

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 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 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI EQUITY ADVANTAGE FUND FOR THE PERIOD ENDED 31 st MARCH 2016							
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Equity/Equity Related						Debt Instruments						Debt Instruments							
(a) Listed						(a) Listed/awaiting listing on stock exchanges						(a) Listed/awaiting listing on stock exchanges							
Eicher Motors Ltd.	INE066A01013	7,500	Auto		1,438.55	3.61	9.22 Piramal Enterprises Limited NCD (29 May 2018)**	INE140A08S4	50	ICRA AA	497.68	2.76	Bata India Ltd.	INE176A01028	239,926	Consumer Durables		1,220.26	2.76
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	22,500	Consumer Non Durables		1,358.27	3.41	10.00 Fullerton India Credit Company Ltd., NCD (16 Jan 2017)**	INE535H0258	44	ICRA AA+	442.80	2.45	Thermax Limited	INE152A01029	158,537	Industrial Capital Goods		1,202.50	2.72
Mahindra & Mahindra Ltd	INE101A01026	110,000	Auto		1,331.77	3.34	9.40 Capital First Ltd., NCD (23 Dec 2016)**	INE688I0147	30	CARE AA+	300.57	1.66	Sub Total					41,176.91	93.21
Bajaj Auto Ltd.	INE917I01010	55,000	Auto		1,323.27	3.32	Sub Total				8,329.73	46.12	(a) Privately Placed/Unlisted Debentures/Bonds						
ITC Ltd.	INE154A01025	400,000	Consumer Non Durables		1,313.00	3.29	10.60 Sunny View Estates Private Ltd., NCD (24 Feb 2018)**	INE195S08017	200	ICRA AA (SO)	2,023.07	11.20	9.30 Blue Dart Express Ltd., Debenture**	INE233B08087	88,914	Consumer Durables	ICRA AA	8.98	0.02
Hindustan Unilever Ltd.	INE030A01027	145,000	Consumer Non Durables		1,260.78	3.16	11.80 Indian Hospital Corporation Ltd., NCD (25 April 2016)**	INE682Q07010	150	BWR AA-(SO)	1,500.56	8.31	9.40 Blue Dart Express Ltd., Debenture**	INE233B08095	50,808	Consumer Durables	ICRA AA	5.17	0.01
Shree Cements Limited	INE070A01015	10,000	Cement		1,242.05	3.11	0.00 HPCL-Mittal Energy Limited (HMEL) (11 June 2016)**	INE137K08016	130	IND AA-	1,278.83	7.08	9.50 Blue Dart Express Ltd., Debenture**	INE233B08103	38,106	Consumer Durables	ICRA AA	3.91	0.01
Kotak Mahindra Bank Ltd.	INE237A01028	175,000	Banks		1,191.14	2.99	10.20 JSW Steel Ltd., NCD (05 Sep 2017)**	INE019A07365	100	ICRA AA-	1,004.28	5.56	Sub Total					18.06	0.04
Hero MotoCorp Limited	INE158A01026	40,000	Auto		1,178.28	2.95	Money Market Instruments (CPs / CDs)				5,806.73	32.15	CBLO					2,651.94	6.00
Wabco India Ltd.	INE342J01019	17,000	Auto Ancillaries		1,062.14	2.66	Bit Graphic Paper Products Ltd., CP (27 Apr 2016)**	INE161J14BN7	1,800,000	IND A1+	1,786.02	9.89	Cash & Cash Receivables					331.03	0.75
Bayer Cropscience Limited	INE462A01022	26,615	Pesticides		1,009.65	2.53	Syndicate Bank CD (01 Jun 2016)**	INE667A16GC9	1,000,000	CARE A1+	988.15	5.47	Net Assets					44,177.93	100.00
Lakshmi Machine Works Limited	INE269B01029	30,000	Industrial Capital Goods		999.68	2.51	Non-traded Securities				2,774.17	15.36	a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.						
ABBOTT India Limited	INE358A01014	20,936	Pharmaceuticals		985.08	2.47	a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.				1,014.71	5.62	b) Plan/option wise per unit Net Asset Value are as follows:						
