

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 of IDBI Mutual Fund, for the period ending 30th September, 2016, is hosted on our website (www.idbimutual.co.in)
HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2016
Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DIVERSIFIED EQUITY FUND FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016						
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Equity/Equity Related (a) Listed						
Eicher Motors Ltd.	INE066A01013	7,500	Auto		1,862.09	3.65
Kotak Mahindra Bank Ltd.	INE237A01028	220,000	Banks		1,709.40	3.35
Shree Cements Limited	INE070A01015	10,000	Cement		1,704.27	3.34
ITC Ltd.	INE154A01025	693,946	Consumer Non Durables		1,674.84	3.28
Mahindra & Mahindra Ltd.	INE101A01026	115,000	Auto		1,616.56	3.17
Hindustan Unilever Ltd.	INE030A01027	185,000	Consumer Non Durables		1,605.52	3.15
Bajaj Auto Ltd.	INE917I01010	55,000	Auto		1,555.18	3.05
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	25,000	Consumer Non Durables		1,508.59	2.96
BASF India Limited	INE373A01013	114,929	Chemicals		1,390.01	2.72
Abbott India Limited	INE358A01014	28,983	Pharmaceuticals		1,375.17	2.69
Hero Motocorp Limited	INE158A01026	40,000	Auto		1,365.48	2.67
Lakshmi Machine Works Limited	INE269B01029	32,995	Industrial Capital Goods		1,363.39	2.67
Bayer Cropscience Limited	INE462A01022	30,290	Pesticides		1,354.52	2.65
CRISIL Ltd.	INE007A01025	60,615	Finance		1,351.53	2.65
Wabco India Ltd.	INE342J01019	21,264	Auto Ancillaries		1,323.17	2.59
PVR Limited	INE191H01014	104,934	Media & Entertainment		1,243.68	2.44
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	101,218	Finance		1,171.45	2.29
Gillette India Limited	INE322A01010	24,398	Consumer Non Durables		1,058.86	2.07
Exide Industries Ltd.	INE302A01020	500,000	Auto Ancillaries		915.00	1.79
TVS Motor Company Ltd.	INE494B01023	250,000	Auto		914.63	1.79
Bharat Forge Ltd.	INE465A01025	100,000	Industrial Products		910.80	1.78
Cummins India Ltd.	INE298A01020	100,008	Industrial Products		905.57	1.77
Britannia Industries Limited	INE216A01022	26,237	Consumer Non Durables		882.61	1.73
Pidilite Industries Ltd	INE318A01026	125,000	Chemicals		852.00	1.67
Bosch Ltd.	INE323A01026	3,700	Auto Ancillaries		843.52	1.65
Thermax Limited	INE152A01029	99,111	Industrial Capital Goods		837.69	1.64
Godrej Consumer Products Ltd.	INE102D01028	52,000	Consumer Non Durables		825.06	1.62
Blue Dart Express Ltd.	INE233B01017	19,000	Transportation		822.32	1.61
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016	28,631	Pharmaceuticals		796.21	1.56
MRF Ltd.	INE883A01011	1,400	Auto Ancillaries		712.22	1.40
Jubilant Foodworks Limited	INE797F01012	70,000	Consumer Non Durables		674.80	1.32
Bata India Ltd.	INE176A01028	137,000	Consumer Durables		671.71	1.32
The Great Eastern Shipping Company Limited	INE017A01032	185,000	Transportation		651.48	1.28
3M India Ltd.	INE470A01017	5,000	Trading		644.20	1.26
Clariant Chemicals (India) Limited	INE492A01029	76,024	Chemicals		562.69	1.10
Berger Paints India Limited	INE463A01038	205,176	Consumer Non Durables		535.61	1.05
Force Motors Ltd.	INE451A01017	15,000	Auto		524.67	1.03
VST Industries Ltd.	INE710A01016	22,833	Consumer Non Durables		518.12	1.01
FAG Bearings India Limited	INE513A01014	12,000	Industrial Products		490.96	0.96
SKF India Limited	INE640A01023	35,000	Industrial Products		490.77	0.96
Castrol India Ltd.	INE172A01027	100,000	Petroleum Products		474.95	0.93
Grindwell Norton Limited	INE536A01023	140,000	Industrial Products		472.15	0.92
Akzo Nobel India Ltd.	INE133A01011	27,500	Consumer Non Durables		466.87	0.91
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	6,600	Consumer Non Durables		449.14	0.88
Colgate Palmolive (India) Ltd.	INE259A01022	46,000	Consumer Non Durables		446.50	0.87
Nestle India Ltd.	INE239A01016	6,800	Consumer Non Durables		437.43	0.86
ABB India Limited	INE117A01022	38,000	Industrial Capital Goods		433.92	0.85
Elantas Beck India Ltd.	INE280B01018	26,000	Industrial Products		429.87	0.84
Pfizer Ltd.	INE182A01018	22,000	Pharmaceuticals		421.94	0.83
Gujarat Pipavav Port Limited	INE517F01014	240,000	Transportation		417.60	0.82
Hawkins Cookers Ltd.	INE979B01015	14,262	Consumer Durables		413.58	0.81
Sundaram Finance Ltd.	INE680A01013	27,637	Finance		367.46	0.72
Greaves Cotton Limited	INE224A01026	279,487	Industrial Products		363.05	0.71
GE T&D India Ltd.	INE200A01026	100,000	Industrial Capital Goods		334.95	0.66
(Alstom TD India Ltd.)						
Goodyear India Ltd.	INE533A01012	47,977	Auto Ancillaries		330.68	0.65
TATA Global Beverages Ltd.	INE192A01025	235,000	Consumer Non Durables		328.06	0.64
Gateway Distriparks Limited	INE852F01015	126,149	Transportation		317.52	0.62
Kirloskar Oil Engines Limited	INE146L01010	47,809	Industrial Products		159.85	0.31
Sub Total					49,281.85	96.54
Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds						
9.30 Blue Dart Express Ltd. Debenture**	INE233B08087	22,400	ICRA AA		2.27	@
9.40 Blue Dart Express Ltd. Debenture**	INE233B08095	12,800	ICRA AA		1.31	@
9.50 Blue Dart Express Ltd. Debenture**	INE233B08103	9,600	ICRA AA		1.00	@
Sub Total					4.58	0.01
CBLO					1,483.04	2.91
Cash & Cash Receivables					279.10	0.55
Net Assets					51,048.58	100.00

