

# IDBI MUTUAL FUND

(Investment Manager: IDBI Asset Management Ltd. CIN: U65100MH2010PLC199319)

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

NIL

565.00

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 31st March 2015, is hosted on our website (www.idbimutual.co.in)

### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2015

Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996

		MENT OF IDBI DIVERSIFI ENDED 31st MARCH 201:		Y FUND		HALF YEARLY POF
Name of the Instrument	Quantity	Industry	Rating	Market Value	% NAV	** Non-traded Securities
- " F " B   -				(in Lacs)		a) The provision made for Non Pe
Equity/Equity Related GlaxoSmithkline Consumer	11 500 00	Consumer Non Durables		724.50	3.49	Asset Value was Nil. b) Plan/option wise per unit Net A
Healthcare Ltd.	11,000.00	Consumer Non Burables		124.00	0.45	Plan/Option
Eicher Motors Ltd.	4,500.00	Auto		715.87	3.44	Growth Option
HDFC Bank Ltd.	68,000.00	Banks		695.44	3.35	Quarterly Dividend Option
Tata Consultancy Services Ltd.	27,000.00			689.57	3.32	Annual Dividend Option
Hindustan Unilever Ltd.	, , , , , , , , , , , , , , , , , , , ,	Consumer Non Durables		655.16	3.15	Growth Direct Option
Tech Mahindra Ltd.	100,000.00			629.70	3.03	Quarterly Dividend Direct Option
Gillette India Ltd.	,	Consumer Non Durables		597.88	2.88	Annual Dividend Direct Option
Shree Cements Ltd. Abbott India Ltd.	.,	Cement Pharmaceuticals		593.66 553.36	2.86 2.66	c) Details of Dividend declared pe
CRISIL Ltd.	27,000.00			542.75	2.61	Quarterly Dividend Option
Wabco India Ltd.	,	Auto Ancillaries		542.07	2.61	Annual Dividend Option
Bayer Cropscience Ltd.	, ,	Pesticides		531.70	2.56	Quarterly Dividend Direct Option
Sun Pharmaceuticals Industries Ltd.	50,998.00	Pharmaceuticals		522.17	2.51	Annual Dividend Direct Option
Bharat Forge Ltd.	32,000.00	Industrial Products		408.59	1.97	d) No Bonus declared during the p
Hero Motocorp Ltd.	15,000.00	Automobiles		395.97	1.91	e) Total outstanding exposure in d
Lakshmi Machine Works Ltd.	1 '	Industrial Capital Goods		388.53	1.87	f) Total Market value of investm Receipts/Overseas ETFs as at N
Larsen & Toubro Ltd.	1 '	Construction Project		378.32	1.82	g) The Average Maturity period of the
Glaxosmithkline Pharmaceuticals Ltd.	,	Pharmaceuticals		376.82	1.81	h) Funds parked in short term depo
Cummins India Ltd.		Industrial Products		369.87	1.78	i) Term deposits placed as Margin
TVS Motor Company Ltd.	140,000.00			369.39	1.78	i) Details of Repo Transaction of the
Britannia Industries Ltd.		Consumer Non Durables		366.95	1.77	k) Total value and percentage of illi
Blue Dart Express Ltd.		Transportation		364.97	1.76	HALF YEARLY F
Tata Motors Ltd.	,	Automobiles		363.13	1.75	FC
Cholamandalam Investment and Finance Company Ltd.	60,577.00	rinance		356.86	1.72	Name of the Instrument
Mahindra & Mahindra Ltd.	30,000.00	Automobiles		356.34	1.71	Debt Instruments - Bonds/Deb
Bosch Ltd.	,	Auto Ancillaries		355.90	1.71	10.25 Reliance Gas Transportati
Kotak Mahindra Bank Ltd.	27,000.00	Banks		354.58	1.71	Ltd. NCD (22 Aug 2021)**
Pidilite Industries Ltd.	58,000.00	Chemicals		347.91	1.67	8.23 Rural Electrification Corpora
PVR Ltd.	52,000.00	Entertainment		344.71	1.66	(23 Jan 2025)
Thermax Ltd.	31,000.00	Industrial Capital Goods		331.28	1.59	8.57 Rural Electrification Corpora
Bata India Ltd.	30,000.00	Consumer Durables		327.26	1.57	(21 Dec 2024)**
Clariant Chemicals (India) Ltd.	40,000.00	Chemicals		325.26	1.57	0.00 HPCL-Mittal Energy Ltd. (HI
Jubilant Foodworks Ltd.	,	Consumer Non Durables		322.28	1.55	(11 June 2016)**
Godrej Consumer Products Ltd.	1 '	Consumer Non Durables		312.29	1.50	9.30 Steel Authority of India Ltd. I
ING Vysya Bank Ltd.	30,000.00			280.67	1.35	Sub Total
Pfizer Ltd.	,	Pharmaceuticals		256.24	1.23	
Procter & Gamble Hygiene and	3,500.00	Consumer Non Durables		252.88	1.22	GOI
Health Care Ltd.						08.60 GS 02 June 2028
3M India Ltd.	3,169.00			251.47	1.21	09.23 GS 23 Dec 2043
Sundaram Finance Ltd.	15,000.00	Finance		227.61	1.10	08.40 GS 28 Jul 2024
The Great Eastern Shipping	60,000.00	Transportation		219.48	1.06	08.83 GS 25 Nov 2023
Company Ltd.	2 4 4 6 0 0	Consumor Non Durables		218.56	1.05	08.17 GS 01 Dec 2044
Nestle India Ltd. MRF Ltd.	1 '	Consumer Non Durables		218.56	1.05	09.20 GS 30 Sep 2030 Sub Total
Akzo Nobel India Ltd.	1	Auto Ancillaries Consumer Non Durables		213.13	1.03	Sub Iotal
Grindwell Norton Ltd.	.,	Industrial Products		209.84	1.01	CBLO
Alstom TD India Ltd.	,	Industrial Capital Goods		209.64	0.98	CBLO
FAG Bearings India Ltd.	1 '	Industrial Products		204.00	0.98	Cash & Cash Receivables
BASF India Ltd.	1 '	Chemicals		201.74	0.97	Net Assets
Colgate Palmolive (India) Ltd.	.,	Consumer Non Durables		201.43	0.97	** Non-traded Securities
Gujarat Pipavav Port Ltd.	1 '	Transportation		193.64	0.93	a) The provision made for Non Pe
SKF India Ltd.	1 '	Industrial Products		183.31	0.88	Asset Value was Nil.
Exide Industries Ltd.	1 '	Auto Ancillaries		177.75	0.86	b) Plan/option wise per unit Net A
Greaves Cotton Ltd.	120,000.00	Industrial Products		174.96	0.84	Plan/Option
Gateway Distriparks Ltd.	42,000.00	Transportation		172.58	0.83	Growth Option
CMC Ltd.	9,000.00	Software		172.34	0.83	Quarterly Dividend Option
Elantas Beck India Ltd.	15,000.00	Chemicals		171.86	0.83	Annual Dividend Option
Berger Paints India Ltd.	80,000.00	Consumer Non Durables		166.92	0.80	Growth Direct Option
Hawkins Cookers Ltd.	5,218.00	Consumer Durables		158.60	0.76	Quarterly Dividend Direct Option
VST Industries Ltd.	9,000.00	Consumer Non Durables		141.43	0.68	Annual Dividend Direct Option
Tata Global Beverages Ltd.	1 '	Consumer Non Durables		133.92	0.64	c) Details of Dividend declared p
Goodyear India Ltd.	20,000.00	Auto Ancillaries		103.45	0.50	Plan/Option Growth Option
Sub Total				20,613.95	99.20	Quarterly Dividend Option
Debt Instruments - Bonds/						Annual Dividend Option
Debentures						Growth Direct Option
9.30 Blue Dart Express Ltd.	22,400.00		ICRA A+	2.26	0.01	Quarterly Dividend Direct Option
Debenture**						Annual Dividend Direct Option
9.40 Blue Dart Express Ltd.	12,800.00		ICRA A+	1.30	0.01	d) No Bonus declared during the p
Debenture**						e) Total outstanding exposure in d
9.50 Blue Dart Express Ltd.	9,600.00		ICRA A+	0.98	0.00	f) Total Market value of investment
Debenture**						Receipts/Overseas ETFs as at I
Sub Total				4.54	0.02	g) The Average Maturity period of the
CBLO				224.80	1.08	h) Funds parked in short term depo
Cash & Cash Receivables				87.48	(0.30)	i) Term deposits placed as Margin
Net Assets				20,930.78	100.00	
						<ul> <li>k) Total value and percentage of i</li> </ul>

FOR THE PERIOD ENDED 31st I	MARCH 2015				
** Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Ne Asset Value was Nil. b) Plan/potion wise per unit Net Asset Value are as follows:					
Plan/Option	As at 31st Mar 2015	As at 30th Sep 2014			
Growth Option	11.1142	10.5998			

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND

Plan/Option	As at 31st Mar 2015	As at 30th Sep 2014
Growth Option	11.1142	10.5998
Quarterly Dividend Option	10.2556	10.1997
Annual Dividend Option	10.2453	10.6001
Growth Direct Option	11.2079	10.6466
Quarterly Dividend Direct Option	10.3056	10.1966
Annual Dividend Direct Option	11.1359	10.5787
c) Details of Dividend declared per unit (In Rupees) during the hal	f year are as follows:	
Plan/Option	Individual / HUF	Others
Quarterly Dividend Option	0.3184	0.2953
Annual Dividend Option	0.6304	NIL
Quarterly Dividend Direct Option	0.3108	NIL

- No Bonus declared during the period ended Mar 31, 2015. Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.

NIL

- The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 1.83 years. Funds parked in short term deposit as on Mar 31, 2015-Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil

١	Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.
	Details of Repo Transaction of the Scheme in corporate debt Securities-Nil.