CRISIL Ltd.	INE007A01025	54,615	Finance		982.47	2.46	b) Plan/option wise per unit Net Asset Value are as follows:				134.70	0.75	Plan/Option	As at 31st Mar 2016	As at 30th Sep 2015				
GILLETTE India Limited	INE322A01010	21,398	Consumer Non Durables		944.08	2.37	Plan/Option	As at 31st Mar 2016	As at 30th Sep 2015		18,060.05	100.00	Dividend Option	16.9420	17.7513				
BASF India Limited	INE373A01013	100,000	Chemicals		877.50	2.20	Growth Option	12.0414	11.6169				Dividend Direct Option	17.2907	18.0440				
TVS Motor Company Ltd.	INE494B01023	220,000	Auto		716.16	1.78	Quarterly Dividend Option	10.6805	10.4678				Growth Option	19.4540	20.3837				
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	98,000	Finance		706.83	1.77	Annual Dividend Option	11.1004	10.7087				Growth Direct Option	19.8176	20.6790				
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016	18,000	Pharmaceuticals		686.66	1.72	Quarterly Dividend Direct Option	10.8684	10.6239				Annual Dividend Direct Option	11.9931	11.5230				
Bharat Forge Ltd.	INE465A01025	78,000	Industrial Products		681.02	1.67	Details of Dividend declared per unit (In Rupees) during the half year are as follows:												
Cummins India Ltd.	INE298A01020	80,000	Industrial Products		673.44	1.61	Plan/Option	Individual / HUF	Others										
Pidilite Industries Ltd.	INE318A01026	114,000	Chemicals		671.80	1.68	Quarterly Dividend Option	0.1189	0.1101										
Britannia Industries Limited	INE216A01022	24,855	Consumer Non Durables		667.73	1.67	Annual Dividend Option	Nil	Nil										
Blue Dart Express Ltd.	INE233B01017	11,000	Transportation		665.50	1.67	Quarterly Dividend Direct Option	Nil	Nil										
Bosch Ltd.	INE323A01026	3,200	Auto Ancillaries		665.10	1.67	Annual Dividend Direct Option	Nil	Nil										
PVR Limited	INE191H01014	88,336	Media & Entertainment		648.78	1.63	Non-traded Securities												
Thermax Limited	INE152A01029	85,391	Industrial Capital Goods		647.69	1.62	a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.												
Bata India Ltd.	INE176A01028	127,000	Consumer Durables		645.92	1.62	b) Plan/option wise per unit Net Asset Value are as follows:												
HDFC Bank Ltd.	INE040A01026	60,000	Banks		642.69	1.61	Plan/Option	As at 31st Mar 2016	As at 30th Sep 2015										
Godrej Consumer Products Ltd.	INE102D01028	46,000	Consumer Non Durables		635.17	1.59	Dividend Option	N.A.	N.A.										
Jubilant Foodworks Limited	INE797F01012	45,000	Consumer Non Durables		574.58	1.44	Dividend Direct Option	N.A.	N.A.										
Tech Mahindra Ltd.	INE669C01036	110,000	Software		522.45	1.31	Growth Option	12.4676	12.0478										
3M India Ltd.	INE470A01017	4,540	Trading		486.91	1.22	Quarterly Dividend Option	12.5457	12.1086										
The Great Eastern Shipping Company Limited	INE017A01032	155,994	Transportation		486.39	1.22	Annual Dividend Option	N.A.	N.A.										
ABB India Limited	INE117A01022	35,000	Industrial Capital Goods		448.75	1.13	Quarterly Dividend Direct Option	12.4676	12.0478										
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	6,600	Consumer Non Durables		414.76	1.04	Annual Dividend Direct Option	12.5457	12.1086										
MRF Ltd.	INE883A01011	1,000	Auto Ancillaries		382.97	0.96	Non-traded Securities												
FAG Bearings India Limited	INE513A01014	10,000	Industrial Products		379.78	0.95	a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.												
