

IDBI MUTUAL FUND

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

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

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 31st March, 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 DIVERSIFIED EQUITY FUND								HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND									HALF YEARLY PORTFOLIO STATEMENT OF IDBI EQUITY ADVANTAGE FUND FOR THE PERIOD ENDED 31" MARCH 2016							
Name of the Instrument		OD END	ED 31 st MARCH 2016 Industry	Rating	Market	% NAV	Name of the Instru		IOD ENDED 31st N	MARCH 201	Rating	Market	% NAV	Name of the Instrument		Quantity			Rating	Market %	% NAV				
	15				Value (in Lacs)	7, 15, 11	Hame of the mount	ment	ISIN COUC	Quantity	Raung	Value (in Lacs)	/0 INAV	Name of the instrument	IOIN COUC	Quantity	illuusti	y	Rating	Value (in Lacs)	/O INAV				
Equity/Equity Related				1	(III Lacs)		9.22 Piramal Enterprises Limited	d NCD	INE140A08SJ4	50	ICRA AA	497.68	2.76	Bata India Ltd.	NE176A01028	239,926	Consum	er Durables	5	1,220.26	2.76				
(a) Listed Eicher Motors Ltd.	INE066A01013	7,500	Auto		1.438.55	3.61	(29 May 2018)** 10.00 Fullerton India Credit Com	nnany I td NCD	INE535H07258	44	ICRA AA+	442.80	2.45	Thermax Limited If	NE152A01029	,	Industria Goods	l Capital		1,202.50	2.72				
GlaxoSmithkline Consumer	INE264A01014	1 '	Consumer		1,358.27	3.41	(16 Jan 2017)**			30	CARE AA+			Sub Total			Goods			41,176.91	93.21				
Healthcare Ltd. Mahindra & Mahindra Ltd	INE101A01026	110,000	Non Durables Auto		1,331.77	3.34	9.40 Capital First Ltd., NCD (23 Sub Total	Dec 2016)**	INE688I07147	30	CARE AA+	300.57 8,329.73	1.66 46.12	Debt Instruments (a) Privately Placed/Unlisted											
Bajaj Auto Ltd.	INE917I01010 INE154A01025	55,000			1,323.27	3.32	(b) Privately Placed/Unlisted Debentures/Bonds							Debentures/Bonds											
ITC Ltd.	INE 154AU1025	400,000	Consumer Non Durables		1,313.00	3.29	10.60 Sunny View Estates Private (24 Feb 2018)**	te Ltd., NCD	INE195S08017	200	ICRA AA (SO)	2,023.07	11.20	9.30 Blue Dart Express Ltd., If Debenture**	NE233B08087	88,914			ICRAAA	8.98	0.02				
Hindustan Unilever Ltd.	INE030A01027	145,000	Consumer Non Durables		1,260.78	3.16	11.80 Indian Hospital Corporation	n Ltd., NCD	INE682Q07010	150	BWR AA-(SO)	1,500.56	8.31	9.40 Blue Dart Express Ltd.,	NE233B08095	50,808			ICRA AA	5.17	0.01				
Shree Cements Limited	INE070A01015	1 '	Cement		1,242.05	3.11	(25 April 2016)** 0.00 HPCL-Mittal Energy Limited	d (HMEL)	INE137K08016	130	IND AA-	1,278.83	7.08	Debenture** 9.50 Blue Dart Express Ltd.,	NE233B08103	38.106			ICRA AA	3.91	0.01				
Kotak Mahindra Bank Ltd. Hero Motocorp Limited	INE237A01028 INE158A01026	175,000 40,000	Banks		1,191.14 1,178.28	2.99	(11 June 2016)** 10.20 JSW Steel Ltd., NCD (05 S	,	INE019A07365	100	ICRA AA-	1.004.28		Debenture**	12200200.00	00,100									
Wabco India Ltd.	INE342J01019	17,000	Auto Ancillaries		1,062.14	2.66	Sub Total	. ,	INEUT9AU7305	100	ICKA AA-	5,806.73	5.56 32.15	Sub Total CBLO						18.06 2,651.94	0.04 6.00				
Bayer Cropscience Limited Lakshmi Machine Works Limited	INE462A01022	1 '	Pesticides Industrial Capital		1,009.65 999.68	2.53 2.51	Money Market Instruments (C Bilt Graphic Paper Products Ltd.		INE161J14BN7	1 800 000	IND A1+	1,786.02	9.89	Cash & Cash Receivables						331.03	0.75				
		,	Goods				(27 Apr 2016)**				CARE A1+		5.47	Net Assets ** Non-traded Securities						44,177.93 1	00.00				
ABBOTT India Limited CRISIL Ltd.	INE358A01014 INE007A01025	.,	Pharmaceuticals Finance		985.08 982.47	2.47 2.46	Syndicate Bank CD (01 Jun 201) Sub Total	0)**	INE667A16GC9	1,000,000	CARE A1+	988.15 2,774.17	15.36	a) The provision made for Non Perf	forming Assets	(NPAs) as o	of Mar 31	I, 2016 was	Nil and its per	centage to Ne	et Asset				
GILLETTE India Limited	INE322A01010	1 '	Consumer		944.08	2.37	CBLO Cash & Cash Receivables					1,014.71 134.70	5.62 0.75	Value was Nil. b) Plan/option wise per unit Net As	set Value are a	as follows:									
BASF India Limited	INE373A01013	100,000	Non Durables Chemicals		877.50	2.20	Net Assets					18,060.05		Plan/Option			As at 3	1st Mar 20	16 As a	t 30th Sep 20	015				
TVS Motor Company Ltd.	INE494B01023	220,000	1		710.16	1.78	** Non-traded Securities a) The provision made for Non Pe	erforming Assets	(NPAs) as of Mar.3	31 2016 was	Nil and its ner	centage to N	let Asset	Dividend Option Dividend Direct Option				6.9420 7.2907		17.7513 18.0440					
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	98,000	Finance		706.83	1.77	Value was Nil.		,	51, 2010 Wa	7 THI GITG TEO POT	oonlage to re	101710001	Growth Option			1	9.4540		20.3837					
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	18,000	Pharmaceuticals		686.66	1.72	b) Plan/option wise per unit Net A Plan/Option	isset value are as		31st Mar 20)16 As a	t 30th Sep 2	2015	Growth Direct Option c) No Dividend declared during the	neriod ended	Mar 31 20:		9.8176		20.6790					
Bharat Forge Ltd.	INE465A01025	1 '	Industrial Products		681.02	1.71	Growth Option Quarterly Dividend Option			12.0414 10.6805		11.6169 10.4678		d) No Bonus declared during the p	eriod ended Ma	ar 31, 2016	.								
Cummins India Ltd. Pidilite Industries Ltd.	INE298A01020 INE318A01026	,	Industrial Products Chemicals		673.44 671.80	1.69 1.68	Annual Dividend Option			11.1004		10.7087		e) Total outstanding exposure in de f) Total Market value of investments						31 2016 is Nil	ı				
Britannia Industries Limited	INE216A01022	1 '	Consumer		667.73	1.67	Growth Direct Option Quarterly Dividend Direct Opti	ion	l l	12.2404 10.8684		11.7618 10.6239		g) During the period the portfolio tu	ırnover ratio is	4.55 times.				,					
Blue Dart Express Ltd.	INE233B01017	11,000	Non Durables Transportation		665.50	1.67	Annual Dividend Direct Option	n		11.9931		11.5230		h) Funds parked in short term depo i) Term deposits placed as Margin				market as o	n Mar 31, 2016	6- Nil.					
Bosch Ltd.	INE323A01026	1 '	Auto Ancillaries		665.10	1.67	c) Details of Dividend declared portion	er unit (In Rupee	, , ,	ear are as for the second seco		Others		j) Details of Repo Transaction of the											
PVR Limited Thermax Limited	INE191H01014 INE152A01029	,	Media & Entertainme Industrial Capital Good	1	648.78 647.69	1.63 1.62	Quarterly Dividend Option		illul	0.1189		0.1101		 k) Total value and percentage of ill HALF YEARLY PORTFOLIO ST 					AYS (SEPTEN	MBER 2013) -	- K				
Bata India Ltd.	INE176A01028	127,000	Consumer Durables		645.92	1.62	Annual Dividend Option Quarterly Dividend Direct Opti	ion		Nil 0.1311		Nil Nil		F	OR THE PERI	OD ENDE	D 31 st MA	RCH 2016	,						
HDFC Bank Ltd. Godrej Consumer Products Ltd.	INE040A01026 INE102D01028	1 '	Banks Consumer		642.69 635.17	1.61 1.59	Annual Dividend Direct Option	n	04 0015	Nil		Nil		Name of the Instrumer	nt	ISIN C	Code	Quantity	Rating	Market S	% NAV				
		,	Non Durables				d) No Bonus declared during thee) Total outstanding exposure in			1, 2016 is N	il.			Debt leve		+				(in Lacs)					
Jubilant Foodworks Limited	INE797F01012	.,	Consumer Non Durables		574.58	1.44	f) Total Market value of investmen	nts in Foreign Sec	curities/ADRs/GDR	Rs/Overseas	ETFs as at Mar	31, 2016 is N	lil.	Debt Instruments (a) Listed/awaiting listing on sto	ck exchanges	5									
Tech Mahindra Ltd. 3M India Ltd.	INE669C01036 INE470A01017	.,	Software Trading		522.45 486.91	1.31 1.22	g) The Average Maturity period ofh) Funds parked in short term de	eposit as on Mar	31, 2016- Nil.		•			Debentures/Bonds			100003	_	CBION VV.	E0.00	15 50				
The Great Eastern Shipping	INE017A01032		I		486.39		i) Term deposits placed as Marg	in for trading in o	ash and derivative		on Mar 31, 2016	6- Nil.		9.15 State Bank of Bikaner and Ja (10 Aug 2016)**		INE648A		5	CRISIL AAA	50.29	15.53				
Company Limited ABB India Limited	INE117A01022	35 000	Industrial Capital Good	ds	448.75	1.13	j) Details of Repo Transaction of HALF YEARLY		corporate debt Sec TATEMENT OF ID		C BOND FUND)		9.40 NABARD NCD (14 Sep 2016 8.97 Rural Electrification Corporati		INE261F		5 5	CRISIL AAA CRISIL AAA	50.27 50.16	15.52 15.49				
Procter & Gamble Hygiene and	INE177A01022		Consumer		414.76	1.04		FOR THE PERI	OD ENDED 31st M	IARCH 2016	5			(08 Sep 2016)**				1							
Health Care Limited MRF Ltd.	INE883A01011	1,000	Non Durables Auto Ancillaries		382.97	0.96	Name of the Instru	ment	ISIN Code	Quantity	Rating	Market Value	% NAV	(15 July 2016)**	νD	INE115A	NU/AX7	5	CRISIL AAA	50.11	15.47				
FAG Bearings India Limited	INE513A01014	,	Industrial Products		379.78	0.95	D-ld-la-d					(in Lacs)		8.12 National Housing Bank NCD (20 June 2016)**		INE557F	08ER1	5	CRISIL AAA	50.00	15.44				
SKF India Limited Pfizer Ltd.	INE640A01023 INE182A01018	,	Industrial Products Pharmaceuticals		379.26 358.67	0.95 0.90	Debt Instruments (a) Listed/awaiting listing on s	tock exchanges						Sub Total						250.82					
Force Motors Ltd.	INE451A01017	12,500			356.88	0.89	Debentures/Bonds 8.72 Power Finance Corporation	altd NCD	INE134E08FC1	7	CRISIL AAA	70.41	0.86	CBLO Cash & Cash Receivables						56.73 16.29	17.52 5.03				
Clariant Chemicals (India) Limited Nestle India Ltd.	INE492A01029 INE239A01016	1 '	Chemicals Consumer		356.43 345.44	0.89	(08 Feb 2017)**	r Ltd., 140D	1142104200101	,	OI (IOIE / V V V			Net Assets						323.84					
Akzo Nobel India Ltd.	INE133A01011	25,000	Non Durables Consumer		340.99	0.85	Sub Total G-Sec (Government Securities	s)				70.41	0.86	** Non-traded Securities											
AKZO NODEI IIIdia Ltd.	INE ISSAUTUTI		Non Durables		340.99	0.00	07.68 GS 15 Dec 2023 07.59 GS 20 Mar 2029	•	IN0020150010 IN0020150069		SOV SOV	2,204.40 2,181.31	27.04 26.76	 a) The provision made for Non Per Value was Nil. 	forming Assets	(NPAs) as	of Mar 3	1, 2016 was	s Nil and its per	centage to Ne	et Asset				
Elantas Beck India Ltd. Grindwell Norton Limited	INE280B01018 INE536A01023		Industrial Products Industrial Products		337.74 336.68	0.85 0.84	07.88 GS 19 Mar 2030.		IN0020150028	1,500,000	SOV	1,505.94	18.47	b) Plan/option wise per unit Net Ass	set Value are as	s follows:	An at 2	1at Mar 20	16 100	t 20th Can 2	015				
EXIDE Industries Ltd.	INE302A01020	235,000	Auto Ancillaries		327.47	0.82	08.27 GS 09 June 2020 07.72 GS 25 May 2025		IN0020140029 IN0020150036	500,000	SOV SOV	514.67 200.40	6.31 2.46	Dividend Option			As at 3	N.A.	16 As a	t 30th Sep 2 N.A.	015				
Berger Paints India Limited	INE463A01038	133,000	Consumer Non Durables		325.58	0.82	Sub Total			200,000		6,606.73		Dividend Direct Option Growth Option				N.A. 12.4676		N.A. 12.0478					
Colgate Palmolive (India) Ltd.	INE259A01022	39,000	Consumer		324.03	0.81	(b) Privately Placed/Unlisted Debentures/Bonds							Growth Direct Option				12.5457		12.1086					
Gujarat Pipavav Port Limited	INE517F01014	182 000	Non Durables Transportation		321.23	0.81	0.00 HPCL-Mittal Energy Limited	d (HMEL)	INE137K08016	20	IND AA-	196.15	2.41	-/		,									
VST Industries Ltd.	INE710A01016		Consumer		312.99	0.78	Sub Total					196.15	2.41	d) No Bonus declared during the p e) Total outstanding exposure in declared.				, 2016 is Nil	l.						