	HALF YEARLY PORTFOLIO STATEMENT OF IDBI DYNAMIC BOND FUND FOR THE PERIOD ENDED 31st MARCH 2015					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NAV		
Debt Instruments - Bonds/Debentures						
10.25 Reliance Gas Transportation Infrastructure Ltd. NCD (22 Aug 2021)**	100.00	CARE AAA	1,047.47	11.46		
8.23 Rural Electrification Corporation NCD (23 Jan 2025)	70.00	CRISIL AAA	698.81	7.65		
8.57 Rural Electrification Corporation NCD (21 Dec 2024)**	50.00	CRISIL AAA	509.54	5.57		
0.00 HPCL-Mittal Energy Ltd. (HMEL) (11 June 2016)**	20.00	IND AA	179.11	1.96		
9.30 Steel Authority of India Ltd. NCD (25 May 18)**	13.00	IND AAA	134.02	1.47		
Sub Total			2,568.95	28.11		
GOI						
08.60 GS 02 June 2028	2,215,000.00	SOV	2,369.19	25.92		
09.23 GS 23 Dec 2043	925,000.00	SOV	1,067.00	11.67		
08.40 GS 28 Jul 2024	900,000.00	SOV	938.93	10.27		
08.83 GS 25 Nov 2023	500,000.00	SOV	531.58	5.82		
08.17 GS 01 Dec 2044	500,000.00	SOV	522.25	5.71		
09.20 GS 30 Sep 2030	200,000.00	SOV	223.66	2.45		
Sub Total			5,652.60	61.85		
CBLO			355.69	3.89		

- Net Assets Non-traded Securities The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net
- Asset Value was Nil.
  Plan/option wise per unit Net Asset Value are as follows:

I	Plan/Option	As at 31st Mar 2015	As at 30th Sep 2014
I	Growth Option	12.5668	11.6092
l	Quarterly Dividend Option	10.5360	10.2749
l	Annual Dividend Option	10.2989	10.5337
l	Growth Direct Option	12.6754	11.6803
l	Quarterly Dividend Direct Option	11.1034	10.2445
I	Annual Dividend Direct Option	10.3260	10.5588
I	c) Details of Dividend declared per unit (In Rupees) during the ha		
I	Plan/Option	Individual / HUF	Others

- Growth Option NIL NIL Quarterly Dividend Option 0.4248 0.3940 Annual Dividend Option 0.7992 0.7412 Growth Direct Option **Quarterly Dividend Direct Option** NIL Annual Dividend Direct Option 0.7607
- No Bonus declared during the period ended Mar 31, 2015
- Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas FTFs as at Mar 31, 2015 is Nil The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 13.22 years.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI EQUITY ADVANTAGE FUND

FOR THE PERIOD ENDED 31st MARCH 2015

Funds parked in short term deposit as on Mar 31, 2015-Nil.

Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

- Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil. Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.
- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to
- b) Plan/option wise per unit Net Asset Value are as follows: As at 31st Mar 2015 | As at 30th Sep 2014 Dividend Option 14.29 16.81 Growth Direct Option Dividend Direct Option 16.90 14.32
- c) No Dividend declared during the period ended Mar 31, 2015. d) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
- f) Funds parked in short term deposit as on Mar 31, 2015- Nil.
- 7) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil.
  h) No Bonus Declared during the period ended Mar 31, 2015.
- During the period the portfolio turnover ratio is 2.61 times.
- j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil. k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 Nil.

Name of the Instrument	Quantity	Rating	Market Value	% NA
			(in Lacs)	/
Debt Instruments - Bonds/Debentures				
11.80 Indian Hospital Corporation Ltd. NCD (25 April 2016)**	150.00	BWR AA-(SO)	1,523.13	9.3
10.60 Sunny View Estates Private Ltd. NCD (25 Feb 2018)**	150.00	ICRA AA	1,510.70	9.3
10.00 Indostar Capital Finance Ltd. NCD (26 Dec 19) PUT CALL (26Dec17)**	150.00	CARE AA-	1,476.89	9.0
0.00 HPCL-Mittal Energy Ltd. (HMEL) (11 June 2016)**	130.00	IND AA	1,168.08	7.1
10.90 Finolex Industries Ltd. NCD (31 Dec 2016)**	100.00	IND AA-	1,022.70	6.2
10.80 Dewan Housing Finance Corp Ltd. NCD (30 Mar 2016)**	100.00	CARE AA+	1,014.45	6.2
10.20 JSW Steel Ltd. NCD (05 Sep 2017)**	100.00	CARE AA	1,013.69	6.2
9.60 JSW ENERGY Ltd. NCD (30 Sep 2018)**	100.00	CARE AA-	1,002.63	6.1
9.00%Vizag General Cargo Berth Pvt Ltd. NCD (08 May 2016)**	90.00	CRISILAA+SO	898.86	5.5
10.55 JSW Steel Ltd. NCD (20 Mar 2017)**	50.00	CARE AA	508.25	3.
9.15 The Tata Power Company Ltd. NCD (23 July 2016)**	20.00	CRISIL AA	500.09	3.0
11.50 Reliance Broadcast Network Ltd. NCD (28 Sep 2015)**	100.00	CARE AAA(SO)	334.62	2.0
11.10 Fullerton India Credit Company Ltd. NCD (04 Sep 2015)**	16.00	ICRA AA+	161.04	0.0
Sub Total			12,135.13	74.6
Money Market Instruments ( CPs / CDs )				
Andhra Bank CD (09 Mar 2016)**	1,700,000.00	CARE A1+	1,577.05	9.7
JM Financial Asset Reconstruction Co Pvt Ltd. CP (15 July 2015)**	1,000,000.00	CRISIL A1+	971.94	5.9
JM Financial Asset Reconstruction Co Pvt Ltd. CP (25 Mar 2016)**	1,000,000.00	ICRAA1+	908.50	5.5
Sub Total			3,457.49	21.2
CBLO			135.37	0.8
Cash & Cash Receivables			544.64	3.2
Net Assets			16.272.63	100.0

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Equity/Equity Related				, ,	
Eicher Motors Ltd.	10,183.00	Auto		1,619.93	5.19
Wabco India Ltd.	28,008.00	Auto Ancillaries		1,599.49	5.13
TVS Motor Company Ltd.	591,718.00	Auto		1,561.25	5.00
Page Industries Ltd.	11,262.00	Textile Product		1,546.39	4.96
Bosch Ltd.	6.068.00	Auto Ancillaries		1,542.57	4.94
Sundaram Finance Ltd.	92,075.00			1,397.15	4.48
Blue Dart Express Ltd.		Transportation		1,392.06	
Pidilite Industries Ltd.	226,706.00			1,359.90	
Cholamandalam Investment and	227,535.00			1,340,41	4.30
Finance Company Ltd.		1 11111100		,,,,,,,,,,,	
MRF Ltd.	3,294.00	Auto Ancillaries		1,276.45	4.09
ING Vysya Bank Ltd.	125,249.00			1,171.77	
Cummins India Ltd.	132,514.00			1,166.98	3.74
Kotak Mahindra Bank Ltd.	87,889.00			1,154.20	3.70
Gruh Finance Ltd.	461.073.00			1,125.02	
Asian Paints Ltd.	138.544.00			1,123.02	3.60
Colgate Palmolive (India) Ltd		Consumer Non Durables		1.097.97	
CRISIL Ltd.	54,192.00			1.089.37	
GlaxoSmithkline Consumer	17.066.00			1.075.16	3.45
Healthcare Ltd.	17,000.00	Consumer Non Durables		1,075.10	3.43
Castrol India Ltd.	224 924 00	Petroleum Products		1.064.91	3.41
Vestle India Ltd.	15.014.00			1.043.08	3.34
		Pharmaceuticals		,	3.34
Or Reddys Laboratories Ltd.				1,042.72	3.34
Agro Tech Foods Ltd.		Consumer Non Durables		1,002.80	
CMC Ltd.	50,121.00			959.77	3.08
Bata India Ltd.		Consumer Durables		829.02	2.66
VST Industries Ltd.	52,246.00	Consumer Non Durables		820.99	2.63
Sub Total				30,403.36	97.44
Debt Instruments -					
Bonds/Debentures					
9.30 Blue Dart Express Ltd.	88,914.00		ICRA A+	8.97	0.03
Debenture**					
9.40 Blue Dart Express Ltd.	50,808.00		ICRA A+	5.17	0.02
Debenture**					
9.50 Blue Dart Express Ltd.	38,106.00		ICRA A+	3.89	0.01
Debenture**					
Sub Total				18.03	0.06
CBLO				297.12	0.95
Cash & Cash Receivables				767.40	1.55
				31,485.92	
Net Assets  Non-traded Securities				31,400.92	100.00

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option As at 31st Mar 2015 | As at 30th Sep 2014 **Dividend Option** 19.4628 16.0152 Dividend Direct Option 19.6759 16.1330 **Growth Option** 20.6946 17.0275 Growth Direct Option 17.1451 c) No Dividend declared during the period ended Mar 31, 2015.

d) No Bonus declared during the period ended Mar 31, 2015.
e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NA
Debt Instruments - Bonds/Debentures				
9.40 NABARD NCD (14 Sep 2016)**	5.00	CRISIL AAA	50.72	16.9
9.15 State Bank of Bikaner and Jaipur NCD (10 Aug 2016)**	5.00	CRISIL AAA	50.66	16.8
9.74 LIC Housing Finance Ltd. NCD (15 July 2016)**	5.00	CRISILAAA	50.52	16.8
8.97 Rural Electrification Corporation NCD (08 Sep 2016)**	5.00	CRISIL AAA	50.43	16.8
8.12 National Housing Bank NCD (20 June 2016)**	5.00	CRISIL AAA	49.82	16.6
Sub Total			252.15	84.0
Money Market Instruments ( CPs / CDs )				
Corporation Bank CD (12 June 2015)**	15000.00	CRISIL A1+	14.77	4.9
Sub Total			14.77	4.9
CBLO			16.68	5.5
Cash & Cash Receivables			16.30	5.4
Net Assets			299.90	100.0

HALF YEARLY PORTFOLIO STATEMENT OF IDBI EQUITY ADVANTAGE FUNI FOR THE PERIOD ENDED 31st MARCH 2015 f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary

h) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil.

Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

Receipts/Overseas ETFs as at Mar 31, 2015 is Nil. g) Funds parked in short term deposit as on Mar 31, 2015-Nil.

During the period the portfolio turnover ratio is 1.89 times.

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net Asset Value was Nil.

b) Plan/option wise per unit Net Asset Value are as follows: As at 31st Mar 2015 | As at 30th Sep 2014 Dividend Option Dividend Direct Option Growth Option 11.5492 11.0433 Growth Direct Option 11.5930 11.0714

c) No Dividend declared during the period ended Mar 31, 2015.

d) No Bonus declared during the period ended Mar 31, 2015.

e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.

f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.

g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 1.22 years. h) Funds parked in short term deposit as on Mar 31, 2015- Nil.

i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil. j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES IV – 376 DAYS (MARCH 2014) – L FOR THE PERIOD ENDED 31st MARCH 2015						
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NAV		
Money Market Instruments ( CPs / CDs )						
IndusInd Bank CD (06 April 2015)**	750,000.00	CRISIL A1+	749.09	27.86		
The Ratnakar Bank CD (06 April 2015)**	500,000.00	ICRA A1+	499.41	18.57		
Bank of Maharashtra CD (06 April 2015)**	500,000.00	CRISIL A1+	499.40	18.57		
Reliance Capital Ltd. CP (06 April 2015)**	500,000.00	CRISIL A1+	499.37	18.57		
Canara Bank CD (06 April 2015)**	390,000.00	CRISIL A1+	389.52	14.49		
Sub Total			2,636.81	98.06		
CBLO			52.33	1.95		
Cash & Cash Receivables			(0.03)	(0.00)		
Net Assets			2,689.10	100.00		

\* Non-traded Securities

ion made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net Asset Value was Nil.

b) Plan/option wise per unit Net Asset Value are as follows: As at 31st Mar 2015 | As at 30th Sep 2014 Plan/Option Dividend Option Dividend Direct Option 10.9395 10.9174 10.4633 Growth Option Growth Direct Option 10.4740

c) No Dividend declared during the period ended Mar 31, 2015

d) No Bonus declared during the period ended Mar 31, 2015.

e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil. f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary

Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 0.02 years.

h) Funds parked in short term deposit as on Mar 31, 2015- Nil.

Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil. Details of Repo Transaction of the Scheme in corporate debt Securities- Nil. k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

HALF YEARLY PORTFOLIO STATE (MARCH 2014) – G FOR TH				
Name of the Instrument	Quantity	Rating	Market Value	% NAV
			(in Lacs)	
CBLO			2,499.19	99.91
Cash & Cash Receivables			2.38	0.09
Net Assets			2,501.56	100.00

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net

Asset Value was Nil.

b) Plan/option wise per unit Net Asset Value are as follows:		
Plan/Option	As at 31st Mar 2015	As at 30th Sep 2014
Dividend Option	10.9799	10.5271
Dividend Direct Option	10.9857	10.5300
Growth Option	10.9799	10.5271
Growth Direct Option	10.9857	10.5300

c) No Dividend declared during the period ended Mar 31, 2015.

d) No Bonus declared during the period ended Mar 31, 2015. e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.

f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.

g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 0.02 years.

h) Funds parked in short term deposit as on Mar 31, 2015- Nil.

Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil. i) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III – 494 DAYS (DECEMBER 2013) – O FOR THE PERIOD ENDED 31st MARCH 2015					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NAV	
Debt Instruments - Bonds/Debentures					
0.00 India Bulls Housing Finance Ltd. NCD (30 April 2015)**	93.00	CARE AA+	1,055.98	15.60	
9.37 IDFC Ltd. NCD (27 April 2015)**	100.00	ICRA AAA	999.89	14.77	
0.00 JM Financial Products Pvt Ltd. NCD (30 April 2015)**	100.00	CRISIL AA-	992.19	14.66	
9.90 LIC Housing Finance Ltd. NCD (08 April 2015)**	50.00	CRISIL AAA	500.02	7.39	
9.51 Power Finance Corporation Ltd. NCD (15 April 2015)**	50.00	ICRA AAA	499.95	7.39	
Sub Total			4,048.03	59.80	
Money Market Instruments ( CPs / CDs )					
Punjab and Sind Bank CD (27 April 2015)**	500.000.00	ICRA A1+	496.88	7.34	
Corporation Bank CD (30 April 2015)**	500.000.00	CRISIL A1+	496.62	7.34	
The South Indian Bank Ltd. CD (30 April 2015)**	500,000.00	CARE A1+	496.44	7.33	
Bank of Maharashtra CD (30 April 2015)**	500,000.00	CRISIL A1+	496.41	7.33	
State Bank of Mysore CD (28 April 2015)**	406,000.00	CRISIL A1+	403.44	5.96	
Sub Total			2,389.79	35.30	
CBLO			183.80	2.72	
			100.00	2	
Cash & Cash Receivables			147.43	2.18	
Net Assets			6,769.05	100.00	



# IDBI MUTUAL FUND

(Investment Manager: IDBI Asset Management Ltd. CIN: U65100MH2010PLC199319)

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 31st March 2015, is hosted on our website (www.idbimutual.co.in)

#### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2015

Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996

1 010	dant to	7 . 10 9 61.1		
HALF YEARLY PORTFOLIO STATEM (DECEMBER 2013) – O FOR T				
* Non-traded Securities				
The provision made for Non Performing Assets (I	NPAs) as of Ma	r 31, 2015 was Nil	and its percentag	ge to Net
Asset Value was Nil.  ) Plan/option wise per unit Net Asset Value are as	follows:			
Plan/Option		As at 31st Mar 20	15 As at 30th S	Son 2014
Dividend Option		11.1901	10.72	
Dividend Direct Option		N.A.	N.A	
Growth Option		11.1901	10.72	
Growth Direct Option  No Dividend declared during the period ended M	04 0045	11.2428	10.75	41
i iolai warket value oi ilivestillellis ili Foleigii Sec				
Total Market value of investments in Foreign Sec Receipts/Overseas ETFs as at Mar 31, 2015 is N J The Average Maturity period of the fixed income Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in car Details of Repo Transaction of the Scheme in co Details of Repo Transaction of the Scheme in co Total value and percentage of illiquid equity shar HALF YEARLY PORTFOLIO STATEI (JANUARY 2014) – B FOR TH	portfolio as on M , 2015- Nil. sh and derivative rporate debt Sec es as on Mar 31 MENT OF IDBI	e market as on Ma curities- Nil. , 2015 - Nil. FMP - SERIES IV	r 31, 2015- Nil. – 518 DAYS	
Receipts/Overseas ETFs as at Mar 31, 2015 is N  The Average Maturity period of the fixed income Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in car Details of Repo Transaction of the Scheme in co Total value and percentage of illiquid equity shar  HALF YEARLY PORTFOLIO STATE	portfolio as on M , 2015- Nil. sh and derivative rporate debt Sec es as on Mar 31 MENT OF IDBI	e market as on Ma curities- Nil. , 2015 - Nil. FMP - SERIES IV	r 31, 2015- Nil.  - 518 DAYS 2015  Market Value	% NAV
Receipts/Overseas ETFs as at Mar 31, 2015 is N 1) The Average Maturity period of the fixed income 1) Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in ca Details of Repo Transaction of the Scheme in co 2) Total value and percentage of illiquid equity shar  HALF YEARLY PORTFOLIO STATE (JANUARY 2014) – B FOR TH	portfolio as on M , 2015- Nil. sh and derivative rporate debt See es as on Mar 31 MENT OF IDBI E PERIOD END	e market as on Ma curities- Nil. , 2015 - Nil. FMP - SERIES IV DED 31st MARCH	r 31, 2015- Nil. - 518 DAYS 2015	% NAV
Receipts/Overseas ETFs as at Mar 31, 2015 is N ) The Average Maturity period of the fixed income ) Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in car Details of Repo Transaction of the Scheme in co ) Total value and percentage of illiquid equity shar  HALF YEARLY PORTFOLIO STATE  (JANUARY 2014) – B FOR TH	portfolio as on M , 2015- Nil. sh and derivative rporate debt See es as on Mar 31 MENT OF IDBI E PERIOD END	e market as on Ma curities- Nil. , 2015 - Nil. FMP - SERIES IV ED 31st MARCH Rating	r 31, 2015- Nil.  - 518 DAYS 2015  Market Value	% <b>NAV</b>
Receipts/Overseas ETFs as at Mar 31, 2015 is N ) The Average Maturity period of the fixed income ) Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in car Details of Repo Transaction of the Scheme in co ) Total value and percentage of illiquid equity shar  HALF YEARLY PORTFOLIO STATER (JANUARY 2014) – B FOR TH Name of the Instrument  Debt Instruments - Bonds/Debentures 0.00 JM Financial Products Pvt Ltd. NCD	portfolio as on M , 2015- Nil. sh and derivative rporate debt See se as on Mar 31 MENT OF IDBI E PERIOD ENI Quantity	e market as on Ma zurities- Nil. , 2015 - Nil. FMP - SERIES IV ED 31st MARCH Rating	r 31, 2015- Nil.  - 518 DAYS 2015  Market Value (in Lacs)	
Receipts/Overseas ETFs as at Mar 31, 2015 is N 1) The Average Maturity period of the fixed income 1) Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in cat 10 Details of Repo Transaction of the Scheme in cot 1) Total value and percentage of illiquid equity shar 11 HALF YEARLY PORTFOLIO STATE 12 (JANUARY 2014) – B FOR TH 13 Name of the Instrument  12 Debt Instruments - Bonds/Debentures 13 0.00 JM Financial Products Pvt Ltd. NCD 14 June 2015)** 15 0.00 IndiaBulls Housing Finance Ltd. NCD	portfolio as on N , 2015- Nil. sh and derivative porate debt Sees as on Mar 31 IENT OF IDBI E PERIOD END Quantity	e market as on Ma curities- Nii. , 2015 - Nii. FMP - SERIES IV JED 31st MARCH Rating CRISIL AA- CARE AA+	r 31, 2015- Nil.  - 518 DAYS 2015  Market Value (in Lacs)  784.50	17.48
Receipts/Overseas ETFs as at Mar 31, 2015 is N 1) The Average Maturity period of the fixed income 1) Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in cat 10 Details of Repo Transaction of the Scheme in cot 1) Total value and percentage of illiquid equity shan 11 HALF YEARLY PORTFOLIO STATE 12 (JANUARY 2014) – B FOR TH 12 Name of the Instrument  12 Debt Instruments - Bonds/Debentures 13 0.00 JM Financial Products Pvt Ltd. NCD 13 June 2015)** 14 0.00 IndiaBulls Housing Finance Ltd. NCD 15 June 2015)**	portfolio as on M , 2015- Nil. sh and derivative prorate debt See ss as on Mar 31 MENT OF IDBI E PERIOD ENI Quantity  80.00	e market as on Ma curities- Nii. , 2015 - Nii. FMP - SERIES IV JED 31st MARCH Rating CRISIL AA- CARE AA+	r 31, 2015- Nil.  - 518 DAYS 2015  Market Value (in Lacs)  784.50  563.21	17.48 12.55 11.16
Receipts/Overseas ETFs as at Mar 31, 2015 is N ) The Average Maturity period of the fixed income ) Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in car Details of Repo Transaction of the Scheme in co ) Total value and percentage of illiquid equity shan  HALF YEARLY PORTFOLIO STATE  (JANUARY 2014) – B FOR TH  Name of the Instrument  Debt Instruments - Bonds/Debentures 0.00 JM Financial Products Pvt Ltd. NCD (19 June 2015)** 0.00 IndiaBulls Housing Finance Ltd. NCD (19 June 2015)** 9.50 NABARD NCD (04 June 2015)** 8.70 Power Finance Corporation Ltd. NCD	portfolio as on M, 2015- Nil. sh and derivative prorate debt Sees as on Mar 31 MENT OF IDBI E PERIOD ENI Quantity  80.00 50.00	e market as on Ma curities- Nii. , 2015 - Nii. FMP - SERIES IV DED 31st MARCH Rating CRISIL AA- CARE AA+ CRISIL AAA	r 31, 2015- Nil.  - 518 DAYS 2015  Market Value (in Lacs)  784.50  563.21  500.70	17.48 12.55 11.16 11.13
Receipts/Overseas ETFs as at Mar 31, 2015 is N ) The Average Maturity period of the fixed income ) Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in car Details of Repo Transaction of the Scheme in co ) Total value and percentage of illiquid equity shan  HALF YEARLY PORTFOLIO STATE!  (JANUARY 2014) – B FOR TH  Name of the Instrument  Debt Instruments - Bonds/Debentures 0.00 JM Financial Products Pvt Ltd. NCD (19 June 2015)** 0.00 IndiaBulls Housing Finance Ltd. NCD (19 June 2015)** 9.50 NABARD NCD (04 June 2015)** 8.70 Power Finance Corporation Ltd. NCD (14 May 2015)**	portfolio as on M, 2015- Nil. sh and derivative ryporate debt See se as on Mar 31 IENT OF IDBI E PERIOD ENI Quantity  80.00 50.00 50.00	e market as on Ma curities- Nii. , 2015 - Nii. FMP - SERIES IV JED 31st MARCH Rating  CRISIL AA- CARE AA+ CRISIL AAA CRISIL AAA AAA (IND)	r 31, 2015- Nil.  - 518 DAYS 2015  Market Value (in Lacs)  784.50  563.21  500.70 499.58	17.48 12.55 11.16
Receipts/Overseas ETFs as at Mar 31, 2015 is N ) The Average Maturity period of the fixed income ) Funds parked in short term deposit as on Mar 31 Term deposits placed as Margin for trading in car Details of Repo Transaction of the Scheme in co ) Total value and percentage of illiquid equity shan  HALF YEARLY PORTFOLIO STATEN (JANUARY 2014) – B FOR TH  Name of the Instrument  Debt Instruments - Bonds/Debentures 0.00 JM Financial Products Pvt Ltd. NCD (19 June 2015)** 0.00 IndiaBulls Housing Finance Ltd. NCD (19 June 2015)** 9.50 NABARD NCD (04 June 2015)** 9.50 NABARD NCD (04 June 2015)** 8.70 Power Finance Corporation Ltd. NCD (14 May 2015)** 8.15 IDFC Ltd. NCD (10 May 2015)**	portfolio as on M, 2015- Nil.  , 2015- Nil.  sh and derivative prorate debt Sees as on Mar 31 MENT OF IDBI E PERIOD ENIL Quantity  80.00  50.00  50.00  50.00	e market as on Ma curities- Nil. 2015 - Nil. FMP - SERIES IV IED 31st MARCH Rating CRISIL AA- CARE AA+ CRISIL AAA CRISIL AAA AAA (IND) CRISIL AAA	r 31, 2015- Nil.  - 518 DAYS 2015  Market Value (in Lacs)  784.50  563.21  500.70 499.58  499.27	17.48 12.55 11.16 11.13 11.12