SKF India Limited	INE640A01023	30,000	Industrial Products		379.26	0.95	b) Plan/option wise per unit Net Asset Value are as follows:												
Pfizer Ltd.	INE182A01018	12,000	Pharmaceuticals		358.67	0.90	Plan/Option	As at 31st Mar 2016	As at 30th Sep 2015										
Force Motors Ltd.	INE451A01017	20,500	Auto		356.88	0.89	Dividend Option	N.A.	N.A.										
Clariant Chemicals (India) Limited	INE492A01029	60,000	Chemicals		356.43	0.89	Dividend Direct Option	N.A.	N.A.										
Nestle India Ltd.	INE239A01016	6,000	Consumer Non Durables		345.44	0.87	Growth Option	12.4676	12.0478										
Akzo Nobel India Ltd.	INE133A01011	25,000	Consumer Non Durables		340.99	0.85	Growth Direct Option	12.5457	12.1086										
Eliant Beak India Ltd.	INE280B01018	26,000	Industrial Products		337.74	0.85	Non-traded Securities												
Grindwell Norton Limited	INE536A01023	50,000	Industrial Products		336.68	0.84	a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.												
EXIDE Industries Ltd.	INE302A01020	235,000	Auto Ancillaries		327.47	0.82	b) Plan/option wise per unit Net Asset Value are as follows:												
Berger Paints India Limited	INE463A01038	133,000	Consumer Non Durables		325.58	0.82	Plan/Option	As at 31st Mar 2016	As at 30th Sep 2015										
Colgate Palmolive (India) Ltd.	INE259A01022	39,000	Consumer Non Durables		324.03	0.81	Dividend Option	N.A.	N.A.										
Gujarat Pipavav Port Limited	INE517F01014	182,000	Transportation		321.23	0.81	Dividend Direct Option	N.A.	N.A.										
VST Industries Ltd.	INE710A01016	18,908	Consumer Non Durables		312.99	0.78	Growth Option	12.4676	12.0478										
Alstom TD India Ltd.	INE200A01026	70,888	Industrial Capital Goods		310.88	0.78	Growth Direct Option	12.5457	12.1086										
Sundaram Finance Ltd.	INE660A01013	22,637	Finance		294.42	0.74	Non-traded Securities												
Hawkins Cookers Ltd.	INE979B01015	11,445	Consumer Durables		291.73	0.73	a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.												
Greaves Cotton Limited	INE224A01026	220,000	Industrial Products		270.82	0.68	b) Plan/option wise per unit Net Asset Value are as follows:												
Gateway Distriparks Limited	INE852F01015	91,000	Transportation		254.89	0.64	Plan/Option	As at 31st Mar 2016	As at 30th Sep 2015										
TATA Global Beverages Ltd.	INE192A01025	210,000	Consumer Non Durables		254.63	0.64	Dividend Option	N.A.	N.A.										
Goodyear India Ltd.	INE533A01012	45,000	Auto Ancillaries		216.32	0.54	Dividend Direct Option	N.A.	N.A.										
Kirloskar Oil Engines Limited	INE146L01010	39,812	Industrial Products		84.00	0.21	Growth Option	12.4676	12.0478										
Sub Total					37,943.85	95.13	Net Assets				(1,751.84)	(4.39)	Net Assets					39,844.75	100.00
Debt Instruments						Debt Instruments						Debt Instruments							
(a) Privately Placed/Unlisted Debentures/Bonds						(a) Privately Placed/Unlisted Debentures/Bonds						(a) Privately Placed/Unlisted Debentures/Bonds							
9.30 Blue Dart Express Ltd. Debenture**	INE233B08087	22,400	Consumer Durables	ICRA AA	2.26	0.01	9.15 State Bank of Bikaner and Jaipur NCD (10 Aug 2016)**	INE648A09037	5	CRISIL AAA	50.29	15.53	9.15 State Bank of Bikaner and Jaipur NCD (10 Aug 2016)**						

