

# **IDBI MUTUAL FUND**

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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 September 30th, 2014, is hosted on our web site (www.idbimutual.co.in)

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th September, 2014

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

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014 Name of the Instrument Market Value Quantity Per NAV **Debt Instruments - Bonds/Debentures** 0.00 HPCL-Mittal Energy Limited 9.27 130.00 FITCH AA 1,104.82 (HMEL) (11 June 2016) 10.90 Finolex Industries Ltd 100.00 FITCH AA 1,014.61 8.51 NCD (31 Dec 2016)\*\* 10.80 IndiaBulls Housing Finance Ltd 100.00 CARE AA+ 1,006.61 8.44 NCD (10 Dec 2015)\*\* CARE AA+ 10.80 Dewan Housing Finance Corp Ltd 100.00 1.006.42 8.44 NCD (30 Mar 2016)\* 9.60 JSW Energy Ltd 100.00 CARE AA 995.24 8.35 NCD (30 Sep 2018)\*\* 9.00%Vizag General Cargo Berth Pvt Ltd 90.00 CRISILAA+SO 894.10 7.50 NCD (08 May 2016)\*\* CARE AAA(SO) 671.27 5.63 11.50 Reliance Broadcast Network Ltd 100.00 NCD (28 Sep 2015)\*\* 10.55 JSW Steel Ltd NCD (20 Mar 2017)\* 50.00 CARE AA 504.08 CRISIL AA 500.09 4.19 10.00% Tata Motors Finance Ltd NCD (25 Nov 2014)\*\* CRISIL AA 495.64 4.16 9.15 The Tata Power Company Ltd 20.00 NCD (23 July 2016)\* 10.50 Fullerton India Credit Company Ltd 30.00 301.58 2.53 ICRA AA+ NCD (11 Dec 2015)\*\* 11.10 Fullerton India Credit Company Ltd 16.00 ICRA AA-161.61 1.36 NCD (04 Sep 2015)\*\* 72.59 Sub Total 8.656.07 Money Market Instruments (CPs / CDs JM Financial Asset Reconstruction Co 1,000,000.00 CRISIL A1-920.66 7.72 Pvt Ltd CP (15 July 2015)\*\* Karur Vysya Bank CD (03 Nov 2014)\* 750,000.00 ICRA A1+ 744.10 IndoStar Capital Finance Ltd 500.000.00 CRISIL A1-496.48 4.16 CP (29 Oct 2014)\*\* S D Corporation Private Ltd 500.000.00 ICRA A1+(SO) 494.78 4.15 CP (11 Nov 2014)\*\* Sub Total 2,656.02 22.27 **CBLO** 31,400,000.00 314.00 2.63 303.66 Cash & Cash Receivables 2.50 11,929.76 100.00 **Net Assets**

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. 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 30th Sep 2014	As at 28th Mar 2014*
Growth Option	10.5998	10.0943
Quarterly Dividend Option	10.1997	10.0944
Annual Dividend Option	10.6001	10.0944
Growth Direct Option	10.6466	10.0995
Quarterly Dividend Direct Option	10.1966	10.0996
Annual Dividend Direct Option	10.5787	10.0997

- As 31st March 2014 was non business day The scheme Allotment date was Mar 03, 2014
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Quarterly Dividend Option	0.3117	0.2985
Annual Dividend Option	Nil	Nil
Quarterly Dividend Direct Option	0.3507	0.3358
Annual Dividend Direct Option	Nil	Nil

- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at Sep 30, 2014 is Rs. Nil.
- ) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 1.43 years n) Funds parked in short term deposit as on Sep 30, 2014 - Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 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 30th SEPTEMBER 2014

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)**	150.00	CARE AAA	1,528.44	11.22
9.85 Tata Sons Ltd. (21 May 2017)** 9.30 Steel Authority of India Ltd.	50.00 50.00	CRISIL AAA AAA (IND)		3.70 3.69
NCD (25 May 18)** 8.70 Power Grid Corp Of India Ltd. NCD (15 July 2018)**	50.00	CRISIL AAA		3.62
0.00 HPCL-Mittal Energy Ltd. (HMEL) (11 June 2016)** 9.46% PFC NCD (02 May 15).**	20.00	FITCH AA CRISIL AAA		1.24 0.44
0.00 Bajaj Finance Ltd. (30 Mar 2015)** <b>Sub Total</b>	4.00	CRISIL AA+	50.59 <b>3,308.84</b>	0.37 <b>24.28</b>
GOI	4 925 000 00	601/	4 000 00	25.00
08.60 GS 02 JUNE 2028 08.40 GS 28 Jul 2024 08.12 GS 10 Dec 2020	4,825,000.00 1,000,000.00 1,000,000.00		992.50	35.23 7.28 7.14
09.20 GS 30 Sep 2030 08.83 GS 25 Nov 2023	500,000.00		520.35 503.25	3.82 3.69
Sub Total  CBLO	204,100,000.00		7,790.18 2,041.00	57.16 14.98
Cash & Cash Receivables Net Assets			566.59 13,706.60	3.58 100.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows

As at 30th Sep 2014	As at 28th Mar 2014*
11.6092	11.1329
10.2749	10.2929
10.5337	10.2810
11.6803	11.1787
10.2445	10.7327
10.5588	10.3141
	11.6092 10.2749 10.5337 11.6803 10.2445

- \*As 31st March 2014 was non business day
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Growth Option	Nil	Nil
Quarterly Dividend Option	0.3507	0.3358
Annual Dividend Option	0.1403	0.1343
Growth Direct Option	Nil	Nil
Quarterly Dividend Direct Option	0.7403	0.7090
Annual Dividend Direct Option	0.1636	0.1567

- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- q) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 8.40 years
- h) Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014- Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

### HALF YEARLY PORTFOLIO STATEMENT OF FMP366S3M - IDBI FMP - SERIES III -366 DAYS (SEPTEMBER 2013) - M FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments				
ICICI BANK CD (07 Oct 2014)**	700,000.00	ICRA A1+	699.00	27.12
ING Vysya Bank CD (07 Oct 2014)**	700,000.00	CRISIL A1+	699.00	27.12
AXIS BANK CD (07 Oct 2014)**	500,000.00	CRISIL A1+	499.28	19.37
Canara Bank CD (07 Oct 2014)**	500,000.00	CRISIL A1+	499.28	19.37
Sub Total			2,396.56	93.00
CBLO	18,000,000.00		180.00	6.98
Cash & Cash Receivables Net Assets			0.46 2,577.02	0.02 100.00

- \* Non-traded Securities
- The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option Dividend Direct Option Growth Option Growth Direct Option	10.8658 N.A. 10.8658 10.8850	10.3977 N.A. 10.3977 10.4064

- As 31st March 2014 was non business day
- The scheme Allotment date was Oct 07, 2013
- c) No Dividend declared during the period ended Sep 30, 2014
- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.02 years
- h) Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

### HALF YEARLY PORTFOLIO STATEMENT OF FMP366S4E - IDBI FMP - SERIES IV -366 DAYS (FEBRUARY 2014) - E FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments				
Vijaya Bank CD (03 Mar 2015)**	800,000.00	CARE A1+	771.54	26.27
ICICI BANK CD (05 Mar 2015)**	800,000.00	ICRA A1+	771.13	26.26
IndusInd Bank CD (05 Mar 2015)**	800,000.00	CARE A1+	771.01	26.25
JM Financial Products Pvt Ltd	600,000.00	CRISIL A1+	576.14	19.62
CP (05 Mar 2015)**				
Sub Total			2,889.82	98.41
CBLO	4,600,000.00		46.00	1.57
Cash & Cash Receivables Net Assets			0.83 2,936.65	0.03 100.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 30th Sep 2014	As at 28th Mar 2014*
Dividend Option Dividend Direct Option	10.5840 N.A.	10.1109 N.A.
Growth Option Growth Direct Option	10.5840 10.5870	10.1109 10.1112

- As 31st March 2014 was non business day
- The scheme Allotment date was Mar 04, 2014
- c) No Dividend declared during the period ended Sep 30, 2014
- No Bonus declared during the period ended Sep 30, 2014
- Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.42 years
- Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014- Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

# HALF YEARLY PORTFOLIO STATEMENT OF FMP368S3K - IDBI FMP - SERIES III -

368 DAYS (SEPTEMBER 2013) – K	FOR THE PERI	OD ENDED 30th	SEPTEMBER	2014
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
CBLO	28,600,000.00		286.00	99.75
Cash & Cash Receivables Net Assets			0.72 286.72	0.25 100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option Dividend Direct Option Growth Option Growth Direct Option	N.A. N.A. 11.0433 11.0714	10.5742 10.5882 10.5742 10.5882

- As 31st March 2014 was non business day ^ The scheme Allotment date was Mar 21, 2014
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Dividend Option Dividend Direct Option	0.7860 0.8074	0.7527 0.7733

- d) No Bonus declared during the period ended Sep 30, 2014
- Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil

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

- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.00 years Funds parked in short term deposit as on Sep 30, 2014 - Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil

# HALF YEARLY PORTFOLIO STATEMENT OF FMP368S4C - IDBI FMP - SERIES IV -

368 DAYS (FEBRUARY 2014) – C FOR THE PERIOD ENDED 30th SEPTEMBER 2014				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments Oriental Bank of Commerce	900,000.00	CRISIL A1+	871.05	27.48
CD (16 Feb 2015)** Central Bank of India CD (16 Feb 2015)**	900,000.00	CRISIL A1+	870.96	27.48
IndusInd Bank CD (16 Feb 2015)** ICICI BANK CD (16 Feb 2015)**	900,000.00 500,000.00	CRISIL A1+ ICRA A1+	870.80 483.86	27.48 15.27
Sub Total			3,096.66	97.71
CBLO	7,200,000.00		72.00	2.27

### HALF YEARLY PORTFOLIO STATEMENT OF FMP368S4C - IDBI FMP - SERIES IV -368 DAYS (FEBRUARY 2014) - C FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Cash & Cash Receivables Net Assets			0.73 3,169.40	0.02 100.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage
- to Net Asset Value was Nil Plan/ontion wise per unit Net Asset Value are as follows

Plan/Option	As at 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	N.A.	N.A.
Dividend Direct Option	10.6214	10.1529
Growth Option	10.6017	10.1496
Growth Direct Option	10.6214	10.1529

- \* As 31st March 2014 was non business day
- The scheme Allotment date was Feb 14, 2014
- c) No Dividend declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil f) Total Market value of investments in Easier Section Sep 30, 2014 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.37 years
- Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

### HALF YEARLY PORTFOLIO STATEMENT OF FMP376S4L - IDBI FMP - SERIES IV -376 DAYS (MARCH 2014) - L FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Quantity	Rating	Market Value (in Lacs)	Per NAV
700,000.00	CRISIL A1+	673.37	26.13
575,000.00	CRISIL A1+	553.39	21.47
500,000.00	ICRA A1+	480.43	18.64
500,000.00	CRISIL A1+	476.28	18.48
400,000.00	ICRA A1+	385.94	14.98
4,000.00	CRISIL A1+	3.85	0.15
		2,573.26	99.85
400,000.00		4.00	0.16
		(0.22)	(0.01) 100.00
	700,000.00 575,000.00 500,000.00 500,000.00 400,000.00 4,000.00	700,000.00 CRISIL A1+ 575,000.00 CRISIL A1+ 500,000.00 ICRA A1+ 500,000.00 CRISIL A1+ 400,000.00 ICRA A1+ 4,000.00 CRISIL A1+	700,000.00 CRISIL A1+ 673.37 575,000.00 CRISIL A1+ 553.39 500,000.00 ICRA A1+ 480.43 500,000.00 CRISIL A1+ 476.28 400,000.00 ICRA A1+ 385.94 4,000.00 CRISIL A1+ 3.85 2,573.26 400,000.00 4.00

- Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:
- As at 30th Sen 2014 As at 28th Mar 2014\*

	Fian/Option	AS at 30th 3ep 2014	AS at Zoth Mai Zu 14
	Dividend Option	10.4633	10.0054
	Dividend Direct Option	10.4740	10.0054
	Growth Option	10.4633	10.0054
	Growth Direct Option	10.4740	10.0054
-		-	l

- \* As 31st March 2014 was non business day
- The scheme Allotment date was Mar 27, 2014
- c) No Dividend declared during the period ended Sep 30, 2014 d) No Bonus declared during the period ended Sep 30, 2014
- Total outstanding exposure in derivative instruments as on Sep 30. 2014 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.46 years
- Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

# HALF YEARLY PORTFOLIO STATEMENT OF FMP387S4G - IDBI FMP - SERIES IV -387 DAYS (MARCH 2014) - G FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Quantity	Raung	(in Lacs)	NAV	
				ı
700,000.00	CRISIL A1+	673.21	28.07	ı
700,000.00	CARE A1+	672.78	28.05	ı
				Ĺ
500,000.00	ICRA A1+	480.57	20.04	ı
500,000.00	CARE A1+	480.43	20.03	ı
75,000.00	CRISIL A1+	72.18	3.01	Ĺ
15,000.00	CRISIL A1+	14.41	0.60	Ĺ
				Ĺ
		2,393.58	99.81	Ĺ
				Ĺ
400,000.00		4.00	0.17	ı
				ı
				Ĺ
		2,398.12	100.00	
	700,000.00 700,000.00 500,000.00 500,000.00 75,000.00	700,000.00 CRISIL A1+ 700,000.00 CARE A1+ 500,000.00 ICRA A1+ 500,000.00 CARE A1+ 75,000.00 CRISIL A1+ 15,000.00 CRISIL A1+	700,000.00 CRISIL A1+ 673.21 700,000.00 CARE A1+ 672.78  500,000.00 ICRA A1+ 480.57 500,000.00 CARE A1+ 480.43 75,000.00 CRISIL A1+ 72.18 15,000.00 CRISIL A1+ 14.41 2,393.58	700,000.00 CRISIL A1+ 673.21 28.07 700,000.00 CARE A1+ 672.78 28.05 500,000.00 CARE A1+ 480.57 20.04 500,000.00 CARE A1+ 480.43 20.03 75,000.00 CRISIL A1+ 72.18 3.01 15,000.00 CRISIL A1+ 14.41 0.60 2,393.58 99.81 400,000.00 4.00 0.17 0.54 0.02

- \*\* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/ontion wise per unit Net Asset Value are as follows:

b) I la il option wise per unit Net Asset value are as follows:					
Plan/Option	As at 30th Sep 2014	As at 28th Mar 2014*			
Dividend Option	10.5271	10.0619			
Dividend Direct Optio	n 10.5300	10.0621			
Growth Option	10.5271	10.0619			
Growth Direct Ontion	10 5300	10 0621			

- \* As 31st March 2014 was non business day
- The scheme Allotment date was Mar 13, 2014
- c) No Dividend declared during the period ended Sep 30, 2014 d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas FTFs as at Sep 30, 2014 is Rs, Nil
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.46 years
- Funds parked in short term deposit as on Sep 30, 2014 Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil

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

## HALF YEARLY PORTFOLIO STATEMENT OF FMP494S30 - IDBI FMP - SERIES III -494 DAYS (DECEMBER 2013) – O FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Quantity

Rating

Market Value Per

		(in Lacs)	NAV	
93.00	CARE AA+	1,006.18	15.52	l
100.00	ICRA AAA	1,002.01	15.45	
100.00	CARE AAA(SO)	999.26	15.41	
				l
100.00	CRISIL AA-	944.61	14.57	
50.00	CARE AAA	500.61	7.72	
50.00	CRISIL AAA	500.42	7.72	
50.00	ICRA AAA	500.32	7.72	
50.00	CRISIL AAA	499.07	7.70	
		5,952.48	91.79	
		100.00 ICRA AAA CARE AAA(SO) 100.00 CRISIL AA- 50.00 CARE AAA 50.00 CRISIL AAA 50.00 ICRA AAA	93.00 CARE AA+ 1,006.18  100.00 ICRA AAA 1,002.01 100.00 CARE AAA(SO) 999.26  100.00 CRISIL AA- 944.61  50.00 CARE AAA 500.61  50.00 CRISIL AAA 500.42  50.00 ICRA AAA 500.32  50.00 CRISIL AAA 499.07	93.00 CARE AA+ 1,006.18 15.52  100.00 ICRA AAA 1,002.01 15.45 100.00 CARE AAA(SO) 999.26 15.41  100.00 CRISIL AA- 944.61 14.57  50.00 CARE AAA 500.61 7.72  50.00 CRISIL AAA 500.42 7.72  50.00 ICRA AAA 500.32 7.72  50.00 CRISIL AAA 499.07 7.70



# IDBI MUTUAL FUN

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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 September 30th, 2014, is hosted on our web site (www.idbimutual.co.in)

# HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th September, 2014

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

# HALF YEARLY PORTFOLIO STATEMENT OF FMP494S3O - IDBI FMP - SERIES III – 494 DAYS (DECEMBER 2013) – O FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Quantity	Rating	Market Value (in Lacs)	Per NAV
115000	CRISIL A1+	110.677725	1.71
100000	ICRA A1+	95.9958	1.48
95000	ICRA A1+	91.660085	1.41
90000	CRISIL A1+	86.65542	1.34
700,000.00		7.00	0.11
		140.39 6,484.86	2.16 100.00
	115000 100000 95000 90000	115000 CRISIL A1+ 100000 ICRA A1+ 95000 ICRA A1+ 90000 CRISIL A1+	115000 CRISIL A1+ 110.677725 100000 ICRA A1+ 95.9958 95000 ICRA A1+ 91.660085 90000 CRISIL A1+ 86.65542 700,000.00 7.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.7235	10.2383
Dividend Direct Option	N.A.	N.A.
Growth Option	10.7235	10.2383
Growth Direct Option	10.7541	10.2482

- As 31st March 2014 was non business day
- The scheme Allotment date was Dec 23, 2013
- c) No Dividend declared during the period ended Sep 30, 2014
- No Bonus declared during the period ended Sep 30, 2014
- Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.52 years Funds parked in short term deposit as on Sep 30, 2014 - Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