Alstom TD India Ltd.	INE200A01026	70,888	Non Durables Industrial Capital Good	ds	310.88	0.78	Money Market Instruments (C Bilt Graphic Paper Products Ltd.		INE161J14BN7	800,000	IND A1+	793.79	9.74	 f) Total Market value of investmen g) The Average Maturity period of 						lar 31, 2016 i	s Nil.				
Sundaram Finance Ltd.	INE660A01013	1 '	Finance		294.42	0.74	(27 Apr 2016)** Sub Total			,		793.79	9.74	h) Funds parked in short term dep	osit as on Mar	31, 2016- N	Nil.								
Hawkins Cookers Ltd.	INE979B01015 INE224A01026		Consumer Durables Industrial Products		291.73 270.82	0.73 0.68	CBLO					42.71	0.52	 i) Term deposits placed as Margin j) Details of Repo Transaction of t 					on Mar 31, 2016	6- Nil.					
Greaves Cotton Limited			Transportation		254.89	0.64	Cash & Cash Receivables Net Assets									oo.po.ato a									
Gateway Distriparks Limited	INE852F01015	1 210 000	I Concumor		25/163	1 064	NEL ASSELS					442.50 8,152.29	5.43 100.00	HALF YEARLY PORTFOLIO ST	TATEMENT OF	F IDBI FMP	' - SERIE	S III – 494 I	DAYS (DECEN	IBER 2013) -	-0				
Gateway Distriparks Limited TATA Global Beverages Ltd.	INE192A01025		Consumer Non Durables		254.63	0.64	** Non-traded Securities	orforming Apporta	(NDAs) as of Mar	21 2016 wo	a Nil and its par	8,152.29	100.00	F	OR THE PERI	OD ENDE	D 31 st MA	RCH 2016	<u> </u>	ŕ					
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd.	INE192A01025 INE533A01012	45,000	Non Durables Auto Ancillaries		216.32	0.54	** Non-traded Securities a) The provision made for Non Povalue was Nil.		. ,	31, 2016 wa	s Nil and its per	8,152.29	100.00	F	OR THE PERI		D 31 st MA			Market S					
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited	INE192A01025	45,000	Non Durables		216.32 84.00	0.54 0.21	** Non-traded Securities a) The provision made for Non Povalue was Nil. b) Plan/option wise per unit Net //		as follows:			8,152.29 centage to N	100.00 let Asset	Name of the Instrumer	OR THE PERI	OD ENDE	D 31 st MA	RCH 2016	<u> </u>	Market 5					
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd.	INE192A01025 INE533A01012	45,000	Non Durables Auto Ancillaries		216.32	0.54 0.21	** Non-traded Securities a) The provision made for Non Povalue was Nil. b) Plan/option wise per unit Net Plan/Option Growth Option		as follows:	31st Mar 20 13.0232		8,152.29 centage to N t 30th Sep 2 12.9118	100.00 let Asset	Name of the Instrumer Debt Instruments (a) Listed/awaiting listing on sto	OR THE PERI	ISIN C	D 31 st MA	RCH 2016	<u> </u>	Market S					
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments	INE192A01025 INE533A01012	45,000	Non Durables Auto Ancillaries		216.32 84.00	0.54 0.21	** Non-traded Securities a) The provision made for Non Povalue was Nil. b) Plan/option wise per unit Net / Plan/Option		as follows:	31st Mar 20		8,152.29 centage to N	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto	ock exchanges	ISIN C	D 31 st MA	RCH 2016	<u> </u>	Market Value (in Lacs)					
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total	INE192A01025 INE533A01012	45,000	Non Durables Auto Ancillaries		216.32 84.00	0.54 0.21	** Non-traded Securities a) The provision made for Non Polatic Walue was Nil. b) Plan/Option wise per unit Net // Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option	Asset Value are a	as follows: As at	31st Mar 20 13.0232 10.7259 10.6727 13.2015		t 30th Sep 2 12.9118 10.7151 10.5814 13.0560	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd	ock exchanges	ISIN C	D 31 st MA Code	Quantity	Rating	Market S	% NAV				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd.	INE192A01025 INE533A01012	45,000	Non Durables Auto Ancillaries Industrial Products	ICRA AA	216.32 84.00	0.54 0.21	** Non-traded Securities a) The provision made for Non Polatine was Nil. b) Plan/option wise per unit Net Interpretation of Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option	Asset Value are a	as follows: As at	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534	016 As a	eentage to N t 30th Sep 2 12.9118 10.7151 10.5814	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati	ock exchanges 3 Jan 2017)**	ISIN C	D 31 st MA Code C07508 C07KB4	ARCH 2016 Quantity	Rating CARE AA-	Market Value (in Lacs)	% NAV				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd.	INE192A01025 INE533A01012 INE146L01010	45,000 39,812	Non Durables Auto Ancillaries Industrial Products	ICRA AA ICRA AA	216.32 84.00 37,943.85	0.54 0.21 95.13	** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Cuarterly Dividend Direct Option C) Details of Dividend declared p	Asset Value are a	as follows: As at As at	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fi	Olfo As a	eentage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0560 11.4368 10.6360	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)**	ock exchanges 3 Jan 2017)**, NCD	ISIN C INE511C INE752E INE020E	Code C07508 C07KB4 B07IX0	48 40	Rating CARE AA- CRISIL AAA	Market Value (in Lacs) 519.21 501.81	% NAV 14.69 14.20				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture**	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095	45,000 39,812 22,400 12,800	Non Durables Auto Ancillaries Industrial Products	ICRA AA	216.32 84.00 37,943.85 2.26 1.30	0.54 0.21 95.13 0.01 @	** Non-traded Securities a) The provision made for Non Povalue was Nil. b) Plan/Option Growth Option Growth Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Comparison of Dividend Direct Option Comparison of Dividend Direct Option Details of Dividend Direct Option Growth Option Growth Option	Asset Value are a	as follows: As at As at	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as for indual / HU Nii	Olfo As a	entage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0560 11.4368 10.6360 Others Nil	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0.8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (19.84 LIC Housing Finance Ltd.)	ock exchanges 3 Jan 2017)** I., NCD ion Ltd., NCD (22 Aug 2016)**	ISIN C INE511C INE752E INE020E	Code C07508 C07KB4 B07IX0 A08AN2	48 40 50	Rating CARE AA- CRISIL AAA IND AAA	Market Value (in Lacs) 519.21 501.81 501.68	14.69 14.20				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture**	INE192A01025 INE533A01012 INE146L01010 INE233B08087	45,000 39,812 22,400	Non Durables Auto Ancillaries Industrial Products		216.32 84.00 37,943.85 2.26 1.30 0.98	0.54 0.21 95.13 0.01 @	** Non-traded Securities a) The provision made for Non Povalue was Nil. b) Plan/Option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option C) Details of Dividend declared popularity Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Option	Asset Value are a	as follows: As at As at	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 vear are as for indual / HU (vidual / HU 0.0585 Nii	Olfo As a	t 30th Sep 2 12.9118 10.7151 10.5814 13.0560 Others Nil 0.0542 Nil	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja	ock exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD (22 Aug 2016)**	ISIN C ISIN C INE511C INE752E INE020E	CO7508 CO7KB4 B07IX0 A08AN2 .07ER1	48 40 50	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40	14.69 14.20 14.20 14.19				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095	45,000 39,812 22,400 12,800	Non Durables Auto Ancillaries Industrial Products	ICRA AA	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55	0.54 0.21 95.13 0.01 @ 0.01	** Non-traded Securities a) The provision made for Non Povalue was Nil. b) Plan/Option wise per unit Net // Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option C) Details of Dividend declared p Plan/Option Growth Option Quarterly Dividend Option	Asset Value are a	as follows: As at As at	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 vear are as fi vidual / HU Nil 0.0585	Olfo As a	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5816 11.4368 10.6360 Others Nil 0.0542	100.00 let Asset	Name of the Instrument Debt Instruments	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD (22 Aug 2016)** CD	INE018A INE11A	COT508 COT508 COTKB4 B07IX0 A08AN2 .07ER1	48 40 50 50 30	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02	14.69 14.20 14.20 14.19 8.55				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095	45,000 39,812 22,400 12,800	Non Durables Auto Ancillaries Industrial Products	ICRA AA	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19	0.54 0.21 95.13 0.01 @ 0.01 9.25	*** Non-traded Securities a) The provision made for Non Povalue was Nil. b) Plan/Option Growth Option Growth Option Annual Dividend Option Annual Dividend Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option C) Details of Dividend declared populate of the providend Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option	Asset Value are a	s follows: As at As at S) during the half y Indi	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fi vidual / HU Nil 0.0585 Nil	Olfo As a	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.056 10.6360 Others Nil 0.0542 Nil Nil	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0.8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0.8.4 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)**	ock exchanges 3 Jan 2017)** L, NCD ion Ltd., NCD (22 Aug 2016)** CD	INE511C INE5511C INE752E INE020B INE018A INE115A INE648A INE134E	C07508 E07KB4 B07IX0 A08AN2 .07ER1 A09037 E08966	48 40 50 50 30	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53	14.69 14.20 14.20 14.19 8.55 3.42 3.13				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095	45,000 39,812 22,400 12,800	Non Durables Auto Ancillaries Industrial Products	ICRA AA	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/Option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option C) Details of Dividend declared population Growth Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Option Growth Option Quarterly Dividend Option Growth Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Dividend Direct Option Annual Dividend Direct Option Dividend Direct Option Annual Dividend Direct Option	Asset Value are a	s) during the half y Indi ar 31, 2016. nents as on Mar 3'	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 vera rare as fi vidual / HU Nil 0.0585 Nil Nil Nil Nil	D116 As a	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0560 Others Nil 0.0542 Nil Nil Nil Nil	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD 22 Aug 2016)** cipur NCD, NCD	INE511C INE5511C INE752E INE020B INE018A INE115A INE648A INE134E INE752E(C07508 C07508 C07KB4 B07IX0 A08AN2 .07ER1 A09037 E08966 07CG0	48 40 50 30 12 11 8	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095	45,000 39,812 22,400 12,800	Non Durables Auto Ancillaries Industrial Products	ICRA AA	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84)	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/Option wise per unit Net / Plan/Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option C) Details of Dividend declared poption Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option d) No Bonus declared during the e) Total outstanding exposure in 10 Total Market value of investment	Asset Value are a	as follows: As at As	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 vera rare as fi vidual / HU Nil 0.0585 Nil Nil Nil Nil Nil 1, 2016 is Ni 8s/Overseas	DIIOWS: F	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0560 Others Nil 0.0542 Nil Nil Nil Nil	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)**	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD 22 Aug 2016)** cipur NCD, NCD	INE511C INE5511C INE752E INE020B INE018A INE115A INE648A INE134E	C07508 C07508 C07KB4 B07IX0 A08AN2 .07ER1 A09037 E08966 07CG0	48 40 50 50 30	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Per	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103	45,000 39,812 22,400 12,800 9,600	Non Durables Auto Ancillaries Industrial Products	ICRA AA	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Quarterly Dividend Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option One Section Direct Option In No Bonus declared during the Total Outstanding exposure in Total Market value of investmen The Average Maturity period of Funds parked in short term de	ion ner unit (In Rupee	s) during the half y Indi ar 31, 2016. nents as on Mar 3' curities/ADRs/GDR protfolio as on Mar 31, 2016- Nil.	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fi vidual / HU Nil 0.0585 Nil Nil Nil Nil 1, 2016 is Ni 8s/Overseas 31, 2016 is 9	Dillows: F I. ETFs as at Mar .12 years.	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0568 10.6360 Others Nil 0.0542 Nil Nil Nil Nil Nil 31, 2016 is N	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on sto	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD 22 Aug 2016)** cipur NCD, NCD	INE511C INE5511C INE752E INE020B INE018A INE115A INE648A INE134E INE752E(C07508 C07508 C07KB4 B07IX0 A08AN2 .07ER1 A09037 E08966 07CG0	48 40 50 30 12 11 8	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil.	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103	45,000 39,812 22,400 12,800 9,600	Non Durables Auto Ancillaries Industrial Products	ICRA AA	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Corowth Option Growth Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Option Quarterly Dividend Option Annual Dividend Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option On Bonus declared during the Total outstanding exposure in Total Market value of investmet Term deposits placed as Margi	ion n er unit (In Rupee ion n e period ended M derivative instrun ts in Foreign See f the fixed income eposit as on Mar gin for trading in o	as follows: As at As at S) during the half y Indi	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 ear are as fi vidual / HU Nil 0.0585 Nil Nil Nil Nil Nil Sc/Overseas 31, 2016 is Si	Dillows: F I. ETFs as at Mar .12 years.	