

IDBI MUTUAL FUND

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

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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 30th September, 2015, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2015

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

			OF IDBI DIVERSIFIED 30th SEPTEMBER 2015		UND	HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2015						PORTFOLIO ST				UND			
Name of the Instrument		Quantity		Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument		Quantity Inc		Rating	Market Value (in Lacs)	% NAV
Equity/Equity Related			_		,		5.00 Dewan Housing Finance Corp Ltd NCD	INE202B0775	3 50	CARE AA+	565.71	3.11	ABB India Limited	INE117A01022		ustrial Capital		1,004.84	2.75
Mahindra & Mahindra Ltd. ABBOTT India Limited	INE101A01026 INE358A01014		Auto Pharmaceuticals		1,137.42 1,136.36	3.61 3.60	(06 May 2016).** 9.27 PFC (21 Aug 2017)**	INE134E08EW	2 50	CRISIL AAA	510.60	2.81	Sub Total		Go	ods		36,027.33	98.60
HDFC Bank Ltd.	INE040A01026	, , , , ,			1,090.18	3.46	10.55 JSW Steel Ltd NCD (20 Mar 2017)**	INE019A07308	8 50	CAREAA	507.96	2.79						00,021.00	00.00
Kotak Mahindra Bank Ltd. ITC Ltd.	INE237A01028 INE154A01025		Consumer Non		1,069.37 1,068.60	3.39 3.39	8.38 Steel Authority of India Ltd. NCD (16 Dec 2017)**	INE114A0787	7 50	IND AAA	504.11	2.77	Debt Instruments - Bonds/ Debentures						
Hindustan Unilever Ltd.	INE030A01027	130 000	Durables Consumer Non		1,059.18	3.36	9.15 The TATA Power Company Ltd NCD (23 July 2016)**	INE245A0717	6 20	CRISILAA	502.76	2.76	9.30 Blue Dart Express Ltd Debenture**	INE233B08087	88,914		ICRA A1+	9.00	0.02
		,	Durables		, , , , , ,		9.22 Piramal Enterprises Limited NCD	INE140A08SJ	4 50	ICRAAA	499.14	2.74	9.40 Blue Dart Express	INE233B08095	50,808		ICRA A1+	5.16	0.01
GlaxoSmithkline Consumer Healthcare Ltd.	INE264A01014	16,000	Consumer Non Durables		968.01	3.07	(29 MAY 2018)** 9.40 Capital First Ltd NCD (23 DEC 2016)	INE688I0714	7 30	CARE AA+	300.67	1.65	Ltd Debenture** 9.50 Blue Dart Express	INE233B08103	38,106		ICRA A1+	3.89	0.01
Eicher Motors Ltd. Wabco India Ltd.	INE066A01013 INE342J01019	5,400 13,838	Auto Auto Ancillaries		960.75 951.20	3.05 3.02	Sub Total				13,714.07	75.42	Ltd Debenture** Sub Total					18.04	0.05
Shree Cements Limited	INE070A01015	7,500	Cement		880.50	2.79	Money Market Instruments (CPs / CDs)						Sub Iotal					10.04	0.05
GILLETTE India Limited	INE322A01010	15,398	Consumer Non Durables		749.13	2.37	S D Corporation Private Ltd CP (23 FEB 2016)** IM Financial Asset Reconstruction Co Put Ltd	propration Private Ltd CP (23 FEB 2016)** INE660N1439 nancial Asset Reconstruction Co Pvt Ltd INE265J1434		CARE A1+(SO) ICRA A1+	967.51 957.67	5.32 5.27	CBLO					363.94	1.00
CRISIL Ltd. Lakshmi Machine Works Limited	INE007A01025 INE269B01029	, .	Finance Industrial Capital		715.35 701.82	2.27	CP (25 MAR 2016)**	MAR 2016)**					Cash & Cash Receivables					129.55	
			Goods			2.22	Sub Total	41			1,925.19	10.59	** Non-traded Securities					36,538.87	100.00
Bayer Cropscience Limited Jubilant Foodworks Limited	INE462A01022 INE797F01012		Pesticides Consumer Non		677.38 639.95	2.15 2.03	CBLO				1,990.05	10.94	 a) The provision made for Non P Value was Nil. 	erforming Assets	(NPAs) as of	Sep 30, 2015 v	vas Nil and its pe	rcentage to I	Net Asset
BASF India Limited	INE373A01013	56 663	Durables Chemicals		613.97	1.95	Cash & Cash Receivables						b) Plan/option wise per unit Net	Asset Value are					
Tech Mahindra Ltd.	INE669C01036	110,000	Software		613.09	1.94	** Non-traded Securities				18,184.32	100.00	Plan/Option Dividend Option		A	s at 30th Sep 1 17.7513	2015 As	at 31st Mar 19.4628	2015
Britannia Industries Limited	INE216A01022	19,718	Consumer Non Durables		607.71	1.93	a) The provision made for Non Performing Assets	s (NPAs) as of Se	ep 30, 2015 v	was Nil and its p	ercentage t	o Net	Dividend Direct Option			18.0440		19.6759	
Pidilite Industries Ltd	INE318A01026		Chemicals		596.24	1.89	Asset Value was Nil. b) Plan/option wise per unit Net Asset Value are a	as follows:					Growth Option Growth Direct Option			20.3837 20.6790		20.6946 20.9108	
Cummins India Ltd. Cholamandalam Investment and	INE298A01020 INE121A01016	,	Industrial Products Finance		570.00 547.13	1.81 1.73	Plan/Option	Option As at 3				2015	c) Details of Dividend declared	per unit (In Rupe	, , , ,	,		011	
Finance Company Ltd.		,					Growth Option Quarterly Dividend Option						Plan Dividend Option			Individual / H 1.4000	UF	1.4000	
Blue Dart Express Ltd. PVR Limited	INE233B01017 INE191H01014		Transportation Media & Entertainment		546.51 544.10	1.73 1.72	Annual Dividend Option	al Dividend Option th Direct Option					Dividend Direct Option		00 001-	1.4000		1.4000	
Bata India Ltd.	INE176A01010	50,000	Consumer Durables		539.13	1.71	Growth Direct Option Quarterly Dividend Direct Option	h Direct Option erly Dividend Direct Option al Dividend Direct Option sof Dividend declared per unit (In Rupees) during the half Doption erly Dividend Option al Dividend Option erly Dividend Direct Option					d) No Bonus declared during thee) Total outstanding exposure in			ep 30, 2015 is	Nil.		
Bajaj Auto Ltd. The Great Eastern Shipping	INE917I01010 INE017A01032	23,000 140,000	Auto Transportation		531.78 516.88	1.69 1.64	Annual Dividend Direct Option		10.6239 11.5230		10.3056 11.1359		f) Total Market value of investme	ents in Foreign Se	curities/ADRs/0			30, 2015 is	Nil.
Company Limited							Details of Dividend declared per unit (In Rupees) during the half year are as follows: Plan/Option Individual / HUF Others						g) During the period the portfolioh) Funds parked in short term de						
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	15,000	Pharmaceuticals		503.93	1.60	Quarterly Dividend Option		0.1780		0.1649		i) Term deposits placed as Marg	gin for trading in	cash and deriva			5- Nil.	
Godrej Consumer Products Ltd.	INE102D01028	40,000	Consumer Non Durables		487.94	1.55	Annual Dividend Option Quarterly Dividend Direct Option		Nil 0.1348		Nil Nil		j) Details of Repo Transaction ofk) Total value and percentage of						
Hero Motocorp Limited	INE158A01026	20,000			478.90	1.52	Annual Dividend Direct Option	22.22.5	Nil		Nil		HALF YEARLY PORTFOLIO	STATEMENT OF	IDBI FMP - S	ERIES III - 368	B DAYS (SEPTE	MBER 2013	3) – K
3M India Ltd. TVS Motor Company Ltd.	INE470A01017 INE494B01023		Trading		465.29 460.10	1.47 1.46	d) No Bonus declared during the period ended See) Total outstanding exposure in derivative instrur		30. 2015 is N	lil.			Name of the Instrum	OR THE PERIOD	ISIN Cod		_	Market	% NAV
Bharat Forge Ltd.	INE465A01025	50,500	Industrial Products		458.31	1.45	f) Total Market value of investments in Foreign Ser	curities/ADRs/GD	Rs/Overseas	s ETFs as at Sep	30, 2015 is	Nil.	Name of the instrum	ient	ISIN Cod	Quantity	Rating	Value	
Larsen & Toubro Ltd. Thermax Limited	INE018A01030 INE152A01029		Construction Project Industrial Capital		439.88 425.90		 g) The Average Maturity period of the fixed income h) Funds parked in short term deposit as on Sep 30 		p 30, 2015 is	1.46 years.			Debt Instruments - Bonds/Del	hentures				(in Lacs)	+
			Goods			1.55	i) Term deposits placed as Margin for trading in	cash and derivativ	ve market as	on Sep 30, 201	5- Nil.		9.40 NABARD NCD (14 Sep 20	116)**	INE261F090		CRISIL AAA	50.78	
Bosch Ltd. Clariant Chemicals (India)	INE323A01026 INE492A01029		Auto Ancillaries Chemicals		407.12 388.03	1.29 1.23	j) Details of Repo Transaction of the Scheme in HALF YEARLY PORTFOLIO S				`		9.15 State Bank of Bikaner and (10 Aug 2016)**	Jaipur NCD	INE648A09	037 5	CRISIL AAA	50.67	7 16.19