# HALF YEARLY PORTFOLIO STATEMENT OF FMP518S4B - IDBI FMP - SERIES IV - 518 DAYS (JANUARY 2014) - B FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
0.00 JM Financial Products Pvt Ltd.	80.00	CRISIL AA-	745.65	17.34
NCD (19 June 2015)**	50.00	OADE AA.	505.70	40.40
0.00 IndiaBulls Housing Finance Ltd. NCD (19 June 2015)**	50.00	CARE AA+	535.78	12.46
9.50 NABARD NCD (04 June 2015)**	50.00	CRISIL AAA	501.01	11.65
8.70 Power Finance Corporation Ltd.	50.00	CRISIL AAA	498.14	11.59
NCD (14 May 2015)**				
8.15 IDFC Ltd NCD (10 May 2015)**	50.00		496.80	11.56
9.75 HDFC Ltd NCD (29 May 2015)**	40.00		400.38	9.31
7.10 Power Grid Corp Of India Ltd. NCD (18 Feb 2015)**	27.00	CRISIL AAA	267.88	6.23
9.46% PFC NCD (02 May 15).**	25.00	CRISIL AAA	250.09	5.82
7.20 Rural Electrification Corporation	20.00	CRISIL AAA	198.47	4.62
NCD (17 Mar 2015)**				
Sub Total			3,894.20	90.59
Money Market Instruments				
Oriental Bank of Commerce	115,000.00	CRISIL A1+	110.49	2.57
CD (20 Mar 2015)**				
Oriental Bank of Commerce	100,000.00	CRISIL A1+	96.46	2.24
CD (03 Mar 2015)** Bank of India CD (13 Mar 2015)**	100.000.00	CRISIL A1+	96.24	2.24
Punjab National Bank CD (11 Mar 2015)**	11.000.00	CRISIL A1+	10.59	0.25
Sub Total	11,000.00	Ortioiz/ti-	313.78	7.30
CBLO	800,000.00		8.00	0.19
Cash & Cash Receivables			82.96	1.93
Net Assets			4,298.94	100.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.6377	10.1567
Dividend Direct Option	10.6710	10.1652
Growth Option	10.6377	10.1567
Growth Direct Option	10.6710	10.1652

- As 31st March 2014 was non business da
- The scheme Allotment date was Jan 20, 2014
- c) No Dividend declared during the period ended Sep 30, 2014 d) No Bonus declared during the period ended Sep 30, 2014
- Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.62 years
- Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

### HALF YEARLY PORTFOLIO STATEMENT OF FMP542S4F - IDBI FMP - SERIES IV -542 DAYS (FEBRUARY 2014) - F FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
9.50 NABARD NCD (04 June 2015)**	45	CRISIL AAA	450.91	17.65
8.10 EXIM BANK NCD (15 July 2015)**	45	CRISIL AAA	446.90	17.49
9.46% PFC NCD (02 May 15).**	44	CRISIL AAA	440.16	17.23
10.4073 Magma Fincorp Ltd. NCD (04 Sep 2015)**	36	CARE AA+	360.64	14.12
11.10 Fullerton India Credit Company Ltd. NCD (04 Sep 2015)**	34	ICRA AA+	343.42	13.44
9.58 HDFC Ltd. NCD (29 Aug 2015)**	23	CRISIL AAA	230.34	9.02
Sub Total			2,272.37	88.94
Money Market Instruments Punjab National Bank CD (11 Mar 2015)** Bank of India CD (13 Mar 2015)** Oriental Bank of Commerce CD (20 Mar 2015)** Sub Total	95000 75000 50000	CRISIL A1+ CRISIL A1+ CRISIL A1+	91.47 72.18 48.04 <b>211.69</b>	3.58 2.83 1.88 <b>8.29</b>
CBLO	800,000.00		8.00	0.31
Cash & Cash Receivables Net Assets			62.91 2.554.98	2.46 100.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows
- As at 30th Sep 2014 As at 28th Mar 2014\* Plan/Option Dividend Option 10.5295 10.0554 **Dividend Direct Option** N.A. N.A Plan/Option As at 30th Sep 2014 As at 28th Mar 2014\* Growth Option Growth Direct Option
- As 31st March 2014 was non business day ^ The scheme Allotment date was Mar 12, 2014

### HALF YEARLY PORTFOLIO STATEMENT OF FMP542S4F - IDBI FMP - SERIES IV -542 Days (February 2014) – F FOR THE PERIOD ENDED 30th SEPTEMBER 2014

- c) No Dividend declared during the period ended Sep 30, 2014
- d) No Bonus declared during the period ended Sep 30, 2014
- Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.75 years
- Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

#### HALF YEARLY PORTFOLIO STATEMENT OF FMP564S3L - IDBI FMP - SERIES III -564 days (September 2013) – L FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
<b>Debt Instruments - Bonds/Debentures</b> 9.38 Small Industrial Dev Bank of India Ltd. NCD (14 Feb 2015)**	58	CRISIL AAA	580.24	16.82
0.00 Bajaj Finance Ltd. (30 Mar 2015)**	41	CRISIL AA+	518.51	15.03
9.20 IDFC Ltd. NCD (27 Feb 2015)**	50	ICRA AAA	499.64	14.48
9.20 Reliance Utilities and Power Pvt Ltd. NCD (27 Feb 2015)**	50	CARE AAA(SO)	499.63	14.48
0.00 Sundaram Finance Ltd. (30 Mar 2015)**	50	ICRA AA+	478.23	13.86
8.95 Power Finance Corporation Ltd. NCD (30 Mar 2015)**	30	CRISIL AAA	299.44	8.68
0.00 Sundaram BNP Paribas Home Finance NCD (10 Apr 2015)**	25	CARE AA+	278.13	8.06
Sub Total			3,153.82	91.42
Money Market Instruments				
The South Indian Bank Ltd. CD (16 Mar 2015)**	100000	CARE A1+	96.11	2.79
Punjab National Bank CD (24 Mar 2015)**	100000	ICRA A1+	96.00	2.78
IndusInd Bank CD (09 Mar 2015)**	7000	CRISIL A1+	6.74	0.20
Sub Total			198.85	5.76
CBLO	300,000.00		3.00	0.09
Cash & Cash Receivables			94.21	2.73
Net Assets			3,449.88	100.00

- \*\* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows:

	Plan/Option	As at 30th Sep 2014	As at 28th Mar 2014*
	Dividend Option Dividend Direct Option Growth Option Growth Direct Option	10.9937 N.A. 10.9937 11.0493	10.5256 N.A. 10.5256 10.5519
١	Crown Bridge Option	11.0400	10.5010

- \* As 31st March 2014 was non business day ^ The scheme Allotment date was Sep 25, 2013
- c) No Dividend declared during the period ended Sep  $30,\,2014$
- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.45 years
- h) Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

## HALF YEARLY PORTFOLIO STATEMENT OF FMP730S3F - IDBI FMP - SERIES III -24 MONTHS (JULY 2013) - F FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
0.00% Kotak Mahindra Prime Ltd. (11 Aug 2015)**	85	CRISIL AA+	785.53	14.93
8.10 Exim Bank NCD (15 July 2015)**	70	CRISIL AAA	695.18	13.21
9.64 Power Grid Corp Of India Ltd / NCD (31 May 2015)**	54	CRISIL AAA	676.51	12.86
9.40 Nabard NCD (31 JULY 2015)**	50	CRISIL AAA	501.35	9.53
9.52 IDFC Ltd. NCD (17 July 2015)**	50	ICRA AAA	501.23	9.52
9.78 Tata Sons Ltd. NCD (23 July 2015)**	50	CRISIL AAA	500.61	9.51
9.62% LIC Housing Finance Ltd. NCD (03 Aug 2015)**	50	CRISIL AAA	500.40	9.51
8.29 PFC (25 June 2015)**	50	CRISIL AAA	496.87	9.44
9.2250 IDFC Ltd. NCD (06 May 2015)**	13	ICRA AAA	130.12	2.47
Sub Total			4,787.81	90.98
Money Market Instruments				
Punjab National Bank CD (11 Mar 2015)**	200000	CRISIL A1+	192.5676	3.66
Oriental Bank of Commerce CD (20 Mar 2015)**	105000	CRISIL A1+	100.882845	1.92
Bank of India CD (13 Mar 2015)**	60000	CRISIL A1+	57.7449	1.10
Punjab National Bank CD (02 Mar 2015)**	5000	ICRA A1+	4.824215	0.09
Sub Total			356.02	6.77
CBLO	1,200,000.00		12.00	0.23
Cash & Cash Receivables			106.60	2.03
Net Assets			5,262.43	100.00

- \* Non-traded Securities
- The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	11.1740	10.6815
Dividend Direct Option	11.2121	10.7016
Growth Option	11.1740	10.6815
Growth Direct Option	11.2121	10.7016
	· .	