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0568 10.6360 Others Nil 0.0542 Nil Nil Nil Nil Nil 31, 2016 is N	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on stotal Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD 22 Aug 2016)** cipur NCD .td., NCD	INE511C INE5511C INE752E INE020B INE018A INE115A INE134E INE752E(INE134E	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 CO7ER1 A09037 E08966 O7CG0	48 40 50 30 12 11 8 2	CARE AA-CRISIL AAA IND AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Per	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103	45,000 39,812 22,400 12,800 9,600	Non Durables Auto Ancillaries Industrial Products	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option Growth Option Growth Option Growth Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option On Bonus declared during the Total outstanding exposure in Total Market value of investmen Total Market value of investmen The Average Maturity period of The Average Maturity period of Term deposits placed as Marg Details of Repo Transaction or	ion ner unit (In Rupee ion pe period ended M derivative instrun this in Foreign Sec f the fixed income eposit as on Mar igin for trading in of	as follows: As at As at S) during the half y Indi	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fi vidual / HU Nil 0.0585 Nil Nil Nil Nil Nil 11, 2016 is Ni 8s/Overseas 31, 2016 is 9	Dillows: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.056 10.6360 Others Nil 0.0542 Nil Nil Nil Nil Nil 31, 2016 is N 3-Nil.	100.00 let Asset	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)**	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD 22 Aug 2016)** cipur NCD .td., NCD	INE511C INE5511C INE752E INE020B INE018A INE115A INE648A INE134E INE752E(CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 CO7ER1 A09037 E08966 O7CG0	48 40 50 30 12 11 8	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nii. b) Plan/Option Growth Option	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103	45,000 39,812 22,400 12,800 9,600	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net Plan/Option Growth Option Growth Option Growth Direct Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Option Growth Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Ouarterly Dividend Option Ouart	ion n er unit (In Rupee ion n e period ended M derivative instrun nts in Foreign Set fthe fixed income eposit as on Mar is jin for trading in o fthe Scheme in o PORTFOLIO ST/ FOR THE PER	as follows: As at As at As at S) during the half y Indi Indi ar 31, 2016. Inents as on Mar 3' Eurities/ADRs/GDR Portfolio as on Mar 31, 2016- Nil. Indi Indi Indi	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 10.7534 10.0585 Nil Nil Nil Nil Nil 1, 2016 is Ni ts/Overseas 31, 2016 is S e market as a curities- NiL I EQUITY A MARCH 201	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 10.13.0560 Others Nil 0.0542 Nil Nil Nil Nil Nil Nil 31,2016 is N	100.00 let Asset	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD 22 Aug 2016)** cipur NCD .td., NCD	INE511C INE5511C INE752E INE020B INE018A INE115A INE134E INE752E(INE134E	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 CO7ER1 A09037 E08966 O7CG0	48 40 50 30 12 11 8 2	CARE AA-CRISIL AAA IND AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 526.36	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 14.90				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103	45,000 39,812 22,400 12,800 9,600	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option Growth Option Growth Option Growth Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option On Bonus declared during the Total outstanding exposure in Total Market value of investmen Total Market value of investmen The Average Maturity period of The Average Maturity period of Term deposits placed as Marg Details of Repo Transaction or	ion n er unit (In Rupee ion n e period ended M derivative instrun nts in Foreign Set fthe fixed income eposit as on Mar is jin for trading in o fthe Scheme in o PORTFOLIO ST/ FOR THE PER	as follows: As at As at As at S) during the half y Indi Indi ar 31, 2016. Inents as on Mar 3' Eurities/ADRs/GDR Jortfolio as on Mar 31, 2016- Nil. Indi ATEMENT OF IDB IDD ENDED 31" N	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil Nil 1, 2016 is Ni 8s/Overseas 31, 2016 is 9 e market as a curities- NiL. I EQUITY A	Dillows: F I. ETFs as at Mar .12 years. DN Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0568 10.6360 Others Nil Nil Nil Nil Nil 31,2016 is N S- Nil. IND Market Value	100.00 let Asset	Name of the Instrument Debt Instruments (a) Listed/awaiting listing on stote	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD 22 Aug 2016)** cipur NCD .td., NCD	INE511C INE5511C INE752E INE020B INE018A INE115A INE134E INE752E(INE134E	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 CO7ER1 A09037 E08966 O7CG0	48 40 50 30 12 11 8 2	CARE AA-CRISIL AAA IND AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22	14.69 14.20 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (45,000 39,812 22,400 12,800 9,600 (NPAs) as	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to l	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Quarterly Dividend Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Option Annual Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Total outstanding exposure in Total Market value of investme The Average Maturity period of Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction o	ion n er unit (In Rupee ion n e period ended M derivative instrun nts in Foreign Set fthe fixed income eposit as on Mar is jin for trading in o fthe Scheme in o PORTFOLIO ST/ FOR THE PER	as follows: As at As at As at S) during the half y Indi Indi ar 31, 2016. Inents as on Mar 3' Eurities/ADRs/GDR Jortfolio as on Mar 31, 2016- Nil. Indi ATEMENT OF IDB IDD ENDED 31" N	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 10.7534 10.0585 Nil Nil Nil Nil Nil 1, 2016 is Ni ts/Overseas 31, 2016 is S e market as a curities- NiL I EQUITY A MARCH 201	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0560 Others Nil 0.0542 Nil Nil Nil Nil 31,2016 is N 63-Nil.	100.00 let Asset	Debt Instruments (a) Listed/awaiting listing on stote Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0.8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.17 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD 22 Aug 2016)** cipur NCD .td., NCD	INE511C INE5511C INE752E INE020B INE018A INE115A INE134E INE752E(INE134E	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 CO7ER1 A09037 E08966 O7CG0	48 40 50 30 12 11 8 2	CARE AA-CRISIL AAA IND AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91	14.69 14.20 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Direct Option	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as	45,000 39,812 22,400 12,800 9,600 (NPAs) as	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016.	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net Plan/Option Growth Option Growth Option Growth Direct Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option	ion n er unit (In Rupee ion n e period ended M derivative instrun nts in Foreign Ser fitn fixed income eposit as on Mar ight for trading in o ff the Scheme in o PORTFOLIO ST, FOR THE PER ISIN Code	as follows: As at As at As at S) during the half y Indi ar 31, 2016. nents as on Mar 3' zurities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31" N Quantity	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 10.7534 10.0585 Nil Nil Nil Nil Nil 1, 2016 is Ni ts/Overseas 31, 2016 is S e market as a curities- NiL I EQUITY A MARCH 201	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 10.13.0560 11.4368 10.6360 Others Nil Nil Nil Nil 31,2016 is N S-Nil. NIND Market Value (in Lacs)	100.00 let Asset 2015	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD (22 Aug 2016)** CD .td., NCD .td., NCD	INE511C INE5511C INE752E INE020E INE018A INE115A INE134E INE752E INE134E	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 O7ER1 A09037 E08966 O7CG0 E08DZ7	48 40 50 30 12 11 8 2 49	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46	14.69 14.20 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Dividend Option Growth Option Dividend Direct Option Dividend Direct Option Dividend Direct Option Dividend Declared during the of Total outstanding exposure in	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrum	45,000 39,812 22,400 12,800 9,600 (NPAs) as s follows:	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. on Mar 31, 2016 is Nil.	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Quarterly Dividend Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option	ion ner unit (In Rupee ion per unit (In Rupee ion pe	s) during the half y Indi ar 31, 2016. In the same of	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 rear are as fividual / HU Nii 0.0585 Nii Nii Nii 1, 2016 is Ni ss/Overseas 31, 2016 is 9 e market as curities- NIL. I EQUITY A MARCH 201 Industry	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0566 Others Nil 0.0542 Nil	100.00 let Asset	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nii.	ick exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD ipur NCD .td., NCD .td., NCD .td., NCD	INE511C INE752E INE020E INE018A INE115A INE752E INE752	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 O7ER1 A09037 E08966 O7CG0 E08DZ7	48 40 50 30 12 11 8 2 49	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46	14.69 14.20 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets *** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Option Dividend Option Growth Direct Option C) No Dividend declared during the option Interest of Interest Policy Interest Polic	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended de period ended M derivative instruments in Foreign Scott urmover ratio is a tumover rati	45,000 39,812 22,400 12,800 9,600 (NPAs) as s follows:	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. no Mar 31, 2016 is Nil. DRs/GDRs/Overseas S.	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Unarterly Dividend Direct Option Option Option Unarterly Dividend Direct Option Opt	ion n er unit (In Rupee ion n e period ended M derivative instrun nts in Foreign Sec f the fixed income eposit as on Mar gin for trading in of f the Scheme in of PORTFOLIO ST/ FOR THE PER ISIN Code INE494B01023 INE066A01013 INE342J01019	s) during the half y Indi ar 31, 2016. In the same of	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil 1, 2016 is Ni 8s/Overseas 31, 2016 is S e market as e curities- NIL. I EQUITY A JARCH 201 Industry	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0566 Others Nil 0.0542 Nil Nil Nil Nil 31, 2016 is N 3-Nil. IND Market Value (in Lacs) 2,464.13 2,429.80 2,223.19	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03	Debt Instruments (a) Listed/awaiting listing on stote Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0:8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9:84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** 9.64 Power Finance Corporation L (16 Dec 2016)** 9.65 Power Finance Corporation L (17 Dec 2016)** 9.66 Power Finance Corporation L (17 Dec 2016)** 9.67 Power Finance Corporation L (18 Dec 2016)** 9.68 Power Finance Corporation L (19 Dec 2016)** 9.69 Power Finance Corporation L (19 Dec 2016)** 9.60 Power Finance Corporation L (19 Dec 2016)** 9.61 Power Finance Corporation L (19 Dec 2016)** 9.62 Power Finance Corporation L (19 Dec 2016)** 9.63 Power Finance Corporation L (19 Dec 2016)** 9.64 Power Finance Corporation L (10 Dec 2016)** 9.65 Power Finance Corporation L (10 Dec 2016)** 9.66 Power Finance Corporation L (10 Dec 2016)** 9.67 Power Finance Corporation L (10 Dec 2016)** 9.68 Power Finance Corporation L (10 Dec 2016)** 9.69 Power Finance Corporation L (10 Dec 2016)** 9.60 Power Finance Corporation L (10 D	ick exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD ipur NCD .td., NCD .td., NCD .td., NCD	INE511C INE752E INE020E INE018A INE115A INE752E INE752	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 A07ER1 A09037 E08966 O7CG0 E08DZ7	48 40 50 30 12 11 8 2 49 49 1st Mar 2016 was	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to Ne	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Direct Option Dividend Direct Option C) No Dividend declared during the option of Investment	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrurents in Foreign S o turnover ratio is eposit as on Mar 3	45,000 39,812 22,400 12,800 9,600 (NPAs) as s follows:	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. on Mar 31, 2016 is Nil. ADRs/GDRs/Overseas s. Nil.	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option United Direct Option Option Hale Value of Investmen Option	ion n er unit (In Rupee ion per unit (In Rupee ion ion per unit (In Rupee ion	as follows: As at As at s) during the half y Indi ar 31, 2016. nents as on Mar 37 zurities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31* N Quantity 763,361 12,668 Auto 12,668 Auto Auto A 297,621 Financ	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil 1, 2016 is Ni 8s/Overseas 31, 2016 is S e market as e curities- NIL. I EQUITY A JARCH 201 Industry	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0560 Others Nil 0.0542 Nil Nil Nil 31,2016 is N 63-Nil. IND Market Value (in Lacs) 2,464.13 2,429.80 2,223.19 2,146.59	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0:8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9:8.4 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nil. b) Plan/option wise per unit Net Asse	ick exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD ipur NCD .td., NCD .td., NCD .td., NCD	INE511C INE752E INE020E INE018A INE115A INE752E INE752	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 A07ER1 A09037 E08966 O7CG0 E08DZ7	48 40 50 30 12 11 8 2 49	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to Ne	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets *** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Option Dividend Option Growth Option Dividend Direct Option	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrurents in Foreign S to turnover ratio is eposit as on Mar 3 to fit he Scheme in cas of the Scheme in cas of t	45,000 39,812 22,400 12,800 9,600 9,600 (NPAs) as 6 follows:	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. on Mar 31, 2016 is Nil. DRs/GDRs/Overseas s. Nil. ivative market as on Madebt Securities- Nil.	