** Non-traded Securities
a) Less than 0.01%
a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Growth Option	18.03	16.09
Dividend Option	15.96	15.13
Growth Direct Option	18.31	16.27
Dividend Direct Option	16.22	15.30

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

Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.

d) No Bonus Declared during the period ended Sept 30, 2016.
e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.
g) During the period the portfolio turnover ratio is 0.46 times.
h) Funds parked in short term deposit as on Sept 30, 2016- Nil.
i) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016- Nil.
j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016						
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	
Debt Instruments (a) Listed/awaiting listing on stock exchanges Debentures/Bonds						
8.10 NTPC Limited NCD (27 May 2021)**	INE733E07KB4	150	CRISIL AAA	1,541.92	7.27	
10.00 Indostar Capital Finance Ltd. NCD (26 Dec 19) Put Call (26 Dec 17)**	INE896L07231	150	CARE AA-	1,516.00	7.15	
9.25 Reliance Jio Infocomm Limited NCD (16 June 2024)**	INE110L08037	100	CRISIL A1+	1,067.24	5.03	
0.00 JM Financial Products Ltd. NCD (13 Dec 2017)**	INES23H07403	100	ICRA AA	1,033.00	4.87	
8.40 Power Grid Corp of India Ltd. NCD (27 May 2019)**	INE752E07ML9	100	CRISIL AAA	1,025.07	4.83	
9.8 ECL Finance Ltd. NCD (31 Dec 2019)**	INE804I07I30	100	ICRA AA	1,007.47	4.75	

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016						
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	
9.45 IndiaBulls Housing Finance Ltd. NCD (21 Mar 2017)**	INE148I07D20	100	CARE AAA	1,006.85	4.75	
9.45 Adani Transmission Limited NCD (28 June 2018)**	INE931S07017	100	IND AA+	1,001.59	4.72	
9.10 Dewan Housing Finance Corp Ltd. NCD (09 Sep 2019)**	INE202B07IK1	100,000	CARE AAA	999.66	4.71	
9.57 Indian Railways Finance Corporation Ltd. NCD (31 May 2021)**	INE053F09HR2	50	CRISIL AAA	546.03	2.57	
8.36 Rural Electrification Corporation Ltd. NCD (22 Sep 2020)**	INE020B08955	50	CRISIL AAA	516.66	2.44	
Cholamandalam Investment And Finance Co Ltd. NCD SBI Base Rate (30 May 2018)**	INE121A07LX2	50	ICRA AA	507.07	2.39	
7.85 Power Finance Corporation Ltd. NCD (15 Apr 2019)**	INE134E08IC5	50	CRISIL AAA	504.95	2.38	
8.38 Steel Authority of India Ltd. NCD (16 Dec 2017)**	INE114A07877	50	IND AA	501.73	2.37	
9.22 Piramal Enterprises Limited NCD (29 May 2018)**	INE140A08SJ4	50	ICRA AA	501.49	2.36	
9.10 Dewan Housing Finance Corp Ltd. NCD (16 Mar 2018)**	INE202B07HB2	50	CARE AAA	500.96	2.36	
9.40 Capital First Ltd. NCD (23 Dec 2016)**	INE688I07147	30	CARE AA+	301.33	1.42	
Sub Total				14,079.00	66.39	
(b) Privately Placed/Unlisted Debentures/Bonds						
10.60 Sunny View Estates Private Ltd. NCD (24 Feb 2018)**	INE195S08017	200	ICRA AA (SO)	2,038.44	9.61	
10.20 JSW Steel Ltd. NCD (05 Sep 2017)**	INE019A07365	100	ICRA AA-	1,013.92	4.78	
Sub Total				3,052.37	14.39	
Money Market Instruments (CPs / CDs)						
Blit Graphic Paper Products Ltd. CP (21 Oct 2016)**	INE161J14DC6	2,000,000	IND A1	1,988.05	9.37	
Sub Total				1,988.05	9.37	
CBLO				1,616.78	7.62	
Cash & Cash Receivables				471.17	2.22	
Net Assets				21,207.35	100.00	