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 31st March, 2016, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 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 - 518 DAYS (JANUARY 2014) - B FOR THE PERIOD ENDED 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 24 MONTHS (JULY 2013) - F FOR THE PERIOD ENDED 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 31 st MARCH 2016					
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
9.64 Power Finance Corporation Ltd., NCD (15 Dec 2016)**	INE134E08DZ7	28	CRISIL AAA	282.94	12.03							Hero Motocorp Limited	INE158A01026	5,125	Auto	150.97	1.35
Sub Total				1,346.98	57.26							Oil & Natural Gas Corpn Ltd.	INE213A01029	70,231	Oil	150.36	1.35
(b) Privately Placed/Unlisted Debentures/Bonds												Coal India Ltd.	INE522F01014	51,234	Minerals/Mining	149.58	1.34
0.00 Reliance Capital Ltd., NCD (27 Jan 2017)**	INE013A07O29	43	CARE AAA	458.33	19.48							Wipro Ltd.	INE075A01022	25,868	Software	145.96	1.31
0.00 Reliance Home Finance Limited NCD (27 Jan 2017)**	INE217K07380	65	CARE AA+	346.44	14.73							Lupin Ltd.	INE326A01037	9,710	Pharmaceuticals	143.64	1.29
Sub Total				804.77	34.21							Bajaj Auto Ltd.	INE91701010	5,614	Auto	135.07	1.21
CBLO				138.82	5.90							UltraTech Cement Ltd.	INE481G01011	4,106	Cement	132.57	1.19
Cash & Cash Receivables				61.99	2.63							NTPC Ltd.	INE733E01010	100,290	Power	129.22	1.16
Net Assets				2,352.56	100.00							Power Grid Corporation of India Ltd.	INE752E01010	88,954	Power	123.74	1.11
** Non-traded Securities						** Non-traded Securities						** Non-traded Securities					
a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.						a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.						a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.					
b) Plan/option wise per unit Net Asset Value are as follows:						b) Plan/option wise per unit Net Asset Value are as follows:						b) Plan/option wise per unit Net Asset Value are as follows:					
Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015		Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015		Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015	
Dividend Option		10.6041		10.2438		Dividend Option		12.8219		12.7678		Growth Option		14.4983		14.9853	
Dividend Direct Option		N.A.		N.A.		Quarterly Dividend Option		10.3803		10.5479		Dividend Option		13.8271		14.2914	
Growth Option		11.9805		11.5734		Annual Dividend Option		10.8514		10.8054		Growth Direct Option		14.7545		15.1555	
Growth Direct Option		12.0994		11.6620		Growth Direct Option		12.9640		12.8640		Dividend Direct Option		14.0755		14.4577	
c) No Dividend declared during the period ended Mar 31, 2016.						c) No Dividend declared during the period ended Mar 31, 2016.						c) No Dividend declared during the period ended Mar 31, 2016.					
d) No Bonus declared during the period ended Mar 31, 2016.						d) No Bonus declared during the period ended Mar 31, 2016.						d) No Bonus declared during the period ended Mar 31, 2016.					
e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.						e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.						e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.					
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.					
g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.58 years.						g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.58 years.						g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.58 years.					
h) Funds parked in short term deposit as on Mar 31, 2016- Nil.						h) Funds parked in short term deposit as on Mar 31, 2016- Nil.						h) Funds parked in short term deposit as on Mar 31, 2016- Nil.					
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.						i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.						i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.					
j) Details of Repo Transaction of the Scheme in corporate debt Securities- NIL.						j) Details of Repo Transaction of the Scheme in corporate debt Securities- NIL.						j) Details of Repo Transaction of the Scheme in corporate debt Securities- NIL.					
HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES IV - 542 DAYS (FEBRUARY 2014) - F FOR THE PERIOD ENDED 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI GILT FUND FOR THE PERIOD ENDED 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 31 st MARCH 2016					
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
9.25 Power Grid Corp of India Ltd., NCD (26 Dec 2016)**	INE752E07J04	30	CRISIL AAA	378.25	19.12							Bank of Maharashtra CD (15 Jun 2016)**	INE457A16HR1	15,000,000	CRISIL A1+	14,782.07	8.41
Sub Total				1,740.74	87.98							Punjab and Sind Bank CD (09 May 2016)**	INE608A16L24	14,500,000	ICRA A1+	14,384.42	8.18
(b) Privately Placed/Unlisted Debentures/Bonds												Century Textiles and Industries Ltd., CP (09 May 2016)**	INE055A14D16	10,000,000	CRISIL A1+	9,911.47	5.64
0.00 Reliance Capital Ltd., NCD (21 Mar 2017)**	INE013A07Q35	25	CARE AAA	258.84	13.08							Oriental Bank of Commerce CD (06 May 2016)**	INE141A16WC2	9,500,000	CRISIL A1+	9,425.26	5.36
0.00 Reliance Home Finance Limited NCD (21 Mar 2017)**	INE217K07505	50	CARE AA+	257.93	13.04							Bank of Maharashtra CD (20 May 2016)**	INE457A16HH2	9,500,000	CRISIL A1+	9,399.52	5.34
Sub Total				513.77	22.12							Syndicate Bank CD (09 May 2016)**	INE667A16FV1	7,500,000	CARE A1+	7,436.37	4.23
CBLO				119.25	5.11							NABARD CP (10 May 2016)**	INE261F14A2A	7,500,000	CRISIL A1+	7,434.32	4.23
Cash & Cash Receivables				17.60	0.89							JM Financial Products Ltd., CP (25 May 2016)**	INE523H14VH2	6,500,000	ICRA A1+	6,413.37	3.65
Net Assets				1,978.64	100.00							State Bank of Bikaner and Jaipur CD (03 May 2016)**	INE648A16HD5	5,000,000	ICRA A1+	4,965.23	2.82
** Non-traded Securities						** Non-traded Securities						** Non-traded Securities					
a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.						a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.						a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.					
b) Plan/option wise per unit Net Asset Value are as follows:						b) Plan/option wise per unit Net Asset Value are as follows:						b) Plan/option wise per unit Net Asset Value are as follows:					
Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015		Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015		Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015	
Dividend Option		N.A.		N.A.		Growth Option		8.9874		8.2146		Growth Option		14.1416		14.4966	
Dividend Direct Option		N.A.		N.A.		Growth Direct Option		11.8161		11.4146		Dividend Option		11.9257		11.4966	
c) No Dividend declared during the period ended Mar 31, 2016.						c) No Dividend declared during the period ended Mar 31, 2016.						c) No Dividend declared during the period ended Mar 31, 2016.					
d) No Bonus declared during the period ended Mar 31, 2016.						d) No Bonus declared during the period ended Mar 31, 2016.						d) No Bonus declared during the period ended Mar 31, 2016.					
e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.						e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.						e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.					
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.					
g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.83 years.						g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.83 years.						g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.83 years.					
h) Funds parked in short term deposit as on Mar 31, 2016- Nil.						h) Funds parked in short term deposit as on Mar 31, 2016- Nil.						h) Funds parked in short term deposit as on Mar 31, 2016- Nil.					
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.						i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.						i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.					
j) Details of Repo Transaction of the Scheme in corporate debt Securities- NIL.						j) Details of Repo Transaction of the Scheme in corporate debt Securities- 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 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND FOR THE PERIOD ENDED 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND FOR THE PERIOD ENDED 31 st MARCH 2016					
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
0.00 Reliance Home Finance Limited NCD (03 Oct 2016)**	INE217K07349	63	CARE AA+	301.04	14.82							IBDI Gold Exchange Traded Fund		200,813		5,643.41	99.95
Sub Total				1,539.29	75.76							Sub Total				5,643.41	99.95
(b) Privately Placed/Unlisted Debentures/Bonds												CBLO				10.52	0.19
0.00 Reliance Capital Ltd., NCD (03 Oct 2016)**	INE013A07M88	31	CARE AAA	296.37	14.59							Cash & Cash Receivables				(7.55)	(0.13)
7.39 Power Grid Corp of India Ltd., NCD (22 Sep 2016)**	INE752E07AB5	27	CRISIL AAA	269.10	13.25							Net Assets				5,646.38	100.00
Sub Total				565.47	27.84							a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.					
CBLO				113.33	5.58							b) Plan/option wise per unit Net Asset Value are as follows:					
Cash & Cash Receivables				49.14	2.42							Plan/Option	As at 31st Mar 2016	As at 30th Sep 2015			
Net Assets				2,031.67	100.00							Growth Option	8.9874	8.2146			
** Non-traded Securities						** Non-traded Securities						** Non-traded Securities					
a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.						a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.						a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asset Value was Nil.					
b) Plan/option wise per unit Net Asset Value are as follows:						b) Plan/option wise per unit Net Asset Value are as follows:						b) Plan/option wise per unit Net Asset Value are as follows:					
Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015		Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015		Plan/Option		As at 31st Mar 2016		As at 30th Sep 2015	
Dividend Option		10.7382		10.3852		Growth Option		9.0711		8.2739		Growth Option		14.1416		14.4966	
Dividend Direct Option		N.A.		N.A.		Growth Direct Option		11.8161		11.4146		Dividend Option		11.9257		11.4966	
c) No Dividend declared during the period ended Mar 31, 2016.						c) No Dividend declared during the period ended Mar 31, 2016.						c) No Dividend declared during the period ended Mar 31, 2016.					
d) No Bonus declared during the period ended Mar 31, 2016.						d) No Bonus declared during the period ended Mar 31, 2016.						d) No Bonus declared during the period ended Mar 31, 2016.					
e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.						e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.						e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.					
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.					
g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.42 years.						g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.42 years.						g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.42 years.					
h) Funds parked in short term deposit as on Mar 31, 2016- Nil.						h) Funds parked in short term deposit as on Mar 31, 2016- Nil.						h) Funds parked in short term deposit as on Mar 31, 2016- Nil.					
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.						i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.						i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.					
j) Details of Repo Transaction of the Scheme in corporate debt Securities- NIL.						j) Details of Repo Transaction of the Scheme in corporate debt Securities- NIL.						j) Details of Repo Transaction of the Scheme in corporate debt Securities- NIL.					
HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 24 MONTHS (JULY 2013) - F FOR THE PERIOD ENDED 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 31 st MARCH 2016						HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 31 st MARCH 2016					
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
Infosys Ltd.	INE009A01021	81,164	Software	988.82	8.85							Bank of Maharashtra CD (15 Jun 2016)**	INE457A16HR1	15,000,000	CRISIL A1+	14,782.07	8.41
HDFC Bank Ltd.	INE040A01026	80,026	Banks	857.20	7.67							Punjab and Sind Bank CD (09 May 2016)**	INE608A16L24	14,500,000	ICRA A1+	14,384.42	8.18
ITC Ltd.	INE154A01025	228,531	Consumer Non Durables	750.15	6.71							Century Textiles and Industries Ltd., CP (09 May 2016)**	INE055A14D16	10,000,000	CRISIL A1+	9,911.47	5.64
Housing Development Finance Corporation Limited	INE001A01036	64,124	Finance	708.95	6.35							Oriental Bank of Commerce CD (06 May 2016)**	INE141A16WC2	9,500,000	CRISIL A1+	9,425.26	5.36