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Option Quarterly Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Option Hale Option Underly Dividend Direct Option Opti	ion n er unit (In Rupee ion n e period ended M derivative instrun ths in Foreign Sec f the fixed income eposit as on Mar gin for trading in of f the Scheme in of PORTFOLIO ST/ FOR THE PER ISIN Code INE494B01023 INE066A01013 INE342J01019 INE121A01016 INE237A01028 INE318A01026	as follows: As at As at S) during the half y Indi	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil Nil 1, 2016 is Ni 8s/Overseas 31, 2016 is S e market as a unities- NIL. I EQUITY A AARCH 201 Industry	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0566 Others Nil 0.0542 Nil Nil Nil Nil Nil NI S-Nil. IND Market Value (in Lacs) 2,464.13 2,429.80 2,223.19 2,146.59 2,116.17 1,802.05	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** 9.64 Power Finance Corporation L (16 Dec 2016)** 9.64 Power Finance Corporation L (17 Dec 2016)** 9.64 Power Finance Corporation L (18 Dec 2016)** 9.64 Power Finance Corporation L (19 Dec 2016)** 9.64 Power Finance Corporation L (10 Dec 2016)** 9.64 Power Finance Corporation L (10 Dec 2016)** 9.64 Power Finance Corporation L (16 Dec 2016)** 9.65 Power Finance Corporation L (17 De	ick exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD ipur NCD .td., NCD .td., NCD .td., NCD	INE511C INE752E INE020E INE018A INE115A INE752E INE752	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 O7ER1 A09037 E08966 O7CG0 E08DZ7 H07304 Df Mar 31	48 40 50 50 30 12 11 8 2 49 49 1st Mar 2016 was N.A. 2.1049	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 24.91 104.22 3,533.46 230th Sep 20 10.3585 N.A. 11.6712	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets *** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Direct Option Dividend Option Dividend Direct Option	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrun ents in Foreign Subturnover ratio is eposit as on Mar 3 in for trading in case of the Scheme in of illiquid equity sha ORTFOLIO STA	45,000 39,812 22,400 12,800 9,600 9,600 (NPAs) as s follows:	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. no Mar 31, 2016 is Nil. DRs/GDRs/Overseas Nil. ivative market as on Madebt Securities- Nil. Mar 31, 2016 is Nil. DF IDBI DEBT OPPO	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Unarterly Dividend Direct Option	ion ner unit (In Rupee ion per unit (In Rupee	as follows: As at As at s) during the half y Indi ar 31, 2016. nents as on Mar 3' zurities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31" N Quantity 763,361 Auto 12,668 Auto 35,583 Auto At 297,621 Financ 310,905 Banks 305,795 14,765 Textile 8,280 Auto At	31st Mar 20 31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 verar are as fividual / HU Nil 0.0585 Nil Nil Nil 1, 2016 is Ni ks/Overseas 31, 2016 is 9 er market as curities- NIL. I EQUITY A MARCH 201 Industry ncillaries e	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	t 30th Sep 2 12.9118 10.7151 10.5814 13.0568 10.6360 Others Nil	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0:8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9:8.44 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nil. b) Plan/option Dividend Option Dividend Option Growth Option Con No Dividend declared during the	ick exchanges 3 Jan 2017)**, NCD ion Ltd., NCD ipur NCD .td., NCD .td., NCD .td., NCD .td., NCD .td., NCD	INE511C INE752E INE020E INE134E INE752E(INE134E INE523H	CO7508 CO7508 CO7508 CO7KB4 BO7IXO A08AN2 A07ER1 A09037 E08966 O7CG0 E08DZ7 H07304	48 40 50 30 12 11 8 2 49 49 1, 2016 was 1st Mar 20: 0.7434 N.A.	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to New Sep 20 10.3585 N.A.	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets *** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Option C) No Dividend declared during the policy of the period the portfolio h) Funds parked in short term deilog Transaction ook) Total value and percentage of	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrun ents in Foreign Scottmoster (by turnover ratio is eposit as on Mar 3 in for trading in cost the Scheme in cost filliquid equity sha FORTHE PERI	45,000 39,812 22,400 12,800 9,600 (NPAs) as s follows: Mar 31, 20 forments as c ecurities/k,008 times 31, 2016-sh and der corporate areas as at remember 10D ENDE	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. non Mar 31, 2016 is Nil. DRs/GDRs/Overseas Nil. viative market as on Madebt Securities- Nil. Mar 31, 2016 is Nil. DF IDBI DEBT OPPOID 31st MARCH 2016	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Quarterly Dividend Option Growth Option Growth Direct Option Quarterly Dividend Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option The Option Option Option Warterly Dividend Direct Option Op	ion ner unit (In Rupee ion per unit (In Rupee ion ion per unit (In Rupee ion ion ion ion per unit (In Rupee ion	s) during the half y Indi ar 31, 2016. Indi ar 31, 2016. Inents as on Mar 3' Surities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. Indi ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31" N Quantity Indi T63,361 Auto Auto Auto Auto Auto Auto Auto Auto	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fividual / HU Nii 0.0585 Nii Nii Nii 1, 2016 is Ni ss/Overseas 31, 2016 is S urrities- NIL. I EQUITY A MARCH 201 Industry ncillaries e	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	t 30th Sep 2 12.9118 10.7151 10.5814 13.0568 10.6360 Others Nil	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08 4.05 3.90 3.89	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0:8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9:8.44 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** 9.65 Power Finance Corporation L (15 Dec 2016)** 9.66 Power Finance Corporation L (15 Dec 2016)** 9.67 Power Finance Corporation L (15 Dec 2016)** 9.68 Power Finance Corporation L (16 Dec 2016)** 9.69 Power Finance Corporation L (17 Dec 2016)** 9.69 Power Finance Corporation L (17 Dec 2016)** 9.60 Power Finance Corporation L (18 Dec 2016)** 9.61 Power Finance Corporation L (18 Dec 2016)** 9.62 Power Finance Corporation L (18 Dec 2016)** 9.63 Power Finance Corporation L (18 Dec 2016)** 9.64 Power Finance Corporation L (18 Dec 2016)** 9.65 Power Finance Corporation L (18 Dec 2016)** 9.65 Power Finance Corporation L (18 Dec 2016)** 9.66 Power Finance Corporation L (18 Dec 2016)** 9.67 Power Finance Corporation L (18 Dec 2016)** 9.68 Power Finance Corporation L (18 Dec 2016)** 9.69 Power Finance Corporation L (18 Dec 2016)** 9.60 Power Finance Corporation L (18 Dec 2016)** 9.60 Power Finance Corporation L (18 Dec 2016)** 9.61 Power Finance Corporation L (18 Dec 2016)** 9.62 Power Finance Corporation L (18 Dec 2016)** 9.63 Power Finance Corporation L (18 Dec 2016)** 9.64 Power Finance Corporation L (18 Dec 2016)** 9.65 Power Finance Corporation L (18 D	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD (22 Aug 2016)** CD, NCD, NCD	INE511C INE752E INE018A INE115A INE134E INE752E(INE020B INE134E INE752E(INE033H INE523H INE523	CO7508 CO7508 CO7508 CO7508 CO7KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 O7CG0 C08DZ7 H07304 As at 3	48 40 50 50 30 12 11 8 2 49 49 1, 2016 was 1st Mar 20:0.7434 N.A. 2.1049 2.2065	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRAAA ICRAAA Nil and its pen	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 24.91 104.22 3,533.46 230th Sep 20 10.3585 N.A. 11.6712	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities ② Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Option Dividend Option Growth Option Dividend Option Color No Dividend declared during the post of the portfolion Total outstanding exposure in Total Market value of investme g) During the period the portfolion Funds parked in short term de in Term deposits placed as Margi j) Details of Repo Transaction ok) Total value and percentage of	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrun ents in Foreign Scottmoster (by turnover ratio is eposit as on Mar 3 in for trading in cost the Scheme in cost filliquid equity sha FORTHE PERI	45,000 39,812 22,400 12,800 9,600 (NPAs) as s follows: Mar 31, 20 forments as c ecurities/k,008 times 31, 2016-sh and der corporate areas as at remember 10D ENDE	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. no Mar 31, 2016 is Nil. DRs/GDRs/Overseas Nil. ivative market as on Madebt Securities- Nil. Mar 31, 2016 is Nil. DF IDBI DEBT OPPO	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Your Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option On Hall Dividend Direct Option Annual Dividend Direct Option On Browth Direct Option Wannual Dividend Direct Option On Hall Dividend Direct O	ion n er unit (In Rupee ion n e period ended M derivative instrun nts in Foreign Sec f the fixed income eposit as on Mar gin for trading in o if the Scheme in o PORTFOLIO ST/ FOR THE PER ISIN Code INE494B01023 INE066A01013 INE323A01026 INE761H01022 INE323A01026 INE761H01022 INE323A01026 INE883A01011 INE021A01026	as follows: As at s) during the half y Indi ar 31, 2016. Bents as on Mar 3' curities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. Beach and derivative corporate debt Secondary ATEMENT OF IDB IOD ENDED 31* N Quantity Total Auto Auto Auto Auto Auto Auto Auto Auto	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 11.07534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil Nil 1, 2016 is Ni 8s/Overseas 31, 2016 is S e market as a curities- NIL. I EQUITY A JARCH 201 Industry ncillaries e cals Products ncillaries mer urables	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.58140 11.4368 10.6360 Others Nil	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.05 3.90 3.89 3.78	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** 9.65 Power Finance Corporation L (15 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** 9.65 Power Finance Corporation L (15 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** 9.65 Power Finance Corporation L (15 Dec 2016)** 9.68 Power Finance Corporation L (15 Dec 2016)** 9.89 Power Finance Corporation L (15 Dec 2016)** 9.80 Power Finance Corporation L (15 Dec 2016)** 9.81 Power Finance Corporation L (15 Dec 2016)** 9.82 Power Finance Corporation L (15 Dec 2016)** 9.86 Power Finance Corporation L (15 Dec 2016)** 9.87 Power Finance Corporation L (15 Dec 2016)** 9.88 Power Finance Corporation L (15 Dec 2016)** 9.84 LIC Housing Finance Ltd., NCD (10 Dec 2016)** 9.15 Earse and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (10 Dec 2016)** 9.15 Larsen and Toubro Ltd., NCD (1	ick exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD ion Ltd., NCD iipur NCD .td., NCD .td., NCD iipur NCD .td., NCD .td., NCD iipur NCD .td., NCD .td	INE511C INE752E INE020E INE018A INE115A INE134E INE752EINE023H INE523H	D 31 st MA Code CO7508 CO7508 CO7KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 O7CG0 CO8DZ7 H07304	48 40 50 30 12 11 8 2 49 49 49 49 2.2065	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to New Market Value (in Lacs) t 30th Sep 20 10.3585 N.A. 11.6712 11.7474	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities ② Less than 0.01% a) The provision made for Non Pevalue was Nil. b) Plan/Option Growth Option Growth Option Growth Option Dividend Option Growth Option Dividend Direct Option C) No Dividend declared during the option of the provision of the portfolion of the provision of the portfolion of the provision of the portfolion of the parked in short term de of	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrun ents in Foreign Scottmoster (by turnover ratio is eposit as on Mar 3 in for trading in cost the Scheme in cost filliquid equity sha FORTHE PERI	45,000 39,812 22,400 12,800 9,600 (NPAs) as s follows: Mar 31, 20 forments as c ecurities/k,008 times 31, 2016-sh and der corporate areas as at remember 10D ENDE	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. non Mar 31, 2016 is Nil. DRs/GDRs/Overseas Nil. viative market as on Madebt Securities- Nil. Mar 31, 2016 is Nil. DF IDBI DEBT OPPOID 31st MARCH 2016	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Quarterly Dividend Option Growth Option Growth Direct Option Quarterly Dividend Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option The Option Option Option Warterly Dividend Direct Option Op	ion Inter unit (In Rupee Inter unit (In	s) during the half y Indi ar 31, 2016. Indi ar 31, 2016. Inents as on Mar 3' Surities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. Indi ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31" N Quantity Indi Auto Al 12,668 35,583 Auto Al 297,621 Financ 310,905 305,795 Chemic 14,765 8,280 Auto Al 4,487 Auto Al 192,535 Consul Non Du 127,382 Industr Goods	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7554 11.5643 10.7554 10.7554 10.7554 10.0585 10.0585 10.0585 10.0585 10.0585 10.0585 10.01085 10.0085 1	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	**Example 1.0	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08 4.05 3.90 3.89 3.78 3.70	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0:8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9:8.4 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nil. b) Plan/option wise per unit Net Ass Plan/Option Dividend Option Dividend Option Corwth Direct Option Growth Direct Option Coryth Direct Option	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD iipur NCD, NCD	INE511C INE752E INE020B INE115A INE134E INE752EC INE023H INE523H INE52	D 31* MA Code C07508 C07508 C07508 C07KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 07CG0 C08DZ7 H07304 As at 3 1 11 16. Company American Mar 31, DRS/GDF as on Mar 31, DRS/GDF as on Mar 31, July American Mar 31, July Ameri	48 40 50 30 12 11 8 2 49 49 49 49 49 49 49 49 49 49 49 49 49	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA Nil and its pen s ETFs as at M is 0.54 years.	