Limited							FOR THE PERIOD				,		9.74 LIC Housing Finance Ltd N	NCD	INE115A07	AX7 5	CRISIL AAA	50.55	5 16.15
Pfizer Ltd. Elantas Beck India Ltd.	INE182A01018 INE280B01018	. ,	Pharmaceuticals Industrial Products		363.79 313.13	1.15 0.99	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value	% NAV	(15 July 2016)** 8.97 Rural Electrification Corpo	ration NCD	INE020B07	JA6 5	CRISIL AAA	50.53	3 16.15
Procter & Gamble Hygiene and	INE179A01014	5,000	Consumer Non		312.37	0.99					(in Lacs)		(08 Sep 2016) 8.12 National Housing Bank NC	'n	INICESTOO	ER1 5	CDICII AAA	50.14	16.00
Health Care Limited Grindwell Norton Limited	INE536A01023	40,716	Durables Industrial Products		295.54	0.94	Debt Instruments - Bonds/Debentures 8.57 Rural Electrification Corporation NCD	INE020B0888	0 50	CRISIL AAA	512.42	5.78	(20 June 2016)**	טי	INE557F08E	.KI 5	CRISIL AAA	50.14	4 16.02
MRF Ltd.	INE883A01011		Auto Ancillaries		293.55	0.93	(21 Dec 2024)**			CRISILAAA			Sub Total					252.66	6 80.75
Sundaram Finance Ltd. Akzo Nobel India Ltd.	INE660A01013 INE133A01011		Finance Consumer Non		276.41 276.30	0.88	0.00 HPCL-Mittal Energy Limited (HMEL) (11 June 2016)	INE137K0801	6 20	IND AAA	188.00	2.12	CBLO					55.32	2 17.68
Colgate Palmolive (India) Ltd.	INE259A01022	20,000	Durables Consumer Non		269.22	0.05	9.30 Steel Authority of India Ltd. NCD	INE114A0778	6 13	IND AA-	133.64	1.51	Cash & Cash Receivables					4.91	1 1.57
			Durables			0.85	(25 May 18)** Sub Total				834.06	9.40	Net Assets						9 100.00
Berger Paints India Limited	INE463A01038	116,679	Consumer Non Durables		256.29	0.81							** Non-traded Securities	Oorforming Accets	(NIDAs) so of	Con 20 2015	use Nil and its no	roontogo to	Not Asset
Goodyear India Ltd.	INE533A01012		Auto Ancillaries		255.60	0.81	GOI 07.88 GS 19 MAR 2030	IN0020150028	8 3,150,000	SOV	3,200.40	36.07	 a) The provision made for Non F Value was Nil. 	renorming Assets	(INPAS) as of	sep 30, 2015 v	vas ivii and its pe	rcentage to	NetAsset
Nestle India Ltd.	INE239A01016	4,000	Consumer Non Durables		254.71	0.81	08.13 GS 22 JUN 2045	IN002015004	, ,		1,761.20	19.85	b) Plan/option wise per unit Net /	Asset Value are a		s at 30th Sep	2015 As	at 31st Mar	r 2015
Alstom TD India Ltd.	INE200A01026	49,000	Industrial Capital		251.54	0.80	07.72 GS 25 MAY 2025 07.68 GS 15 DEC 2023	IN0020150030		1	1,163.92 1,005.00	13.12 11.33	Dividend Option		^	N.A.	2013 AS	N.A.	2013
FAG Bearings India Limited	INE513A01014	6,000	Goods Industrial Products		242.10	0.77	09.20 GS 30 Sep 2030	IN002013005	3 200,000	SOV	223.02	2.51	Dividend Direct Option Growth Option			N.A. 12.0478		N.A. 11.5492	
Gateway Distriparks Limited EXIDE Industries Ltd.	INE852F01015 INE302A01020	,	Transportation Auto Ancillaries		235.63 222.58	0.75 0.71	Sub Total				7,353.54	82.88	Growth Direct Option			12.1086		11.5930	
Greaves Cotton Limited	INE224A01026		Industrial Products		222.22	0.71	CBLO				204.13	2.30	c) No Dividend declared during						
VST Industries Ltd.	INE710A01016	13,324	Consumer Non Durables		213.80	0.68	Cash & Cash Receivables				480.83	5.42	d) No Bonus declared during thee) Total outstanding exposure in			әр 30, 2015 is	Nil.		
ABB India Limited	INE117A01022	20,000	Industrial Capital		211.95	0.67	Net Assets				8,872.55	100.00	f) Total Market value of investm					Sep 30, 201	5 is Nil.
SKF India Limited	INE640A01023	16.000	Goods Industrial Products		200.18	0.63	** Non-traded Securitiesa) The provision made for Non Performing Assets	(NPAs) as of Ser	p 30, 2015 wa	as Nil and its per	centage to N	let Asset		eposit as on Sep	30, 2015- Nil.	•	,		
Gujarat Pipavav Port Limited	INE517F01014	104,791	Transportation		194.23	0.62	Value was Nil.	. ,	,,				i) Term deposits placed as Marj) Details of Repo Transaction of	0				15- Nil.	
TATA Global Beverages Ltd.	INE192A01025	150,000	Consumer Non Durables		191.70	0.61	b) Plan/option wise per unit Net Asset Value are a Plan/Option		it 30th Sep 2	2015 As a	t 31st Mar	2015	HALF YEARLY PORTFOLIO					MBER 2013	8) – O
Hawkins Cookers Ltd.	INE979B01015	,	Consumer Durables		171.82	0.54	Growth Option		12.9118		12.5668			OR THE PERIOD					
TATA Consultancy Services Ltd. Kirloskar Oil Engines Limited	INE467B01029 INE146L01010	.,	Software Industrial Products		129.40 97.30	0.41 0.31	Quarterly Dividend Option Annual Dividend Option		10.7151 10.5814		10.5360 10.2989		Name of the Instrum	nent	ISIN Cod	e Quantity	Rating	Market Value	% NAV
Sub Total		,			30,298.47	96.04	Growth Direct Option		13.0560		12.6754							(in Lacs)	,
Debt Instruments - Bonds/							Quarterly Dividend Direct Option Annual Dividend Direct Option		11.4368 10.6360		11.1034 10.3260		Debt Instruments - Bonds/Del 9.27 Rural Electrification Corpo		INE020B07	7IX0 50	IND AAA	506.39	9 14.87
Debentures							c) Details of Dividend declared per unit (In Rupee	, ,	year are as				(08 AUG 2016)**						
9.30 Blue Dart Express Ltd Debenture**	INE233B08087	22,400		ICRA A1+	2.27	0.01	Plan/Option Growth Option	Inc	dividual / HU Nil	JF .	Others Nil		9.15 Larsen And Toubro Ltd NC (22 AUG 2016)**	D	INE018A08A	AN2 50	CRISIL AAA	505.67	7 14.85
9.40 Blue Dart Express Ltd Debenture**	INE233B08095	12,800		ICRA A1+	1.30	0.00	Quarterly Dividend Option		0.0771		0.0715		8.85 Power Grid Corp. Of India	Ltd. NCD	INE752E07	KB4 40	CRISIL AAA	505.05	5 14.83
9.50 Blue Dart Express	INE233B08103	9,600		ICRA A1+	0.98	0.00	Annual Dividend Option Growth Direct Option		Nil Nil		Nil Nil		(19 Oct 2016)** 0.00 JM Financial Products Ltd	NCD	INE523H07	304 49	ICRA AA	502.16	6 14.75
Ltd Debenture** Sub Total					4.55	0.01	Quarterly Dividend Direct Option		Nil		Nil		(03 JAN 2017)**		INE511C07		CARE AA-	496.28	
							Annual Dividend Direct Option d) No Bonus declared during the period ended So	ep 30 2015	Nil		Nil		0.00 Magma Fincorp Ltd NCD 9.84 LIC Housing Finance Ltd N	(03 JAN 2017)** VCD	INE511C07		CARE AA- CRISIL AAA	304.45	
CBLO Cash & Cash Receivables					980.42 265.51	3.11 0.84	 No Bonus declared during the period ended Sep 30, 2015. Total outstanding exposure in derivative instruments as on Sep 						(29 NOV 2016)** 9.15 State Bank of Bikaner and		INE648A09	037 12	CRISIL AAA	121.61	1 3.57
Net Assets					31,548.95		 f) Total Market value of investments in Foreign S a) The Average Maturity period of the fixed incom 					is Nil.	(10 Aug 2016)**						
** Non-traded Securities a) The provision made for Non Per	erforming Assets	NDAc) cc	of San 30 2015	il and its n	rcentage to h	lot Accet	h) Funds parked in short term deposit as on Sep		,			8.78 Power Finance Corporation (11 DEC 2016)**	n Ltd NCD	INE134E08	966 11	CRISIL AAA	110.98	3.26	
 The provision made for Non Pervalue was Nil. 			or Gep Su, Zu io was Ni	ıı arıu ils pe	i ociilaye to N	eci ASSE[i) Term deposits placed as Margin for trading in cash and derivative mar j) Details of Repo Transaction of the Scheme in corporate debt Secur			Sep 30, 2015- Ni	l.		8.68 Power Grid Corp Of India	Ltd NCD	INE752E070	CG0 8	CRISIL AAA	100.88	2.96
LIN DISSELSE CONTRACTOR OF THE PARTY OF THE	Accet Value are a	e followe:					" '	- 2. porato dobt ot	200 IVIII.				(07 DEC 2016)**		1			00.07	
b) Plan/option wise per unit Net	Asset value are a	5 IOIIOWS.	As at 30th San 2015	Λe	at 31st Mar 1	2015	HALF YEARLY PORTFOLIO ST	ATEMENT OF ID	BI EQUITY A	ADVANTAGE FL	JND		9.64 Power Finance Corporation	n Ltd NCD	INE134E08I	DZ7 2	CRISIL AAA	20.37	7 0.601
Plan/Option wise per unit Net/ Plan/Option Growth Option Dividend Option	Asset value are a	5 IOIIOWS.	As at 30th Sep 2015 16.75 15.75	As	at 31st Mar 2 16.81 16.81	2015	HALF YEARLY PORTFOLIO ST. FOR THE PERIOI Name of the Instrument ISIN Code	D ENDED 30th SI			JND Market	0/ 2122	(15 Dec 2016)**	n Ltd NCD	INE134E08I	DZ7 2	CRISIL AAA		7 0.60 4 93.21