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 31st March, 2016, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2016

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 31st MARCH 2016

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

Plan	Individual / HUF	Others
Daily Dividend	27.8417	25.7948
Daily Dividend Direct	27.5624	25.5360
Monthly Dividend	27.1198	25.1468
Monthly Dividend Direct	27.4687	Nil
Weekly Dividend	27.1912	25.1917
Weekly Dividend Direct	27.4374	Nil

- d) No Bonus declared during the period ended Mar 31, 2016.
 e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.
 f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.
 g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 0.15 years.
 h) Funds parked in short term deposit as on Mar 31, 2016 - Rs. 32500 Lacs.
 i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2016- Nil.
 j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN FOR THE PERIOD ENDED 31st MARCH 2016

Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Equity & Equity Related						
(a) Listed						
HCL Technologies Ltd.	INE860A01027	12,000	Software		97.69	2.09
IndusInd Bank Limited	INE095A01012	10,000	Banks		96.76	2.07
Lupin Ltd.	INE326A01037	6,000	Pharmaceuticals		88.76	1.90
Kotak Mahindra Bank Ltd.	INE237A01028	12,000	Banks		81.68	1.75
TATA Consultancy Services Ltd.	INE467B01029	3,000	Software		75.61	1.62
Apollo Hospitals Enterprises Ltd.	INE437A01024	5,000	Healthcare Services		66.47	1.42
Housing Development Finance Corporation Limited	INE001A01036	6,000	Finance		66.34	1.42
Dr. Reddys Laboratories Ltd.	INE089A01023	2,000	Pharmaceuticals		60.70	1.30
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016	1,500	Pharmaceuticals		57.22	1.23
Mahindra & Mahindra Ltd.	INE101A01026	4,000	Auto		48.43	1.04
TATA Motors Ltd.	INE155A01022	10,000	Auto		38.66	0.83
Bharat Forge Ltd.	INE465A01025	3,000	Industrial Products		26.19	0.56
Adani Ports and Special Economic Zone Ltd.	INE742F01042	8,000	Transportation		19.82	0.42
Sub Total					824.32	17.66
Debt Instruments						
(a) Listed/awaiting listing on stock exchanges						
8.38 Power Finance Corporation Ltd., NCD (27 Apr 2020)**	INE134E08HF0	50		CRISIL AAA	503.51	10.79
9.40 Capital First Ltd., NCD (23 Dec 2016)**	INE68807147	20		CARE AA+	200.38	4.29
Sub Total					703.89	15.08
G-Sec (Government Securities)						
07.72 GS 25 May 2025	IN0020150036	700,000		SOV	701.40	15.02
08.27 GS 09 Jun 2020	IN0020140029	500,000		SOV	514.67	11.02
07.88 GS 19 Mar 2030	IN0020150028	500,000		SOV	501.98	10.75
07.59 GS 20 Mar 2029	IN0020150069	500,000		SOV	495.75	10.62
07.68 GS 15 Dec 2023	IN0020150010	300,000		SOV	300.60	6.44
Sub Total					2,514.40	53.86
(b) Privately Placed/Unlisted						
8.49 NTPC Limited NCD (25 Mar 2025)**	INE733E07JP6	67,415		CRISIL AAA	8.59	0.18
Sub Total					8.59	0.18
Money Market Instruments (CPs / CDs)						
Bit Graphic Paper Products Ltd., CP (27 Apr 2016)**	INE161J14BN7	400,000		IND A1+	396.89	8.50
Sub Total					396.89	8.50
CBLO						
Cash & Cash Receivables					67.48	1.45
Net Assets					4,668.56	100.00

- ** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 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 31st Mar 2016 | As at 30th Sep 2015 |
|----------------------------------|---------------------|---------------------|
| Growth Option | 14.4349 | 14.4312 |
| Monthly Dividend Option | 12.2907 | 12.2877 |
| Quarterly Dividend Option | N.A. | N.A. |
| Growth Direct Option | 14.6543 | 14.6141 |
| Monthly Dividend Direct Option | 11.5507 | 11.7298 |
| Quarterly Dividend Direct Option | 11.8174 | 11.8146 |

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

Plan	Individual / HUF	Others
Monthly Dividend	Nil	Nil
Quarterly Dividend	Nil	Nil
Monthly Dividend Direct	0.1520	Nil
Quarterly Dividend Direct	Nil	Nil