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 224.91 104.22 3,533.46 centage to Ne t 30th Sep 20 11.7474 ar 31, 2016 is	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets *** Non-traded Securities ② Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Option Growth Option Dividend Option Composition Dividend Direct Option Composition Dividend Direct Option Composition Dividend Direct Option Composition Dividend Direct Option	INE192A01025 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrur ents in Foreign Sr to turnover ratio is eposit as on Mar 3 to turnover ratio is eposit as on Mar 4 for THE PER Iment	45,000 39,812 22,400 12,800 9,600 9,600 Mar 31, 2 2 ar 31, 201 ar ents as a cecurities// 0.08 times 31, 2016-sh and der corporate ares as at TEMENT (OD END) ISIN	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. non Mar 31, 2016 is Nil. DRs/GDRs/Overseas Nil. viative market as on Madebt Securities- Nil. Mar 31, 2016 is Nil. DF IDBI DEBT OPPOID 31st MARCH 2016	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Growth Option Growth Direct Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Total outstanding exposure in Total Market value of investmen Total Market value of investmen Details of Repo Transaction o HALF YEARLY Name of the Instrument Equity/Equity Related (a) Listed TVS Motor Company Ltd. Eicher Motors Ltd. Wabco India Ltd. Cholamandalam Investment and Finance Company Ltd. Eicher Motors Ltd. Bosch Ltd. MRF Ltd. Asian Paints Ltd. ABB India Limited Sundaram Finance Ltd.	ion ner unit (In Rupee ion ne	ar 31, 2016. Indi ar 31, 2016. Inents as on Mar 3' curities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. Indi ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31' Quantity Indi Auto 12,668 Auto 35,583 Auto At 297,621 Financ 310,905 Banks 305,795 Chemic 14,765 Review 4,487 Auto At 192,535 Consur Non Di 127,382 Goods 123,534 Financ	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 10.7534 10.0585 Nii Nii Nii Nii Nii 1, 2016 is Ni 8s/Overseas 31, 2016 is S e market as a urities- NIL. I EQUITY A IARCH 201 Industry ncillaries e cals Products ncillaries ncillaries mer urables ial Capital e	DIIOWS: F I. ETFs as at Mar .12 years. on Mar 31, 2016	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 13.0566 Others Nil 0.0542 Nil	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08 4.05 3.90 3.78 3.70 3.64	Debt Instruments (a) Listed/awaiting listing on stote Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0:8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9:8.4 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets *** Non-traded Securities a) The provision made for Non Perf Value was Nii. b) Plan/Option Dividend Option Dividend Option Dividend Option Crowth Direct Option Growth Direct Option Growth Option Dividend declared during the pelon Total Market value of investmen of Total Market value of investmen of The Average Maturity period of the Funds parked in short term depo in Term deposits placed as Margin Term deposits placed as Margin Term deposits placed as Margin	ock exchanges 3 Jan 2017)**, NCD ion Ltd., NCD iipur NCDtd., NCD, NCD	INE511C INE752E INE018A INE15AI INE648A INE15AE INE523H INE523	D 31 st MA Code	48 40 50 50 30 12 11 8 2 49 49 49 49 49 2.2065 2016 is Nill ks/Overseas ir 31, 2016 imarket as o	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA Nil and its pen s ETFs as at M is 0.54 years.	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 224.91 104.22 3,533.46 centage to Ne t 30th Sep 20 11.7474 ar 31, 2016 is	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pevalue was Nil. b) Plan/Option Growth Option Growth Option Dividend Direct Option Dividend Option Growth Option Growth Option Growth Option Dividend Direct Option Dividend Option Growth Option On Dividend Direct Option Dividend Direct Option Dividend Direct Option Dividend Option Growth Option Dividend Direct Option	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrurents in Foreign So turnover ratio is posit as on Mar 3 in for trading in cas of the Scheme in C illiquid equity she ORTFOLIO STAI FOR THE PERIODET IN	45,000 39,812 22,400 12,800 9,600 (NPAs) as s follows: Mar 31, 20 ar 31, 2016 sh and der corporate earers as at TEMENT OD ENDE	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 16.6 on Mar 31, 2016 is Nil. DRs/GDRs/Overseas s. Nil. ivative market as on Ma debt Securities- Nil. Mar 31, 2016 is Nil. DF IDBI DEBT OPPOID ED 31st MARCH 2016 Code Quantity	ICRA AA ICRA AA Nil and its pe	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Di	ion n er unit (In Rupee ion n er unit (In Rupee ion n e period ended M derivative instrum nts in Foreign Set fthe fixed income eposit as on Mar is gin for trading in o f the Scheme in o PORTFOLIO ST/ FOR THE PER ISIN Code INE494B01023 INE066A01013 INE342J01019 INE121A01016 INE237A01028 INE323A01026 INE761H01022 INE323A01026 INE117A01022 INE660A01013 INE021A01029 INE117A01022 INE580B01029	as follows: As at as follows: As at as follows: As at as follows: As at as follows: Indi ar 31, 2016. Indi ar 31, 2016. Inents as on Mar 3' Rurities/ADRs/GDR portfolio as on Mar 3' 31, 2016- Nil. Indi ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31* N Quantity Textile 310,905 310,905 310,905 310,905 314,765 4280 Auto Ai 4487 Auto Ai 192,535 Chemic 14,765 8,280 Auto Ai 192,535 Consur Non Di 127,382 Industr Goods 123,534 Financ 26,058 Transp 646,481 Financ	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 11.5643 10.7534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil Nil 1, 2016 is Ni ts/Overseas 31, 2016 is 9 te market as a curities- NIL. I EQUITY A MARCH 201 Industry I Equity A March 201 Industry Incillaries e	Dillows: F I. ETFs as at Mar .12 years. DIVANTAGE FU 6 Rating	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.5814 11.4368 10.6360 Others Nil 0.0542 Nil Nil Nil 31,2016 is N 63-Nil. IND Market Value (in Lacs) 2,464.13 2,429.80 2,223.18 2,464.59 2,116.17 1,802.05 1,789.06 1,720.96 1,718.38 1,671.97 1,633.23 1,606.68 1,576.51 1,546.71	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.05 3.90 3.89 3.78 3.70 3.64 3.57 3.50	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nii. b) Plan/option Dividend Option Dividend Option Dividend Direct Option Growth Option Corowth	int inck exchanges 3 Jan 2017)**, NCD ion Ltd., NCD ion Ltd., NCD iipur NCD, NCD, NCD itd., NCD iipur NCD, NCD itd., NCD	INE511C INE752E INE020E INE018A INE115A INE134E INE752EI INE023E INE02	D 31 st MA Code	48 40 50 50 12 11 8 2 11, 2016 was 1, 2016 was 1, 2016 is Nill 2s/Overseas r 31, 2016 is market as o rities- NIL.	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its peri	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 24.91 104.72 11.7474 ar 31, 2016 is	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pevalue was Nil. b) Plan/option Growth Option Growth Option Growth Option Dividend Option Growth Option Dividend Option Composite Poption Dividend Direct Option Composite Poption Dividend Direct Option Composite Poption Dividend Direct Option Composite Poption Dividend Direct Option	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as a second or sec	45,000 39,812 22,400 12,800 9,600 (NPAs) as a follows: Mar 31, 201 ments as a cecurities/ 0.08 times 31, 2016- sh and der corporate ares as at FEMENT (OD ENDE ISIN) INE896	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 16.6 on Mar 31, 2016 is Nil. DRs/GDRs/Overseas s. Nil. ivative market as on Ma debt Securities- Nil. Mar 31, 2016 is Nil. DF IDBI DEBT OPPOID ED 31st MARCH 2016 Code Quantity	ICRA AA ICRA AA Nil and its pe As a ETFs as at M ar 31, 2016 - M RTUNITIES E Rating	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Growth Option Growth Direct Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option The Option Option White Direct Option Option White Direct Option	ion ner unit (In Rupee ion per unit (In Rupee ion per unit (In Rupee posit as on Mar ign for trading in of the Scheme in of t	sis follows: As at As at s) during the half y Indi ar 31, 2016. Inents as on Mar 3' Surities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. Indi ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31" N Quantity 763,361 12,668 Auto 126,688 Auto 14,765 Age 14,487 192,535 Non Di 127,382 10dustr Goods 123,534 Financ 127,382 10dustr Goods 123,534 Financ 126,058 646,481 Financ 180,124 Industr	31st Mar 20 31st Mar 20 10.7259 10.6727 13.2015 11.5643 10.7534 10.7534 10.0585 Nil Nil Nil Nil 1, 2016 is Ni ts/Overseas 31, 2016 is Si ts/Overseas 31, 2016 is Si ts/Overseas 1, 2016 is Si ts/Oversea	Dillows: F I. ETFs as at Mar .12 years. DIVANTAGE FU 6 Rating	8,152.29 centage to N t 30th Sep 2 12.9118 10.7151 10.58140 11.4368 10.6360 Others Nil Nil Nil Nil 31,2016 is N S- Nil. IND Market Value (in Lacs) 2,464.13 2,429.80 2,223.19 2,146.59 2,116.17 1,802.05 1,789.06 1,720.96 1,718.38 1,671.97 1,633.23 1,606.68 1,576.51	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.50 4.86 4.79 4.08 4.05 3.90 3.89 3.78 3.70 3.64 3.57	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nii. b) Plan/option Dividend Option Dividend Option Dividend Direct Option Growth Option Corowth	int inck exchanges 3 Jan 2017)**, NCD ion Ltd., NCD ion Ltd., NCD iipur NCD, NCD, NCD itd., NCD i	INE511C INE752E INE018A INE115A INE134E INE752EI INE0208 INE134E INE752EI INE048A INE134E INE752EI INE048A INE134E INE752EI INE134E INE752EI INE048A INE134E INE752EI INE134E INE523H	D 31 st MA Code C07508 C07508 C07508 C07KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 07CG0 C08DZ7 H07304 As at 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48 40 50 50 12 11 8 2 11 8 2 49 49 2.2016 was 1.2016 was 2.1049 2.2065 2016 is Nill. 8s/Overseas r 31, 2016 is market as o ritites- NIL. ES IV – 518 RCH 2016	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its per 5 ETFs as at M is 0.54 years. n Mar 31, 2016	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to New Company of the C	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pevalue was Nil. b) Plan/option Growth Option Growth Option Growth Option Dividend Option Growth Option Dividend Option Composite Plan (Debender of the portfolion) Dividend Direct Option Composite Plan (Debender of the portfolion) Funds parked in short term de in term deposits placed as Margi Details of Repo Transaction ok Total Value and percentage of HALF YEARLY P Name of the Instru Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 10.00 Indostar Capital Finance L (26 Dec 19) PUT CALL (26 Dec 10.90 Finolex Industries Ltd., NO (31 Dec 2016)**	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instruments in Foreign State of the Scheme in control of the	45,000 39,812 22,400 12,800 9,600 (NPAs) as s follows: Mar 31, 20 ar 31, 2016 sh and der corporate eacurities// OD ENDI ISIN INE896 INE183	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 16.6 6 n Mar 31, 2016 is Nil. DRs/GDRs/Overseas s. Nil. ivative market as on Madebt Securities Nil. Mar 31, 2016 is Nil. DF IDBI DEBT OPPOLED 31st MARCH 2016 Code Quantity L07231 150 A07047 100	ICRA AA ICRA AA ICRA AA Nil and its pe As a ETFs as at M ATUNITIES E Rating CARE AA- IND AA-	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 reentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Option Growth Option Quarterly Dividend Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Quarterly Dividend Direct Option Optio	ion ner unit (In Rupee ion per unit (In Rupee ion per unit (In Rupee posit as on Mar gin for trading in of the Scheme in of PORTFOLIO ST/ FOR THE PER ISIN Code INE494B01023 INE066A01013 INE342J01019 INE121A01016 INE237A01028 INE338A01026 INE883A011011 INE021A01021 INE021A01021 INE021A01021 INE021A01021 INE0233B01017 INE580B01029 INE28A01020 INE264A01014	as follows: As at as follows: As at as at a at a at a at a at a at a a	31st Mar 20 31st Mar 20 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil Nil 1, 2016 is Ni 8s/Overseas 31, 2016 is S e market as e curities- NIL. I EQUITY A JARCH 201 Industry ncillaries e cals Products mer urables ial Capital e ortation e ial Products mer urables	Dillows: F I. ETFs as at Mar .12 years. DIVANTAGE FU 6 Rating	**Example 1.5	100.00 let Asset 2015 liil. % NAV 5.58 5.50 4.86 4.79 4.08 4.05 3.90 3.89 3.78 3.70 3.64 3.57 3.50 3.43 3.34	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nii. b) Plan/option Dividend Option Dividend Option Dividend Direct Option Growth Option Corowth	int inck exchanges 3 Jan 2017)**, NCD ion Ltd., NCD ion Ltd., NCD iipur NCD, NCD, NCD itd., NCD i	INE511C INE752E INE020E INE018A INE115A INE134E INE752EI INE023E INE02	D 31 st MA Code C07508 C07508 C07508 C07KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 07CG0 C08DZ7 H07304 As at 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48 40 50 50 12 11 8 2 11, 2016 was 1, 2016 was 1, 2016 is Nill 2s/Overseas r 31, 2016 is market as o rities- NIL.	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its peri	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to Ne t 30th Sep 20 110.3585 N.A. 11.6712 11.7474 ar 31, 2016 is Nil. ARY 2014) — Market Value	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Direct Option	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as a second or sec	45,000 39,812 22,400 12,800 9,600 (NPAs) as a follows: Mar 31, 201 nents as a cecurities/ 0.08 times 31, 2016- sh and der corporate ares as at FEMENT OD ENDE ISIN INE896 INE183 INE148	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 16. Industrial Products Mar 31, 2016 is Nil. Industrial Products As at 31st Mar 2016 Industrial Products As at 31st Mar 2016 Industrial Products Industrial Products	ICRA AA ICRA AA ICRA AA Nil and its pe B As a ETFs as at M ar 31, 2016 - M RTUNITIES F Rating CARE AA- IND AA- CARE AAA	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 recentage to 1 16.75 16.89 15.89 Mar 31, 2016 Market Value (in Lacs) 1,498.31 1,010.43 1,001.88	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Option Option Quarterly Dividend Option O	ion ner unit (In Rupee ion per unit (In Rupee ion in the strum in for trading in or if the Scheme in or per unit (In Rupee ion in for trading in or if the Scheme in or per unit (In Rupee ion in for trading in or if the Scheme in or per unit (In Rupee ion in for trading in or if the Scheme in or per unit (In Rupee ion in for trading in or if the Scheme in	as follows: As at as follows: As at as oldering the half y Indi ar 31, 2016. nents as on Mar 3' zurities/ADRs/GDR portfolio as on Mar 31, 2016- Nil. ash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31" N Quantity 763,361 12,668 Auto A 297,621 Financ 310,905 305,795 14,765 763,361 Auto A 297,621 Financ 127,382 Auto A 192,535 Chemic 14,765 R,280 4,487 Auto A 192,535 Consun Non Di 127,382 123,534 123,534 123,534 124,451 170,630 Consun Non Di 170,630	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7554 11.5643 10.7554 10	Dillows: F I. ETFs as at Mar .12 years. DIVANTAGE FU 6 Rating	*** t 30th Sep 2** 12.9118 10.7151 10.5814 11.4368 10.6360 Others Nil 0.0542 Nil	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08 4.05 3.90 3.78 3.70 3.64 3.57 3.34 3.20	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nii. b) Plan/option Dividend Option Dividend Option Dividend Direct Option Growth Option Corowth	int inck exchanges 3 Jan 2017)**, NCD ion Ltd., NCD ion Ltd., NCD iipur NCD, NCD, NCD itd., NCD i	INE511C INE752E INE018A INE115A INE134E INE752EI INE0208 INE134E INE752EI INE048A INE134E INE752EI INE048A INE134E INE752EI INE134E INE752EI INE048A INE134E INE752EI INE134E INE523H	D 31 st MA Code C07508 C07508 C07508 C07KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 07CG0 C08DZ7 H07304 As at 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48 40 50 50 12 11 8 2 11 8 2 