FOR THE PERIOD ENDED 30th SEPTEMBER 2015														
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NA								
Equity/Equity Related														
Wabco India Ltd	INE342J01019	31,482	Auto Ancillaries		2,164.03	5.92								
Eicher Motors Ltd	INE066A01013	11,330	Auto		2,015.79	5.52								
Kotak Mahindra Bank Ltd	INE237A01028	274,912	Banks		1,781.70	4.88								
Cholamandalam Investment and Finance Company Ltd	INE121A01016	261,117	Finance		1,700.79	4.6								
Page Industries Ltd	INE761H01022	12,737	Textile Products		1,690.47	4.63								
Cummins India Ltd.	INE298A01020	154,163	Industrial Products		1,688.70	4.62								
Blue Dart Express Ltd	INE233B01017	22,218	Transportation		1,664.26	4.5								
Sundaram Finance Ltd	INE660A01013	105,828	Finance		1,625.09	4.4								
MRF Ltd.	INE883A01011	3,836	Auto Ancillaries		1,608.66	4.40								
TVS Motor Company Ltd	INE494B01023	679,859	Auto		1,564.02	4.28								
Pidilite Industries Ltd	INE318A01026	264,024	Chemicals		1,499.26	4.10								
Dr. Reddys Laboratories Ltd	INE089A01023	35,526	Pharmaceuticals		1,478.72	4.0								
Gruh Finance Ltd	INE580B01029	546,476	Finance		1,454.45	3.98								
Asian Paints Ltd	INE021A01026	164,833	Consumer Non Durables		1,387.23	3.80								
Bosch Ltd.	INE323A01026	6,988	Auto Ancillaries		1,354.75	3.7								
Colgate Palmolive (India) Ltd.	INE259A01022	130,336	Consumer Non		1,253.18	3.43								

18,332 Consumer Non

INE686F01025 | 132.397

INE710A01016

INE176A01010

124,087

65,193

Durables

Durables

Goods

95,405 | Consumer Durables

Consumer Non

Industrial Capital

Consumer Non

						Value	/		
						(in Lacs)		BLO 131.83	3.87
_	Equity/Equity Related								
1	Wabco India Ltd	INE342J01019	31,482	Auto Ancillaries		2,164.03	5.92	Cash & Cash Receivables 99.53	2.92
1	Eicher Motors Ltd	INE066A01013	11,330	Auto		2,015.79	5.52	let Assets 3,405.20	100.00
	Kotak Mahindra Bank Ltd	INE237A01028	, -			1,781.70	4.88	Non-traded Securities	
_	Cholamandalam Investment	INE121A01016	261,117	Finance		1,700.79	4.65	The provision made for Non Performing Assets (NPAs) as of Sep 30, 2015 was Nil and its percentage to Ne	et Asset
	and Finance Company Ltd							Value was Nil.	
	Page Industries Ltd	INE761H01022	12,737			1,690.47	4.63	Plan/option wise per unit Net Asset Value are as follows:	
	Cummins India Ltd.	INE298A01020		Industrial Products		1,688.70	4.62	Plan/Option As at 30th Sep 2015 As at 31st Mar 20	015
	Blue Dart Express Ltd	INE233B01017		Transportation		1,664.26	4.55	Dividend Option 10.3585 11.1901	
	Sundaram Finance Ltd	INE660A01013	,	Finance		1,625.09	4.45	Dividend Direct Option N.A. N.A.	
	MRF Ltd.	INE883A01011	.,	Auto Ancillaries		1,608.66	4.40	Growth Option 11.6712 11.1901	
	TVS Motor Company Ltd	INE494B01023	,			1,564.02	4.28	Growth Direct Option 11.7474 11.2428	
	Pidilite Industries Ltd	INE318A01026	. , .			1,499.26	4.10	Details of Dividend declared per unit (In Rupees) during the half year are as follows:	
	Dr. Reddys Laboratories Ltd	INE089A01023		Pharmaceuticals		1,478.72	4.05	Plan Individual / HUF Others	
	Gruh Finance Ltd		, .	Finance		1,454.45	3.98	Dividend Option 0.9152 Nil	
	Asian Paints Ltd	INE021A01026	164,833	Consumer Non		1,387.23	3.80	Dividend Direct Option Nil Nil	
	Dh lad	INITOOOAOAOO		Durables		4 05 4 75	0.74	No Bonus declared during the period ended Sep 30, 2015.	
1	Bosch Ltd.	INE323A01026	.,			1,354.75	3.71	Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil.	
	Colgate Palmolive (India) Ltd.	INE259A01022	130,336	Consumer Non Durables		1,253.18	3.43	Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sep 30, 2015 is N	lil.
	GlaxoSmithkline Consumer	INE264A01014	20,427	Consumer Non		1,235.84	3.38	The Average Maturity period of the fixed income portfolio as on Sep 30, 2015 is 1.03 years.	
	Healthcare Ltd.	111207/101014	20,721	Durables		1,200.04	0.00	Funds parked in short term deposit as on Sep 30, 2015- Nil.	
	Castrol India Ltd.	INE172A01027	271,230			1,200.33	3.29	Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015- Nil.	
	CRISIL Ltd.	INE007A01025		Finance		1,188.86	3.25	Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.	
1		=			l	.,		HALE VEADLY DODTEDLIC STATEMENT OF IDDLEMB. SERVES IV. 549 DAVE (JANUARY 2014)	<u> </u>

3.19

3.19

2.86

2.82

1.167.28

1,056.97

1,046.09

1,028.70

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES IV – 518 DAYS (JANUARY 2014) – B FOR THE PERIOD ENDED 30TH SEPTEMBER 2015 Name of the Instrument Market % NAV ISIN Code Debt Instruments - Bonds/Debentures INE013A07O29 0.00 Reliance Capital Ltd NCD (27 Jan 2017)** 439.66 19.35 17.79

8.80 Power Grid Corp Of India Ltd NCD INE752E07FV2 CRISIL AAA 404.19 (29 SEP 2016)*

15.75 16.81 **Dividend Option Growth Direct Option** 16.89 16.90 Dividend Direct Option 15.89 16.90 c) Details of Dividend declared per unit (In Rupees) during the half year are as follow

Individual / HUF

Dividend Option Dividend Direct Option d) No Bonus Declared during the period ended Sep 30, 2015. e) Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil

 $Total\,Market\,value\,of\,investments\,in\,Foreign\,Securities/ADRs/GDRs/Overseas\,ETFs\,as\,at\,Sep\,30, 2015\,is\,Nil.$ During the period the portfolio turnover ratio is 0.40 times. Funds parked in short term deposit as on Sep 30, 2015- Nil.

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015- Nil.

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

Total value and percentage of illiquid equity shares as at Sep 30, 2015 is Nil

9.60 JSW ENERGY LTD NCD (30 Sep 2018)**

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2015 ISIN Code Quantity Market | % NAV Value (in Lacs) **Debt Instruments - Bonds/Debentures** 10.60 Sunny View Estates Private Ltd NCD (24 Feb 2018)** ICRA AA (SO) INE195S08017 2,029.56 200 11.80 Indian Hospital Corporation Ltd NCD BWR AA-(SO) 1,516.76 INE682Q07010 150 8.34 (25 April 2016)** 10.00 Indostar Capital Finance Ltd NCD CARE AA 8.26 (26 Dec19) PUT CALL(26 Dec 17)* 0.00 HPCL-Mittal Energy Limited (HMEL) INE137K08016 IND AA-1,225.88 6.74 10.90 Finolex Industries Ltd NCD (31 Dec 2016)** INE183A07047 IND AA 1,020.68 5.6 10.20 JSW Steel Ltd NCD (05 Sep 2017)* INE019A07365 100 CARE AA 1,014.81 5.58 10.80 Dewan Housing Finance Corp Ltd NCD INE202B07AS1 100 CARE AA+ 1,008.45 5.55

Others

1.0000

Nestle India Ltd.

United Breweries Ltd

VST Industries Ltd

Bata India Ltd.

5.53



IDBI MUTUAL FUND

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

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

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 30th September, 2015, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2015