- d) No Bonus declared during the period ended Mar 31, 2016.
 e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.
 f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.
 g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2016 is 7.04 years.
 h) Funds parked in short term deposit as on Mar 31, 2016- Nil.
 i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 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 Mar 31, 2016 is Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 31st MARCH 2016

Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Equity/Equity Related						
(a) Listed						
Eicher Motors Ltd.	INE066A01013	718	Auto		137.72	4.37
Bharti Infratel Ltd.	INE121J01017	31,259	Telecom - Equipment & Accessories		119.39	3.79
Indiabulls Housing Finance Limited	INE14801020	18,122	Finance		117.77	3.74
Aurobindo Pharma Ltd.	INE406A01037	15,650	Pharmaceuticals		116.58	3.70
Indian Oil Corporation Ltd.	INE242A01010	28,554	Petroleum Products		112.39	3.56
Godrej Consumer Products Ltd.	INE102D01028	7,327	Consumer Non Durables		101.17	3.21
Britannia Industries Limited	INE216A01022	3,478	Consumer Non Durables		93.44	2.96
Ashok Leyland Ltd.	INE208A01029	82,777	Auto		90.00	2.85
LIC Housing Finance Ltd.	INE115A01021	17,549	Finance		86.54	2.74
UPL Ltd.	INE628A01036	17,625	Pesticides		84.19	2.67
Titan Company Limited	INE280A01028	24,279	Consumer Durables		82.33	2.61
Dabur India Ltd.	INE016A01026	32,578	Consumer Non Durables		81.41	2.58
Shriram Transport Finance Company Ltd.	INE721A01013	8,392	Finance		79.99	2.54
JSW Steel Ltd.	INE019A01020	6,126	Ferrous Metals		78.61	2.49
Hindustan Petroleum Corporation Ltd.	INE094A01015	9,626	Petroleum Products		75.83	2.41
Marico Limited	INE196A01026	30,547	Consumer Non Durables		74.63	2.37
United Spirits Ltd.	INE854D01016	2,985	Consumer Non Durables		74.61	2.37
Divis Laboratories Ltd.	INE361B01024	7,491	Pharmaceuticals		73.95	2.35
Motherson Sumi Systems Ltd.	INE775A01035	26,753	Auto Ancillaries		71.28	2.26
Cummins India Ltd.	INE298A01020	7,967	Industrial Products		67.07	2.13
Colgate Palmolive (India) Ltd.	INE259A01022	8,744	Consumer Non Durables		65.17	2.07
Glenmark Pharmaceuticals Ltd.	INE935A01035	8,179	Pharmaceuticals		65.03	2.06
Bharat Forge Ltd.	INE465A01025	7,383	Industrial Products		64.46	2.04
Finserve Ltd.	INE918I01018	6,325	Finance		62.20	1.97
Container Corporation of India Ltd.	INE11A01017	4,921	Transportation		61.19	1.94
Apollo Hospitals Enterprises Ltd.	INE437A01024	4,454	Healthcare Services		59.21	1.88
Siemens Ltd.	INE003A01024	5,219	Industrial Capital Goods		57.39	1.82
MRF Ltd.	INE883A01011	141	Auto Ancillaries		54.00	1.71
Sundaram Finance Ltd.	INE660A01013	3,976	Finance		51.71	1.64
Bajaj Holdings & Investment Ltd.	INE118A01012	3,519	Finance		51.68	1.64
The Federal Bank Ltd.	INE171A01029	101,806	Banks		47.29	1.50
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016	1,232	Pharmaceuticals		47.00	1.49
NMDC Ltd.	INE584A01023	46,063	Minerals/Mining		45.14	1.43
Oracle Financial Services Software Ltd.	INE881D01027	1,263	Software		44.58	1.41
Petronet LNG Ltd.	INE347G01014	17,532	Gas		43.96	1.39