- \* As 31st March 2014 was non business day
- ^ The scheme Allotment date was Aug 12, 2013 c) No Dividend declared during the period ended Sep 30, 2014
- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.76 years
- Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI GILT FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

I OK IIIL F	FOR THE FERIOD ENDED SOUR SEPTEMBER 2014				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV	
CBLO	1,200,000.00		12.00	1.21	
GOI					
08.60 GS 02 JUNE 2028	675,000.00	SOV	671.63	67.55	
08.40 GS 28 Jul 2024	200,000.00	SOV	198.50	19.97	
08.12 GS 10 Dec 2020	100,000.00	SOV	97.32	9.79	
Sub Total			967.45	97.31	
Cash & Cash Receivables			16.34	1.49	
Net Assets			995.78	100.00	
L. The many delegation and the New Deafers	! A t- (NIDA -) f	0 00 0044	D - NIII 1 14		

- The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Ni
- Plan/option wise per unit Net Asset Value are as follows

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI GILT FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Plan/Option	As at 30th Sep 2014	As at 28th Mar 2014*
Growth Option	11.2873	10.6329
Quarterly Dividend Option	10.1416	10.4770
Annual Dividend Option	10.8015	10.6330
Growth Direct Option	11.3443	10.6722
Quarterly Dividend Direct Option Annual Dividend Direct Option	11.1759 10.8047	10.5146 10.6628

\* As 31st March 2014 was non business day

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Quarterly Dividend Option Annual Dividend Option Quarterly Dividend Direct Option Annual Dividend Direct Option	0.7481 0.3585 Nil 0.3896	0.7165 0.3433 Nil 0.3732

- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 11.99 years h) Funds parked in short term deposit as on Sep 30. 2014 - Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND

Name of the Instrument	Quantity	Rating	Market Value	
			(in Lacs)	NA\
Money Market Instruments (CPs / CDs) Punjab and Sind Bank CD (28 Oct 2014)**	12,500,000.00	ICRA A1+	12421.1	3.9
Bank of Maharashtra CD (13 Oct 2014)**	10,000,000.00	CRISIL A1+	9971.51	3.1
Canara Bank CD (20 Oct 2014)**	10,000,000.00	CRISIL A1+	9954.97	3.1
Allahabad Bank CD (21 Oct 2014)**	10,000,000.00	ICRA A1+	9952.5	3.1
UCO Bank CD (27 October 2014)**	10,000,000.00	CRISIL A1+	9938.76	3.1
Canara Bank CD (07 Nov 2014)**	10,000,000.00	CRISIL A1+	9913.4	3.1
Larsen And Toubro Ltd CP (07 Nov 2014)**	10,000,000.00	CRISIL A1+	9912.74	3.1
State Bank Of Mysore CD (10 Nov 2014)**	10,000,000.00	CRISIL A1+	9906.48	3.1
Steel Authority of India Ltd. CP (10 Nov 2014)**	10,000,000.00	CARE A1+	9905.44	3.1
State Bank of Travencore CD (21 Oct 2014)**	9,500,000.00	CRISIL A1+	9456.471	2.9
Andhra Bank CD (22 Oct 2014)**	9,500,000.00	ICRA A1+	9454.305	2.9
National Fertilizers Ltd. CP (21 Nov 2014)**	9,500,000.00	CRISIL A1+	9385.4205	2.9
Axis Bank CD (24 Nov 2014)**	9,500,000.00	CRISIL A1+	9380.2335	2.9
Central Bank of India CD (27 Oct 2014)**	7,500,000.00	CRISIL A1+	7454.4	2.3
Andhra Bank CD (05 Nov 2014)**	7,500,000.00	CARE A1+	7438.14	2.3
Cholamandalam Investment And Finance Co Ltd CP (07 Nov 2014)**	7,500,000.00	ICRA A1+	7433.4075	2.3
The South Indian Bank Ltd. CD (10 Nov 2014)**	7,500,000.00	CARE A1+	7428.8325	2.3
Capital First Ltd CP (07 Nov 2014)**	5,500,000.00	CARE A1+	5451.4405	1.7
Aditya Birla Finance Ltd. CP (27 Oct 2014)* The South Indian Bank Ltd.	5,000,000.00 5,000,000.00	ICRA A1+ CARE A1+	4968.9 4968.67	1.5 1.5
CD (27 Oct 2014)**	0,000,000.00	O/ a CE / CT	1000.07	
Century Textiles and Industries Ltd. CP (27 Oct 2014)**	5,000,000.00	CARE A1+	4968.24	1.5
Allahabad Bank CD (03 Nov 2014)**	5,000,000.00	ICRA A1+	4961.335	1.5
Srei Equipment Finance Ltd.	5,000,000.00	ICRA A1+	4956.095	1.5
CP (05 Nov 2014)** Oriental Bank of Commerce	5,000,000.00	CRISIL A1+	4952.825	1.5
CD (10 Nov 2014)** Oriental Bank of Commerce	5,000,000.00	CRISIL A1+	4951.69	1.5
CD (11 Nov 2014)** Frapti Trading & Investments Pvt Ltd.	5,000,000.00	ICRA A1+	4949.915	1.5
CP (11 Nov 2014)** Dewan Housing Finance Corp Ltd.	5,000,000.00	CRISIL A1+	4946.535	1.50
CP (14 Nov 2014)** Century Textiles and Industries Ltd.	5,000,000.00	CARE A1+	4942.325	1.50
CP (18 Nov 2014)**				
National Fertilizers Ltd. CP (24 Nov 2014)** Afcons Infrastructure Ltd.	5,000,000.00 5,000,000.00	CRISIL A1+ ICRA A1+	4934.81 4925.455	1.5
CP (02 Dec 2014)**	3,000,000.00	IOIVAATI	4323.433	1.0
NABARD CP (08 Dec 2014)**	5,000,000.00	CRISIL A1+	4921.83	1.5
HDFC Ltd CP (15 Dec 2014)**	5,000,000.00	ICRAA1+	4913.13	1.5
Redington (India) Ltd. CP (31 Oct 2014)**	3,000,000.00	ICRA A1+	2978.127	0.9
EID Parry (Ìndia) Ltd. CP (21 Nov 2014)**	3,000,000.00	CRISIL A1+	2963.619	0.9
Can Fin Homes Ltd. CP (27 Oct 2014)**	2,500,000.00	ICRA A1+	2484.12	0.7
PTC India Financial Services Ltd. CP (27 Oct 2014)**	2,500,000.00	CRISIL A1+	2484	0.7
Redington (India) Ltd. CP (10 Nov 2014)**	2,500,000.00	ICRA A1+	2475.915003	0.7
JSW Steel Ltd CP (12 Nov 2014)**	2,500,000.00	CARE A1+	2474.2775	0.7
AXIS BANK CD (18 Nov 2014)**	2,500,000.00	CRISIL A1+	2471.6075	0.7
JM Financial Services Ltd.	2,500,000.00	CRISIL A1+	2470.205	0.7
CP (18 Nov 2014)**	0 =======			
HDFC Ltd. CP (28 Nov 2014)**	2,500,000.00	ICRAA1+	2465.6925	0.7
Ranbaxy Laboratories Ltd.	1,000,000.00	CARE A1+	994.807	0.3
CP (22 Oct 2014)** Canara Bank CD (21 Nov 2014)**	500,000.00	CRISIL A1+	494.043	0.1
Sub Total	500,000.00	ONGLAT	258,777.72	81.6
Bank Fixed Deposits				
9.00 IndusInd Bank FD (15 Dec 2014)	1,250.00		12,500.00	3.9
8.85 Allahabad Bank FD (18 Dec 2014)	1,000.00		10,000.00	3.1
09.00 Corporation Bank FD (09 Dec 2014)	1,000.00		10,000.00	3.1
8.90 Jammu And Kashmir Bank	1,000.00		10,000.00	3.1
FD (18 Dec 2014) 8.95 Karur Vysya Bank FD (10 Dec 2014)	1,000.00		10,000.00	3.1
Sub Total			52,500.00	16.5
GOI				
182 DTB 20112014 Sub Total	10000000	SOV	9884.73 <b>9,884.73</b>	3.12 <b>3.1</b> 2
Cash & Cash Receivables			(4,268.67)	(1.35
Net Assets			316,893.77	100.0

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage
- b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 30th Sep 2014	As at 31st Mar 2014
Growth Option Daily Dividend Option Weekly Dividend Option Monthly Dividend Option Bonus Option Growth Direct Option Daily Dividend Direct Option Weekly Dividend Direct Option Monthly Dividend Direct Option Bonus Direct Option	1,434.9495 1,005.1233 1,006.5114 1,005.8178 1,076.2146 1,437.2786 1,001.0209 1,002.8977 1,002.5680 1,077.9573	1,374.3331 1,005.0166 1,009.3217 1,006.6784 1,030.7513 1,375.8712 1,001.0209 1,005.7401 1,003.3640 1,031.9028

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Daily Dividend	33.7271	32.3011
Daily Dividend Direct	34.0643	32.6241
Monthly Dividend	34.5556	33.0946
Monthly Dividend Direct	34.8199	33.3477
Weekly Dividend	36.0683	34.5433
Weekly Dividend Direct	36.3642	34.8267

- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
  - Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil



# **IDBI MUTUAL FUI**

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: 66442801 Website: www.idbimutual.co.in Email: 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 September 30th, 2014, is hosted on our web site (www.idbimutual.co.in)

# HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th September, 2014

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

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

- The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.12 years
- Funds parked in short term deposit as on Sep 30, 2014 Rs. 52500 Lacs Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN

Name of the Instrument	Quantity	DED 30th SEPT	Rating	Market Value	Per
name of the instrument	Quantity	industry	Rating	(in Lacs)	NAV
Equity & Equity Related					
Lupin Ltd.	8,000.00	Pharmaceuticals		111.65	2.2
HCL Technologies Ltd.	6,000.00	Software		102.89	2.0
Tata Consultancy Services Ltd.	3,000.00			82.10	1.6
Tata Motors Ltd.		Automobiles		75.32	1.4
CICI Bank Ltd.	5,000.00			71.68	1.4
Kotak Mahindra Bank Ltd.	7,000.00			70.92	1.4
Mahindra & Mahindra Ltd.		Automobiles		68.04	1.3
Or Reddys Laboratories Ltd.	2,000.00			64.59	1.2
Housing Development Finance Corporation Ltd.	6,000.00	Finance		63.32	1.2
ndusInd Bank Ltd.	10,000.00	Banks		62.16	1.2
					1.1
Apollo Hospitals Enterprises Ltd.	5,000.00			56.04	
Reliance Industries Ltd.	4,000.00			37.83	0.7
		Products			
Hindustan Unilever Ltd.	5,000.00	Consumer Non		37.30	0.7
		Durables			
Bank Of Baroda Ltd.	4,000.00	Banks		36.09	0.7
Adani Ports and Special	10,000.00			27.76	0.
Economic Zone Ltd.	10,000.00	11 an operation		[ 27.70	0.0
Sharat Forge Ltd.	3,000.00	Industrial Products		24.70	0.4
TC Ltd.	5,000.00			18.51	0.3
Sub Total		Durables		1,010.87	19.9
Debt Instruments -					
Bonds/Debentures					
9.75% HDFC Ltd. NCD	50.00		CRISIL AAA	504.09	9.9
(07 Dec 2016)**					
10.80 Dewan Housing Finance	50.00		CARE AA+	503.21	9.9
Corp Ltd. NCD (30 Mar 2016)**					
9.58 Power Finance Corporation	50.00		CRISIL AAA	502.63	9.9
Ltd. NCD (05 Dec 2015)**	00.00		ONIOIL/VV	002.00	0.0
8.79 Nabard	50.00		CRISIL AAA	494.61	9.7
	50.00		CRISILAAA	494.01	9.1
NCD (19 Feb 2018)**	40.00				
9.80 Power Finance Corporation	10.00		CRISIL AAA	101.31	1.9
Ltd. NCD (27 Sep 2016)**					
9.50 Nabard	5.00		CRISIL AAA	50.10	0.9
NCD (04 June 2015)**					
Sub Total				2,155.95	42.4
Money Market Instruments					
(CPs / CDs )					
JM Financial Products Pvt	500000		CRISIL A1+	479.381	9.4
Ltd. CP**	300000		ONIOLATI	773.301	٥
Sub Total				479.38	9.4
OUD TOTAL				4/9.38	9.4
CBLO	11,400,000.00			114.00	2.2
GOI					
08.60 GS 02 JUNE 2028	500,000.00		SOV	497.50	9.8
08.12 GS 10 Dec 2020	400,000.00		SOV	389.28	7.6
08.40 GS 28 Jul 2024	300,000.00		SOV	297.75	5.8
Sub Total	300,000.00			1,184.53	23.3
ous rotal				1,104.33	۷٥.٠
Cash & Cash Receivables				134.34	2.6
Casii & Casii Receivables				134.34	۷.۱

\* Non-traded Securities

**Net Assets** 

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows

As at 30th Sep 2014	As at 28th Mar 2014*
13.1565	12.2137
11.2024	10.4461
11.3330	10.7689
13.2568	12.2782
11.0912	10.5537
11.2250	10.8310
	13.1565 11.2024 11.3330 13.2568 11.0912

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Inidividual / HUF	Others
Monthly Dividend direct	0.2338	0.2239
Quaterly Dividend direct	0.2883	0.2761
Monthly Dividend	NIL	NIL
Quaterly dividend	0.2883	0.2761

- d) No Bonus declared during the period ended Sep 30, 2014
- Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 2.27 years Funds parked in short term deposit as on Sep 30. 2014 - Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
10.50 Fullerton India Credit Company Ltd. NCD (11 Dec 2015)**	220	ICRA AA+	2,211.59	18.83
9.00%Vizag General Cargo Berth Pvt. Ltd. NCD (08 May 2016)**	160	CRISILAA+SO	1,589.52	13.53
9.52 Rural Electrification Corporation NCD (25 Mar 2017)**	150	CARE AAA	1,513.03	12.88
9.80 Power Finance Corporation Ltd. NCD (27 Sep 2016)**	140	CRISIL AAA	1,418.40	12.08
8.84 Power Grid Corp Of India Ltd. NCD (21 Oct 2015)**	80	CRISIL AAA	1,000.67	8.52
9.85 Shriram Transport Finance Co Ltd. NCD (15 July 2017)**	100000	CARE AA+	996.76	8.49
9.58 HDFC Ltd. NCD (29 Aug 2015)**	27	CRISIL AAA	270.40	2.30
9.75 HDFC Ltd. NCD (29 May 2015)**	10	CRISIL AAA	100.10	0.85
Sub Total			9,100.46	77.49
CBLO	224500000		2,245.00	19.12
Cash & Cash Receivables Net Assets			415.17 11,760.63	3.40 100.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:
- As at 30th Sep 2014 As at 28th Mar 2014\* Plan/Option **Growth Option** 10.4609 10.3442 Monthly Dividend Option Weekly Dividend Option 10.3653 10.2499 **Growth Direct Option** 13.6359 12.9892 Monthly Dividend Direct Option 11.1443 10.8305 Weekly Dividend Direct Option 10.3905 10.2672

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

- \* As 31st March 2014 was non business day
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Monthly Dividend Direct	0.1651	0.1581
Weekly Dividend Direct	0.2925	0.2802
Monthly Dividend	0.2714	0.2599
Weekly Dividend	0.2624	0.2513

- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 1.41 years
- h) Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND	
FOR THE PERIOD ENDED 30th SEPTEMBER 2014	

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
9.25 Rural Electrification Corporation NCD (25 August 2017)**	150	CRISIL AAA	1,506.67	4.31
9.14 IDFC Ltd. NCD (27 Jan 16)**	150	ICRA AAA	1,502.13	4.29
Sub Total			3,008.81	8.60
Money Market Instruments				
Jammu And Kashmir Bank CD (10 Nov 2014)**	5,000,000.00	CRISIL A1+	4,952.42	14.15
Axis Bank CD (03 Dec 2014)**	5,000,000.00	CRISIL A1+	4,927.75	14.08
Raymond Ltd. CP (11 Dec 2014)**	3,000,000.00	CARE A1+	2,949.62	8.43
Afcons Infrastructure Ltd. CP (10 Nov 2014)**	2,500,000.00	ICRA A1+	2,475.22	7.07
Ashok Leyland Ltd. CP (24 Nov 2014)**	2,500,000.00	CARE A1+	2,467.22	7.05
Can Fin Homes Ltd. CP (26 Nov 2014)**	2,500,000.00	ICRA A1+	2,466.51	7.05
JM Financial Products Ltd. CP (03 Dec 2014)**	2,500,000.00	CRISIL A1+	2,461.78	7.03
Indo Star Capital Finance Ltd. CP (29 Oct 2014)**	2,000,000.00	CRISIL A1+	1,985.92	5.67
S D Corporation Private Ltd. CP (11 Nov 2014)**	2,000,000.00	ICRA A1+(SO)	1,979.14	5.66
Karur Vysya Bank CD (03 Nov 2014)**	1,750,000.00	ICRA A1+	1,736.24	4.96
Edelweiss Financial Services Ltd. CP (30 Oct 2014)**	500,000.00	CRISIL A1+	496.55	1.42
IndusInd Bank CD (31 Oct 2014)**	500,000.00	ICRA A1+	496.41	1.42
Oriental Bank of Commerce CD (20 Mar 2015)**	215,000.00	CRISIL A1+	206.57	0.59
Sub Total			29,601.33	84.58
CBLO	300000		3.00	0.01
Fixed Deposit				
8.95 Syndicate Bank FD (19 Dec 2014)	250.00		2,500.00	7.14
Cash & Cash Receivables Net Assets			(487.84) 34,625.30	(0.33) 100.00

\*\* Non-traded Securities

5,079.07 100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 30th Sep 2014	As at 28th Mar 2014*
Bonus Option	1,424.4367	N.A.
Growth Option	1,424.5094	1,367.2690
Daily Dividend Option	1,006.2686	1,006.2686
Weekly Dividend Option	1,013.9055	1,014.3796
Monthly Dividend Option	1,010.5160	1,019.0569
Bonus Direct Option	1,428.2578	N.A.
Growth Direct Option	1,428.9722	1,368.3018
Daily Dividend Direct Option	1,020.5322	1,020.5322
Weekly Dividend Direct Option	1,012.0486	1,033.5025
Monthly Dividend Direct Option	1,119.8744	1,084.5287

- As 31st March 2014 was non business day

Plan/Option	Individual / HUF	Others
Daily Dividend	32.2181	30.8560
Monthly Dividend	39.1026	37.4494
Weekly Dividend	32.8060	31.4190
Daily Dividend Direct	34.5710	33.1094
Monthly Dividend Direct	9.6431	9.2354
Weekly Dividend Direct	51.0903	48.9303

- d) No Bonus declared during the period ended Sep 30, 2014
- Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas FTFs as at Sep 30, 2014 is Rs, Nil.
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.32 years
- Funds parked in short term deposit as on Sep 30, 2014 Rs. 2500 Lacs Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Market Value (in Lacs)	Per NAV
GOLD#	445.00	11,890.32	99.60
Sub Total		<b>11,890.32</b>	<b>99.60</b>
CBLO	2,400,000.00	24.00	0.20
Cash & Cash Receivables		22.34	0.20
Net Assets		11,936.66	100.00