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

				JARY 2014)	-в					JULY 2013) –	F		RLY PORTFOL FOR THE PERIC
Name of the Instrument	ISIN Code	Quantity	Rating	Market	% NAV	** Non-traded Securities	- (NDA -)f O	- 00 0045	NU		N - 4 A 4	Name of the Instrument	ISIN Code
	Name of the Instrument ISIN Code Quantity Rating Market Value (in Lacs) Value (in Lacs)												
9.27 Rural Electrification Corporation Ltd NCD	INE020B07IX0	36	IND AAA	, ,	16.05								
(08 AUG 2016)**				001.00	10.00		As a		15 As		2015	Oil & Natural Gas Corpn Ltd.	INE213A0102
FOR THE PERIOD ENDED SOTH SEPTEMBER 2015 Name of the Instrument ISIN Code Quantity Rating Market % MAV Value (in Lace) (INE075A0102											
(27 JAN 2017)**												Asian Paints Ltd.	INE021A0102
FOR THE PERIOD ENDED SOTH SEPTEMBER 2015 Name of the Instrument ISIN Code Quantity Rating Market Value (no. 14.005)	Took Mohindro I td	INE669C0103											
	INE134E08DZ7	28	CRISIL AAA	285.16	12.55		ees) during the half		llows:	11.7220			INE059A0102
,										Others		T	INE917I0101
Sub Total				2,130.89	93.78							Power Grid Corporation of	INE752E0101
								1.4905		Nil			114275220101
CBLO				114.20	5.03							Hero Motocorp Limited	INE158A0102
										00 0045	A 111	UltraTech Cement Ltd.	INE481G0101
							Adani Ports and Special	INE742F0104					
Net Assets				2,272.10	100.00			p 30, 2015 is 0.	o4 years.			Economic Zone Ltd.	114274210104
* Non-traded Securities								market as on Si	en 30 2015-l	Nil			INE528G0101
	(NPAs) as of Sep	30, 2015 w	as Nil and its pe	rcentage to	Net Asse	i) Details of Repo Transaction of the Scheme in	corporate debt Se	curities- Nil.	5p 00, 2010 1				INE733E0101
1									T ELIND			Grasim Industries Ltd.	INE047A0101
													INE323A0102
	As at		015 As a		2015					Maukat	O/ NIAN/	Bharat Petroleum Ltd.	INE029A0101
						Name of the instrument	ISIN Code	Quantity	Rating		% NAV	Zee Entertainment Enterprises	INE256A0102
						GOI				()		Bharat Heavy Electricals Ltd.	INE257A0102
				11.1645			IN0020150044	1 300 000	SOV	1 346 80	66.81	,	
 Details of Dividend declared per unit (In Rupee 	, , ,							.,,		.,		Idea Cellular Ltd.	INE669E0101
	Indi		F									Bank Of Baroda Ltd.	INE028A0103
							1140020100020	200,000	001			Ambuja Cements Ltd.	INE079A0102
Dividend Direct Option		0.9905		Nil		oub Total				2,120.00	100.40	TATA Steel Ltd.	INE081A0101
d) No Bonus declared during the period ended Se	ep 30, 2015.					CBLO				55 38	2 75	GAIL (India) Limited	INE129A0101
e) Total outstanding exposure in derivative instru	ments as on Sep 3	0, 2015 is N	lil.			GBEO				33.30	2.73	ACC Ltd.	INE012A0102
) Total Market value of investments in Foreign Sec	curities/ADRs/GDF	Rs/Oversea	ETFs as at Sep	30, 2015 is	Nil.	Cash & Cash Possivables				(165.52)	(9.21)	Hindalco Industries Ltd.	INE038A0102
g) The Average Maturity period of the fixed income	portfolio as on Sep	30, 2015 is	1.06 years.							, , , ,	1 ' '	TATA Power Company Ltd.	INE245A0102
n) Funds parked in short term deposit as on Sep 30	, 2015- Nil.		•				(NIDAs) as of Sor	20 2015 400	Nil and ita na	-,		Vedanta Ltd (OLD NAME	INE205A0102
) Term deposits placed as Margin for trading in ca	sh and derivative m	arket as on	Sep 30, 2015- N	lil.			s (INPAS) as or Sep	0 30, 20 15 was	Mil and its pe	ercentage to r	NetAsset	SESA STERLITE LTD).	
) Details of Repo Transaction of the Scheme in	corporate debt Sec	urities- Nil.				10.00	as follows:					Cairn India Ltd.	INE910H0101
HALE VEARLY ROBTEOLIO STATEMENT O	FIDDLEMD CED	IEO IV. 64	O DAVO (EEDD	IIIA DV 004 4	\ -	,		t 30th San 201	15 Λc	at 31ct Mar	2015	Punjab National Bank Ltd.	INE160A0102
				UARY 2014) – F		A5 a		13 AS		2015	Sub Total	
	ENDED 301H SE				0/ 11/								
Name of the Instrument		Quantity	Rating		% NAV							Debt Instruments - Bonds/	
				(in Lacs)		Growth Direct Option		12.8640		12.4844		Debentures	
				(III Edos)	-	Growth Direct Option		12.0040		12.4044		8.49 NTPC Limited NCD	INE733E07JP

Plan

1,911.33 100.03

1,910.84 100.00

(0.49) (0.03)

As at 31st Mar 2015

10.9954

N.A

10.9954

11.0476

Others

Nil

Nil

Market

Value

289.12

284.67

253.55

202.27

101.91

70.24

50.78

1,521.83

329.51

329.51

104.31

8.06 0.41

1,963.71 | 100.00 |

14.50

12.91

10.30

5.19

3.58

2.59

77.50

16.78

16.78

5.31

As at 30th Sep 2015

N.A.

N.A.

11.4146

11.4946

Individual / HUF

0.9861

Quantity

25

5

Rating

CARE AA+

CARE AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

SOV

Quarterly Dividend Direct Option

Annual Dividend Direct Option

Quarterly Dividend Optio

Annual Dividend Option

۱۱ ۵۱	The provision made for Non Performing Assets (NPAs) as of Sep 30, 2015 was Nil and its percentage to Net Asset	Annual Dividend Option	
a)	Value was Nil.	Quarterly Dividend Direct Option	
ı	value was Nii.	Annual Dividend Direct Option	

d) No Bonus declared during the period ended Sep 30, 2015. e) Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil

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

Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sep 30, 2015 is Nil.

11.0855

10.8619

Individual / HUF

Nil

0.0961

Nil

- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2015 is 27.10 years. h) Funds parked in short term deposit as on Sep 30, 2015-Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015-Nil.
- Details of Repo Transaction of the Scheme in corporate debt Securities- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI G FOR THE PERIOD ENDED 30th SEPTEMBER				c)					
Name of the Instrument	strument Quantity Mark Valu (in Lac								
IDBI Gold Exchange Traded Fund Sub Total	227,867	5,799.07 5,799.07	98.80 98.80	f) g) h)					
CBLO		79.91	1.36	j)					
Cash & Cash Receivables		(9.26)	(0.16)	k)					
Net Assets		5,869.72	100.00						
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2015 w	as Nil and its per	centage to N	Vet Asset						

Value was Nil. Plan/option wise per unit Net Asset Value are as follows

Plan/Option As at 30th Sep 2015 As at 31st Mar 2015 IDBI Gold FOF Direct 8.3107 c) No Dividend Declared during the period ended Sep 30, 2015

d) No Bonus declared during the period ended Sep 30, 2015. e) Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil.

at Sen 30, 2015 is, Ni a) Funds parked in short term deposit as on Sep 30, 2015- Nil.

h) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015-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 2015 Name of the Instrument Market % NAV Value Physical Gold and Gold related Instruments* 375 9,937.54 98.61 Sub Total 9,937.54 98.61 CBLO 37.44 0.38 Cash & Cash Receivables 0.55 1.01 **Net Assets** 9,975.54 100.00 *Comprises of 50 Kgs deposited in the Gold Deposit Scheme of Bank of Nova Scotia

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2015 was Nil and its percentage to Net Asset

b) Plan/option wise per unit Net Asset Value are as follows: As at 30th Sep 2015 As at 31st Mar 2015 Plan/Option IDBI Gold Exchange Traded Fund 2.544.9356 2.546.4919

c) No Dividend Declared during the period ended Sep 30, 2015 d) No Bonus declared during the period ended Sep 30, 2015.

Name of the Instrument

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2015 was Nil and its percentage to Net Asset e) Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil.

Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sep 30, 2015 is Nil.

g) Funds parked in short term deposit as on Sep 30, 2015-Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND

FOR THE PERIOD ENDED 30th SEPTEMBER 2015

Industry

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015-Nil. Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

ISIN Code Quantity

b) Plan/option wise per unit Net Asset Value are as follows As at 31st Mar 2015 As at 30th Sep 2015 Plan/Option 11.4497 Dividend Option 10.3852 Dividend Direct Option N.A. N.A Growth Option 11.4497 **Growth Direct Option** 12.0380 11.5363 c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Plan Individual / HUF Others Dividend Ontion 1.0670 **Dividend Direct Option** d) No Bonus declared during the period ended Sep 30, 2015

e) Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil.

CBLO

Net Assets

Plan/Option

Dividend Option

Growth Option

Dividend Option

Plan

Dividend Direct Option

Growth Direct Option

Dividend Direct Option

Cash & Cash Receivables

Non-traded Securities

b) Plan/option wise per unit Net Asset Value are as follows

d) No Bonus declared during the period ended Sep 30, 2015

h) Funds parked in short term deposit as on Sep 30, 2015-Nil.

Name of the Instrument

Debt Instruments - Bonds/Debentures

(03 OCT 2016)*1

(22 SEP 2016)**

(06 SEP 2016)

(22 AUG 2016)**

(27 Sep 2016)**

(25 JUN 2016)**

07.02 GS 17 Aug 2016

Cash & Cash Receivables

Non-traded Securities

Value was Nil

Sub Total

Sub Total

Net Assets

CBLO

GOI

0.00 Reliance Home Finance Limited NCD

9.38 Rural Electrification Corporation. NCD

9.80 Power Finance Corporation Ltd NCD

8.27 Power Finance Corporation Ltd NCD

9.40 NABARD NCD (14 Sep 2016)**

9.15 Larsen And Toubro Ltd NCD

0.00 Reliance Capital Ltd NCD (03 OCT 2016)**

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

e) Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil

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

g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2015 is 0.00 years

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015-Nil

Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sen 30, 2015 is Ni

FOR THE PERIOD ENDED 30TH SEPTEMBER 2015

ISIN Code

INE217K07349

INE013A07M88

INE020B08609

NE018A08AN2

INE134E07398

INE134E08FV1

INE261F09GP7

IN0020090059 330.000

Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sep 30, 2015 is Nil.

g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2015 is 0.90 years.

Funds parked in short term deposit as on Sep 30, 2015-Nil.

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015-Nil.