**Net Assets** Non-traded Securities

Cash & Cash Receivables

Sub Total

CBLO

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Ne Asset Value was Nil.

500.000.00

80,000.00

CRISIL A1+

CRISIL A1+

200,000.00 | CRISIL A1+

492.27

197.04

79.90

769.21

53.69

168.25

4.488.41 100.00

64.85 2.43

172.13

6.45

10.97

4.39

1.78

17.14

1.20

3.75

Div Gr

Money Market Instruments ( CPs / CDs )

Corporation Bank CD (12 June 2015)\*\*

Bank of India CD (09 June 2015)\*\*

IndusInd Bank CD (06 April 2015)\*\*

b) Flantophori wise per unit Net Asset value are as follows.		
Plan/Option	As at 31st Mar 2015	As at 30th Sep 2014
Dividend Option	11.1047	10.6377
Dividend Direct Option	11.1645	10.6710
Growth Option	11.1047	10.6377
Growth Direct Option	11.1645	10.6710

- c) No Dividend declared during the period ended Mar 31, 2015 d) No Bonus declared during the period ended Mar 31, 2015
- e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 0.17 years. h) Funds parked in short term deposit as on Mar 31, 2015- Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil. Details of Repo Transaction of the Scheme in corporate debt Securities-Nil k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NAV
Debt Instruments - Bonds/Debentures				
9.50 NABARD NCD (04 June 2015)**	45.00	CRISIL AAA	450.63	16.89
8.10 EXIM BANK NCD (15 July 2015)**	45.00	CRISIL AAA	449.31	16.84
9.46% PFC NCD (02 May 15).**	44.00	CRISIL AAA	439.93	16.48
10.4073 Magma Fincorp Ltd. NCD (04 Sep 2015)**	36.00	CARE AA+	361.68	13.55
11.10 Fullerton India Credit Company Ltd. NCD (04 Sep 2015)**	34.00	ICRA AA+	342.22	12.82
9.58 HDFC Ltd. NCD (29 Aug 2015)**	23.00	CRISIL AAA	230.47	8.64
Sub Total			2,274.24	85.22
Money Market Instruments ( CPs / CDs )				
Corporation Bank CD (12 June 2015)**	160,000.00	CRISIL A1+	157.52	5.90
Sub Total			157.52	5.90

**Net Assets** \*\* Non-traded Securities

Cash & Cash Receivables

CBLO

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to

As at 31st Mar 2015	As at 30th Sep 2014
10.9954	10.5295
N.A.	N.A.
10.9954	10.5295
11.0476	10.5558
	10.9954 N.A. 10.9954

- c) No Dividend declared during the period ended Mar 31, 2015. d) No Bonus declared during the period ended Mar 31, 2015.
- e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 0.27 years. h) Funds parked in short term deposit as on Mar 31, 2015- Nil.
- i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil. j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.
- k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 Nil.

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NAV
Debt Instruments - Bonds/Debentures				
0.00 Sundaram BNP Paribas Home Finance NCD (10 Apr 2015)**	25.00	CARE AA+	291.36	8.11
Sub Total			291.36	8.11
Money Market Instruments ( CPs / CDs )				
UCO Bank CD (06 Apr 2015)**	600,000.00	CRISIL A1+	599.28	16.67
Bank of Baroda CD (07 Apr 2015)**	500,000.00	ICRA A1+	499.29	13.89
Oriental Bank of Commerce CD (09 Apr 2015)**	500,000.00	CRISIL A1+	499.06	13.88
Canara Bank CD (06 Apr 2015)**	110,000.00	CRISIL A1+	109.87	3.0
IndusInd Bank CD (06 Apr 2015)**	80,000.00	CRISIL A1+	79.90	2.2
Sub Total			1,787.40	49.72
CBLO			1,514.48	42.1
Cash & Cash Receivables			1.33	0.04
Net Assets			3,594.57	100.0

- Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to
- Net Asset Value was Nil. b) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As at 31st Mar 2015 | As at 30th Sep 2014 Dividend Option 11.4497 10.9937 Dividend Direct Option N.A. N.A. Growth Option Growth Direct Option 10.9937 11.0493 11 4497

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 564 DAYS	
(SEPTEMBER 2013) – L FOR THE PERIOD ENDED 31st MARCH 2015	
(SEL TEMBER 2015) - ET SK THET ERIOD ERBED STSC MARKST 2015	
c) No Dividend declared during the period ended Mar 31, 2015	