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 31st MARCH 2016

Name of the Instrument	ISIN Code	Quantity	Industry	Market Value (in Lacs)	% NAV
Power Finance Corporation Ltd.	INE134E01011	24,656	Finance	42.25	1.34
Reliance Infrastructure Ltd.	INE036A01016	7,879	Power	42.04	1.33
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	676	Consumer Non Durables	40.81	1.29
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	15,894	Finance	38.79	1.23
TATA Chemicals Ltd.	INE092A01019	10,295	Chemicals	38.47	1.22
Rural Electrification Corporation Ltd.	INE020B01018	22,100	Finance	36.73	1.16
EXIDE Industries Ltd	INE302A01020	26,042	Auto Ancillaries	36.29	1.15
United Breweries Ltd.	INE686F01025	3,907	Consumer Non Durables	32.32	1.03
TATA Global Beverages Ltd.	INE192A01025	24,115	Consumer Non Durables	29.24	0.93
Reliance Communications Ltd.	INE330H01018	58,350	Telecom - Services	29.18	0.93
Steel Authority of India Ltd.	INE114A01011	59,995	Ferrous Metals	25.86	0.82
Oil India Ltd.	INE274J01014	7,845	Oil	24.55	0.78
Reliance Capital Ltd.	INE013A01015	6,254	Finance	23.04	0.73
Canara Bank Ltd.	INE476A01014	7,953	Banks	15.11	0.48
Bank of India Ltd.	INE084A01016	14,226	Banks	13.81	0.44
Sub Total				3,107.40	98.56
CBLO				4.29	0.14
Cash & Cash Receivables				41.21	1.31
Net Assets				3,152.90	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 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 31st Mar 2016 | As at 30th Sep 2015 |
|------------------------|---------------------|---------------------|
| Growth Option | 14.3729 | 15.0388 |
| Dividend Option | 14.3729 | 15.0388 |
| Growth Direct Option | 14.6704 | 15.2541 |
| Dividend Direct Option | 14.6704 | 15.2541 |

- c) No Dividend Declared during the period ended Mar 31, 2016.
 d) No Bonus declared during the period ended Mar 31, 2016.
 e) Total outstanding exposure in derivative instruments as on Mar 31, 2016 is Nil.
 f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2016 is Nil.
 g) During the period the portfolio turnover ratio is 0.10 times.
 h) Funds parked in short term deposit as on Mar 31, 2016- Nil.
 i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 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 Mar 31, 2016 is Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 31st MARCH 2016

Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	
Debt Instruments						
(a) Listed/awaiting listing on stock exchanges						
9.32 Power Finance Corporation Ltd., NCD (19 Aug 2017)**	INE134E08GC9	100		CRISIL AAA	1,015.43	10.08
8.33 Indian Railways Finance Corporation Ltd., NCD (26 Mar 2019)**	INE053F07850	100		CRISIL AAA	1,014.24	10.06
8.19 NABARD NCD (08 Jun 2018)**	INE261F08469	100		CRISIL AAA	1,004.98	9.97
9.25 Power Grid Corp of India Ltd., NCD (26 Dec 2016)**	INE752E07JC4	50		CRISIL AAA	630.42	6.26
5.00 Dewan Housing Finance Corp Ltd., NCD (06 May 2016)**	INE202B07753	50		CARE AAA	578.53	5.74
10.95 Reliance Gas Transportation Infrastructure Ltd., NCD (06 Jan 2019)	INE657I07027	50		CRISIL AAA	523.95	5.20
9.61 Rural Electrification Corporation Ltd., NCD (03 Jan 2019)**	INE020B07H27	50		CRISIL AAA	519.91	5.16
0.00 Reliance Capital Ltd., NCD (21 Mar 2017)**	INE013A07Q35	50		CARE AAA	517.69	5.14
0.00 Reliance Home Finance Limited NCD (21 Mar 2017)**	INE217K07505	100		CARE AA+	515.85	5.12
9.38 Rural Electrification Corporation Ltd., NCD (06 Nov 2018)**	INE020B07HY0	50		CRISIL AAA	515.34	5.11
10.75 Shriram Transport Finance Co Ltd., NCD (24 Aug 2016)**	INE721A07B11	50		CARE AA+	503.17	4.99
9.74 LIC Housing Finance Ltd., NCD (15 July 2016)**	INE115A07AX7	50		CRISIL AAA	501.08	4.97
9.40 Capital First Ltd., NCD (23 Dec 2016)**	INE68807147	50		CARE AA+	500.95	4.97
08.24 HDFC Ltd., NCD (27 Feb 2017)**	INE001A07OF7	3		CRISIL AAA	299.19	2.97
9.40 NABARD NCD (14 Sep 2016)**	INE261F09GP7	20		CRISIL AAA	201.07	2.00
8.72 Power Finance Corporation Ltd., NCD (08 Feb 2017)**	INE134E08FC1	8		CRISIL AAA	80.47	0.80
Sub Total				8,922.27	88.53	
(b) Privately Placed/Unlisted						
9.85 Shriram Transport Finance Co Ltd., NCD (15 July 2017)**	INE721A07HH0	50000		CARE AA+	503.68	5.00
Sub Total				503.68	5.00	
CBLO				377.22	3.74	
Cash & Cash Receivables				274.65	2.73	
Net Assets		</				