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

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD				JLY 2013) –	F
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
Money Market Instruments (CPs / CDs)					
Capital First Ltd CP (22 AUG 2016)**	INE688I14CE8	1,300,000	CARE A1+	1,205.32	29.60
Shapoorji Pallonji And Co Pvt Ltd CP (22 JUN 2016)**	INE404K14AR2	1,000,000	ICRAA1+	943.72	23.17
Adani Ports and Special Economic Zone Ltd CP (22 AUG 2016)**	INE742F14730	1,000,000	ICRAA1+	932.82	22.90
Sub Total				3,081.85	75.67
CBLO				992.16	24.36
Cash & Cash Receivables				-1.34	-0.03
Net Assets				4,072.68	100.00

Equity/Equity Related INE009A01021 57,454 Software 667.59 8.09 HDFC Bank Ltd. INE040A01026 56.723 Banks 606.26 7.35 Housing Development Finance INE001A01036 45.356 Finance 550.05 6.67 Corporation Limited INE154A01025 161,141 529.83 6.42 Durables ICICI Bank Ltd. INE090A01021 166.954 Banks 451.36 5.47 INE002A01018 47.444 Petroleum Products Reliance Industries Ltd. 409.11 4.96 TATA Consultancy Services Ltd. INE467B01029 14.213 Software 367.84 4.46 INE018A01030 Larsen & Toubro Ltd. 23,549 Construction Project 345.29 4.18 Sun Pharmaceuticals INE044A01036 31.361 Pharmaceuticals 272.34 Industries Ltd. Axis Bank Ltd. INE238A01034 49.266 Banks 244.19 2.96 State Bank of India Ltd. INE062A01020 90.003 Banks 213.44 2.59 INE585B01010 Maruti Suzuki India Ltd. 4.134 Auto 193.70 2.35 INF237A01028 Kotak Mahindra Bank Ltd. 29 425 Banks 190.70 2.31 Mahindra & Mahindra Ltd. INE101A01026 13.442 Auto 169.88 2.06 20,735 | Consumer Non Hindustan Unilever Ltd. INE030A01027 2.05 168.94 Durables HCL Technologies Ltd. INE860A01027 15.644 Software 153.65 1.86 Dr Reddys Laboratories Ltd. INE089A01023 3,667 Pharmaceuticals 152.63 TATA Motors Ltd. INE155A01022 49 920 Auto 149 06 Lupin Ltd. INF326A01037 7.011 Pharmaceuticals 142 60 1.73 IndusInd Bank Limited INE095A01012 14.404 Banks 135.75 1.65 INE397D01024 39.854 Telecom - Services Bharti Airtel Ltd. 134.65 1.63 INE522F01014 36,865 Minerals/Mining Coal India Ltd. 120.77

Non-traded Securities

Cash & Cash Receivables

(25 Mar 2025

Sub Total

Net Assets

CBLO

10.8926

10.5414

Others

0.0805

0.0890

Nil

% NAV

Market

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2015 was Nil and its percentage to Net Asset

PRTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND

Software

Durables

Software

Auto

Consumer Non

Pharmaceuticals

Transportation

Auto Ancillaries

Entertainmen

Industrial Capita Goods

Telecom - Service:

Non - Ferrous Metals

Petroleum Products

Cement

Media &

Cement

19,270 Ferrous Metals

Cemen

23,336 Non - Ferrous Metals

Gas

51,290 Oil

18,953

13,193

17,881

15,132

3,902

64,572

25,500

9,712

1,861

327

7.436

15.885

26,348

34.291

22,032

13,278

2,685

37,703

40,534

67,415

12,634 Oil

2,576 Banks

27.207 Banks

3.442 Auto

57,135 Power

2.978 Cement

% NAV

1.43

1.37

1.35

1.21

1.17

1.09

1.04

1.00

0.96

0.92

0.86

0.86

0.79

0.77

0.77

0.76

0.66

0.62

0.60

0.55

0.50

0.49

0.44

0.32

0.32

0.24

0.23

0.04

98.54

0.10

0.10

2.24

(0.88)

100.00

Market Value (in Lacs) 117.63

113.31

111.03

99.66

96.25

90.22

82.42

79.61

76.25

70.87

70.70

65.47

63.39

63.26

62.34

54.16

51.27

49.84

45.34

40.97

40.14

36.16

26.69

26.33

19.77

19.37

3.43

8.64

8.64

185.18

(73.02)

8,251.77

8,130.97

CRISII

b) Plan/option wise per unit Net Asset Value are as follows Plan/Option As at 30th Sep 2015 As at 31st Mar 2015 Growth Option 14.9853 15.9621 **Dividend Option** 14.2914 15.2234 Growth Direct Option 15.1555 16.0909 **Dividend Direct Option** 14.4577 15.3444

No Dividend Declared during the period ended Sep 30, 2015.

No Bonus declared during the period ended Sep 30, 2015 Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil.

Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sep 30, 2015 is Nil. During the period the portfolio turnover ratio is 0.53 times.

Funds parked in short term deposit as on Sep 30, 2015-Nil. Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015-Nil.

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

Total value and percentage of illiquid equity shares as at Sep 30, 2015 is Nil.

t	HALF YEARLY PORTFOL FOR THE PERIOD					
	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value	% NAV
1					(in Lacs)	
1	Money Market Instruments (CPs / CDs)					
	Kotak Mahindra Bank CD (30 DEC 2015)**	INE237A16I26	.,,	CRISIL A1+	19,652.62	6.08
_	Oriental Bank of Commerce CD (27 Nov 2015)**	INE141A16UW4	15,000,000		14,824.68	4.59
	Corporation Bank CD (13 NOV 2015)**	INE112A16HE0	14,500,000		14,369.56	4.45
	Shapoorji Pallonji And Co Pvt Ltd CP (20 OCT 2015)**	INE404K14AN1	12,500,000	ICRAA1+	12,448.84	3.85
	ING Vysya Bank CD (01 OCT 2015)**	INE166A16MD8	11,000,000		11,000.00	3.40
	Alkem Laboratories Ltd CP (06 NOV 2015)**	INE540L14504	10,000,000		9,924.57	3.07
	EID Parry (India) Ltd CP (10 NOV 2015)**	INE126A14CU2	10,000,000		9,915.33	3.07
	Shapoorji Pallonji And Co Pvt Ltd CP (10 NOV 2015)**	INE404K14AS0	10,000,000	ICRA A1+	9,912.32	3.07
ı	Punjab and Sind Bank CD (13 NOV 2015)**	INE608A16KN2	10,000,000	CRISIL A1+	9,910.57	3.07
	L&T Hydrocarbon Engineering Ltd CP (17 NOV 2015)**	INE877R14085	10,000,000	CRISIL A1+	9,899.58	3.06
	AXIS BANK CD (23 NOV 2015)**	INE238A16B89	10,000,000	CRISIL A1+	9,890.79	3.06
4	Corporation Bank CD (22 DEC 2015)**	INE112A16IM1	10,000,000	CRISIL A1+	9,843.44	3.05
	Steel Authority of India Ltd CP (09 OCT 2015)**	INE114A14BY2	9,500,000	CARE A1+	9,484.49	2.93
	LIC Housing Finance Ltd CP (13 NOV 2015)**	INE115A14243	9,500,000	CRISIL A1+	9,412.22	2.91
	Birla TMT Holdings Pvt Ltd CP (09 OCT 2015)**	INE179J14CZ1	7,500,000	CRISIL A1+	7,487.31	2.32
	Punjab and Sind Bank CD (26 OCT 2015)**	INE608A16KF8	7,500,000	ICRA A1+	7,460.77	2.31
ı	Manappuram Finance Ltd CP (30 OCT 2015)**	INE522D14DP4	7,500,000	CRISIL A1+	7,452.07	2.31
_	Bilt Graphic Paper Products Ltd CP (27 OCT 2015)**	INE161J14966	7,000,000	IND A1+	6,951.43	2.15
t	Edelweiss Financial Services Ltd CP (26 OCT 2015)**	INE532F14VB0	5,000,000	CRISIL A1+	4,973.61	1.54
_	HDFC Bank Ltd CD (26 OCT 2015)**	INE040A16AJ7	5,000,000	IND A1+	4,973.37	1.54
	Capital First Ltd CP (03 NOV 2015)**	INE688I14CG3	5,000,000	CARE A1+	4,964.79	1.54
1	Punjab and Sind Bank CD (06 NOV 2015)**	INE608A16KE1	5,000,000	CARE A1+	4,962.44	1.54
_	Vijaya Bank CD (10 NOV 2015)**	INE705A16MT9	5,000,000	CARE A1+	4,959.42	1.53
	PTC India Financial Services Ltd CP (10 NOV 2015)**	INE560K14322	5,000,000	CRISIL A1+	4,955.27	1.53
	The Ramco Cements Ltd CP (13 NOV 2015)**	INE331A14AP2	5,000,000	ICRA A1+	4.952.91	1.53
	Reliance Capital Ltd CP (16 NOV 2015)**	INE013A14VI7	5,000,000	CRISIL A1+	4,949.13	1.53
	Adani Transmission Limited CP (17 NOV 2015)**	INE931S14179	5.000.000	IND A1+	4.947.91	1.53
	Vijaya Bank CD (23 NOV 2015)**	INE705A16MV5	5,000,000	CARE A1+	4,945.66	1.53
	ICICI BANK CD (26 NOV 2015)**	INE090A16U59	5,000,000	ICRA A1+	4,942.46	1.53
	Kotak Mahindra Bank CD (01 DEC 2015)**	INE237A16F94	5,000,000	CRISIL A1+	4.940.94	1.53
	L&T Fincorp Ltd CP (26 NOV 2015)**	INE759E14BM1	5,000,000	CARE A1+	4.940.09	1.53
	PNB HOUSING FINANCE LTD CP (27 NOV 2015)**	INE572E14684	5,000,000	CARE A1+	4,939.26	1.53
$\frac{1}{1}$	Adani Ports and Special Economic Zone Ltd CP (03 DEC 2015)**	INE742F14722	5,000,000	ICRAA1+	4,936.95	1.53
	Edelweiss Financial Services Ltd CP (27 NOV 2015)**	INE532F14VJ3	5,000,000	CRISIL A1+	4,936.81	1.53
	HDFC Ltd CP (07 DEC 2015)**	INE001A14NU4	5.000.000	ICRA A1+	4.933.99	1.53
	Karvy Stock Broking Ltd CP (SBLC:IndusInd Bank) (29 DEC 2015)**	INE846E14963	5,000,000	ICRAA1+ (SO)	4,893.85	1.51
	JM Financial Asset Reconstruction	INE265J14445	3,000,000	ICRAA1+	2,963.54	0.92