- \*Includes 85 kgs deposited in the Gold Deposits Scheme of Bank of Nova Scotia
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. 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 30th Sep 2014	As at 28th Mar 2014*
IDBI Gold ETF	2,589.6492	2,739.9305

\* As 31st March 2014 was non business day

Sub Total

- c) No Bonus declared during the period ended Sep 30. 2014 d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil Funds parked in short term deposit as on Sep 30, 2014 - Nil
- g) Term deposits placed as Margin for trading in cash and derivative h) No Dividend Declared during the period ended 28th March 2014 Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
  - Details of Repo Transaction of the Scheme in corporate debt Securities Nil

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014 Name of the Instrument Quantity Per NAV (in Lacs) GOLD ETF 279.797.00 7.245.76 99 61

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014					
Name of the Instrument	Quantity	Market Value (in Lacs)	Per NAV		
CBLO	1,500,000.00	15.00	0.21		
Cash & Cash Receivables Net Assets		1.51 7,262.27	0.18 100.00		

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2014 was Rs. 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 30th Sep 2014	As at 28th Mar 2014*
IDBI Gold FOF	8.4349	8.9389
IDBI Gold FOF Direct	8.4790	8.9499

- As 31st March 2014 was non business day
- c) No Bonus declared during the period ended Sep 30, 2014
- d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil Funds parked in short term deposit as on Sep 30, 2014 - Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil
- No Dividend Declared during the period ended Sep 30, 2014 Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related			(III Lacs)	NAV.
ITC Ltd.	156,555.00	Consumer Non Durables	579.57	7.60
Infosys Ltd.	13,642.00		511.27	6.70
ICICI Bank Ltd.	32.625.00		467.70	6.13
Housing Development Finance	44,147.00	Finance	465.86	6.11
Corporation Ltd.	,			
HDFC Bank Ltd.	52,784.00	Banks	460.62	6.04
Reliance Industries Ltd.	46,304.00	Petroleum Products	437.90	5.74
Tata Consultancy Services Ltd.	14,492.00	Software	396.59	5.20
Larsen & Toubro Ltd.	23,123.00	Construction Project	337.19	4.42
Tata Motors Ltd.	50,830.00	Automobiles	255.24	3.35
State Bank of India Ltd.	8,763.00	Banks	214.32	2.81
Oil & Natural Gas Corpn Ltd.	50,291.00	Oil	205.46	2.69
Sun Pharmaceuticals Industries Ltd.	21,420.00	Pharmaceuticals	183.62	2.41
Mahindra & Mahindra Ltd.	13,039.00	Automobiles	177.43	2.33
Axis Bank Ltd.	46,954.00		177.35	2.32
Bharti Airtel Ltd.	39,026.00		158.13	2.07
Hindustan Unilever Ltd.	20,126.00		150.14	1.97
HCL Technologies Ltd.	7,566.00		129.74	1.70
Kotak Mahindra Bank Ltd.	12,072.00		122.30	1.60
Dr Reddys Laboratories Ltd.	3,597.00		116.17	1.52
Maruti Suzuki India Ltd.	3,693.00		113.11	1.48
Wipro Ltd.	18,431.00		110.00	1.44
Tech Mahindra Ltd.	4,209.00		104.79	1.37
Hero MotoCorp Ltd.	3,410.00		96.83	1.27
Lupin Ltd.	6,811.00		95.06	1.25
Cipla Ltd.	14,493.00		90.84	1.19
Sesa Sterlite Ltd.	33,164.00	•	90.37	1.18
Bajaj Auto Ltd.	3,796.00		89.27	1.17
Tata Steel Ltd.	18,856.00		86.56	1.13
Power Grid Corporation Of	62,649.00	Power	84.73	1.11
India Ltd. NTPC Ltd.	E0 220 00	Power	01 12	1.06
	58,328.00		81.13	1.06
Asian Paints Ltd. IndusInd Bank Ltd.	12,792.00	Consumer Non Durables Banks	80.53 74.50	1.06 0.98
UltraTech Cement Ltd.	2,824.00		74.30	0.96
Grasim Industries Ltd.	1,809.00		64.19	0.84
Coal India Ltd.	18,146.00		61.94	0.81
GAIL (India) Ltd.	12,911.00		58.03	0.76
Hindalco Industries Ltd.	36,579.00		57.34	0.75
Bharat Heavy Electricals Ltd.	25,553.00		51.22	0.73
Cairn India Ltd.	16,040.00		50.02	0.66
Bharat Petroleum Ltd.	7,420.00		48.63	0.64
Infrastucture Development Finance	35,297.00		48.45	0.63
Co. Ltd	00,201100	1 1110100		0.00
Bank Of Baroda Ltd.	5,280.00	Banks	47.64	0.62
Zee Entertainment Enterprises Ltd.	14,900.00		46.81	0.61
Ambuja Cements Ltd.	21,370.00		45.67	0.60
Tata Power Company Ltd	51,878.00		43.08	0.56
Punjab National Bank Ltd.	4,281.00		37.99	0.50
NMDC Ltd.	22,939.00		37.94	0.50
ACC Ltd.	2,605.00	Cement	36.46	0.48
DLF Ltd.	12,798.00		19.31	0.25
Jindal Steel & Power Ltd.	10,231.00	Ferrous Metals	17.68	0.23
Sub Total			7,591.02	99.50
CBLO	4,200,000.00		42.00	0.55
Cash & Cash Receivables			(6.02)	(0.05)
Net Assets			7,627.00	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sept. 30, 2014 was Rs. 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 30th Sep 2014	As at 31st Mar 2014
Growth Option Dividend Option Growth Direct Option Dividend Direct Option	15.0753 14.3778 15.1593 14.4560	12.6573 12.0717 12.7047 12.1139

- c) No Bonus declared during the period ended Sep 30, 2014 d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- Funds parked in short term deposit as on Sep 30, 2014 Nil g) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil

The Federal Bank Ltd.

99.61

7,245.76

- h) No Dividend Declared during the period ended 31th March 2014 During the period the portfolio turnover ratio is 0.15 times
- Details of Repo Transaction of the Scheme in corporate debt Securities NIL

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
Yes Bank Ltd.	19,447.00	Banks	108.68	3.77
Idea Cellular Ltd.	62,451.00	Telecom - Services	103.73	3.60
Titan Company Ltd.	25,039.00	Consumer Durables	102.15	3.54
Shriram Transport Finance	10,078.00	Finance	93.96	3.26
Company Ltd.				
Adani Ports and Special Economic	31,090.00	Transportation	86.29	2.99
Zone Ltd.				
Bosch Ltd.	553.00	Auto Ancillaries	83.03	2.88
Adani Enterprises Ltd.	16,732.00	Trading	78.76	2.73
JSW Steel Ltd.	6,750.00	Ferrous Metals	78.03	2.70
Aurobindo Pharma Ltd.	7,913.00	Pharmaceuticals	76.62	2.66
Godrej Consumer Products Ltd.	7,509.00	Consumer Non Durables	74.23	2.57
Dabur India Ltd.	33,018.00	Consumer Non Durables	73.35	2.54
Motherson Sumi Systems Ltd.	18,259.00	Auto Ancillaries	72.24	2.50
Divis Laboratories Ltd.	3,886.00	Pharmaceuticals	69.96	2.42
Colgate Palmolive (India) Ltd.	4,010.00	Consumer Non Durables	69.88	2.42

51,153.00 Banks

64.38

2.23



# **IDBI MUTUAL FUND**

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: 66442801 Website: www.idbimutual.co.in Email: 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 September 30th, 2014, is hosted on our web site (www.idbimutual.co.in)

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th September. 2014

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

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014 Name of the Instrument Quantity Industry Market Value Per NAV **Equity/Equity Related** Industrial Products Bharat Forge Ltd. 7,612.00 62.16 2.15 Bharti Infratel Ltd 21.088.00 Telecom - Services 61.68 2.14 Glenmark Pharmaceuticals Ltd 8.545.00 Pharmaceuticals UPL Ltd. 18,061.00 61.42 2.13 Pesticides Container Corporation of India Ltd. 60.57 2.10 4,474.00 Transportation Ranbaxy Labaratories Ltd. 9,318.00 59.61 2.07 Pharmaceuticals Reliance Communications Ltd. 60,055.00 Telecom - Services 59.45 2.06 58.79 LIC Housing Finance Ltd. 18.062.00 Finance 2.04 Cummins India Ltd. 8.163.00 Industrial Products 54.78 1.90 Aditya Birla Nuvo Ltd. 52.76 1.83 3,256.00 Services 52.34 Apollo Hospitals Enterprises Ltd. 4,670.00 Health Care Bajaj Holdings & Investment Ltd. 3,734.00 Finance 52.00 1.80 Rural Electrification Corporation Ltd. 20,402.00 Finance 50.99 1.77 1.76 Power Finance Corporation Ltd. 21.595.00 Finance 50.66 1.73 Oil India Ltd. 8.211.00 Oil 49.97 Hindustan Petroleum Corporation 9,898.00 Petroleum Products 47.72 1.65 Exide Industries Ltd. 27,608.00 46.82 Auto Ancillaries Mahindra & Mahindra Financial 16.557.00 Finance 45.30 1.57 Services Ltd 5.405.00 Industrial Capital Goods 44.71 1.55 Siemens Ltd. Industrial Capital Goods Crompton Greaves Ltd 22.123.00 44.49 1.54 Oracle Financial Services 44.19 1.53 1,285.00 Software Software Ltd. 1.49 Tata Chemicals Ltd. 10 769 00 Chemicals-Others 43 01 Bajai Finsery Ltd 3.588.00 Finance 40.53 1.40 Tata Global Beverages Ltd. 24.770.00 39.47 1.37 Consumer Non Durables ING Vysya Bank Ltd. 6,627.00 Banks 39.38 1.36 GlaxoSmithkline Consumer 668.00 Consumer Non Durables 1.31 Healthcare Ltd. Petronet LNG Ltd. 18.842.00 Gas 35 42 1.23 Steel Authority of India Ltd 50.420.00 Ferrous Metals 35.09 1.22 1,230.00 Pharmaceuticals 1.21 Glaxosmithkline 34.77 Pharmaceuticals Ltd 31.25 1.08 Reliance Capital Ltd. 6,862.00 Finance Canara Bank Ltd. 8,686.00 Banks 30.48 1.06 Bank Of India Ltd. 13.111.00 Banks 30.42 1.05 1.03 Reliance Power Ltd. 42.447.00 Power 29.84 28.87 1.00 Union Bank of India Ltd 15,290.00 Banks United Breweries Ltd. 4,026.00 Consumer Non Durables 28.68 0.99 Sub Total 2,843.23 98.54 CBLO 3,800,000.00 38.00 1.32 Cash & Cash Receivables 34.94 0.14