49 49 2.2016 was 1.2016 was 2.1049 2.2065 2016 is Nill. 8s/Overseas r 31, 2016 is market as o ritites- NIL. ES IV – 518 RCH 2016	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its peri	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to New Company of the C	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pevalue was Nil. b) Plan/option Growth Option Growth Option Dividend Option Growth Option Dividend Option Colal Market value of investme g) During the period the portfolio h) Funds parked in short term de Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 10.00 Indostar Capital Finance L (26 Dec 19) PUT CALL (26 Dec 10.90 Finolex Industries Ltd., NO (31 Dec 2016)** 9.45 IndiaBulls Housing Finance	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instrun ents in Foreign Subturnover ratio is eposit as on Mar 3 in for trading in case of the Scheme in of filliquid equity sha ORTFOLIO STAT FOR THE PERI Iment stock exchanges Ltd., NCD 17)** CD 9 Sep 2018)**	45,000 39,812 22,400 12,800 9,600 (NPAs) as 6 follows: Mar 31, 2 ar 31, 201 ments as cecurities/4,0.08 times 31, 2016-sh and der zorporate ares as at FEMENT (OD ENDI ISIN) INE896 INE183 INE148 INE121	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 16. Industrial Products Mar 31, 2016 is Nil. Industrial Products As at 31st Mar 2016 Industrial Products As at 31st Mar 2016 Industrial Products Industrial Products	ICRA AA ICRA AA ICRA AA Nil and its pe As a ETFs as at M ATUNITIES E Rating CARE AA- IND AA-	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 reentage to 1 16.75 15.75 16.89 15.89	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Option Growth Option Quarterly Dividend Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Quarterly Dividend Direct Option Optio	ion ner unit (In Rupee ion per unit (In Rupee ion per unit (In Rupee posit as on Mar gin for trading in of the Scheme in of PORTFOLIO ST/ FOR THE PER ISIN Code INE494B01023 INE066A01013 INE342J01019 INE121A01016 INE237A01028 INE338A01026 INE883A011011 INE021A01021 INE021A01021 INE021A01021 INE021A01021 INE0233B01017 INE580B01029 INE28A01020 INE264A01014	si follows: As at As at As at As at As at Si during the half y Indi In	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 10.7534 10.7534 10.7534 10.0585 10.0585 10.0585 10.01088 11.01088 11.01088 12.016 is Ni 12.016 is Ni 13.016 is Ni 14.016 is Ni 15.00verseas 13.1.2016 is Ni 15.00verseas 14.00verseas 15.00verseas 16.00verseas 16.00verse	Dillows: F I. ETFs as at Mar .12 years. DIVANTAGE FU 6 Rating	**Example 1.5	100.00 let Asset 2015 liil. % NAV 5.58 5.50 4.86 4.79 4.08 4.05 3.90 3.89 3.78 3.70 3.64 3.57 3.50 3.43 3.34	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (9 8.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nii. b) Plan/Option Dividend Option Dividend Option Dividend Option Crowth Direct Option Growth Direct Option Growth Option Dividend Direct Option Growth	ock exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD iipur NCD .td., N	INE511C INE752E INE018A INE115A INE134E INE752E(INE020B INE134E INE752E(INE033H INE134E INE752E(INE033H INE134E INE523H INE523	D 31 st MA Code C07508 C07508 C07508 C07KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 07CG0 C08DZ7 H07304 As at 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48 40 50 50 12 11 8 2 11 8 2 49 49 2.2016 was 1.2016 was 2.1049 2.2065 2016 is Nill. 8s/Overseas r 31, 2016 is market as o ritites- NIL. ES IV – 518 RCH 2016	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its peri	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to Ne t 30th Sep 20 110.3585 N.A. 11.6712 11.7474 ar 31, 2016 is Nil. ARY 2014) — Market Value	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities ② Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Option Dividend Option Growth Option Dividend Direct Option Div	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended Mederivative instruments in Foreign Sofurnover ratio is posit as on Mar 3 in for trading in case of the Scheme in Control of Illiquid equity shadon the Illiquid equ	45,000 39,812 22,400 12,800 9,600 (NPAs) as a follows: Mar 31, 201 nents as a cecurities/A 0.08 times and derecorporate area as at TEMENT (IOD ENDE ISIN) INE896 INE183 INE148 INE121 INE931	of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. on Mar 31, 2016 is Nil. NDRs/GDRs/Overseas S. Nil. ivative market as on Madebt Securities - NIL. Mar 31, 2016 is Nil. OF IDBI DEBT OPPOLED 31st MARCH 2016 Code Quantity 15.07 100 107 100 107 100 107 100 107 100 107 100 107 100 107 100 100	ICRA AA ICRA A	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to l at 30th Sep : 16.75 15.75 16.89 15.89 Mar 31, 2016 Market Value (in Lacs) 1,498.31 1,001.88 1,000.38 999.41	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset 2015 is Nil.	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Option Annual Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Quarterly Dividend Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Option Quarterly Dividend Option Option Quarterly Dividend Option Option Quarterly Dividend Option O	ion ner unit (In Rupee ion per unit (In Rupee ion per unit (In Rupee posit as on Mar ign for trading in of the Scheme in of t	as follows: As at as follows: As at s) during the half y Indi ar 31, 2016. Indi ar 31, 2016. Indi	31st Mar 20 31st Mar 20 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil Nil 1, 2016 is Ni 8s/Overseas 31, 2016 is S e market as a curities- NIL. I EQUITY A JARCH 201 Industry ncillaries e cals Products ncillaries e cals Products ncillaries e ial Capital e ortation e ial Products mer urables mer urables e mer urables e mer urables	Dillows: F I. ETFs as at Mar .12 years. DIVANTAGE FU 6 Rating	**Sep 2	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08 4.05 3.90 3.89 3.78 3.70 3.64 3.20 3.16 3.00	Debt Instruments (a) Listed/awaiting listing on stot Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nii. b) Plan/Option wise per unit Net Ass Plan/Option Dividend Option Dividend Option Dividend Direct Option Growth Option Growth Option C) No Dividend declared during the perform deposits placed as Margin The Average Maturity period of 1 Pred Application of the Instruments (a) Listed/awaiting listing on stot Debentures/Bonds	cok exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD iipur NCD .td., N	INE511C INE752E INE020B INE115AI INE134E INE752EC INE020B INE15AE INE134E INE752EC INE020B INE134E INE752EC INE020B IN	CO7508 CO7508 CO7508 CO7508 CO7KB4 B07IX0 A08AN2 O7CR1 A09037 E08966 O7CG0 C08DZ7 H07304 As at 3 1 1 1 116. Company and the c	48 40 50 50 30 12 11 8 2 49 49 49 49 49 49 49 49 49 49 49 49 49	CARE AA-CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its pere 16 As a s ETFs as at M is 0.54 years. In Mar 31, 2016 B DAYS (JANU) Rating	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to New Company of the	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 10 Debenture** 10 Debenture** 11 Sub Total 12 CBLO 13 Cash & Cash Receivables 14 Net Assets 15 Non-traded Securities 16 Less than 0.01% 16 Jeas The provision made for Non Pervalue was Nil. 16 Plan/Option 17 Growth Option 18 Drividend Option 19 Drividend Option 19 Drividend Option 19 Drividend Direct Option 19 No Bonus Declared during the portfolion 19 Total Market value of investme of 10 Total Market value of investme of 11 Total Market value of investme of 11 Total Market value of investme of 12 Driving the period the portfolion of 12 Driving the period the portfolion of 13 Driving the period the portfolion of 14 Driving the period the portfolion of 15 Driving the 15 Dr	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instruments in Foreign S to turnover ratio is eposit as on Mar 3 to turnover ratio is	45,000 39,812 22,400 12,800 9,600 12,800 9,600 Mar 31, 2 ar 31, 201 ments as cecurities/L 0.08 times 31, 2016-shand der corporate cares as at FEMENT (OD END) ISIN INE896 INE183 INE148 INE121 INE931	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. non Mar 31, 2016 is Nil. DRs/GDRs/Overseas s. Nil. witative market as on Madebt Securities- Nill. Mar 31, 2016 is Nil. DF IDBI DEBT OPPOI ED 31st MARCH 2016 Code Quantity LU7231 150 A07047 100 E07239 100 S07017 100 B07753 50	ICRA AA ICRA AA ICRA AA Nil and its pe As a ETFs as at N ICRA AA ICRA AA CARE AA- IND AA- CARE AA- IND AA+	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 recentage to 1 16.75 15.75 16.89 15.89 Mar 31, 2016 iii. Market Value (in Lacs) 1,498.31 1,010.43 1,001.88 1,000.38 999.41 578.53	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset 2015 is Nil.	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Option Quarterly Dividend Direct Option Option Quarterly Dividend Direct Option	ion ner unit (In Rupee posit as on Mar igin for trading in of the Scheme in or PORTFOLIO ST/FOR THE PER ISIN Code INE494B01023 INE066A01013 INE342J01019 INE121A01016 INE237A01026 INE761H01022 INE323A01017 INE580B01029 INE298A01020 INE264A01014 INE686F01025 INE007A01025 INE710A01016 INE259A01022 INE007A01025 INE007A01025 INE007A01025 INE007A01025 INE007A01025 INE007A01025 INE007A01025 INE259A01022	si follows: As at As at As at S) during the half y Indi Indi	31st Mar 20 13.0232 10.7259 10.6727 13.2015 11.5643 10.7534 10.7534 10.7534 10.0585 Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni	Dillows: F I. ETFs as at Mar .12 years. DIVANTAGE FU 6 Rating	### ### ##############################	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08 4.05 3.90 3.78 3.70 3.64 3.57 3.54 3.20 3.16 3.00 2.97	Debt Instruments (a) Listed/awaiting listing on stot Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** 9.64 Power Finance Corporation L (17 Dec 2016)** 9.64 Power Finance Corporation L (18 Dec 2016)** 9.64 Power Finance Corporation L (19 Dec 2016)** 9.64 Power Finance Corporation L (10 Dec 2016)** 9.75 Power Finance Corpor	cok exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD iipur NCD .td., N	INE511C INE752E INE018A INE115A INE134E INE752E(INE020B INE134E INE752E(INE033H INE134E INE752E(INE033H INE134E INE523H INE523	CO7508 CO7508 CO7508 CO7508 CO7KB4 B07IX0 A08AN2 O7CR1 A09037 E08966 O7CG0 C08DZ7 H07304 As at 3 1 1 1 116. Company and the c	48 40 50 50 12 11 8 2 11 8 2 49 49 2.2016 was 1.2016 was 2.1049 2.2065 2016 is Nill. 8s/Overseas r 31, 2016 is market as o ritites- NIL. ES IV – 518 RCH 2016	Rating CARE AA- CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its peri	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to Ne t 30th Sep 20 110.3585 N.A. 11.6712 11.7474 ar 31, 2016 is Nil. ARY 2014) — Market Value	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets *** Non-traded Securities @ Less than 0.01% a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Direct Option Divid	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended M derivative instruments in Foreign S to turnover ratio is eposit as on Mar 3 to turnover ratio is	45,000 39,812 22,400 12,800 9,600 12,800 9,600 Mar 31, 2 ar 31, 201 ments as cecurities/L 0.08 times 31, 2016-shand der corporate cares as at FEMENT (OD END) ISIN INE896 INE183 INE148 INE121 INE931	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. non Mar 31, 2016 is Nil. DRs/GDRs/Overseas s. Nil. witative market as on Madebt Securities- Nill. Mar 31, 2016 is Nil. DF IDBI DEBT OPPOI ED 31st MARCH 2016 Code Quantity LU7231 150 A07047 100 E07239 100 S07017 100 B07753 50	ICRA AA ICRA A	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 rcentage to l at 30th Sep : 16.75 15.75 16.89 15.89 Mar 31, 2016 Market Value (in Lacs) 1,498.31 1,001.88 1,000.38 999.41	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset 2015 is Nil.	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Quarterly Dividend Option Growth Direct Option Quarterly Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Quarterly Dividend Direct Option Opt	ion ner unit (In Rupee ion per unit (In Rupee ion per unit (In Rupee posit as on Mar ign for trading in of the Scheme in of t	ar 31, 2016. nents as on Mar 3' curities/ADRs/GDR portfolio as on Mar 31, 2016 - Nil. cash and derivative corporate debt Sec ATEMENT OF IDB IOD ENDED 31* N Quantity T63,361 Auto 12,668 Auto 35,583 Auto Ai 297,621 Financ 310,905 Banks 305,795 Chemic 14,765 Textile 8,280 Auto 4,487 Auto Ai 192,535 Consur Non Di 127,382 Goods 123,534 Financ 127,382 Goods 127,587 Financ Non Di 157,696 Consur Non Di 157,697 Consur Non Di 157,698 Consur Non Di 157	31st Mar 20 31st Mar 20 10.7259 10.6727 13.2015 11.5643 10.7534 rear are as fividual / HU Nii 0.0585 Nii Nii Nii 1, 2016 is Ni 8s/Overseas 31, 2016 is 9 e market as curities- NIL. I EQUITY A AARCH 201 Industry ncillaries e cals Products ncillaries ial Capital e ortation e ial Products mer urables	Dillows: F I. ETFs as at Mar .12 years. DIVANTAGE FU 6 Rating	**Sep 2	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08 4.05 3.90 3.89 3.78 3.70 3.64 3.20 3.16 3.00	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nil. b) Plan/option wise per unit Net Ass Plan/Option Dividend Option Dividend Option Growth Direct Option C) No Dividend declared during the pel Total outstanding exposure in del Total Market value of investmen gone of the Funds parked in short term depel Total outstanding exposure in del Total Market value of investmen gone of the Funds parked in short term depel Total outstanding exposure in del Total Market value of investmen gone of the Funds parked in short term deposits placed as Margin j) Details of Repo Transaction of the HALF YEARLY PORTFOLIO September 19 Name of the Instrumer	cock exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD ion Ltd., NCD iipur NCD ., NCD	INE511C INE752E INE020B INE115AI INE134E INE752EC INE020B INE15AE INE134E INE752EC INE020B INE134E INE752EC INE020B IN	D 31 st MA Code C07508 E07KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 07CG0 E08DZ7 H07304 As at 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48 40 50 50 30 12 11 8 2 49 49 49 49 49 49 49 49 49 49 49 49 49	CARE AA-CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its pere 16 As a s ETFs as at M is 0.54 years. In Mar 31, 2016 B DAYS (JANU) Rating	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to New Company of the	14.69 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				