1.53 1.53 1.53 1.53 1.51 0.92 Co Pvt Ltd CP (20 NOV 2015)** Corporation Bank CD (28 OCT 2015)** INE112A16HD2 2,500,000 CRISIL A1+ 2,485.88 0.77 Indian Overseas Bank CD (20 NOV 2015)** INE565A16AF1 2.500.000 ICRA A1+ 0.77 INE112A16IK5 Corporation Bank CD (23 NOV 2015)** 2,500,000 CRISIL A1+ 2.472.73 0.76 Rajapalayam Mills Limited CP (SBLC IDBI) INE296E14029 2,500,000 CARE A1+ 2,468.31 0.76 (03 DEC 2015)** (SO) 291.753.96 Sub Total 90.25 GOI 91 DTB 24122015 IN002015X266 15,500,000 15.254.7° 4.72 SOV 13,500,000 13,386.05 91DTB 12112015 IN002015X209 SOV 4.14 91 DTB 10122015 IN002015X241 10,000,000 9,866.97 SOV 3.05 91DTB 26112015 IN002015X225 8.000.000 7,910.26 2.45 IN002015X217 1,980.32 91DTB 19112015 2.000.000 0.61 48,398.31 14.97 **Bank Fixed Deposits** 7.70 IndusInd Bank FD (04 DEC 2015) 15,000,000 15,000.00 4.64 7.96 Punjab and Sind Bank FD (15 DEC 2015) N.A 5,000,000 5,000.00 1.55 Sub Total 20.000.00 6.19 Cash & Cash Receivables (36,888.79) (11.41) 1.46 Net Assets 323,263.48 100.00



IDBI MUTUAL FUND

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

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

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 30th September, 2015, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2015

