EQUITY FUND**

**A. Hedging Positions through Futures as on March 31, 2013 :**

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, 2013 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, 2013 :**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	5,681.01	5714.25	86.58

Total exposure due to futures (non hedging positions) as a %age of net assets : 2.79%

For the half year period ended March 31, 2013 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1,500

Total Number of contracts where futures were sold : 1,880

Gross Notional Value of contracts where futures were bought : Rs. 441,326,851.50

Gross Notional Value of contracts where futures were sold : Rs. 541,314,977.50

Net Profit/Loss value on all contracts combined : Rs. -4,571,859.52

**C. Hedging Positions through Put Options as on March 31, 2013 :**

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, 2013 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, 2013**

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, 2013 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, 2013 - NIL**

**IDFC IMPERIAL EQUITY FUND**

**A. Hedging Positions through Futures as on March 31, 2013**

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, 2013 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, 2013**

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, 2013 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 174

Total Number of contracts where futures were sold : 174

Gross Notional Value of contracts where futures were bought : Rs. 49,818,354.99

Gross Notional Value of contracts where futures were sold : Rs. 50,843,612.42

Net Profit/Loss value on all contracts combined : Rs. 994,220.36

**IDFC IMPERIAL EQUITY FUND (Contd.)**

**C. Hedging Positions through Put Options as on March 31, 2013 :**

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, 2013 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, 2013 :**

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, 2013 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, 2013 - NIL**

**IDFC PREMIER EQUITY FUND**

**A. Hedging Positions through Futures as on March 31, 2013 :**

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, 2013 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, 2013 :**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	5,708.25	5714.25	1,457.40

Total exposure due to futures (non hedging positions) as a %age of net assets : 4.45%

For the half year period ended March 31, 2013 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 19,032

Total Number of contracts where futures were sold : 19,532

Gross Notional Value of contracts where futures were bought : Rs. 5,549,003,391.63

Gross Notional Value of contracts where futures were sold : Rs. 5,671,312,353.02

Net Profit/Loss value on all contracts combined : Rs. -23,175,291.41

**C. Hedging Positions through Put Options as on March 31, 2013 :**

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, 2013 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, 2013 :**

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, 2013 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, 2013 - NIL**

**IDFC STERLING EQUITY FUND**

**A. Hedging Positions through Futures as on March 31, 2013 :**

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, 2013 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 62

Total Number of contracts where futures were sold : 62

Gross Notional Value of contracts where futures were bought : Rs. 23,355,400

Gross Notional Value of contracts where futures were sold : Rs. 23,939,700.40

Net Profit/Loss value on all contracts combined : Rs. 572,513.08

**B. Other than Hedging Positions through Futures as on March 31, 2013**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	5,715.56	5714.25	606.05

Total exposure due to futures (non hedging positions) as a %age of net assets : 4.41%

For the half year period ended March 31, 2013 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 6579

Total Number of contracts where futures were sold : 6579

Gross Notional Value of contracts where futures were bought : Rs. 1,962,450,956.36

Gross Notional Value of contracts where futures were sold : Rs. 1,920,763,161.51

Net Profit/Loss value on all contracts combined : Rs. -42,878,034.11

**C. Hedging Positions through Put Options as on March 31, 2013 :**

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, 2013 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, 2013:**

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, 2013 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, 2013 - NIL**

**IDFC MONTHLY INCOME PLAN**

**A. Hedging Positions through Futures as on March 31, 2013 :**

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



**DERIVATIVES DISCLOSURE AS ON MARCH 31, 2013 (Contd.)**

**IDFC MONTHLY INCOME PLAN (Contd.)**

**C. Hedging Positions through Put Options as on March 31, 2013 :**

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, 2013 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, 2013 :**

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, 2013 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, 2013 - NIL**

**IDFC NIFTY FUND**

**A. Hedging Positions through Futures as on March 31, 2013**

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, 2013 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, 2013 :**

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs
Nifty Index	Long	5669.3841	5714.25	3.75
Total exposure due to futures (non hedging positions) as a %age of net assets : 4.48%				
For the half year period ended March 31, 2013 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 69				
Total Number of contracts where futures were sold : 92				
Gross Notional Value of contracts where futures were bought : Rs. 20,127,590				
Gross Notional Value of contracts where futures were sold : Rs. 27,074,516.88				
Net Profit/Loss value on all contracts combined : Rs. -76,848.52				

**C. Hedging Positions through Put Options as on March 31, 2013 :**

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, 2013 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, 2013 :**

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, 2013 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, 2013 - NIL**

**IDFC INFRASTRUCTURE FUND**

**A. Hedging Positions through Futures as on March 31, 2013**

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, 2013 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, 2013 :**

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, 2013 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 8				
Total Number of contracts where futures were sold : 8				
Gross Notional Value of contracts where futures were bought : Rs. 2,477,200				
Gross Notional Value of contracts where futures were sold : Rs. 2,334,000				
Net Profit/Loss value on all contracts combined : Rs. -144,050.52				

**C. Hedging Positions through Put Options as on March 31, 2013 :**

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, 2013 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, 2013 :**

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, 2013 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, 2013 - NIL**

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

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

Sd/-  
Authorised Signatory  
Place : Mumbai

Sd/-  
Authorised Signatory  
Date : 29.04.2013

**NOTICE**

Notice is hereby given that the unaudited financial results of the schemes of IDFC Mutual Fund as on March 31, 2013 has been hosted on our website at [www.idfcmf.com](http://www.idfcmf.com)

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

**E-mail: [investormf@idfc.com](mailto:investormf@idfc.com)**

**Website: [www.idfcmf.com](http://www.idfcmf.com)**

**Toll Free No: 1800 2666688**