- d) No Bonus declared during the period ended Mar 31, 2015. e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 31, 2015 is Nil. The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 0.02 years. Funds parked in short term deposit as on Mar 31, 2015- Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 24 MONTHS (JULY 2013) – F FOR THE PERIOD ENDED 31st MARCH 2015					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NA\	
Debt Instruments - Bonds/Debentures					
0.00% Kotak Mahindra Prime Ltd. (11 Aug 2015)**	85.00	CRISIL AA+	824.10	15.0	
8.10 EXIM BANK NCD (15 July 2015)**	70.00	CRISIL AAA	698.93	12.7	
9.64 Power Grid Corp Of India Ltd. NCD (31 May 2015)**	54.00	CRISIL AAA	675.99	12.3	
9.40 NABARD NCD (31 July 2015)**	50.00	CRISIL AAA	501.67	9.1	
9.78 Tata Sons Ltd. NCD (23 July 2015)**	50.00	CRISIL AAA	501.00	9.1	
9.62% LIC Housing Finance Ltd. NCD (03 Aug 2015)**	50.00	CRISIL AAA	500.87	9.1	
9.52 IDFC Ltd. NCD (17 July 2015)**	50.00	ICRA AAA	500.80	9.1	
8.29 PFC (25 June 2015)**	50.00	CRISIL AAA	499.68	9.0	
9.2250 IDFC Ltd. NCD (06 May 2015)**	13.00	ICRA AAA	130.05	2.3	
Sub Total			4,833.08	87.9	
Money Market Instruments ( CPs / CDs )					
Corporation Bank CD (12 June 2015)**	325,000.00	CRISIL A1+	319.97	5.8	
IndusInd Bank CD (06 Apr 2015)**	90,000.00	CRISIL A1+	89.89	1.6	
Sub Total			409.86	7.4	
CBLO			19.81	0.3	
Cash & Cash Receivables			231.42	4.2	
Net Assets			5,494.18	100.0	

- Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to

Net Asset Value was Nil.		
Plan/option wise per unit Net Asset Value are as follows:		
lan/Option	As at 31st Mar 2015	As at 30th Sep 2014
ividend Option	11.6652	11.1740
ividend Direct Option	11.7225	11.2121
rowth Option	11.6652	11.1740
rowth Direct Option	11.7225	11.2121

- c) No Dividend declared during the period ended Mar 31, 2015. d) No Bonus declared during the period ended Mar 31, 2015.
  e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 31, 2015 is Nil. The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 0.28 years.
- Funds parked in short term deposit as on Mar 31, 2015- Nil. Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil Details of Repo Transaction of the Scheme in corporate debt Securities-Nil.
- Total value and percentage of illiquid equity shares as on Mar 31, 2015 Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GILT FUND FOR THE PERIOD ENDED 31st MARCH 2015				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NAV
GOI				
08.60 GS 02 June 2028	775,000.00	SOV	828.95	41.14
09.23 GS 23 Dec 2043	575,000.00	SOV	663.27	32.92
08.17 GS 01 Dec 2044	450,000.00	SOV	470.02	23.33
Sub Total			1,962.24	97.40
CBLO			27.51	1.37
Cash & Cash Receivables			23.68	1.24
Net Assets			2,013.43	100.00

- Asset Value was Nil.
- b) Plan/option wise per unit Net Asset Value are as follows: As at 31st Mar 2015 | As at 30th Sep 2014 Plan/Option 10.1416 Quarterly Dividend Option 10.3705 Annual Dividend Option 10.4998 10.8015 **Growth Direct Option** 12.4844 11.3443 Quarterly Dividend Direct Option 10.8926 11.1759 Annual Dividend Direct Option 10.5414 10.8047 c) Details of Dividend declared per unit (In Rupees) during the half year are as follows: Plan/Option Individual / HUF Others
- Quarterly Dividend Option 0.5607 0.5199 Annual Dividend Option 0.9936 0.9215 Quarterly Dividend Direct Option 1.0183 0.9444 0.9768 Annual Dividend Direct Option d) No Bonus declared during the period ended Mar 31, 2015.
- e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receints/Overseas ETEs as at Mar 31, 2015 is Nil
- g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 22.09 years.
- Funds parked in short term deposit as on Mar 31, 2015- Nil. Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil.
- Details of Repo Transaction of the Scheme in corporate debt Securities-Nil k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.
- FOR THE PERIOD ENDED 31st MARCH 2015 (in Lacs) IDBI GOLD ETF 251.797.00 6,411.99 98.49 CBLO 0.01 Cash & Cash Receivables 6,504.42 100.00

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net Asset Value was Nil.

b) Plan/option wise per unit Net Asset Value are as follows:		
Plan/Option	As at 31st Mar 2015	As at 30th Sep 2014
IDBI Gold FOF	8.2593	8.4349
IDBI Gold FOF Direct	8.3107	8.4790
c) No Bonus declared during the period ended Mar 31, 2015.		

- d) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil. f) Funds parked in short term deposit as on Mar 31, 2015- Nil.
- g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil. h) No Dividend Declared during the period ended Mar 31, 2015.
  i) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND FOR THE PERIOD ENDED 31st MARCH 2015						
Name of the Instrument						
		(in Lacs)				
Physical Gold and Gold related Instruments	410.00	10,821.46	99.53			
Sub Total		10,821.46	99.53			
CBLO		50.59	0.47			
Cash & Cash Receivables		0.86	0.01			
Net Assets		10,872.91	100.00			
a) The provision made for Non Performing Assets (N	PAs) as of Mar	31, 2015 was Nil and its percentag	ge to Net			

Asset Value was Nil. b) Plan/option wise per unit Net Asset Value are as follows As at 31st Mar 2015 | As at 30th Sep 2014 Plan/Option

2,589.6492

- IDBI Gold ETF 2,546.4919
- No Bonus declared during the period ended Mar 31, 2015 d) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
- Funds parked in short term deposit as on Mar 31, 2015-Nil. Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil No Dividend Declared during the period ended Mar 31, 2015.
- Details of Repo Transaction of the Scheme in corporate debt Securities- Ni Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil

FOR THE PERIOD ENDED 31st MARCH 2015 Market Value % NAV Name of the Instrument (in Lacs) Equity/Equity Related Infosys Ltd. Housing Development Finance 50,293.00 Finance 661.71 6.98 Corporation Ltd. HDFC Bank Ltd. 62,127.00 Banks 635.37 185.147.00 Banks ICICI Bank Ltd. 584.14 6.16 6.15 4.76 4.49 4.42 3.35 3.22 2.80 2.60 2.10 1.90 1.85 1.82 1.79 1.64 1.58 1.50 1.29 1.24 1.23 1.09 1.03 0.99 0.90 0.90 178,769.00 Consumer Non Durables ITC Ltd. 582.52 Larsen & Toubro Ltd. 26,225.00 Construction Project 450.98 Reliance Industries Ltd. 52.681.00 Petroleum Products 435.15 Tata Consultancy Services Ltd. 16,385.00 Software 418.46 317.23 304.69 Tata Motors Ltd. 57,657.00 Automobiles 54.390.00 Banks Axis Bank Ltd. State Bank of India Ltd. 99,380.00 Banks Sun Pharmaceuticals Industries Ltd 24.102.00 Pharmaceuticals 246.78 Hindustan Unilever Ltd. 22.813.00 Consumer Non Durables 199.28 Kotak Mahindra Bank Ltd. 13,700.00 Banks Mahindra & Mahindra Ltd 14.792.00 Automobiles 175.70 Oil & Natural Gas Corpn Ltd. 57,110.00 Oil 174.96 Bharti Airtel Ltd. 43,965.00 Telecom - Services 172.91 HCL Technologies Ltd. Maruti Suzuki India Ltd. 17.269.00 Software 169.31 4,200.00 Automobiles 155.29 7,719.00 Pharmaceuticals 155.03 Coal India Ltd. 41 139 00 Minerals/Mining 149.29 Dr Reddys Laboratories Ltd. 142.45 4,083.00 Pharmaceuticals Wipro Ltd. 20,923.00 Software 131.57 Tech Mahindra Ltd. 19 662 00 Software 123.81 IndusInd Bank Ltd. 13,797.00 Banks 122.24 117.79 117.01 14.519.00 Consumer Non Durable Asian Paints Ltd. 16.423.00 Pharmaceuticals CIPLA Ltd. Power Grid Corporation Of India Ltd 71,020.00 Power Hero Motocorp Ltd. 3 861 00 Automobiles 101.92 97.18 NTPC Ltd. 66.179.00 Power UltraTech Cement Ltd. 3,276.00 Cement 94.28 86.79 84.84 Bajaj Auto Ltd. 4 304 00 Automobiles Yes Bank Ltd. 10,400.00 Banks Grasim Industries Ltd. 2,048.00 Cement 74.19 0.78 Infrastructure Development Finance 42,207.00 Finance 70.46 0.74 Co Ltd. 0.72 0.72 0.72 0.72 0.71 Bharat Heavy Electricals Ltd. 29,001.00 Industrial Capital Goods 68.25 Bharat Petroleum Ltd. 8.399.00 Petroleum Products 68.10 68.08 Idea Cellular Ltd. 37,000.00 Telecom - Services Sesa Sterlite Ltd. Tata Steel Ltd. 35 759 00 Minerals/Mining 67.76 67.74 21,387.00 Ferrous Metals 0.71 0.65 0.63 0.60 0.56 0.52 0.49 Ambuja Cements Ltd. 24,284.00 Cement 62.00 Zee Entertainment Enterprises Ltd. 17.482.00 Media & Entertainmen 59.74 14,678.00 Gas GAIL (India) Ltd. 56.92 41,468.00 Non - Ferrous Metals Bank Of Baroda Ltd. 29.966.00 Banks 48.99 2,956.00 Cement 46.19 ACC Ltd. 0.48 0.41 0.37 Tata Power Company Ltd. 58,759.00 Power 45.30 Cairn India Ltd. 18.195.00 Oil 38.91 Punjab National Bank Ltd. 24,243.00 Banks 35.01 NMDC Ltd. 25,948.00 Minerals/Mining 33.41 0.35 9.430.37 Sub Total 99.51 Debt Instruments -Bonds/Debentures 8.49 NTPC Ltd. NCD 67,415.00 8.57 0.09 (25 Mar 2025) 8.57 0.09 Sub Total CBLO 28.31 0.30 Cash & Cash Receivables 9,474.12 100.00 a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Ne