	Pu							LIO STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2015 DE Securities and Exchange Board of India (Mutual Funds) Regulations, 1996											
			EMENT OF IDBI LIQUI 30th SEPTEMBER 201			_		PORTFOLIO ST				JND		HALF YEARLY PORTFOLIO STA FOR THE PERIOD		IDBI SHORT TERM SEPTEMBER 2015			
Non-traded Securities The provision made for Non F Value was Nil.					rcentage to N	let Asset	Name of the Instrument	ISIN Code		Industry		Market Value	% NAV	Plan/Option Growth Option Monthly Dividend Option		s at 30th Sep 2015 14.6790 10.8091	As at 3	31st Mar 20 14.1177 10.5987)15
b) Plan/option wise per unit Net Plan/Option Growth Option	Asset Value are a	as follows:	As at 30th Sep 2015 1,557.6120	5 As	at 31st Mar 2		GlaxoSmithkline Consumer Healthcare Ltd.	INE264A01014	649 Cons	sumer Non Du	urables	(in Lacs) 39.26	1.23	Weekly Dividend Option Growth Direct Option Monthly Dividend Direct Option		10.6676 14.9605 12.2270	1	10.4924 14.3347 11.7154	
Daily Dividend Option Weekly Dividend Option			1,005.1234 1,006.7423		1,005.1233 1,006.9329		Reliance Communications Ltd TATA Chemicals Ltd.	INE330H01018 INE092A01019	, ,		s	38.07 37.61	1.19 1.18	Weekly Dividend Direct Option c) Details of Dividend declared per unit (In Rupee	s) during the h	10.9298 half year are as follo Individual / HUF	ws:	10.7357 Others	
Monthly Dividend Option Bonus Option Growth Direct Option			1,004.0580 1,168.2114 1,561.6986		1,003.5842 1,122.6226 1,500.0041		United Breweries Ltd. Mahindra & Mahindra Financial	INE686F01025 INE774D01024			urables	36.54 36.38	1.14 1.14	Monthly Dividend Direct Weekly Dividend Direct Monthly Dividend		Nil 0.2003 0.1550 0.1795		Nil 0.1879 0.1462	
Daily Dividend Direct Option Weekly Dividend Direct Option Monthly Dividend Direct Option			1,001.0974 1,003.1307 1,002.1615		1,001.0856 1,003.3182 1,003.2013		Services Ltd. Oil India Ltd. Petronet LNG Ltd.	INE274J01014 INE347G01014	,			33.59 29.85	1.05 0.93	Weekly Dividend No Bonus declared during the period ended Se Total outstanding exposure in derivative instrun	nents as on So	ep 30, 2015 is Nil.		0.1686	
Bonus Direct Option c) Details of Dividend declared p Plan	per unit (In Rupee	s) during t	1,171.2721 the half year are as follo Individual / HUF	DWS:	1,125.0013 Others		Steel Authority of India Ltd. TATA Global Beverages Ltd.	INE114A01011 INE192A01025	57,652 Ferro 22,456 Cons	sumer Non Du	urables	29.60 28.70 25.69	0.93 0.90	f) Total Market value of investments in Foreign Sec g) The Average Maturity period of the fixed income h) Funds parked in short term deposit as on Sep 30	, 2015- Nil.			, 2015 is Nil	1.
Daily Dividend Daily Dividend Direct Monthly Dividend			28.9011 29.1385 28.5896		26.7763 26.9963 26.4996		Reliance Infrastructure Ltd. Reliance Capital Ltd.	INE036A01016 INE013A01015 INE476A01014	6,305 Finar				0.80 0.74 0.70	i) Term deposits placed as Margin for trading in cas j) Details of Repo Transaction of the Scheme in c HALF YEARLY PORTFOLIO STA	corporate debt	Securities- Nil.		ND	
Monthly Dividend Direct Weekly Dividend			30.0134 29.0837		Nil 26.9454		Bank Of India Ltd. Sub Total	INE084A01016	-,			22.48 16.44 3,156.42	0.51 98.83	Name of the Instrument FOR THE PERIOD ISIN Code	Quantity	n SEPTEMBER 2019 Industry		Market %	% NAV
d) No Bonus declared during the e) Total outstanding exposure ir	n derivative instrur	ments as o	5. on Sep 30, 2015 is Nil.	FTFs as at S		ie Nil	CBLO Cash & Cash Receivables					2.53 34.88 3.193.83	1.09	Equity & Equity Related				Value (in Lacs)	
g) The Average Maturity periodh) Funds parked in short term d	of the fixed income posit as on Sep	ne portfolio 30, 2015 -	as on Sep 30, 2015 is Rs. 20000 Lacs.	0.13 years.		10 1411.	a) The provision made for Non F Value was Nil.		, ,	p 30, 2015 wa	as Nil and its pe	-,	100.00 Net Asset	Maruti Suzuki India Ltd.	6 86,300 E 6 4,500 A	Banks Auto Ancillaries		1,054.26 922.37 872.41	4.13 3.61 3.42 3.33
j) Details of Repo Transaction of	of the Scheme in	corporate	debt Securities- Nil.				b) Plan/option wise per unit Net Plan/Option Growth Option	t Asset Value are		at 30th Sep 2	2015 As	at 31st Mar 1	2015	Housing Development Finance Corporation Limited Cummins India Ltd. INE298A01020 Mahindra & Mahindra Ltd. INE101A01026	Finance Industrial Products Auto				
				% NAV	Dividend Option Growth Direct Option Dividend Direct Option			15.0388 15.2541 15.2541		14.9340 15.0944 15.0944		INE INE	70,500 S 60,000 I		ods	819.17 795.57 774.24	3.27 3.22 3.21 3.12 3.03		
Value (in Lacs)			c) No Dividend Declared duringd) No Bonus declared during th	ie period ended S	ep 30, 2015.		NEI .	13.0344		Pharmaceuticals Ltd. United Spirits Ltd. IndusInd Bank Limited INE095A01012	5 25,000 C 2 82.000 E	Consumer Non Dural Banks	oles	773.58 772.81	3.03				
Lupin Ltd. HCL Technologies Ltd.	INE326A01037 INE860A01027	12,000	Software		122.04 117.86	2.66 2.57	e) Total outstanding exposure inf) Total Market value of investmentg) During the period the portfolio	ents in Foreign Se	curities/ADRs/GI			30, 2015 is	Nil.	Dr Reddys Laboratories Ltd. Apollo Hospitals Enterprises Ltd. UltraTech Cement Ltd. INE89A01023 INE487A01024 INE481G01013	3 18,000 F 4 50,000 F	Pharmaceuticals Healthcare Services		749.22 720.80 668.35	2.94 2.82 2.62 2.54 2.49
Dr Reddys Laboratories Ltd. Kotak Mahindra Bank Ltd.	INE095A01012 INE089A01023 INE237A01028		Pharmaceuticals		94.25 83.25 77.77	1.81 1.69	 h) Funds parked in short term de i) Term deposits placed as Marg j) Details of Repo Transaction of 	gin for trading in ca	ish and derivative		Sep 30, 2015- N	il.		Kotak Mahindra Bank Ltd. INE237A01026 Bharat Forge Ltd. INE465A01026 Lupin Ltd. INE326A01037	3 100,000 E 5 70,000 I 7 30,000 F	Industrial Products Pharmaceuticals		648.10 635.29 610.20	2.54 2.49 2.39
Housing Development Finance	INE467B01029 INE001A01036	3,000 6,000	Software Finance		77.64 72.77	1.69 1.58	k) Total value and percentage of		res as at Sep 30, 2	2015 is Nil.	SERIES I - PLA	N A		Reliance Industries Ltd. Mahindra & Mahindra Financial Services Ltd INE002A01018 INE774D01024	4 250,000 F			603.61 598.38	2.39 2.36 2.34
HCL Technologies Ltd. InUse 1 InUse 2 InUse 3		Auto		72.08 50.55	1.57 1.10		OR THE PERIOR			2015	Market	% NAV	HCL Technologies Ltd.	40,000 C 80,000 E	Construction Project Banks	blos	589.29 586.50 583.76	2.31 2.30 2.29 2.23 2.10	
Pharmaceuticals Ltd. TATA Motors Ltd.	& Equity Related INE326A01037 6,000 Pharmaceuticals 122.04 2.66 0 Total lou for loud and kind a		Equity 9 Family D. 1					Value (in Lacs)		Hindustan Unilever Ltd. INE030A01027 Sundaram Finance Ltd. INE660A01013 Grasim Industries Ltd. INE047A01013	34,900 F 3 15,000 C	Cement	nes	570.33 535.92 527.68	2.23 2.10 2.07 1.92				
Sun Pharmaceuticals	28.8966 26.4995 Application 28.8966 26.4995 Application 29.0037 26.945 Application 29.0037 20.95 Application 29.0037 20.95 Application 29.0037 Application 29.0037		Equity & Equity Related Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd.	INE585B01010 INE237A01028	26,000 Bank	S		187.42 168.51	6.21	GlaxoSmithkline Consumer Healthcare Ltd. TATA Chemicals Ltd. Eicher Motors Ltd INE086A01013	120,000			488.97 458.10 453.69	1.79				
Adani Ports and Special Economic Zone Ltd.	INE742F01042	8,000	Transportation				HCL Technologies Ltd. Lupin Ltd. Grasim Industries Ltd.	INE860A01027 INE326A01037 INE047A01013	7,000 Phari	maceuticals		157.14 142.38 133.68	5.79 5.25 4.93	Container Corporation of India Ltd. INE111A01017 LIC Housing Finance Ltd. INE115A01026 State Bank of India Ltd. INE062A01020	7 30,000 1 6 90,000 F	Transportation Finance		445.52 423.50 415.01	1.78 1.75 1.66 1.63
					925.65	20.15	Bharat Petroleum Ltd. Housing Development Finance	INE029A01011	15,400 Petro	leum Product	ts	131.01 129.16	4.83 4.76	Dabur India Ltd. Divis Laboratories Ltd. Oracle Financial Services INE361B01024 INE361B01024 INE881D01027	5 150,000 C 4 36,000 F	Consumer Non Dural Pharmaceuticals	oles	414.00 401.38 394.58	1.62 1.57 1.55
10.80 Dewan Housing Finance	INE202B07AS1	50		CARE AA+	504.22	10.98	Divis Laboratories Ltd. HDFC Bank Ltd.	INE361B01024 INE040A01026	9,500 Bank	S		111.50 101.54	4.11 3.74	Software Ltd. Hero Motocorp Ltd. Baiai Auto Ltd. INE158A01026 INE917I01010	5 15,000 A 15,000 A	Auto Auto		359.18 346.82	1.41
8.38 Power Finance Corporation Ltd NCD (27 APR 2020)							Cummins India Ltd. IndusInd Bank Limited Bharat Forge Ltd.	INE298A01020 INE095A01012 INE465A01025	10,000 Bank	S		98.59 94.25 90.76	3.64 3.48 3.35	Colgate Palmolive (India) Ltd. Aditya Birla Nuvo Ltd. Bajaj Holdings & Investment Ltd. INE259A01022 INE069A01017 INE118A01012	7 15,000 S 2 13,827 F	Finance	oles	346.14 321.61 217.20	1.36 1.36 1.26 0.85
(23 DEC 2016)	INE688I0/14/	20		CARE AA+			Yes Bank Ltd. Colgate Palmolive (India) Ltd.	INE528G01019 INE259A01022	12,000 Bank 8,386 Cons	s sumer Non Du	urables	87.56 80.63	3.23 2.97	ACC Ltd. INE012A01025 Sub Total GOI		Cement		23,604.61	0.79 92.47
GOI 07.72 GS 25 MAY 2025	IN0020150036	850 000		SOV	860 29	18 73	United Spirits Ltd	INE256A01028	2,500 Cons	sumer Non Du		78.49 77.36	2.89	08.13 GS 22 JUN 2045 IN0020150044 Sub Total CBLO	1,000,000		SOV	1,036.00 1,036.00 956.34	4.06 4.06 3.75
07.88 GS 19 MAR 2030 08.27 GS 09 June 2020	IN0020150028 IN0020140029	650,000 500,000		SOV	660.40 512.40	14.38 11.15	State Bank of India Ltd Larsen & Toubro Ltd Bharat Electronics Ltd	INE062A01020 INE018A01030 INE263A01016	4,700 Cons	truction Proje		71.15 68.91 68.13	2.62 2.54 2.51	Cash & Cash Receivables Net Assets a) The provision made for Non Performing Assets	(NPAs) as of 3	Sep 30, 2015 was N		(70.88) 25,526.07 1 entage to Net	100.00
09.20 GS 30 Sep 2030 Sub Total	IN0020130053	300,000		SOV			Tech Mahindra Ltd. Eicher Motors Ltd	INE669C01036 INE066A01013	12,000 Softw 350 Auto	vare		66.88 62.27	2.47 2.30	Value was Nil. b) Plan/option wise per unit Net Asset Value are a Plan/Option		s at 30th Sep 2015	As at 3	31st Mar 20)15
Cash & Cash Receivables							LIC Housing Finance Ltd. Asian Paints Ltd Rural Electrification	INE115A01026 INE021A01026 INE020B01018	7,000 Cons	umer Non Du	urables	61.17 58.91 54.81	2.26 2.17 2.02	Growth Option Dividend Option Growth Direct Option		19.0257 16.7646 19.3188	1	19.7500 18.4174 19.9944	
Net Assets ** Non-traded Securities								INE323A01026 INE009A01021	250 Auto 4.000 Softw	Ancillaries		48.47 46.48	1.79 1.71	Dividend Direct Option c) Details of Dividend declared per unit (In Rupee: Plan	s) during the h	17.0540 half year are as follow Individual / HUF	WS:	18.6654 Others	
Value was Nil.		, ,		Nil and its pe	rcentage to N	let Asset	Siemens Ltd. Container Corporation of	INE003A01024 INE111A01017				1.47 1.37	Dividend Option Dividend Direct Option d) No Bonus declared during the period ended Se	ep 30, 2015.	1.0000 1.0000		1.0000 1.0000		