- a) The provision made for Non Performing Assets (NPAs) as of Sept. 30, 2014 was Rs. Nil and its percentage
- b) Plan/option wise per unit Net Asset Value are as follows

**Net Assets** 

Plan/Option	As at 30th Sep 2014	As at 31st Mar 2014
Growth Option	13.2032	10.4930
Dividend Option	13.2032	10.4930
Growth Direct Option	13.3098	10.5570
Dividend Direct Option	13.3098	10.5570

- c) No Bonus declared during the period ended Sep 30, 2014
- d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- Funds parked in short term deposit as on Sep 30, 2014 Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil h) No Dividend Declared during the period ended Sep 30, 2014
- During the period the portfolio turnover ratio is 0.26 times Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI RGESS- SERIES I - PLAN A FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
Kotak Mahindra Bank Ltd.	15,700.00	Banks	159.06	6.63
Reliance Industries Ltd.	15,000.00	Petroleum Products	141.86	5.91
HCL Technologies Ltd.	8,000.00	Software	137.18	5.72
Maruti Suzuki India Ltd.	4,000.00	Automobiles	122.51	5.11
Housing Development Finance Corporation Ltd.	10,650.00	Finance	112.38	4.68
Grasim Industries Ltd.	3,000.00	Cement	106.45	4.44
Bharat Petroleum Ltd.		Petroleum Products	104.86	4.37
Tech Mahindra Ltd.		Software	99.59	4.15
Lupin Ltd.		Pharmaceuticals	97.70	4.07
Divis Laboratories Ltd		Pharmaceuticals	90.02	3.75
ICICI Bank Ltd.	6,000.00		86.01	3.58
Bharat Forge Ltd.		Industrial Products	82.33	3.43
Zee Entertainment Enterprises Ltd.			78.54	3.2
Tata Motors Ltd.		Automobiles	75.32	3.14
Infosys Ltd.		Software	74.96	3.1
ING Vysya Bank Ltd.	12,000.00		71.31	2.9
Tata Global Beverages Ltd.		Consumer Non Durables	63.74	2.6
Asian Paints Ltd.		Consumer Non Durables	62.96	2.6
Sesa Sterlite Ltd.		Minerals/Mining	62.68	2.6
IndusInd Bank Ltd.	10,000.00		62.16	2.59
HDFC Bank Ltd.	7.000.00		61.09	2.5
Cummins India Ltd.		Industrial Products	60.39	2.5
ITC Ltd.		Consumer Non Durables	55.53	2.3
Bajaj Auto Ltd.		Automobiles	47.03	1.9
Bank Of Baroda Ltd.	5,000.00		45.12	1.8
Larsen & Toubro Ltd.		Construction Project	43.75	1.8
LIC Housing Finance Ltd.	13,000.00	Finance	42.32	1.76
Colgate Palmolive (India) Ltd.	2,209.00		38.49	1.60
Adani Ports and Special Economic		Transportation	27.76	1.10
Zone Ltd.				
Yes Bank Ltd	4,000.00		22.35	0.9
Oil & Natural Gas Corpn Ltd.	5,000.00		20.43	0.8
Neyveli Lignite Corporation Ltd.	16,461.00	Power	13.61	0.5
Sub Total			2,369.45	98.7
CBLO	2,800,000.00		28.00	1.17
Cash & Cash Receivables Net Assets			2.24 2,399.69	0.09

- a) The provision made for Non Performing Assets (NPAs) as of Sept. 30, 2014 was Rs. 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 30th Sep 2014	As at 31st Mar 2014
Growth Option Dividend Option	14.01 14.01	11.60 11.60
Growth Direct Option	14.01	11.66
Dividend Direct Option	14.11	11.66

- c) No Bonus declared during the period ended Sep 30, 2014
- d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI RGESS- SERIES I - PLAN A FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

- Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI TAX SAVING FUND

- No Dividend Declared during the period ended Sep 30, 2014 During the period the portfolio turnover ratio is 0.27 times
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

#### FOR THE PERIOD ENDED 30th SEPTEMBER 2014 Name of the Instrument Quantity Industry Market Value Per NAV (in Lacs) **Equity/Equity Related** TVS Motor Company Ltd 409.827.00 Auto 934.20 6.52 Eicher Motors Ltd. 6.956.00 Auto 832.77 5.81 Sundaram Finance Ltd 56.979.00 743.46 5.19 Finance 17,748.00 Auto Ancillaries 4.81 Wabco India Ltd. 688.78 MRF Ltd. 2,021.00 Auto Ancillaries 660.50 4.61 Cholamandalam Investment and 132,557.00 Finance 4.59 Finance Company Ltd. Blue Dart Express Ltd. 11 596 00 Transportation 613 13 4 28 CRISIL Ltd. 29.530.00 595.19 Finance 4.15 3,769.00 Auto Ancillaries 565.91 3.95 Bosch Ltd. CMC Ltd. 24,983.00 Software 555.40 3.88 Page Industries Ltd. 6,967.00 Textile Product 553.92 3.87 Castrol India Ltd. 123,129.00 Petroleum Products 528.59 3.69 Pidilite Industries Ltd. 131 844 00 Chemicals 523.55 3 65 3.61 Gruh Finance I td 269.973.00 Finance 516.73 Cummins India Ltd. 76,137.00 Industrial Products 510.92 3.56 Colgate Palmolive (India) Ltd. 28,863.00 Consumer Non Durables 502.95 3.51 Bata India Ltd. 37.650.00 498.69 3.48 Consumer Durables Kotak Mahindra Bank Ltd. 49,175.00 Banks 498.19 3.48 8 695 00 Consumer Non Durables GlaxoSmithkline Consumer 490.12 3.42 Healthcare Ltd. Dr Reddys Laboratories Ltd. 15,166.00 Pharmaceuticals 489.80 3.42 Agro Tech Foods Ltd. 80,176.00 Consumer Non Durables 489.23 3.41

- a) The provision made for Non Performing Assets (NPAs) as of Sept. 30, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:

Asian Paints Ltd.

Nestle India Ltd.

ING Vysya Bank Ltd

Cash & Cash Receivables

VST Industries Ltd.

**Sub Total** 

**Net Assets** 

**CBLO** 

100.00

2,916.16

Plan/Option	As at 30th Sep 2014	As at 28th Mar 2014
Dividend Option Dividend Direct Option Growth Option Growth Direct Option	16.0152 16.1330 17.0275 17.1451	12.1400 12.1900 12.1400 12.1900

75,323.00

6,300,000.00

68.707.00 Banks

Consumer Non Durables

7,702.00 Consumer Non Durables

25,031.00 Consumer Non Durables

474.20

459.71

408 29

407.57

63.00

86 40

14.348.69

14,199.28

3.31

3.21

2.85

2.84

99.08

0.44

0.48

100.00

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Dividend Option	1.0000	1.0000
Dividend Direct Option	1.0000	1.0000

- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- g) Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil
- No Dividend Declared during the period ended Sep 30, 2014 During the period the portfolio turnover ratio is 0.57 times
- Details of Repo Transaction of the Scheme in corporate debt Securities NIL