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND

- b) Plan/option wise per unit Net Asset Value are as follows: As at 31st Mar 2015 | As at 30th Sep 2014 Plan/Option Dividend Option 14.3778 Growth Direct Option 16.0909 15.1593 14.4560 **Dividend Direct Option**
- c) No Bonus declared during the period ended Mar 31, 2015 d) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil. e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 31, 2015 is Nil. f) Funds parked in short term deposit as on Mar 31, 2015- Nil.
- g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil. h) No Dividend Declared during the period ended 31st March 2015.
- During the period the portfolio turnover ratio is 0.64 times.
- Details of Repo Transaction of the Scheme in corporate debt Securities- Nil k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 31st MARCH 2015					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NA	
Money Market Instruments ( CPs / Cds )					
Canara Bank CD (30 Apr 2015)**	10,000,000.00	CRISIL A1+	9931.33	6.3	
ICICI Bank CD (08 June 2015)**	10,000,000.00	ICRA A1+	9852.97	6.2	
Punjab and Sind Bank CD (15 June 2015)**	10,000,000.00	ICRA A1+	9837.58	6.2	
Bank of Baroda CD (24 Apr 2015)**	5,000,000.00	ICRA A1+	4972.70	3.1	
Shanoorii Pallonii And Co I td CP (28 Apr 2015)**	5 000 000 00	ICRA A1+	4966 30	3 1	

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NAV
Money Market Instruments ( CPs / Cds )				
Canara Bank CD (30 Apr 2015)**	10,000,000.00	CRISIL A1+	9931.33	6.30
ICICI Bank CD (08 June 2015)**	10,000,000.00		9852.97	6.25
Punjab and Sind Bank CD (15 June 2015)**	10,000,000.00	ICRA A1+	9837.58	6.24
Bank of Baroda CD (24 Apr 2015)**	5,000,000.00	ICRA A1+	4972.70	3.16
Shapoorji Pallonji And Co Ltd CP (28 Apr 2015)**	5,000,000.00		4966.30	3.15
Union Bank of India CD (30 Apr 2015)**	5,000,000.00		4965.79	3.15
Oriental Bank of Commerce CD (05 May 2015)**	5,000,000.00		4960.89	3.15
Vijaya Bank CD (12 May 2015)**	5,000,000.00		4953.00	3.14
Punjab and Sind Bank CD (15 May 2015)**	5,000,000.00		4948.92	3.14
ICICI Bank CD (15 May 2015)**	5,000,000.00		4948.65	3.14
Karur Vysya Bank CD (18 May 2015)**	5,000,000.00		4944.93	3.14
The South Indian Bank Ltd. CD (25 May 2015)**	5,000,000.00		4935.23	3.13
Bank of Baroda CD (08 June 2015)**	5,000,000.00		4927.12	3.13
ECL Finance Ltd. CP (12 June 2015)**	5,000,000.00		4915.31	3.12
Punjab and Sind Bank CD (24 June 2015)**	5,000,000.00	ICRA A1+	4909.21	3.12
Karvy Stock Broking Ltd. CP (SBLC:IndusInd Bank)				
(24 June 2015)**	1 ' '	ICRA A1+(SO)	4896.50	3.11
Allahabad Bank CD (08 May 2015)**	4,500,000.00		4461.62	2.83
Raymond Ltd. CP (18 May 2015)**	3,500,000.00		3460.61	2.20
National Fertilizers Ltd. CP (19 May 2015)**	3,500,000.00		3458.17	2.19
Reliance Home Finance Ltd. CP (24 Apr 2015)**	2,500,000.00	CRISIL A1+	2485.17	1.58
Indiabulls Infrastructure Credit Ltd. CP	2 500 000 00	ODICII AA	0400.04	1.58
(28 April 2015)**	2,500,000.00		2482.31 2481.42	1.58
Indiabulls Housing Finance Ltd. CP (30 Apr 2015)** The Ratnakar Bank CD (08 May 2015)**	2,500,000.00 2,500,000.00		2478.14	1.57
The South Indian Bank Ltd. CD (15 May 2015)**	2,500,000.00		2476.14	1.57
Canara Bank CD (20 May 2015)**	2,500,000.00		2474.20	1.57
Dewan Housing Finance Corp Ltd. CP	2,300,000.00	CRISILAT	247 1.54	1.57
(22 May 2015)**	2,500,000.00	CRISIL A1+	2468.13	1.57
Reliance Infrastructure Ltd. CP (19 May 2015)**	2,500,000.00		2467.82	1.57
JM Financial Services Ltd. CP (29 May 2015)**	2,500,000.00		2461.69	1.56
Edelweiss Financial Services Ltd. CP	2,000,000.00		2.000	
(08 June 2015)**	2,500,000.00	CRISIL A1+	2460.04	1.56
Dena Bank CD (05 June 2015)**	900,000.00	CRISIL A1+	887.35	0.56
Bank of Baroda CD (05 May 2015)**	500,000.00	ICRA A1+	495.94	0.31
Tata Capital Financial Services Ltd. CP				
(15 May 2015)**	500,000.00	ICRA A1+	494.42	0.31
Allahabad Bank CD (25 May 2015)**	500,000.00	ICRA A1+	493.47	0.31
Sub Total			132,348.41	83.99
COL				
GOI	10 000 000 00	201/	0.000.04	6.00
364 DTB 14052015	10,000,000.00		9,903.94	6.29
91 DTB 22052015	500,000.00	SOV	494.57	0.31
Sub Total			10,398.51	6.60
Bank Fixed Deposits				
8.80 Allahabad Bank FD (16 June 2015)	10000000.00		10000.00	6.35
8.88 IndusInd Bank FD (09 June 2015)	5000000.00		5000.00	3.17
Sub Total			15,000.00	9.52
CBLO			146.18	0.09
Cash & Cash Receivables Net Assets			(315.44) 157,577.66	(0.20) 100.00

(contd...)



### IDBI MUTUAL FUND

(Investment Manager: IDBI Asset Management Ltd. CIN: U65100MH2010PLC199319)

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 31st March 2015, is hosted on our website (www.idbimutual.co.in)

#### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2015

Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996

	TATEMENT OF IDBI LIQUID FUN IDED 31st MARCH 2015	,			
* Non-traded Securities					
a) The provision made for Non Performing Assets (NP	As) as of Mar 31, 2015 was Nil ar	nd its percentage to			
Asset Value was Nil.					
b) Plan/option wise per unit Net Asset Value are as follows:					
Plan/Option	As at 31st Mar 2015				
Growth Option	1,496.8266	1,434.9495			
Daily Dividend Option	1,005.1233	1,005.1233			
Weekly Dividend Option	1,006.9329	1,006.5114			
Monthly Dividend Option	1,003.5842	1,005.8178			
Bonus Option	1,122.6226	1,076.2146			
Growth Direct Option	1,500.0041	1,437.2786			
Daily Dividend Direct Option	1,001.0856	1,001.0209			
Weekly Dividend Direct Option	1,003.3182	1,002.8977			
Monthly Dividend Direct Option	1,003.2013	1,002.5680			
Bonus Direct Option	1,125.0013	1,077.9573			
c) Details of Dividend declared per unit (In Rupees) du	uring the half year are as follows:				
Plan	Individual / HUF	Others			
Daily Dividend	30.7727	28.5214			
Daily Dividend Direct	30.9626	28.6974			
Monthly Dividend	32.4662	30.1080			
Monthly Dividend Direct	30.6965	NIL			
Weekly Dividend	30.5170	28.2851			
Weekly Dividend Direct	30.7706	NIL			

- e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 0.14 years.
- h) Funds parked in short term deposit as on Mar 31, 2015 Rs. 15000 Lacs.
- i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil.

<ul> <li>j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.</li> <li>k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.</li> </ul>
HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY I FOR THE PERIOD ENDED 31st MARCH 2015

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Equity/Equity Related Lupin Ltd. HCL Technologies Ltd. IndusInd Bank Ltd. Housing Development Finance Corporation Ltd.	6,000.00 12,000.00 10,000.00 6,000.00	Banks		120.50 117.65 88.60 78.94	2.49 2.43 1.83 1.63
Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Dr Reddys Laboratories Ltd. Apollo Hospitals Enterprises Ltd. ICICI Bank Ltd. Tata Motors Ltd. Mahindra & Mahindra Ltd. Bharat Forge Ltd. Adani Ports and Special Economic Zone Ltd. Sub Total	2,000.00 5,000.00 20,000.00 10,000.00 4,000.00 3,000.00	Software Pharmaceuticals Health Care		78.80 76.62 69.78 68.46 63.10 55.02 47.51 38.31 24.66	1.63 1.59 1.44 1.42 1.31 1.14 0.98 0.79 0.51
Debt Instruments-Bonds/					
Debentures 8.79 NABARD NCD (19 Feb 2018) 10.80 Dewan Housing Finance Corp Ltd. NCD (30 Mar 2016)**	50.00 50.00		CRISIL AAA CARE AA+	507.23	10.52 10.50
8.23 Rural Electrification Corporation NCD (23 Jan 2025) 9.50 NABARD NCD (04 June 2015)** Sub Total	30.00 5.00		CRISIL AAA		1.04 28.24
Money Market Instruments (CPs/CDs) Andhra Bank CD (09 Mar 2016)** Sub Total	300,000.00		CARE A1+	278.30 <b>278.30</b>	5.76 <b>5.76</b>
GOI 08.60 GS 02 June 2028 08.17 GS 01 Dec 2044 09.20 GS 30 Sep 2030 08.40 GS 28 Jul 2024 Sub Total	1,010,000.00 550,000.00 300,000.00 100,000.00		SOV SOV SOV	1,080.31 574.47 335.48 104.33 <b>2,094.59</b>	22.35 11.89 6.94 2.16 <b>43.34</b>
CBLO				65.99	1.37
Cash & Cash Receivables Net Assets				100.65 4,832.49	2.09 100.00

- a\*\* Non-traded Securities
  a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net
- b) Plan/option wise per unit Net Asset Value are as follows: As at 31st Mar 2015 | As at 30th Sep 2014 Plan/Option Growth Option 14.1715 12.0666 11.7618 11.2024 11.3330 Quarterly Dividend Option Growth Direct Option
  Monthly Dividend Direct Option 13.2568 11.0912 14.3154 Quarterly Dividend Direct Option 12.2377 11.2250
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows: Individual / HUF Others Monthly Dividend direct 0.1791 Quaterly Dividend direct NIL NIL Monthly Dividend Quarterly dividend 0.2212 0.2385
- d) No Bonus declared during the period ended Mar 31, 2015. o) No bottos delated dully file periodical file of the periodical file of the
- Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.

  g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 11.22 years.

  h) Funds parked in short term deposit as on Mar 31, 2015-Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil.

  Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.
- k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 Nil

		IENT OF IDBI NIFTY JUNIOR INDI Ended 31st March 2015	EX FUND	
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% NAV
Equity/Equity Related				
Bosch Ltd.	512.00	Auto Ancillaries	130.16	4.32
Shriram Transport Finance	9.404.00	Finance	104.79	3.48
Company Ltd.	, , , , , , , , , , , , , , , , , , , ,			
United Spirits Ltd.	2.785.00	Consumer Non Durables	101.86	3.38
Bharti Infratel Ltd.	23.934.00	Telecom - Equipment	92.15	3.06
Aurobindo Pharma Ltd.	7,458.00	Pharmaceuticals	91.11	3.03
Titan Company Ltd.	23.115.00	Consumer Durables	90.52	3.01
Adani Ports and Special	29,069.00	Transportation	89.59	2.98
Economic Zone Ltd.	20,000.00	Transportation	00.00	2.00
Eicher Motors Ltd.	558.00	Auto	88.77	2.95
Adani Enterprises Ltd.	14,394.00	Trading	88.57	2.94
Bharat Forge Ltd.	6.879.00	Industrial Products	87.83	2.92
Motherson Sumi Systems Ltd.	16.947.00	Auto Ancillaries	87.27	2.90
Dabur India Ltd.	31.388.00	Consumer Non Durables	83.35	2.77
Indiabulls Housing Finance Ltd.	14.130.00	Finance	78.83	2.62
Colgate Palmolive (India) Ltd.	3.702.00	Consumer Non Durables	74.57	2.48
LIC Housing Finance Ltd.	16,872.00	Finance	73.83	2.45
UPL Ltd.	16,576.00	Pesticides	73.29	2.43
Godrej Consumer Products Ltd.	6,965.00	Consumer Non Durables	72.50	2.41
Siemens Ltd.	5,057.00	Industrial Capital Goods	70.63	2.35
Cummins India Ltd.	7,514.00	Industrial Products	66.17	2.20
Container Corporation of India Ltd.	4,156.00	Transportation	65.83	2.19
Divis Laboratories Ltd.	3,592.00	Pharmaceuticals	64.13	2.13
Rural Electrification Corporation Ltd.	19.130.00	Finance	63.74	2.13
The Federal Bank Ltd.	47.639.00	Banks	62.91	2.09
Glenmark Pharmaceuticals Ltd.	7.891.00	Pharmaceuticals	62.04	2.06
Hindustan Petroleum Corporation Ltd.		Petroleum Products	59.33	1.97
Apollo Hospitals Enterprises Ltd.	4,309.00	Health Care	59.00	1.96
JSW Steel Ltd.	6,213.00	Ferrous Metals	56.32	1.87
Power Finance Corporation Ltd.	20,199.00	Finance	55.15	1.83
Aditya Birla Nuvo Ltd.	3,011.00	Services	50.10	1.66
Bajaj Finserv Ltd.	3,327.00	Finance	47.06	1.56
Exide Industries Ltd.	25.440.00	Auto Ancillaries	45.22	1.50
Bajaj Holdings & Investment Ltd.	3.444.00	Finance	44.64	1.48
Tata Chemicals Ltd.	9.915.00	Chemicals-Others	43.98	1.46
Crompton Greaves Ltd.	24.801.00	Industrial Capital Goods	43.90	1.40
GlaxoSmithkline Consumer	653.00	Consumer Non Durables	41.17	1.37
Healthcare Ltd.		Consumer Non Durables	41.14	
Glaxosmithkline Pharmaceuticals Ltd.		Pharmaceuticals	40.70	1.35
Oracle Einancial Continue Coffware Ltd	1 204 00	Coffware	20.25	1 20

1.204.00 | Software

58,102.00 Ferrous Metals

Oracle Financial Services Software Ltd.

Steel Authority of India Ltd.

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% N
Mahindra & Mahindra Financial Services Ltd.	15,296.00	Finance	38.84	1.
United Breweries Ltd.	3,767.00	Consumer Non Durables	37.68	1
Oil India Ltd.	7,989.00	Oil	36.35	1
Tata Global Beverages Ltd	22,827.00	Consumer Non Durables	33.97	1
Reliance Communications Ltd.	56,548.00	Telecom - Services	33.50	1
Reliance Infrastructure Ltd.	7,434.00	Power	32.25	1.
Canara Bank Ltd.	8,086.00	Banks	29.74	0
Petronet LNG Ltd.	16,769.00	Gas	28.77	0.
Reliance Capital Ltd.	6,344.00	Finance	26.93	0.
Bank of India Ltd.	12,196.00	Banks	23.89	0.
Reliance Power Ltd.	39,708.00	Power	22.44	0.
Union Bank of India Ltd.	14,149.00	Banks	22.14	0.
Sub Total			2,993.15	99.
CBLO			98.77	3.
Cash & Cash Receivables			(80.43)	(2.0
Net Assets			3,011.49	100

,		
Plan/Option	As at 31st Mar 2015	As at 30th Sep 2014
Growth Option	14.9340	13.2032
Dividend Option	14.9340	13.2032
Growth Direct Option	15.0944	13.3098
Dividend Direct Option	15.0944	13.3098
-\ N- D dld-d		

- c) No Bonus declared during the period ended Mar 31, 2015.
  d) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
  e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
  Funds parked in short term deposit as on Mar 31, 2015-Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil.

  No Dividend Declared during the period ended Mar 31, 2015.

  During the period the portfolio turnover ratio is 0.34 times.

  Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

k) Total value and percentage of illiquid equit					
HALF YEARLY PORTFOLIO STATEMENT OF IDBI RGESS- SERIES I - PLAN A FOR THE PERIOD ENDED 31st MARCH 2015					
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% NAV	
Equity/Equity Related Kotak Mahindra Bank Ltd.	13,000.00	Banks	170.72	6.11	

Kotak Mahindra Bank Ltd.	13,000.00		170.72	6.11 5.62
HCL Technologies Ltd.	16,000.00	Software Automobiles	156.86	
Maruti Suzuki İndia Ltd. Lupin Ltd.		Automobiles Pharmaceuticals	147.89 140.59	5.29 5.03
			140.59	5.03
Housing Development Finance Corporation Ltd.	10,650.00	Finance	140.12	5.02
Grasim Industries Ltd.	3 900 00	Cement	137.65	4.93
Bharat Petroleum Ltd.		Petroleum Products	129.73	4.64
Bharat Forge Ltd.		Industrial Products	127.69	4.57
Yes Bank Ltd.	12.000.00		97.89	3.50
ICICI Bank Ltd.	30,000.00		94.65	3.39
Divis Laboratories Ltd.	5 000 00	Pharmaceuticals	89.27	3.20
		Consumer Non Durables	84.46	
Colgate Palmolive (India) Ltd. Larsen & Toubro Ltd.				
State Bank of India Ltd.	30,000.00	Construction Project	80.82 80.12	2.89 2.87
		Industrial Products		
Cummins India Ltd.			79.26	
Tata Motors Ltd.		Automobiles	76.85	2.75
Tech Mahindra Ltd.		Software	75.56	
United Spirits Ltd.	2,000.00	Consumer Non Durables	73.15	
HDFC Bank Ltd.	7,000.00	Banks	71.59	2.56
Zee Entertainment Enterprises Ltd.	20,000.00	Media & Entertainment	68.35	
LIC Housing Finance Ltd.	13,000.00	Finance	56.89	2.04
Asian Paints Ltd.		Consumer Non Durables	56.79	
Bosch Ltd.		Auto Ancillaries	50.84	
Infosys Ltd.		Software	44.37	
IndusInd Bank Ltd.	5,000.00	Banks	44.30	
Siemens Ltd.	3,000.00	Industrial Capital Goods	41.90	
Container Corporation of India Ltd		Transportation	39.60	
Reliance Industries Ltd.		Petroleum Products	38.82	
Exide Industries Ltd.		Auto Ancillaries	35.55	
Bharat Electronics Ltd.		Industrial Capital Goods	33.51	
The Federal Bank Ltd.	25,000.00		33.01	
Eicher Motors Ltd.	200.00		31.82	
Adani Ports and Special Economic Zone Ltd.	10,000.00	Transportation	30.82	1.10
Axis Bank Ltd.	5,000.00	Banks	28.01	
Tata Consultancy Services Ltd.		Software	25.54	
Asea Brown Boveri Ltd.		Industrial Capital Goods	25.20	0.90
Crompton Greaves Ltd.	15,000.00	Industrial Capital Goods	24.90	0.89
Sub Total			2,765.09	98.99
CBLO			28.38	1.02
Cash & Cash Receivables			(0.24)	
Net Assets			2,793.23	
a) The provision made for Non Performing Ass	ets (NPAs)	as of Mar 31, 2015 was Nil a	nd its percentag	ge to Net

Asset Value was Nil Plan/option wise per unit Net Asset Value are as follows: As at 31st Mar 2015 | As at 30th Sep 2014 Dividend Option 16.30 14.01 Growth Direct Option

Dividend Direct Option

No Bonus declared during the period ended Mar 31, 2015 Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.

FOR THE PERIOD ENDED 31st MARCH 2015

Quantity

Funds parked in short term deposit as on Mar 31, 2015-Nil.

Funds parked in short term deposit as on Mar 31, 2015-Nil.

Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil.

No Dividend Declared during the period ended Mar 31, 2015.

During the period the portfolio turnover ratio is 0.26 times.

Details of Repo Transaction of the Scheme in corporate debt Securities-Nil.

Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND

Name of the Instrument

Debt Instruments - Bonds/Debentures

Money Market Instruments ( CPs / CDs )

State Bank Of Mysore CD (28 Apr 2015)\*

Canara Bank CD (01 Mar 2016)\*\*

Andhra Bank CD (09 Mar 2016)\*\*

1.30 1.30

39.25

39.16

9.00% Vizag General Cargo Berth Pvt Ltd. NCD CRISILAA+SO 1.597.97 160.00 14.87 (08 May 2016)\*\* 9.52 Rural Electrification Corporation NCD 150.00 CARE AAA 1.532.94 14.27 (25 Mar 2017) 8.19 NABARÓ NCD (08 Jun 2018)\*\* 100.00 CRISIL AAA 1,000.81 10.75 Shriram Transport Finance Co Ltd. NCD 50.00 CARE AA+ 509.71 4.74 (24 Aug 2016)\*\* 9.64 Power Grid Corp of India Ltd. NCD 40.00 CRISIL AAA 506.88 4.72 (31 May 2016)\*\* 8.70 Power Grid Corp of India Ltd. NCD 50.00 CRISIL AAA 505.97 4.71 (15 July 2018)\*\* 9.74 LIC Housing Finance Ltd. NCD 50.00 CRISIL AAA 505.24 4.70 (15 July 2016)\* 9.85 Shriram Transport Finance Co Ltd. NCD 50000.00 CARE AA+ (15 July 2017)\*\* 9.30 Steel Authority of India Ltd.. NCD (25 May 18)\* 37.00 IND AAA 381.44 9.58 HDFC Ltd. NCD (29 Aug 2015)\*\* 9.75 HDFC Ltd. NCD (29 May 2015)\*\* 27.00 | CRISIL AAA 10.00 | CRISIL AAA 270.55 100.01 2.52 0.93

Sub Total 2,881.57 26.82 CBLO 68.92 373.98 Cash & Cash Receivables Net Assets 10,740.69 | 100.00 Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net Asset Value was Nil. b) Plan/option wise per unit Net Asset Value are as follows:

2500000.00 | CRISIL A1+

500000.00 CARE A1+

94000.00 | CRISIL A1+

Plan/Option As at 31st Mar 2015 | As at 30th Sep 2014 Growth Option Monthly Dividend Option 14.1177 10.5987 13.4796 10.4609 Weekly Dividend Option 10.4924 10.3653 Growth Direct Option
Monthly Dividend Direct Option 14.3347 11.7154 13.6359 11.1443 Weekly Dividend Direct Option 10.7357 10.3905

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Plan
Monthly Dividend Direct Individual / HUF Others Weekly Dividend Direct 0.1457 0.1396 0.2728 Weekly Dividend

FOR THE PERIOD ENDED 31st MARCH 2015 d) No Bonus declared during the period ended Mar 31, 2015. e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil. f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil. g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 1.61 years.
h) Funds parked in short term deposit as on Mar 31, 2015- Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUN

Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015-Nil Details of Repo Transaction of the Scheme in corporate debt Securities-Nil k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% NAV
Equity/Equity Related				
Bharat Forge Ltd.	65,000.00	Industrial Products	829.95	5.70
Bosch Ltd.	3,000.00	Auto Ancillaries	762.64	5.24
Lupin Ltd.	37,000.00	Pharmaceuticals	743.11	5.10
Maruti Suzuki India Ltd.	20,000.00		739.47	5.08
Housing Development Finance	48,000.00	Finance	631.54	4.34
Corporation Ltd.				
Larsen & Toubro Ltd.	35,000.00		601.88	4.13
HDFC Bank Ltd.	55,000.00		562.49	3.86
Axis Bank Ltd.	100,000.00	Banks	560.20	3.85
Tata Motors Ltd.	100,000.00	Automobiles	550.20	3.78
ICICI Bank Ltd.	155,000.00		489.03	3.36
Cummins India Ltd.	50,000.00	Industrial Products	440.33	3.02
Grasim Industries Ltd.	12,000.00	Cement	434.68	2.98
Tata Consultancy Services Ltd.	17,000.00	Software	434.17	2.98
Mahindra & Mahindra Ltd.	35,000.00		415.73	2.85
Kotak Mahindra Bank Ltd.	30,000.00		393.98	2.7
HCL Technologies Ltd.	40,000.00		392.16	2.69
GlaxoSmithkline Consumer Healthcare Ltd.			378.00	2.60
Siemens Ltd.	27,000.00		377.12	2.59
Sun Pharmaceuticals Industries Ltd.	35,000.00		358.37	2.46
IndusInd Bank Ltd.	40,000.00		354.40	2.43
Dr Reddys Laboratories Ltd.	10,000.00	Pharmaceuticals	348.88	2.40
Hero Motocorp Ltd.	13,000.00		343.17	2.36
Colgate Palmolive (India) Ltd.	15,000.00		302.15	2.07
UltraTech Cement Ltd.	10,000.00		287.79	1.98
LIC Housing Finance Ltd.	65,000.00		284.44	1.95
State Bank of India Ltd.	100,000.00		267.05	1.83
Hindustan Unilever Ltd.	25,000.00		218.39	1.50
Dabur India Ltd.	75,000.00		199.16	1.37
Oracle Financial Services Software Ltd.	6,000.00		195.60	1.34
Eicher Motors Ltd.	1,200.00		190.90	1.31
Divis Laboratories Ltd.	10,000.00		178.55	1.23
ITC Ltd.	50,000.00		162.93	1.12
Hindustan Petroleum Corporation Ltd.	25,000.00		162.45	1.12
Container Corporation of India Ltd.	10,000.00		158.39	1.09
Tata Chemicals Ltd.	35,000.00		155.24	1.07
ACC Ltd.	9,000.00		140.65	0.97
Glaxosmithkline Pharmaceuticals Ltd.	4,000.00		137.03	0.94
Aditya Birla Nuvo Ltd.	8,000.00		133.11	0.91
Bajaj Holdings & Investment Ltd.	10,010.00	Finance	129.75	0.89
Sub Total			14,445.04	99.18
CBLO			122.02	0.84
Cash & Cash Receivables			(28.26)	(0.02

- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows
- As at 31st Mar 2015 | As at 30th Sep 2014 Plan/Option Growth Option 16.9627 **Dividend Option** 15.8180 Growth Direct Option 19.9944 17.1363 Dividend Direct Option
- c) No Dividend Declared during the period ended Mar 31, 2015.
- d) No Bonus declared during the period ended Mar 31, 2015.
  e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- 7) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
- Funds parked in short term deposit as on Mar 31, 2015- Ni h) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil.
  i) During the period the portfolio turnover ratio is 0.14 times.
- Details of Repo Transaction of the Scheme in corporate debt Securities- Nil

<ul> <li>k) Total value and percentage of illiquid equity shar</li> </ul>	es as on Mar 31,	2015 - Nil.		
HALF YEARLY PORTFOLIO STATE			RM FUND	
FOR THE PERIOD Name of the Instrument	Quantity	RGH 2015 Rating	Market Value (in Lacs)	% NAV
Debt Instruments - Bonds/Debentures			, ,	
9.14 IDFC Ltd. NCD (27 Jan 16)**	250.00	ICRA AAA	2,509.53	10.06
9.64 Power Grid Corp Of India Ltd. NCD (31 May 2016)**	80.00	CRISIL AAA	1,013.77	4.06
10.80 IndiaBulls Housing Finance Ltd. NCD (10 Dec 2015)**	100.00	CARE AA+	1,008.15	4.04
Sub Total			4,531.45	18.17
Money Market Instruments ( CPs / CDs )				
Punjab National Bank CD (04 June 2015)**	5000000.00	CARE A1+	4,931.35	19.77
Reliance Infrastructure Ltd. CP (15 May 2015)**	2500000.00	IND A1+	2,470.49	9.90
Dewan Housing Finance Corp Ltd. CP (22 May 2015)**	2500000.00	CRISIL A1+	2,468.13	9.89
Edelweiss Financial Services Ltd. CP (08 June 2015)**	2500000.00	CRISIL A1+	2,460.04	9.86
S D Corporation Private Ltd. CP (12 June 2015)**	2500000.00	CARE A1+(SO)	2,458.21	9.85
Bank of India CD (04 Mar 2016)**	2500000.00	CRISIL A1+	2,323.56	9.32
Canara Bank CD (09 Mar 2016)**	2500000.00	CRISIL A1+	2,320.43	9.30
Dena Bank CD (05 June 2015)**	1600000.00	CRISIL A1+	1,577.51	6.32
Sundaram BNP Paribas Home	1000000.00	ICRA A1+	984.49	3.95
Finance Ltd. CP (10 June 2015)**				
Sub Total			21,994.19	88.17
CBLO			474.70	1.90
Cash & Cash Receivables			347.92	(8.24)
Net Assets			27,348.26	100.00

\*\* Non-traded Securities

% NAV

Market Value

7,416.23

2.324.33

463.84

93.41

69.01

21.63

4.32 0.87

- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2015 was Nil and its percentage to Net
- b) Plan/option wise per unit Net Asset Value are as follows:
- Plan/Option As at 31st Mar 2015 | As at 30th Sep 2014 Bonus Option 1483.6126 1,424.44 Growth Option 1.483.5873 1.424.51 1,007.7776 **Daily Dividend Option** 1,006.27 Weekly Dividend Option 1,015.2688 1,013.91 1,016.5506 1,010.52 Monthly Dividend Option 1,492.0504 1,428.26 Bonus Direct Option 1,492.7804 Growth Direct Option 1.428.97 Daily Dividend Direct Option 1.022.3884 1.020.53 Weekly Dividend Direct Option 1.020.9428 1.012.05 1.119.87 Monthly Dividend Direct Option N.A.

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Plan Individual / HUF Others Daily Dividend 30.7389 29.44 Monthly Dividend 27.4910 26.33 Weekly Dividend 31.1363 29.82 Daily Dividend Direct 33.2960 31.89 Monthly Dividend Direct NIL Weekly Dividend Direct 27.7621 26.59

- d) No Bonus declared during the period ended Mar 31, 2015. e) Total outstanding exposure in derivative instruments as on Mar 31, 2015 is Nil.
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2015 is Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2015 is 0.42 years.
- h) Funds parked in short term deposit as on Mar 31, 2015 Nil. i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2015- Nil.
- j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil. k) Total value and percentage of illiquid equity shares as on Mar 31, 2015 - Nil.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.