Gateway Distriparks Limited TATA Global Beverages Ltd. Goodyear India Ltd. Kirloskar Oil Engines Limited Sub Total Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd. Debenture** 9.40 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** 9.50 Blue Dart Express Ltd. Debenture** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities ② Less than 0.01% a) The provision made for Non Pevalue was Nil. b) Plan/option Growth Option Growth Option Growth Option Growth Direct Option Dividend Option Growth Direct Option Dividend Direct Option Dividend Direct Option Dividend Direct Option Dividend Sparked in short term de in Total Market value of investmey During the period the portfolioh Funds parked in short term de in Term deposits placed as Margi Details of Repo Transaction ok Total value and percentage of HALF YEARLY P Name of the Instru Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 10.00 Indostar Capital Finance L(26 Dec 19) PUT CALL (26 Dec 10.90 Finolex Industries Ltd., NC (31 Dec 2016)** 9.45 IndiaBulls Housing Finance Ci (26 Mar 2017)** 9.45 IndiaBulls Housing Finance Ci (28 Jun 2018)** 9.45 Name of Hol.** 9.45 The TATA Power Company	INE192A01025 INE533A01012 INE533A01012 INE146L01010 INE233B08087 INE233B08095 INE233B08103 erforming Assets (Asset Value are as the period ended Mederivative instruments in Foreign Sofurnover ratio is posit as on Mar 3 in for trading in case of the Scheme in Control of Illiquid equity shadon the Illiqu	45,000 39,812 22,400 12,800 9,600 (NPAs) as a follows: Mar 31, 20 formula formula as a follows: INE 15th and derector formula form	Non Durables Auto Ancillaries Industrial Products of Mar 31, 2016 was As at 31st Mar 2016 16.09 15.13 16.27 15.30 016. 6. on Mar 31, 2016 is Nil. NDRs/GDRs/Overseas S. Nil. ivative market as on Madebt Securities- NIL. Mar 31, 2016 is Nil. OF IDBI DEBT OPPOI ED 31" MARCH 2016 Code Quantity L07231 150 A07047 100 E07239 100 S07017 100 B07753 50 A07176 20	ICRA AA ICRA AA ICRA AA Nil and its pe As a ETFs as at N ICRA AA ICRA AA CARE AA- IND AA- CARE AA- IND AA+	216.32 84.00 37,943.85 2.26 1.30 0.98 4.55 3,688.19 (1,751.84) 39,884.75 recentage to 1 16.75 15.75 16.89 15.89 Mar 31, 2016 iii. Market Value (in Lacs) 1,498.31 1,010.43 1,001.88 1,000.38 999.41 578.53	0.54 0.21 95.13 0.01 @ 0.01 9.25 (4.39) 100.00 Net Asset 2015 is Nil.	*** Non-traded Securities a) The provision made for Non Povalue was Nii. b) Plan/option wise per unit Net / Plan/Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Growth Option Growth Option Growth Direct Option Quarterly Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Total outstanding exposure in Total Market value of investme g) The Average Maturity period of h) Funds parked in short term de i) Term deposits placed as Marg j) Details of Repo Transaction o HALF YEARLY! Name of the Instrument Equity/Equity Related (a) Listed TVS Motor Company Ltd. Eicher Motors Ltd. Wabco India Ltd. Cholamandalam Investment and Finance Company Ltd. Kotak Mahindra Bank Ltd. Pidilite Industries Ltd. Bosch Ltd. MRF Ltd. Asian Paints Ltd. ABB India Limited Sundaram Finance Ltd. Blue Dart Express Ltd. Gruh Finance Ltd. Cummins India Ltd. GlaxoSmithkline Consumer Healthcare Ltd. United Breweries Ltd. CRISIL Ltd. VST Industries Ltd. Colgate Palmolive (India) Ltd. Dr. Reddys Laboratories Ltd.	ion n er unit (In Rupee ion ion in the fixed income exposit as on Mar is jin for trading in or if the Scheme in or ion in the Scheme in or ion in the Scheme in or ion ion ion in the Scheme in or ion in the Scheme in or ion in the Scheme in or ion ion in the Scheme in or ion ion in the Scheme in or ion ion ion in the Scheme in or ion	as follows: As at as follows: As at as at a at a at a at a at a at a a	31st Mar 20 31st Mar 20 10.7259 10.6727 13.2015 11.5643 11.5643 10.7534 rear are as fividual / HU Nil 0.0585 Nil Nil Nil Nil Nil 1, 2016 is Ni ts/Overseas 31, 2016 is Si ts/Overseas 31, 2016 is Si ts/Overseas 11, 2016 is Ni ts/Overseas 12, 2016 is Si ts/Overseas 13, 2016 is Si ts/Overseas 13, 2016 is Si ts/Overseas 14, 2016 is Si ts/Overseas 15, 2016 is Si ts/Overseas 16, 2016 is Si ts/Overseas 16, 2016 is Si ts/Overseas 16, 2016 is Si ts/Overseas 17, 2016 is Si ts/Overseas 18, 2016 is Si ts/Overseas 18, 2016 is Si ts/Overseas 19, 2016 is Si ts/Overseas 19, 2016 is Si ts/Overseas 10, 2016 is Si ts/Overseas 1	Dillows: F I. ETFs as at Mar .12 years. On Mar 31, 2016 Rating	t 30th Sep 2 12.9118 10.7151 10.5814 13.0566 Others Nil 0.0542 Nil	100.00 let Asset 2015 liil. % NAV 5.58 5.50 5.03 4.86 4.79 4.08 4.05 3.90 3.78 3.70 3.64 3.57 3.50 3.43 3.20 3.16 3.00 2.97 2.96	Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 0.00 Magma Fincorp Ltd., NCD (0: 8.85 Power Grid Corp. of India Ltd (19 Oct 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)** 9.15 Larsen and Toubro Ltd., NCD (0: 9.84 LIC Housing Finance Ltd., NC (29 Nov 2016)** 9.15 State Bank of Bikaner and Ja (10 Aug 2016)** 8.78 Power Finance Corporation L (11 Dec 2016)** 8.68 Power Grid Corp of India Ltd (07 Dec 2016)** 9.64 Power Finance Corporation L (15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted Debentures/Bonds 0.00 JM Financial Products Ltd., N (03 Jan 2017)** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Perf Value was Nil. b) Plan/option wise per unit Net Ass Plan/Option Dividend Option Dividend Option Growth Option Growth Option Growth Option Growth Option Term deposits placed as Margin j) Details of Repo Transaction of the HALF YEARLY PORTFOLIOS Name of the Instrumer Debt Instruments (a) Listed/awaiting listing on sto Debentures/Bonds 8.80 Power Grid Corp of India Ltd (29 Sep 2016)** 9.27 Rural Electrification Corporati (08 Aug 2016)**	ck exchanges 3 Jan 2017)** ., NCD ion Ltd., NCD ion Ltd., NCD iipur NCD .td., NCD	INE511C INE752E INE020E INE018A INE115A INE134E INE752E INE020E INE020E INE020E INE020E INE034E INE134E INE523H INE523	D 31st MA Code C07508 C07508 C07KB4 B07IX0 A08AN2 A07ER1 A09037 E08966 07CG0 E08DZ7 H07304 T1 T1 T16. T16. T16. T16. T16. T17 T16. T17 T16. T17	48 40 50 50 30 12 11 8 2 49 49 49 49 49 49 49 49 49 49 49 49 49	Rating CARE AA-CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AA Nil and its peri	Market Value (in Lacs) 519.21 501.81 501.68 501.40 302.02 120.69 110.53 100.42 20.21 2,677.97 526.36 524.91 104.22 3,533.46 centage to New Company of the C	14.69 14.20 14.20 14.20 14.19 8.55 3.42 3.13 2.84 0.57 75.79 14.90 6.37 2.95 100.00 et Asset				



IDBI MUTUAL FUND

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

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

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending 31st March, 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

1 0	rodant (galatic	711 001		the occurries								- Garati	, , ,							
HALF YEARLY PORTFOLIO STATEMENT O FOR THE PERI	F IDBI FMP - SEI OD ENDED 31st 1			JARY 2014)	– B	HALF YEARLY PORTFOL			FMP - SERIES III - ED 31st MARCH 20		JULY 2013) –	F	HALF YEA	RLY PORTFOLIO FOR THE PERI	STATEMENT O		NDEX FUND)				
Name of the Instrument	ISIN Code	Quantity	Rating	Value	% NAV	** Non-traded Securities a) The provision made for Non Pe	erforming Assets	(NPAs) as	of Mar 31, 2016 w	as Nil and its p	ercentage to N	let Asset	Name of the Instrument	ISIN Code	Quantity	ndustry	Rating	Market Value	% NAV			
9.64 Power Finance Corporation Ltd., NCD	INE134E08DZ7	28	CRISIL AAA	(in Lacs) 282.94	12.03	Value was Nil. b) Plan/option wise per unit Net A	sset Value are as	follows:					Hero Motocorp Limited	INE158A01026	5,125 Auto			(in Lacs) 150.97	1.35			
(15 Dec 2016)** Sub Total (b) Privately Placed/Unlisted				1,346.98	57.26	Plan/Option Dividend Option			As at 31st Mar 2 10.4830	2016 As	at 30th Sep 2	2015	Oil & Natural Gas Corpn Ltd. Coal India Ltd.	INE213A01029 INE522F01014	70,231 Oil 51,234 Miner	als/Mining		150.36 149.58	1.35			
Debentures/Bonds 0.00 Reliance Capital Ltd., NCD (27 Jan 2017)**	INE013A07O29	43	CARE AAA	458.33	19.48	Dividend Direct Option Growth Option			N.A 12.5706		N.A 12.1251		Wipro Ltd. Lupin Ltd.	INE075A01022 INE326A01037	25,868 Softwa 9,710 Pharn	are		145.96 143.64	1.31 1.29			
0.00 Reliance Home Finance Limited NCD (27 Jan 2017)**	INE217K07380		CARE AA+	346.44	14.73	Growth Direct Option 12.6703 12.2029 c) No Dividend declared during the period ended Mar 31, 2016.							Bajaj Auto Ltd. UltraTech Cement Ltd.	INE917I01010 INE481G01011	5,614 Auto 4,106 Ceme	nt		135.07 132.57	1.21 1.19			
Sub Total CBLO				804.77 138.82	34.21 5.90	d) No Bonus declared during thee) Total outstanding exposure in	period ended M derivative instru	ar 31, 2016 ments as o	6. on Mar 31, 2016 is				NTPC Ltd. Power Grid Corporation	INE733E01010 INE752E01010	100,290 Power 88,954 Power			129.22 123.74	1.16 1.11			
Cash & Cash Receivables Net Assets				61.99 2,352.56		f) Total Market value of investme g) The Average Maturity period of	of the fixed incom	ne portfolio	as on Mar 31, 201			is Nil.	of India Ltd. Tech Mahindra Ltd.	INE669C01036	25,272 Softwa			120.03	1.07			
Non-traded Securities The provision made for Non Performing Assets Non-traded Securities	(NPAs) as of Mar	r 31, 2016 v	vas Nil and its per	rcentage to N	Net Asset	 h) Funds parked in short term de i) Term deposits placed as Marg j) Details of Repo Transaction of 	in for trading in	cash and d	lerivative market as)16- Nil.		Yes Bank Ltd. CIPLA Ltd.	INE528G01019 INE059A01026	13,281 Banks 20,825 Pharn			114.89 106.61	1.03 0.95			
Value was Nil. b) Plan/option wise per unit Net Asset Value are as	,, ,	EARLY PORTFO	DLIO STAT	FEMENT OF IDBI (ED 31st MARCH 201	SILT FUND			Grasim Industries Ltd. Bharat Petroleum Ltd.	INE047A01013 INE029A01011	2,643 Ceme 10,256 Petrol	eum Products		101.60 92.75	0.91 0.83								
Plan/Option Dividend Option Dividend Direct Option	As at	10.6041	2016 As a	10.2438	2015	Name of the Instrume		ISIN C		Rating	Market	% NAV	Adani Ports and Special Economic Zone Ltd.	INE742F01042	36,784 Trans			91.11	0.82			
Dividend Direct Option Growth Option		N.A 11.9805		N.A 11.5734		Debt Instruments					Value (in Lacs)		TATA Steel Ltd. Zee Entertainment	INE081A01012 INE256A01028	27,485 Ferror 21,993 Media	&		87.87 85.10	0.79 0.76			
Growth Direct Option c) No Dividend declared during the period ended of the period en		12.0994		11.6620		(a) Listed/awaiting listing on si G-Sec (Government Securities		;					Enterprises Ltd. Bosch Ltd.	INE323A01026	377 Auto A			78.36	0.70			
d) No Bonus declared during the period ended M e) Total outstanding exposure in derivative instruit f) Total Market value of investments in Foreign S	is Nil.	07.59 GS 20 Mar 2029 08.17 GS 01 Dec 2044	,	IN00201 IN00201		SOV SOV	793.20 513.50	40.02 25.91	Ambuja Cements Ltd. GAIL (India) Limited Bank of Baroda Ltd.	INE079A01024 INE129A01019	31,490 Ceme 18,357 Gas			73.23 65.42	0.66							
g) The Average Maturity period of the fixed incom h) Funds parked in short term deposit as on Mar i) Term deposits placed as Margin for trading in o	31, 2016- Nil.		•		07.59 GS 11 Jan 2026 07.72 GS 25 May 2025		IN00201 IN00201	1 '	SOV SOV	504.40 100.20	25.45 5.06	ACC Ltd. IDEA Cellular Ltd.	INE028A01039 INE012A01025 INE669E01016	37,540 Banks 3,716 Ceme 46,532 Teleco	nt		55.18 51.35 51.28	0.49 0.46 0.46				
j) Details of Repo Transaction of the Scheme in HALF YEARLY PORTFOLIO STATEMENT O	corporate debt Se	curities- NI	L) – F	Sub Total CBLO					1,911.31 45.19	96.43 2.28	TATA Power Company Ltd. Hindalco Industries Ltd.	INE245A01021 INE038A01020	72,870 Power 52,159 Non -			47.11 45.87	0.42 0.41			
	OD ENDED 31st N		16	Market		Cash & Cash Receivables Net Assets					25.50 1.981.99	1.29	Bharat Heavy Electricals Ltd.	INE257A01026	36,272 Indust	rial Capital		41.30	0.37			
Name of the instrument	ione dode	Quantity	Rating	Value (in Lacs)	/0 14.4	The provision made for Non Per Value was Nil.	erforming Assets	(NPAs) as	of Mar 31, 2016 w	s Nil and its p	,		Cairn India Ltd. Punjab National Bank Ltd.	INE910H01017 INE160A01022	724 Oil 982 Banks			1.11 0.83	0.01 0.01			
Debt Instruments (a) Listed/awaiting listing on stock exchanges						b) Plan/option wise per unit Net As Plan/Option	sset Value are as	follows:	As at 31st Mar 2	016 As	at 30th Sep 2	0015	Vedanta Ltd. (Old Name Sesa Sterlite Ltd.)	INE205A01025	778 Non -	Ferrous Metals	3	0.70	0.01			
Debentures/Bonds 9.25 Power Grid Corp of India Ltd., NCD	INE752E07JC4	30	CRISIL AAA	378.25	19.12	Growth Option Quarterly Dividend Option			12.8219 10.3803	As	12.7678 10.5479		Sub Total CBLO					3.31	99.64 0.03			
(26 Dec 2016)** 8.72 Power Finance Corporation Ltd., NCD (08 Feb 2017)**	INE134E08FC1	35	CRISIL AAA	352.06	17.79	Annual Dividend Option Growth Direct Option			10.8514 12.9640		10.8054 12.8640		Cash & Cash Receivables Net Assets					36.99 11,171.76	0.33 100.00			
(08 Feb 2017)** 0.00 Reliance Capital Ltd., NCD (21 Mar 2017)** 0.00 Reliance Home Finance Limited NCD	INE013A07Q35 INE217K07505		CARE AAA CARE AA+	258.84 257.93		Quarterly Dividend Direct Option Annual Dividend Direct Option			10.9445 10.9463		11.0855 10.8619		The provision made for Non P Value was Nil.	erforming Assets	(NPAs) as of Ma	r 31, 2016 was	Nil and its pe	rcentage to N	let Asset			
(21 Mar 2017)** 9.67 Rural Electrification Corporation Ltd., NCD	INE020B07IB6		CRISIL AAA	253.80		c) Details of Dividend declared p		es) during t			Others		b) Plan/option wise per unit Net A Plan/Option	Asset Value are as		t 31st Mar 201	6 As:	As at 30th Sep 2015				
(10 Mar 2017)** 08.24 HDFC Ltd., NCD (27 Feb 2017)**	INE001A07OF7	1	CRISIL AAA	199.46		Quarterly Dividend Option Annual Dividend Option			0.1533 Nil		0.1421 Nil		Growth Option Dividend Option			14.4983 13.8271		14.9853 14.2914				
9.18 NABARD NCD (07 Feb 2017)** Sub Total (b) Privately Placed/Unlisted	INE261F09HE9	4	CRISIL AAA	40.39 1,740.74		Quarterly Dividend Direct Opti Annual Dividend Direct Option			0.1639 Nil		0.1518 Nil	_	Growth Direct Option Dividend Direct Option			14.7545 14.0755		15.1555 14.4577				
Debentures/Bonds 9.28 Rural Electrification Corporation Ltd., NCD	INE020B08658	10	CRISIL AAA	101.06	5.11	d) No Bonus declared during the e) Total outstanding exposure in		, ,		Vil.			c) No Dividend Declared during d) No Bonus declared during the		,	11.0700		11.1011				
(15 Feb 2017)** Sub Total				101.06	5.11	f) Total Market value of investme a) The Average Maturity period of	ents in Foreign S	ecurities/A	DRs/GDRs/Overse	as ETFs as at	Mar 31, 2016	is Nil.	e) Total outstanding exposure in Total Market value of investm	derivative instrun	nents as on Mar		ETEO oo ot N	Mar 21 2016	io Nii			
CBLO Cash & Cash Receivables				119.25 17.60	0.89	h) Funds parked in short term de i) Term deposits placed as Marg	posit as on Mar	31, 2016- N	Nil.				g) During the period the portfolio	turnover ratio is	0.32 times.	DRS/Overseas	EIFS as at i	viar 31, 2010	IS INII.			