** Non-traded Securities
a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Growth Option	12.6450	12.0414
Quarterly Dividend Option	11.2159	10.6805
Annual Dividend Option	11.6550	11.1004
Growth Direct Option	12.9057	12.2404
Quarterly Dividend Direct Option	11.4591	10.8684
Annual Dividend Direct Option	12.6460	11.9931

c) No Dividend declared during the period ended Sept 30, 2016.
d) No Bonus declared during the period ended Sept 30, 2016.
e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.
g) The Average Maturity period of the fixed income portfolio as on Sept 30, 2016 is 2.20 years.
h) Funds parked in short term deposit as on Sept 30, 2016- Nil.
i) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016- Nil.
j) 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 30 TH SEPTEMBER 2016						
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	
Debt Instruments (a) Listed/awaiting listing on stock exchanges Debentures/Bonds						
8.10 NTPC Limited NCD (27 May 2021)**	INE733E07KB4	35	CRISIL AAA	359.78	5.46	
08.45 HDFC Ltd. NCD (08 Feb 2019)	INE001A07O11	2	CRISIL AAA	202.65	3.07	
8.37 LIC Housing Finance Ltd. NCD (Put 02 NOV 2017) (03 Oct 2019)**	INE115A07J07	16	CARE AAA	162.30	2.46	
Sub Total				724.73	10.99	
G-Sec (Government Securities)						
07.59 GS 20 Mar 2029	IN0020150069	1,200,000	SOV	1,256.31	19.06	
07.68 GS 15 Dec 2023	IN0020150010	1,150,000	SOV	1,196.72	18.15	
07.61 GS 09 May 2030	IN0020160019	900,000	SOV	949.60	14.40	
07.73 GS 19 Dec 2034	IN0020150051	700,000	SOV	742.99	11.27	
08.17 GS 01 Dec 2044	IN0020140078	500,000	SOV	556.25	8.47	
07.88 GS 19 Mar 2030	IN0020150028	500,000	SOV	535.46	8.12	
Sub Total				5,239.32	79.47	
CBLO				147.78	2.24	
Cash & Cash Receivables				480.80	7.29	
Net Assets				6,592.63	100.00	

** Non-traded Securities
a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 was Nil and its percentage to Net Asset Value was Nil.
b) Plan/option wise per unit Net Asset Value are as follows:

HALF YEARLY PORTFOLIO STATEMENT OF IDBI EQUITY ADVANTAGE FUND FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016						
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Thermax Limited	INE152A01029	191,264	Industrial Capital Goods		1,616.56	2.95
Bata India Ltd.	INE176A01028	278,118	Consumer Durables		1,363.61	2.49
The Great Eastern Shipping Company Limited	INE017A010					

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HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2016
Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES IV - 542 DAYS (FEBRUARY 2014) - F FOR THE PERIOD ENDED 30TH SEPTEMBER 2016

Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
Debt Instruments					
(a) Listed/awaiting listing on stock exchanges					
Debentures/Bonds					
9.25 Power Grid Corp of India Ltd. NCD (26 Dec 2016)**	INE752E07JC4	30	CRISIL AAA	376.93	18.27
8.72 Power Finance Corporation Ltd. NCD (08 Feb 2017)**	INE134E08FC1	35	CRISIL AAA	351.73	17.05
0.00 Reliance Capital Ltd. NCD (21 Mar 2017)**	INE013A07Q35	25	CARE AAA	272.04	13.19
0.00 Reliance Home Finance Limited NCD (21 Mar 2017)**	INE217K07505	50	CARE AA+	271.34	13.15
9.67 Rural Electrification Corporation Ltd. NCD (10 Mar 2017)**	INE020B07B6	25	CRISIL AAA	252.58	12.25
08.24 HDFC Ltd. NCD (27 Feb 2017)**	INE001A070F7	2	CRISIL AAA	200.59	9.72
9.28 Rural Electrification Corporation Ltd. NCD (15 Feb 2017)**	INE020B08658	10	CRISIL AAA	100.73	4.88
9.18 NABARD NCD (07 Feb 2017)**	INE261F09HE9	4	CRISIL AAA	40.26	1.95
Sub Total				1,866.20	90.48
Money Market Instruments (CPs / CDs)					
Billt Graphic Paper Products Ltd. CP (21 Oct 2016)**	INE161J14DC6	100,000	IND A1	99.40	4.82
Sub Total				99.40	4.82
CBLO				20.10	0.97
Cash & Cash Receivables				76.96	3.73
Net Assets				2,062.67	100.00