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
Maruti Suzuki India Ltd.	18,000.00	Automobiles	551.31	5.13
Tata Motors Ltd.	100,000.00		502.15	4.67
Bharat Forge Ltd.	60,000.00		493.98	4.59
Housing Development Finance	45,000.00		474.86	4.42
Corporation Ltd.	,,,,,,,,,,,			
Larsen & Toubro Ltd.	32,000.00	Construction Project	466.64	4.34
Mahindra & Mahindra Ltd.	34,000.00		462.67	4.30
ICICI Bank Ltd.	31,000.00	Banks	444.40	4.13
Lupin Ltd.	30,000.00	Pharmaceuticals	418.70	3.89
Grasim Industries Ltd.	11,000.00	Cement	390.32	3.63
Tata Consultancy Services Ltd.	14,000.00	Software	383.12	3.56
Reliance Industries Ltd.	40,000.00	Petroleum Products	378.28	3.52
Bosch Ltd.	2,500.00	Auto Ancillaries	375.37	3.49
HDFC Bank Ltd.	40,000.00	Banks	349.06	3.25
Axis Bank Ltd.	90,000.00	Banks	339.93	3.16
Divis Laboratories Ltd.	16,000.00	Pharmaceuticals	288.06	2.68
Sun Pharmaceuticals Industries	33,000.00	Pharmaceuticals	282.89	2.63
Ltd.				
Cummins India Ltd.	40,000.00	Industrial Products	268.42	2.50
Colgate Palmolive (India) Ltd.	15,000.00	Consumer Non Durables	261.38	2.43
HCL Technologies Ltd.	15,000.00	Software	257.21	2.39
State Bank of India Ltd.	10,000.00	Banks	244.57	2.27
Hero Motocorp Ltd.	8,000.00	Automobiles	227.16	2.11
Dr Reddys Laboratories Ltd.	7,000.00	Pharmaceuticals	226.07	2.10
GlaxoSmithkline Consumer	4,000.00	Consumer Non Durables	225.47	2.10
Healthcare Ltd.				
Sesa Sterlite Ltd.	80,000.00	Minerals/Mining	218.00	2.03
IndusInd Bank Ltd.	35,000.00	Banks	217.54	2.02
LIC Housing Finance Ltd.	65,000.00	Finance	211.58	1.97
Kotak Mahindra Bank Ltd.	20,000.00	Banks	202.62	1.88
ITC Ltd.	50,000.00	Consumer Non Durables	185.10	1.72
Oracle Financial Services Software	5,000.00	Software	171.96	1.60
Ltd.				
UltraTech Cement Ltd.	5,000.00		131.58	1.22
Bharat Petroleum Ltd.	20,000.00	Petroleum Products	131.08	1.22
Oil India Ltd.	20,000.00	Oil	121.72	1.13
Hindustan Petroleum Corporation	25,000.00	Petroleum Products	120.54	1.12
Ltd.				
Bajaj Auto Ltd.	5,000.00		117.58	1.09
Dabur India Ltd.	50,000.00		111.08	1.03
Siemens Ltd.	10,000.00	Industrial Capital Goods	82.72	0.77
Bajaj Holdings & Investment Ltd.	5,000.00		69.63	0.65
ING Vysya Bank Ltd.	8,628.00		51.27	0.48
Bank Of Baroda Ltd.	5,000.00	Banks	45.12	0.42
Sub Total			10,501.14	97.64
CBLO	35,100,000.00		351.00	3.26
Cash & Cash Receivables			(94.98)	(0.90)
Net Assets			10,757.16	100.00
	I		· .	

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

a) The provision made for Non Performing Assets (NPAs) as of Sept. 30, 2014 was Rs. 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 30th Sep 2014	As at 31st Mar 2014*
Growth Option	16.9627	13.5800
Dividend Option	15.8180	13.5800
Growth Direct Option	17.1363	13.6700
Dividend Direct Option	15.9913	13.6700

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Dividend Option Dividend Direct Option	1.0000 1.0000	1.0000 1.0000

- d) No Bonus declared during the period ended Sep 30, 2014
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- g) Funds parked in short term deposit as on Sep 30, 2014 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 Nil No Dividend Declared during the period ended Sep 30, 2014
- During the period the portfolio turnover ratio is 0.29 times
- Details of Repo Transaction of the Scheme in corporate debt Securities NIL

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI DIVERSIFIED EQUITY FUND

FOR THE PERIOD ENDED 30th SEPTEMBER 2014				
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Pei NA\
Equity/Equity Related			, ,	
GlaxoSmithkline Consumer	5,500.00	Consumer Non Durables	310.02	3.3
Healthcare Ltd.				
Eicher Motors Ltd.	2,550.00	Auto	305.29	3.3
Shree Cements Ltd.	3,600.00		302.39	3.3
HDFC Bank Ltd.	33,000.00		287.97	3.1
Tata Consultancy Services Ltd.	10,000.00		273.66	3.0
Hindustan Unilever Ltd.	36,000.00		268.56	2.9
Sun Pharmaceuticals Industries Ltd.	31,000.00		265.75	2.9
Gillette India Ltd. Tech Mahindra Ltd.	9,000.00		251.46 248.97	2.7
Lakshmi Machine Works Ltd.	10,000.00 6,000.00		240.97	2.6
Abbott India Ltd.	7,500.00		242.33	2.0
Wabco India Ltd.	6,000.00		237.30	2.5
CRISIL Ltd.	11,000.00		232.03	2.4
Bayer Cropscience Ltd.	8,000.00		192.97	2.
Thermax Ltd.	18,000.00		165.25	1.8
Bosch Ltd.	1,100.00		165.16	1.8
Bata India Ltd.	12,000.00		158.95	1.7
Blue Dart Express Ltd.	3.000.00		158.62	1.
Glaxosmithkline Pharmaceuticals	5,500.00		155.47	1.
Ltd.	0,000.00	Thamaocatioais	100.41	١.
Cummins India Ltd.	23,000.00	Industrial Products	154.34	1.
Britannia Industries Ltd.	11.000.00	Consumer Non Durables	153.13	1.
Cholamandalam Investment and	30,000.00		148.80	1.
Finance Company Ltd.	00,000.00	T III CO	1.0.00	
Godrej Consumer Products Ltd.	15,000.00	Consumer Non Durables	148.29	1.
TVS Motor Company Ltd	65,000.00	Auto	148.17	1.
Jubilant Foodworks Ltd.	12.000.00	Consumer Non Durables	147.68	1.
Pidilite Industries Ltd.	37,000.00		146.93	1.
Clariant Chemicals (India) Ltd.	16,000.00		145.87	1.
Larsen & Toubro Ltd.	10,000.00		145.83	1.
Hero Motocorp Ltd.	5,000.00		141.98	1.
Bharat Forge Ltd.	17,000.00	Industrial Products	139.96	1.
PVR Ltd.	20,000.00	Entertainment	139.86	1.
NG Vysya Bank Ltd.	23,000.00	Banks	136.68	1.
Mahindra & Mahindra Ltd.	10,000.00	Automobiles	136.08	1.
Kotak Mahindra Bank Ltd.	13,000.00	Banks	131.70	1.
Akzo Nobel India Ltd.	10,000.00	Consumer Non Durables	126.62	1.
Tata Motors Ltd.	25,000.00	Automobiles	125.54	1.
Alstom TD India Ltd.	35,000.00	Industrial Capital Goods	122.22	1.
Sundaram Finance Ltd.	9,000.00	Finance	117.43	1.
Pfizer Ltd.	7,000.00	Pharmaceuticals	116.41	1.
MRF Ltd.	350.00	Auto Ancillaries	114.39	1.
The Great Eastern Shipping	25,000.00	Transportation	107.96	1.
Company Ltd.				
BASF India Ltd.	7,500.00	Chemicals	99.13	1.
VST Industries Ltd.	6,000.00	Consumer Non Durables	97.70	1.
Grindwell Norton Ltd.		Industrial Products	94.95	1.
Berger Paints India Ltd.	25,000.00	Consumer Non Durables	94.75	1.
Nestle India Ltd.	1,500.00	Consumer Non Durables	89.53	0.
CMC Ltd.	4,000.00	Software	88.92	0.
Colgate Palmolive (India) Ltd.	5,000.00	Consumer Non Durables	87.13	0.
FAG Bearings India Ltd.	3,000.00	Industrial Products	87.03	0.
Exide Industries Ltd.	50,000.00	Auto Ancillaries	84.80	0.
Elantas Beck India Ltd.	10,002.00	Chemicals	84.58	0.
Tata Global Beverages Ltd.	51,000.00	Consumer Non Durables	81.27	0.
Procter & Gamble Hygiene and	1,500.00	Consumer Non Durables	80.66	0.
Health Care Ltd.				
Greaves Cotton Ltd.	60,000.00	Industrial Products	79.77	0.
Goodyear India Ltd.	11,767.00	Auto Ancillaries	77.14	0.
SKF India Ltd.	7,000.00	Industrial Products	77.04	0.
Gujarat Pipavav Port Ltd.	45,000.00	Transportation	76.30	0.
Hawkins Cookers Ltd.	2,500.00	Consumer Durables	75.78	0.
Gateway Distriparks Ltd.	25,000.00	Transportation	64.11	0.
Sub Total			8,961.75	98.
CBLO	42,500,000.00		425.00	4.
Cash & Cash Receivables Net Assets			(184.92) 9,201.83	(2.7 100.

- to Net Asset Value was Ni
- b) Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 30th Sep 2014	As at 31st Mar 2014*
Growth Option	14.2879	N.A.
Dividend Option	14.2880	N.A.
Growth Direct Option	14.3224	N.A.
Dividend Direct Option	14.3228	N.A.

- The scheme Allotment date was Mar 28, 2014. First NAV has been declared as on Apr 04, 2014.
- c) No Dividend declared during the period ended Sep 30, 2014 d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
- f) Funds parked in short term deposit as on Sep 30, 2014 Nil g) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
- h) No Dividend Declared during the period ended Sep 30, 2014 During the period the portfolio turnover ratio is 0.52 times Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

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