Plan/Option Growth Option Monthly Dividend Option			14.4312	5 As a	14.1715	2015	Adani Ports and Special Economic Zone Ltd.	INE742F01042	','			29.90	1.10	 e) Total outstanding exposure in derivative instrum f) Total Market value of investments in Foreign Sec g) During the period the portfolio turnover ratio is 	curities/ADRs/ 0.31 times	ep 30, 2015 is Nil. GDRs/Overseas ETI	s as at Sep 30), 2015 is Ni	ıl.
Quarterly Dividend Option Growth Direct Option			N.A. 14.6141		11.7618 14.3154		Crompton Greaves Ltd. Axis Bank Ltd.	INE155A01022 INE067A01029 INE238A01034	15,000 Indus 5,000 Bank	strial Capital C s		29.86 25.61 24.78	0.94 0.91	h) Funds parked in short term deposit as on Sep i) Term deposits placed as Margin for trading in c j) Details of Repo Transaction of the Scheme in c	ash and deriv corporate debt	t Securities- Nil.	ep 30, 2015- i	Nil.	
Quarterly Dividend Direct Op c) Details of Dividend declared p	tion	s) during t	11.8146 the half year are as follo	ows:	12.2377			INE117A01022	2,000 Indus	strial Capital C	Goods	21.20 2,685.39 27.76	0.78 99.02 1.02	k) Total value and percentage of illiquid equity sha HALF YEARLY PORTFOLIO STA FOR THE PERIOD	TEMENT OF			Þ	
Plan Monthly Dividend direct Quaterly Dividend direct			0.1221		0.0477				(AIDA -)	- 00 0045	- NV	,	(0.04) 100.00	Name of the Instrument	ISIN Co	ode Quantity	Rating	Market % Value (in Lacs)	% NAV
Monthly Dividend Quaterly dividend d) No Ropus declared during the	e neriod ended Se	en 30, 201	0.1150				a) The provision made for Non F Value was Nil.b) Plan/option wise per unit Net		,	p 30, 2015 wa	as Nil and its pe	rcentage to f	Net Asset	Debt Instruments - Bonds/Debentures 9.10 IndiaBulls Housing Finance Ltd NCD	INE14810	07DC9 200	CARE AAA	1,999.81	4.78
e) Total outstanding exposure ir f) Total Market value of investment e) Total Market value of investment f) Total Market value of investment f) Total Market value of investment f) Total outstanding exposure in the content of t	n derivative instrur ents in Foreign Sec	ments as c curities/AD	on Sep 30, 2015 is Nil. DRs/GDRs/Overseas ET		30,2015 is	Nil.	Plan/Option Growth Option Dividend Option		15.83 1 15.83 1			at 31st Mar : 16.30 16.30	2015	(27 AUG 2018)** 9.40 Capital First Ltd NCD (23 DEC 2016) 10.00 Fullerton India Credit Company Ltd NCD	INE68810 INE535H0		CARE AA+ ICRA AA+	1,503.35 1,011.17	3.59 2.42
h) Funds parked in short term d	eposit as on Sep	30, 2015-	Nil.	•	15- Nil.		Growth Direct Option Dividend Direct Option		16.03 16.03			16.47 16.47		(16 JAN 2017)** 10.80 IndiaBulls Housing Finance Ltd NCD (10 Dec 2015)	INE14810		CARE AA+	1,004.54	2.40
k) Total value and percentage o	f illiquid equity sh	ares as at	Sep 30, 2015 is Nil.	NDEV E	UND		c) No Dividend Declared duringd) No Bonus declared during the) Total outstanding exposure in	ie period ended S	ep 30, 2015.	30, 2015 is N	Nil.			8.99 L and T Fincorp Ltd NCD (29 AUG 2017) (CALL 29 AUG 2016)** 9.33 Power Grid Corp Of India Ltd NCD (15 DEC 2018)**	INE759E0		ICRA AA+ CRISIL AAA	1,001.78 517.61	2.39 1.24
			30th SEPTEMBER 201			% NAV	f) Total Market value of investmg) During the period the portfolioh) Funds parked in short term de	turnover ratio is 0	ecurities/ADRs/GDRs/Overseas ETFs as at Sep 0.10 times.			30, 2015 is	Nil.	10.10 HDFC Ltd NCD (13 SEP 2017)** 9.56 LIC Housing Finance Ltd NCD (19 JAN 2017)**	INE001A0 INE115A0		CRISIL AAA CRISIL AAA	515.01 506.45	1.23 1.21
		,	,		Value (in Lacs)		i) Term deposits placed as Margj) Details of Repo Transaction of	gin for trading in ca of the Scheme in co	ish and derivative orporate debt Sec	urities-Nil.	Sep 30, 2015- N	il.		8.60 LIC Housing Finance Ltd NCD (29 JUL 2020)** 9.13 Piramal Enterprises Limited NCD	INE115A0 INE140A0		CRISIL AAA ICRA AA	502.40 499.85	1.20 1.19
Equity/Equity Related Indiabulls Housing Finance Limited	INE148I01020	17,818	Finance		141.48	4.43		PORTFOLIO ST. FOR THE PERIOD	ATEMENT OF ID	BI SHORT T		ND		(29 MAY 2017)** Sub Total Money Market Instruments (CPs / CDs)				9,061.95	21.65
Eicher Motors Ltd. Aurobindo Pharma Ltd. Bharti Infratel Ltd.	INE066A01013 INE406A01037 INE121J01017	15,518	Pharmaceuticals	ıt &	129.88 119.36 112.13	4.07 3.74 3.51	Name of the Instru		ISIN Code	Quantity	Rating	Market Value	% NAV	ICICI BANK CD (16 Sep 2016)** Corporation Bank CD (13 NOV 2015)** Indiabulls Housing Finance Ltd CP (18 DEC 2015)**	INE112A1 INE148	114JI9 25,00,000	CRISIL A1+	2,477.51 2,460.43	11.15 5.92 5.88 5.80
Britannia Industries Limited United Spirits Ltd.	INE216A01022 INE854D01016	'	Accessories Consumer Non Dural	bles	105.10 93.11	3.29	Debt Instruments - Bonds/De 9.32 Power Finance Corporatio		INE134E08GC	9 100	CRISIL AAA	(in Lacs) 1,021.97	9.49	Shapoorji Pallonji And Co Ltd CP (11 FEB 2016)** Punjab National Bank CD (04 MAR 2016)** ICICI BANK CD (10 MAR 2016)**	INE404K ² INE160A1 INE090A1	14AJ9 25,00,000 16KY1 25,00,000 6W99 25,00,000	CARE A1+ ICRA A1+	2,428.88 2,425.68 2,422.15	5.79 5.79
Dabur India Ltd. Glenmark Pharmaceuticals Ltd.	INE016A01026 INE935A01035	32,293 8,436	Consumer Non Dural Pharmaceuticals	bles	89.13 88.51	2.79 2.77	(19 AUG 2017)** 8.19 NABARD NCD (08 Jun 20 5.00 Dewan Housing Finance C	18)**	INE261F0846	100	CRISIL AAA CARE AA+	1,004.93 565.71	9.33 5.25	Bank of India CD (18 MAR 2016)** S D Corporation Private Ltd CP (23 FEB 2016)** Edelweiss Financial Services Ltd CP (26 OCT 2015)	INE084A INE660N ² *** INE532F1	.16BI5 25,00,000 14399 25,00,000 C/ 14VB0 10,00,000	CRISIL A1+ ARE A1+(SO) CRISIL A1+	2,419.19 2,418.78 994.72	5.78 5.78 2.38
Godrej Consumer Products Ltd. Cummins India Ltd. Divis Laboratories Ltd.	INE102D01028 INE298A01020 INE361B01024	7,217 8,026 7,740	Industrial Products Pharmaceuticals	pies	88.04 87.92 86.30	2.76 2.75 2.70	(06 May 2016).** 10.95 Reliance Gas Transporta	tion	INE202B0775		CARE AA+ CRISIL AAA	565.71		Punjab and Sind Bank CD (24 NOV 2015)** Sub Total GOI	INE608A1	6KM4 5,00,000	ICRA A1+	494.33 23,210.55	1.18 55.45
LIC Housing Finance Ltd. Shriram Transport Finance Company Ltd.	INE115A01026 INE721A01013	17,312 8,445	Finance Finance		81.46 78.12	2.55 2.45	Infrastructure Ltd NCD (06 JAN 9.61 Rural Electrification Corpo (03 JAN 2019)**		INE020B07HZ	50	CRISIL AAA	519.25	4.82	364 DTB 25122015 91DTB 12112015 91DTB 22102015	IN002015	4Z207 50,00,000 5X209 5,00,000 5X175 4,08,000	SOV SOV SOV	495.78 406.33	11.76 1.18 0.97
UPL Ltd. Hindustan Petroleum	INE628A01036 INE094A01015				77.69 75.07	2.43 2.35	9.38 Rural Electrification Corpo (06 NOV 2018)** 10.75 Shriram Transport Finance		INE020B07HY		CRISIL AAA CARE AA+	517.27 508.04	4.80 4.72	Sub Total CBLO Cash & Cash Receivables		.,00,000		5,823.17 4,066.24 (302.24)	13.91 9.71
Ashok Leyland Ltd. Colgate Palmolive (India) Ltd.	orporation Ltd. INE208A01029 81,000 Auto 74.72 2.34 (24 Aug 20 olgate Palmolive (India) Ltd. INE259A01022 7,672 Consumer Non Durables 73.77 2.31 9.85 Shrira		(24 Aug 2016)** 9.85 Shriram Transport Finance		INE721A07HH		CARE AA+	508.04		Net Assets **Non-traded Securities a) The provision made for Non Performing Assets ((NPAs) so of (Sen 30, 2015		41,859.67 1	100.00				
Titan Company Limited		(15 July 2017)** 9.64 Power Grid Corp Of India (31 May 2016)**		INE752E07IB	40	CRISIL AAA	505.78		Value was Nil. b) Plan/option wise per unit Net Asset Value are a	s follows:	, ,	·							
Aditya Birla Nuvo Ltd.		9.74 LIC Housing Finance Ltd N (15 July 2016)** 8.25 Steel Authority of India Ltd		INE115A07AX		CRISIL AAA	505.46 502.10		Plan/Option Bonus Option Growth Option Daily Dividend Option	A	s at 30th Sep 2015 1,543.8464 1,543.8030 1,007.7776	1,4	31st Mar 20 [.] ,483.6126 ,483.5873 ,007.7776	13					
The Federal Bank Ltd. Motherson Sumi	INE171A01029 INE775A01035		Banks Auto Ancillaries		63.34 62.16	1.98 1.95	(27 JUL 2018)** 9.40 Capital First Ltd NCD (23	DEC 2016)	INE688I0714	50	CARE AA+	501.12	4.65	Daily Dividend Option Weekly Dividend Option Monthly Dividend Option Bonus Direct Option		1,007.7776 1,023.3428 1,021.7175 1,557.2926	1,0	,007.7776 ,015.2688 ,016.5506 ,492.0504	
Systems Ltd. Apollo Hospitals Enterprises Ltd. Rural Electrification		'			61.74	1.93	9.30 Steel Authority of India Ltd (25 May 18)** 9.40 NABARD NCD (14 Sep 20)16)**	INE114A0778 INE261F09GP	7 20	IND AAA CRISIL AAA	380.36 203.10	3.53 1.89	Growth Direct Option Growth Direct Option Daily Dividend Direct Option Weekly Dividend Direct Option		1,557.2926 1,558.0517 1,022.3884 1,029.6582	1,4	,492.0504 ,492.7804 ,022.3884 ,020.9428	
Corporation Ltd. Sundaram Finance Ltd. Marico Limited	INE020B01018 INE660A01013 INE196A01026	4,000	Finance	bles	61.50 61.42 60.63	1.93 1.92 1.90	8.80 Power Grid Corp Of India (29 SEP 2016)** Sub Total		INE752E07FV		CRISIL AAA	101.05 7,867.55	0.94	Monthly Dividend Direct Option c) Details of Dividend declared per unit (In Rupees Plan	s) during the h	1,171.0226	WS:	N.A.	
Bajaj Finserv Ltd. MRF Ltd.	INE918I01018 INE883A01011	3,490 143	Finance Auto Ancillaries		60.36 59.97	1.89 1.88	GOI 08.07 GS 15 JAN 2017.		IN002001010		SOV SOV	1,007.70	9.35	Daily Dividend Monthly Dividend Weekly Dividend		29.9123 26.1954 24.1926	2	Others 28.1237 24.5705 22.7633	
JSW Steel Ltd. Bajaj Holdings & Investment Ltd. Power Finance Corporation Ltd.	INE019A01020 INE118A01012 INE134E01011	20,771	Finance Finance		54.91 53.71 47.79	1.72 1.68 1.50	07.49 GS 16 APR 2017 Sub Total CBLO		IN002002003	, i	307	500.00 1,507.70 2,129.96	19.77	Daily Ďividend Direct Monthly Dividend Direct Weekly Dividend Direct		32.5824 Nil 26.2420	3	30.6343 Nil 11.7818	
Oracle Financial Services Software Ltd. NMDC Ltd.	INE881D01027 INE584A01023		Minerals/Mining		47.23 42.83	1.48	Cash & Cash Receivables Net Assets ** Non-traded Securities					(732.29) 10,772.92		d) No Bonus declared during the period ended Se e) Total outstanding exposure in derivative instrun f) Total Market value of investments in Foreign Sec	nents as on Sourities/ADRs/	ep 30, 2015 is Nil. GDRs/Overseas ETF	s as at Sep 30,		lil.
EXIDE Industries Ltd. Glaxosmithkline Pharmaceuticals Ltd.	INE302A01020 INE159A01016	26,209	Auto Ancillaries		40.79 40.01	1.28 1.25	a) The provision made for Non F Value was Nil. b) Plan/option wise per unit Net		* *	ep 30, 2015 wa	as Nil and its per	centage to N	let Asset	g) The Average Maturity period of the fixed incom h) Funds parked in short term deposit as on Sep 3 i) Term deposits placed as Margin for trading in c j) Details of Repo Transaction of the Scheme in c	e portfolio as (30. 2015 - Nil.	on Sep 30, 2015 is 0).70 years.		
	N /1 4.		F al i.a.				, , , , , , , , , , , , , , , , , , ,				ط ماا ه	obor	~~~	j) Details of Repo Transaction of the Scheme in c					

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