** Non-traded Securities
a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Dividend Option	N.A.	N.A.
Dividend Direct Option	N.A.	N.A.
Growth Option	12.3142	11.8161
Growth Direct Option	12.4565	11.9257

c) No Dividend declared during the period ended Sept 30, 2016.
d) No Bonus declared during the period ended Sept 30, 2016.
e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.
g) The Average Maturity period of the fixed income portfolio as on Sept 30, 2016 is 0.36 years.
h) Funds parked in short term deposit as on Sept 30, 2016- Nil.
i) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016- Nil.
j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 564 DAYS (SEPTEMBER 2013) - L FOR THE PERIOD ENDED 30TH SEPTEMBER 2016

Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
Debt Instruments					
(a) Listed/awaiting listing on stock exchanges					
Debentures/Bonds					
0.00 Reliance Home Finance Limited NCD (03 Oct 2016)**	INE217K07349	63	CARE AA+	314.87	14.93
0.00 Reliance Capital Ltd. NCD (03 Oct 2016)**	INE013A07M88	31	CARE AAA	309.87	14.70
Sub Total				624.74	29.63
CBLO				1,483.73	70.37
Cash & Cash Receivables				(0.12)	(0.01)
Net Assets				2,108.35	100.00

** Non-traded Securities
a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Dividend Option	11.1368	10.7382
Dividend Direct Option	N.A.	N.A.
Growth Option	12.7783	12.3210
Growth Direct Option	12.9739	12.4783

c) No Dividend declared during the period ended Sept 30, 2016.
d) No Bonus declared during the period ended Sept 30, 2016.
e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.
g) The Average Maturity period of the fixed income portfolio as on Sept 30, 2016 is 0.01 years.
h) Funds parked in short term deposit as on Sept 30, 2016- Nil.
i) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016- Nil.
j) 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 2016

Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
Debt Instruments					
(a) Listed/awaiting listing on stock exchanges					
G-Sec (Government Securities)					
07.59 GS 20 Mar 2029	IN0020150069	1,050,000	SOV	1,099.27	48.64
08.17 GS 01 Dec 2044	IN0020140078	500,000	SOV	558.25	24.70
07.61 GS 09 May 2030	IN0020160019	380,000	SOV	400.94	17.74
Sub Total				2,058.46	91.08
CBLO				174.45	7.72
Cash & Cash Receivables				27.03	1.20
Net Assets				2,259.94	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Growth Option	13.9074	12.8219
Quarterly Dividend Option	11.2591	10.3803
Annual Dividend Option	11.7700	10.8514
Growth Direct Option	14.1111	12.9640
Quarterly Dividend Direct Option	11.9100	10.9445
Annual Dividend Direct Option	11.9147	10.9463

c) No Dividend declared during the period ended Sept 30, 2016.
d) No Bonus declared during the period ended Sept 30, 2016.
e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.
g) The Average Maturity period of the fixed income portfolio as on Sept 30, 2016 is 15.64 years.
h) Funds parked in short term deposit as on Sept 30, 2016- Nil.
i) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016- Nil.
j) 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 2016

Name of the Instrument	Quantity	Market Value (in Lacs)	% NAV
IDBI Gold Exchange Traded Fund	170,912	5,167.91	99.41
Sub Total		5,167.91	99.41
CBLO		27.19	0.52
Cash & Cash Receivables		3.36	0.06
Net Assets		5,198.45	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Growth Option	9.5606	8.9874
Growth Direct Option	9.6856	9.0711

c) No Dividend Declared during the period ended Sept 30, 2016.
d) No Bonus declared during the period ended Sept 30, 2016.
e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.
g) Funds parked in short term deposit as on Sept 30, 2016- Nil.
h) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016- Nil.
i) 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 2016

Name of the Instrument	Quantity	Market Value (in Lacs)	% NAV
Physical Gold and Gold Related Instruments*	284	9,025.59	99.17
Sub Total		9,025.59	99.17
CBLO		75.67	0.83
Cash & Cash Receivables		(0.57)	(0.01)
Net Assets		9,100.69	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 was Nil and its percentage to Net Asset Value was Nil.
b) Plan/option wise per unit Net Asset Value are as follows:

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2016

* Comprises of 40 Kgs deposited in the Gold Monetisation Scheme of Bank of Nova Scotia.
a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
IDBI Gold ETF	3,023.7248	2,810.2809

c) No Dividend Declared during the period ended Sept 30, 2016.
d) No Bonus declared during the period ended Sept 30, 2016.
e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.
g) Funds parked in short term deposit as on Sept 30, 2016- Nil.
h) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016- Nil.
i) 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 2016

Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Equity/Equity Related						
(a) Listed						
HDFC Bank Ltd.	INE040A01026	107,711	Banks		1,371.00	8.08
Housing Development Finance Corporation Limited	INE001A01036	84,995	Finance		1,184.36	6.98
Infosys Ltd.	INE009A01021	107,089	Software		1,109.50	6.54
ITC Ltd.	INE154A01025	454,568	Consumer Non Durables		1,097.10	6.47
Reliance Industries Ltd.	INE002A01018	88,707	Petroleum Products		961.32	5.67
ICICI Bank Ltd.	INE090A01021	312,463	Banks		787.88	4.64
TATA Consultancy Services Ltd.	INE467B01029	28,584	Software		694.82	4.10
Larsen & Toubro Ltd.	INE018A01030	43,869	Construction Project		628.71	3.71
TATA Motors Ltd.	INE155A01022	103,920	Auto		555.82	3.28
Axis Bank Ltd.	INE238A01034	89,618	Banks		485.15	2.86
Kotak Mahindra Bank Ltd.	INE237A01028	62,256	Banks		483.73	2.85
Sun Pharmaceuticals Industries Ltd.	INE044A01036	58,285	Pharmaceuticals		432.88	2.55
State Bank of India Ltd.	INE062A01020	166,529	Banks		418.40	2.47
Maruti Suzuki India Ltd.	INE585B01010	7,128	Auto		390.42	2.30
Mahindra & Mahindra Ltd.	INE101A01026	24,998	Auto		351.40	2.07
Hindustan Unilever Ltd.	INE030A01027	38,419	Consumer Non Durables		333.42	1.97
IndusInd Bank Limited	INE095A01012	26,569	Banks		317.75	1.87
Asian Paints Ltd.	INE021A01026	24,270	Consumer Non Durables		281.70	1.66
Oil & Natural Gas Corpn Ltd.	INE213A01029	96,528	Oil		247.74	1.46
HCL Technologies Ltd.	INE860A01027	30,345	Software		242.73	1.43
Hero Motocorp Limited	INE158A01026	6,856	Auto		234.04	1.38
Bharti Airtel Ltd.	INE397D01024	71,233	Telecom - Services		223.67	1.32
Coal India Ltd.	INE522F01014	68,062	Minerals/Mining		219.36	1.29
Yes Bank Ltd.	INE528G01019	17,445	Banks		218.88	1.29
UltraTech Cement Ltd.	INE481G01011	5,529	Cement		212.95	1.26
Dr. Reddys Laboratories Ltd.	INE089A01023	6,775	Pharmaceuticals		210.53	1.24
Power Grid Corporation of India Ltd.	INE752E01010	118,471	Power		209.16	1.23
Bajaj Auto Ltd.	INE917010110	7,295	Auto		206.27	1.22
NTPC Ltd.	INE326A01010	132,877	Power		196.66	1.16
Lupin Ltd.	INE326A01037	12,860	Pharmaceuticals		191.13	1.13
Eicher Motors Ltd.	INE066A01013	717	Auto		178.02	1.05
Bharat Petroleum Ltd.	INE029A01011	27,717	Petroleum Products		169.79	1.00
Grasim Industries Ltd.	INE047A01013	3,469	Cement		167.78	0.99
Wipro Ltd.	INE075A01022	34,513	Software		165.30	0.97
Zee Entertainment Enterprises Ltd.	INE256A01028	29,157	Media & Entertainment		159.42	0.94
Cipla Ltd.	INE059A01026	27,387	Pharmaceuticals		158.86	0.94
Tech Mahindra Ltd.	INE669C01036	33,295	Software		139.79	0.79
TATA Steel Ltd.	INE081A01012	36,086	Ferrous Metals		135.05	0.80
Aurobindo Pharma Ltd.	INE406A01037	14,518	Pharmaceuticals		124.19	0.73
Adani Ports and Special Economic Zone Ltd.	INE742F01042	47,831	Transportation		122.81	0.72
Bosch Ltd.	INE323A01026	489	Auto Ancillaries		111.48	0.66
Ambuja Cements Ltd.	INE079A01024	41,802	Cement		105.24	0.62
Hindalco Industries Ltd.	INE038A01020	68,770	Non - Ferrous Metals		105.01	0.62
Bharti Infratel Ltd.	INE121J01017	28,527	Telecom - Equipment & Accessories		104.21	0.61
GAIL (India) Limited	INE129A01019	24,862	Gas		93.15	0.55
TATA Motors Ltd. DVR	IN9155A01020	26,674	Auto		90.82	0.54
Bank of Baroda Ltd.	INE028A01039	50,438	Banks		84.43	0.50
ACC Ltd.	INE012A01025	4,967	Cement		79.46	0.47
TATA Power Company Ltd.	INE245A01021	96,198	Power		72.53	0.43
Bharat Heavy Electricals Ltd.	INE257A01026	48,830	Industrial Capital Goods		65.77	0.39
Idea Cellular Ltd.	INE669E01016	67,635	Telecom - Services		53.50	0.32
Sub Total				16,985.10	100.11	
CBLO				72.28	0.43	
Cash & Cash Receivables				(91.10)	(0.54)	
Net Assets				16,966.27	100.00	

a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at
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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 of IDBI Mutual Fund, for the period ending 30th September, 2016, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2016

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016		
Plan/Option	As at 30th Sept 2016	As at 31st Mar 2016
Growth Option	15.2193	14.4349
Monthly Dividend Option	12.9586	12.2907
Quarterly Dividend Option	12.4596	11.8174
Growth Direct Option	15.4934	14.6543
Monthly Dividend Direct Option	11.9076	11.5507
Quarterly Dividend Direct Option	10.4683	N.A.

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

Plan	Individual / HUF	Others
Monthly Dividend	0.0000	0.0000
Quarterly Dividend	0.0000	0.0000
Monthly Dividend Direct	0.2151	0.0000
Quarterly Dividend Direct	0.0000	0.0000

Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.

d) No Bonus declared during the period ended Sept 30, 2016.

e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.

f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.

g) The Average Maturity period of the fixed income portfolio as on Sept 30, 2016 is 5.32 years.

h) Funds parked in short term deposit as on Sept 30, 2016 - Nil.

i) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016 - Nil.

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

k) Total value and percentage of illiquid equity shares as at Sept 30, 2016 is Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016					
Name of the Instrument	ISIN Code	Quantity	Industry	Market Value (in Lacs)	% NAV

Equity/Equity Related (a) Listed					
Indian Oil Corporation Ltd.	INE242A01010	26,441	Petroleum Products	154.02	4.74
Indiabulls Housing Finance Limited	INE148101020	15,720	Finance	130.07	4.00
Bajaj Finance Ltd.	INE296A01024	10,918	Finance	115.28	3.55
Hindustan Petroleum Corporation Ltd.	INE094A01015	25,781	Petroleum Products	109.30	3.36
UPL Ltd.	INE628A01036	15,546	Pesticides	104.76	3.22
Godrej Consumer Products Ltd.	INE102D01028	6,518	Consumer Non Durables	103.42	3.18
Britannia Industries Limited	INE216A01022	3,026	Consumer Non Durables	101.79	3.13
Vedanta Ltd (Old Name Sesa Sterile Ltd.)	INE205A01025	56,725	Non - Ferrous Metals	97.60	3.00
Bajaj Finserv Ltd.	INE918101018	3,108	Finance	95.40	2.93
JSW Steel Ltd.	INE019A01020	5,482	Ferrous Metals	94.80	2.92
LIC Housing Finance Ltd.	INE115A01026	15,606	Finance	90.33	2.78
Shriram Transport Finance Company Ltd.	INE721A01013	7,525	Finance	87.49	2.69
Titan Company Limited	INE280A01028	21,507	Consumer Durables	84.97	2.61
Divis Laboratories Ltd.	INE361B01024	6,567	Pharmaceuticals	84.77	2.61
Dabur India Ltd.	INE016A01026	29,055	Consumer Non Durables	78.80	2.42
Shree Cements Limited	INE070A01015	450	Cement	76.69	2.36
Motherson Sumi Systems Ltd.	INE775A01035	23,057	Auto Ancillaries	73.32	2.26
Marico Limited	INE196A01026	26,560	Consumer Non Durables	73.17	2.25
Glenmark Pharmaceuticals Ltd.	INE935A01035	7,790	Pharmaceuticals	71.94	2.21
Piramal Enterprises Limited	INE140A01024	3,800	Pharmaceuticals	69.86	2.15
Colgate Palmolive (India) Ltd.	INE259A01022	6,921	Consumer Non Durables	67.18	2.07
United Spirits Ltd.	INE854D01016	2,652	Consumer Non Durables	65.41	2.01
Cummins India Ltd.	INE298A01020	7,001	Industrial Products	63.39	1.95
Container Corporation of India Ltd.	INE111A01017	4,316	Transportation	59.53	1.83
Ashok Leyland Ltd.	INE208A01029	73,342	Auto	58.38	1.80
Bharat Forge Ltd.	INE465A01025	6,363	Industrial Products	57.95	1.78
Cairn India Ltd.	INE910H01017	28,914	Oil	57.84	1.78
Siemens Ltd.	INE003A01024	4,577	Industrial Capital Goods	56.77	1.75
Punjab National Bank Ltd.	INE160A01022	38,689	Banks	54.44	1.67
Pidilite Industries Ltd.	INE318A01026	7,879	Chemicals	53.70	1.65
Power Finance Corporation Ltd.	INE134E01011	43,300	Finance	52.09	1.60
Apollo Hospitals Enterprises Ltd.	INE437A01024	3,946	Healthcare Services	51.83	1.59
Cadila Healthcare Ltd.	INE010B01027	13,157	Pharmaceuticals	51.02	1.57
Castrol India Ltd.	INE172A01027	10,113	Petroleum Products	48.03	1.48
NMDC Ltd.	INE584A01023	40,996	Minerals/Mining	47.37	1.33
Torrent Pharmaceuticals Ltd.	INE685A01028	2,502	Pharmaceuticals	40.62	1.25
Bharat Electronics Ltd.	INE263A01016	3,085	Industrial Capital Goods	38.40	1.18
Emami Ltd.	INE548C01032	3,150	Consumer Non Durables	36.85	1.13
Oracle Financial Services Software Ltd.	INE881D01027	1,135	Software	36.58	1.13
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	605	Consumer Non Durables	36.51	1.12
DLF Ltd.	INE271C01023	22,926	Construction	33.51	1.03
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	472	Consumer Non Durables	32.12	0.99
United Breweries Ltd.	INE686F01025	3,478	Consumer Non Durables	31.44	0.97
ABB India Limited	INE117A01022	2,723	Industrial Capital Goods	31.09	0.96
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	1,089	Pharmaceuticals	30.28	0.93
Hindustan Zinc Ltd.	INE267A01025	12,806	Non - Ferrous Metals	29.88	0.92
NHPC Ltd.	INE848E01016	118,876	Power	29.72	0.91
Oil India Ltd.	INE274J01014	7,108	Oil	28.44	0.87
Steel Authority of India Ltd.	INE114A01011	53,102	Ferrous Metals	24.59	0.76
Rural Electrification Corporation Ltd.	INE020B01018	20,021	Finance	24.09	0.74
Interlobe Aviation Limited	INE646L01027	500	Transportation	4.58	0.14
Sub Total				3,227.42	99.27
CBLO				38.53	1.19
Cash & Cash Receivables				(14.74)	(0.45)
Net Assets				3,251.21	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Growth Option	17.4834	14.3729
Dividend Option	17.4834	14.3729
Growth Direct Option	17.9563	14.6704
Dividend Direct Option	17.9563	14.6704

c) No Dividend Declared during the period ended Sept 30, 2016.

d) No Bonus declared during the period ended Sept 30, 2016.

e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.

f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.

g) During the period the portfolio turnover ratio is 0.36 times.

h) Funds parked in short term deposit as on Sept 30, 2016 - Nil.

i) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016 - Nil.

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

k) Total value and percentage of illiquid equity shares as at Sept 30, 2016 is Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016					
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV

a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Growth Option	20.7973	18.2426
Dividend Option	17.2270	16.0746
Growth Direct Option	21.2691	18.5836
Dividend Direct Option	17.6740	16.4065

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

Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.

d) No Bonus declared during the period ended Sept 30, 2016.

e) Total outstanding exposure in derivative instruments as on Sept 30, 2016 is Nil.

f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2016 is Nil.

g) During the period the portfolio turnover ratio is 0.37 times.

h) Funds parked in short term deposit as on Sept 30, 2016 - Nil.

i) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2016 - Nil.

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

k) Total value and percentage of illiquid equity shares as at Sept 30, 2016 is Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016					
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV

0.00 Reliance Home Finance Limited NCD (21 Mar 2017)**	INE217K07505	100	CARE AA+	542.69	4.43
10.95 Reliance Gas Transportation Infrastructure Ltd. NCD (06 Jan 2019)**	INE657I07027	50	CRISIL AAA	526.37	4.30
9.61 Rural Electrification Corporation Ltd. NCD (03 Jan 2019)**	INE020B07H27	50	CRISIL AAA	522.52	4.27
9.38 Rural Electrification Corporation Ltd. NCD (06 Nov 2018)**	INE020B07HY0	50	CRISIL AAA	519.34	4.24
8.77 Hindustan Petroleum Corporation Ltd. NCD (13 Mar 2018)**	INE094A07053	50	IND AAA	509.65	4.16
8.77 EXIM BANK NCD (26 Feb 2018)**	INE514E08CF4	50	CRISIL AAA	509.30	4.16
Cholamandalam Investment and Finance Co Ltd. NCD SBI Base Rate (30 May 2018)**	INE121A07LX2	50	ICRA AA	507.07	4.14
9.8 ECL Finance Ltd. NCD (31 Dec 2019)**	INE804I07130	50	ICRA AA	503.73	4.12
9.40 Capital First Ltd. NCD (23 Dec 2016)**	INE688I07147	50	CARE AA+	502.22	4.10
Sub Total				9,236.36	75.46
G-Sec (Government Securities)					
08.39 Rajasthan SDL 15 Mar 2018	IN2920150272	1500000	SOV	1,526.23	12.47
Sub Total				1,526.23	12.47
CBLO				1,133.48	9.26
Cash & Cash Receivables				344.18	2.81
Net Assets				12,240.25	100.00

** Non-traded Securities

a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2016 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 30th Sept 2016	As at 31st Mar 2016
Growth Option	15.8523	15.1939
Monthly Dividend Option	11.2180	11.0223
Weekly Dividend Option	10.9612	10.7975
Growth Direct Option	16.2985	15.5437
Monthly Dividend Direct Option	13.3203	12.7035
Weekly Dividend Direct Option	11.2679	11.0789

HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 30 TH SEPTEMBER 2016					
Name of the Instrument	ISIN Code	Quantity	Industry	Market Value (in Lacs)	% NAV

Equity/Equity Related (a) Listed					
Maruti Suzuki India Ltd.	INE585B01010	32,000	Auto	1,752.74	4.06
Kotak Mahindra Bank Ltd.	INE237A01028	220,000	Banks	1,709.40	3.96
IndusInd Bank Limited	INE095A01012	125,000	Banks	1,494.94	3.46
Mahindra & Mahindra Ltd.	INE101A01026	100,000	Auto	1,405.70	3.26
HDFC Bank Ltd.	INE040A01026	110,000	Banks	1,404.14	3.24
Hindustan Petroleum Corporation Ltd.	INE094A01015	330,000	Petroleum Products	1,399.04	3.24
Housing Development Finance Corporation Limited	INE001A01036	100,000	Finance	1,393.45	3.23
Bajaj Finserv Ltd.	INE918101018	45,000	Finance	1,381.30	3.20
Bosch Ltd.	INE323A01026	6,000	Auto Ancillaries	1,367.87	3.17
Grasim Industries Ltd.	INE047A01013	28,000	Cement	1,354.23	3.14
Ultra Tech Cement Ltd.	INE481G01011	35,000	Cement	1,348.04	3.12
TATA Motors Ltd.	INE155A01022	250,000	Auto	1,337.13	3.10
Hero Motocorp Limited	INE158A01026	38,000	Auto	1,297.21	3.00
Yes Bank Ltd.	INE528G01019	100,000	Banks	1,254.70	2.91
Siemens Ltd.	INE003A01024	100,000	Industrial Capital Goods	1,240.30	2.87
Bajaj Auto Ltd.	INE917I01010	43,000	Auto	1,215.87	2.82
Hindustan Unilever Ltd.	INE030A01027	140,000	Consumer Non Durables	1,214.99	2.81
Cummins India Ltd.	INE298A01020	130,000	Industrial Products	1,177.15	2.73
LIC Housing Finance Ltd.	INE115A01026	185,000	Finance	1,070.78	2.48
Oracle Financial Services Software Ltd.	INE881D01027	33,000	Software	1,063.52	2.46
Eicher Motors Ltd.	INE066A01013	4,000	Auto	993.11	2.30
Britannia Industries Limited	INE216A01022	28,000	Consumer Non Durables	941.92	2.18
Apollo Hospitals Enterprises Ltd.	INE437A01024	70,000	Healthcare Services	919.38	2.13
Divis Laboratories Ltd.	INE361B01024	70,000	Pharmaceuticals	903.56	2.09
Reliance Industries Ltd.	INE002A01018	80,000	Petroleum Products	866.96	2.01
Container Corporation of India Ltd.	INE111A01017	62,000	Transportation	855.23	1.98
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	28,000	Pharmaceuticals	778.67	1.80
Lupin Ltd.	INE326A01037	50,000	Pharmaceuticals	743.13	1.72
Sun Pharmaceuticals Industries Ltd.	INE044A01036	100,000	Pharmaceuticals	742.70	1.72
Bharat Forge Ltd.	INE465A01025	81,000	Industrial Products	737.75	1.71
ABB India Limited	INE117A01022	64,114	Industrial Capital Goods	732.12	1.70
JSW Steel Ltd.	INE019A01020	40,000	Ferrous Metals	691.74	1.60
Zee Entertainment Enterprises Ltd.	INE256A01028	115,000	Media & Entertainment	628.76	1.46
ACC Ltd.	INE012A01025	35,000	Cement	559.95	1.30
Bank of Baroda Ltd.	INE028A01039	300,000	Banks	502.20	1.16
Godrej Consumer Products Ltd.	INE1				