Net Assets ** Non-traded Securities				1,978.64		j) Details of Repo Transaction of	f the Scheme in	corporate d					i) Funds parked in short term deposits placed as Margin Community (Community).	gin for trading in c	ash and derivativ		n Mar 31, 201	6- Nil.				
The provision made for Non Performing Assets Value was Nil.	,	r 31, 2016 v	vas Nil and its per	rcentage to N	Net Asset			OD ENDE	D 31 st MARCH 20 st		Market	% NAV	j) Details of Repo Transaction of k) Total value and percentage of									
b) Plan/option wise per unit Net Asset Value are as Plan/Option		t 31st Mar	2016 As a	at 30th Sep	2015						Value (in Lacs)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HALF YE	ARLY PORTFOL			ID FUND					
Dividend Option Dividend Direct Option		N.A. N.A.		N.A. N.A.		IDBI Gold Exchange Traded Fu Sub Total	und			200,813	5,643.41 5,643.41	99.95 99.95	Name of the Instrum	FOR THE PERIOR	ISIN Code	Quantity	Rating		% NAV			
Growth Option Growth Direct Option		11.8161 11.9257		11.4146 11.4946		CBLO					10.52	0.19		ND (OD)				Value (in Lacs)				
c) No Dividend declared during the period ended d) No Bonus declared during the period ended M	ar 31, 2016.		A.P.			Cash & Cash Receivables					(7.55)	(0.13)	Money Market Instruments (C Bank of Maharashtra CD (15 Ju Punjab and Sind Bank CD (09 N	n 2016)** [*]	INE457A16HR	15,000,000	CRISIL A1+ ICRA A1+	14,782.07 14,384.42	8.41 8.18			
e) Total outstanding exposure in derivative instruit f) Total Market value of investments in Foreign S g) The Average Maturity period of the fixed income.	ecurities/ADRs/GI	DRs/Overs	eas ETFs as at N	Mar 31, 2016	is Nil.	Net Assets a) The provision made for Non Pe	erforming Assets	(NPAs) as	of Mar 31, 2016 w	as Nil and its p	5,646.38 ercentage to N		Century Textiles and Industries (09 May 2016)**		INE055A14DI			9,911.47	5.64			
b) Funds parked in short term deposit as on Mar Term deposits placed as Margin for trading in a	31, 2016- Nil.		•	6- Nil.		Value was Nil. b) Plan/option wise per unit Net As	sset Value are as	follows:					Oriental Bank of Commerce CD Bank of Maharashtra CD (20 Ma	, ,	INE141A16WC		CRISIL A1+ CRISIL A1+	9,425.26 9.399.52	5.36 5.34			
j) Details of Repo Transaction of the Scheme in of HALF YEARLY PORTFOLIO STATEMENT OF	•			MBER 2013	3) – L	Plan/Option Growth Option			As at 31st Mar 2 8.9874	2016 As	at 30th Sep 2	2015	Syndicate Bank CD (09 May 20 NABARD CP (10 May 2016)**	, ,	INE667A16FV	7,500,000	CARE A1+ CRISIL A1+	7,436.37 7.434.32	4.23 4.23			
	OD ENDED 31st N		16	Market		Growth Direct Option			9.0711		8.2739		JM Financial Products Ltd., CP State Bank of Bikaner and Jaipu		INE523H14VH2 INE648A16HD	6,500,000	ICRAA1+ ICRAA1+	6,413.37 4,965.23	3.65 2.82			
	loni sous		9	Value (in Lacs)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	No Dividend Declared during to No Bonus declared during the	period ended M	ar 31, 2016	6.			(03 May 2016)** Corporation Bank CD (03 May 2	INE112A16JP2	5,000,000	CRISIL A1+	4,964.21	2.82					
Debt Instruments (a) Listed/awaiting listing on stock exchanges						 e) Total outstanding exposure in f) Total Market value of investment g) Funds parked in short term de 	ents in Foreign S	ecurities/A	DRs/GDRs/Overse		Mar 31, 2016	is Nil.	Vijaya Bank CD (06 May 2016)* Punjab and Sind Bank CD (06 M		INE705A16NK6 INE608A16LW	5,000,000	CARE A1+ ICRA A1+	4,961.33 4,960.37	2.82 2.82			
Debentures/Bonds 0.00 Reliance Home Finance Limited NCD	INE217K07349	63	CARE AA+	301.04	14.82	Term deposits placed as Marg Details of Repo Transaction of	in for trading in	cash and d	lerivative market as)16- Nil.		Union Bank of India CD (31 May	,	INE090A16Y5	5,000,000	ICRA A1+ CRISIL A1+	4,957.76 4,941.92	2.82			
(03 Oct 2016)** 0.00 Reliance Capital Ltd., NCD (03 Oct 2016)**	INE013A07M88	1	CARE AAA	296.37	'	HALF YEARLY POR	RTFOLIO STATE	MENT OF	IDBI GOLD EXCH	ANGE TRADE	D FUND		Power Finance Corporation Ltd. (27 May 2016)**	,	INE134E14709	' '		4,940.43	2.81			
7.39 Power Grid Corp of India Ltd., NCD (22 Sep 2016)**	INE752E07AB5	27	CRISIL AAA	269.10	13.25	Name of	FOR THE PER the Instrument	OD ENDE	ED 31 st MARCH 20 ^s	Quantity	Market	% NAV	Oriental Bank of Commerce CD IL And FS Financial Services Ltd (27 May 2016)**	'	INE141A16WJ INE121H14DW	5,000,000 5,000,000	CRISIL A1+ CARE A1+	4,939.72 4,934.92	2.81 2.81			
9.38 Rural Electrification Corporation Ltd., NCD (06 Sep 2016)**	INE020B08609	25	CRISIL AAA	251.19	12.36						Value (in Lacs)		Family Credit Limited CP (01 Ju Dewan Housing Finance Corp L	,	INE027E14AP8	.,,	CARE A1+ CRISIL A1+	4,933.18 4,931.83	2.81 2.80			
9.15 Larsen And Toubro Ltd., NCD (22 Aug 2016)**	INE018A08AN2	20	CRISIL AAA	200.56	9.87	Physical Gold and Gold related Sub Total	d Instruments*			334	9,824.16 9,824.16	99.60	(02 Jun 2016)** IndusInd Bank CD (15 Jun 2016	•	INE095A16SM	' '	CRISIL A1+	4,926.31	2.80			
9.80 Power Finance Corporation Ltd., NCD (27 Sep 2016)**	INE134E07398	10	CRISIL AAA	100.74	4.96	CBLO Cash & Cash Receivables					41.33 (2.07)	0.42 (0.02)	The South Indian Bank Ltd., CD IL And FS Securities Services L	(16 Jun 2016)**	INE683A16IC	5,000,000	CARE A1+ ICRA A1+	4,924.69 4,924.42	2.80 2.80			
8.27 Power Finance Corporation Ltd., NCD (25 Jun 2016)**	INE134E08FV1	7	CRISIL AAA	70.02	3.45	*Comprises of 40 Kgs deposited in	the Gold Monetis	sation Sche	eme of Bank of Nova	Scotia	9,863.41	100.00	(30 May 2016)** IDFC Bank CD (21 Jun 2016)**		INE092T16082	5,000,000	ICRA A1+	4,920.94	2.80			
9.40 NABARD NCD (14 Sep 2016)** Sub Total	INE261F09GP7	5	CRISIL AAA	50.27 1,539.29	2.41	 a) The provision made for Non Per Value was Nil. 	Ü	,	of Mar 31, 2016 w	as Nil and its p	ercentage to N	let Asset	S D Corporation Private Ltd., CF	,	INE660N1460	' '	CARE A1+ (SO)	4,920.25	2.80			
G-Sec (Government Securities) 07.02 GS 17 Aug 2016	IN0020090059	330 000	SOV	329.91	16.24	b) Plan/option wise per unit Net A Plan/Option	sset Value are as	tollows:	As at 31st Mar 2)16	As at 30th Sep		Edelweiss Housing Finance Ltd. (14 Jun 2016)**		INE530L14350	' '	CRISIL A1+	4,914.07	2.79			
Sub Total CBLO		230,000		329.91 113.33	16.24	c) No Dividend Declared during t					2,544.935	6	Power Finance Corporation Ltd. (06 May 2016)** Vijaya Bank CD (01 Jun 2016)**	, 67	INE134E1469	' '	CRISIL A1+	2,480.55 2,470.32				
Cash & Cash Receivables Net Assets				49.14 2,031.67	2.42	d) No Bonus declared during the e) Total outstanding exposure in f) Total Market value of investment	derivative instru	ments as o	on Mar 31, 2016 is	Nil.	Ma=04_0015	io NEI	Canara Bank CD (27 May 2016) IL And FS Financial Services Ltd		INE476A16QJ	2,500,000	CRISIL A1+ IND A1+	2,470.32 2,468.72 2,467.55	1.40			
** Non-traded Securities	(NIDA=) == =f M==	- 24 - 2040	Nii i i	,		g) Funds parked in short term de	eposit as on Mar	31, 2016-1	Nil.		,	IS NII.	(31 May 2016)** Cholamandalam Investment And	, -	INE121A14MA	' '	ICRA A1+	2,461.86				
a) The provision made for Non Performing Assets Value was Nil. b) Plan/option wise per unit Net Asset Value are as		აi,∠U16 v	vas ivii and its pei	centage to N	vel Asset	i) Details of Repo Transaction of	f the Scheme in	corporate o					Finance Co. Ltd., CP (10 June 2 Dewan Housing Finance Corp L	016)**	INE202B14HA	' '	CRISIL A1+	2,458.35				
Plan/Option Dividend Option		t 31st Mar 10.7382	2016 As a	10.3852	2015	Name of the Instrument			ED 31 st MARCH 20			% NAV	(16 Jun 2016)** Edelweiss Asset Reconstruction		INE015L14036		CRISIL A1+	1,478.26	0.84			
Dividend Direct Option Growth Option		N.A. 12.3210		N.A. 11.9160		Name of the institution	ISIN Code	Quantity	illuustry	Kaung	Value (in Lacs)	/0 INAV	Company Ltd., CP (27 May 2010 ICICI Bank CD (13 May 2016)**	,	INE090A166F	500,000	ICRA A1+	495.58	0.28			
Growth Direct Option	Mar 24 0040	12.4783		12.0380		Equity/Equity Related (a) Listed					, 2200)		Nabha Power Ltd., CP (16 May Sub Total	2016)**	INE445L14340	500,000	ICRA A1+	494.59 180,424.11	0.28 102.59			
c) No Dividend declared during the period ended d) No Bonus declared during the period ended M	ar 31, 2016.					Infosys Ltd. HDFC Bank Ltd.	INE009A01021 INE040A01026		Software Banks		988.82 857.20	8.85 7.67	Short Term Deposits									
e) Total outstanding exposure in derivative instruit f) Total Market value of investments in Foreign S The Average Maturity period of the fixed income.	ecurities/ADRs/GI	DRs/Overs	eas ETFs as at N	Mar 31, 2016	is Nil.	ITC Ltd.	INE154A01025		1		750.15	6.71	8.15 IDFC Bank FD (15 Jun 201 8.10 Vijaya Bank FD (16 Jun 20	16)	N.A N.A	10,000,000		10,000.00	5.69 5.69			
g) The Average Maturity period of the fixed incom h) Funds parked in short term deposit as on Mar	31, 2016- Nil.		·			Housing Development Finance Corporation Limited	INE001A01036	64,124	Finance		708.95	6.35	8.55 The Ratnakar Bank FD (01 8.45 IndusInd Bank FD (13 Jun		N.A N.A	7,500,000 5,000,000		7,500.00 5,000.00	4.26 2.84			
 Term deposits placed as Margin for trading in of Details of Repo Transaction of the Scheme in 				6- Nil.		Reliance Industries Ltd. ICICI Bank Ltd.	INE002A01018 INE090A01021	236,099		ets	701.36 558.73	6.28 5.00	Sub Total CBLO					32,500.00				
HALF YEARLY PORTFOLIO STATEMENT FOR THE PERI	OF IDBI FMP - S OD ENDED 31st 1			JLY 2013) –	F	Tata Consultancy Services Ltd. Larsen & Toubro Ltd.	INE467B01029 INE018A01030	33,284	Software Construction Proj	ect	543.60 404.97	4.87 3.62	Cash & Cash Receivables					299.92 (37,353.64)	(21.24)			
Name of the Instrument	ISIN Code	Quantity		Market Value	% NAV	Sun Pharmaceuticals Industries Ltd.	INE044A01036		Pharmaceuticals		360.00	3.22	Net Assets ** Non-traded Securities		(AIDA)	04.05::	API .:	175,870.39				
Money Market Instruments (CPs / CDs)				(in Lacs)		TATA Motors Ltd. Axis Bank Ltd.	INE155A01022 INE238A01034	67,559	Banks		303.20 300.06	2.69	a) The provision made for Non P Value was Nil. Display for the provision per unit Not A		,	31, 2016 was	Nil and its pe	rcentage to N	let Asset			
Capital First Ltd., CP (22 Aug 2016)**	n	14	0.05		1 '	Kotak Mahindra Bank Ltd.	INE237A01028 INE030A01027	41,579 28.447	Banks Consumer		283.01 247.35	2.53 2.21	b) Plan/option wise per unit Net A	sset value are as f	UIIUWS.				2015			
Shapoorji Pallonji and Co. Pvt. Ltd., CP	INE688I14CE8 INE404K14AR2	1	1	1,257.41 981.49	29.78 23.24	Hindustan Unilever Ltd.			1		241.33		Plan/Option		As a	t 31st Mar 201	6 As a	at 30th Sep 2				
Shapoorji Pallonji and Co. Pvt. Ltd., CP (22 Jun 2016)** Andhra Bank CD (09 Aug 2016)**	INE404K14AR2 INE434A16MC2	1,000,000	ICRA A1+ CARE A1+	981.49 974.24	23.24	State Bank of India Ltd.	INE062A01020	123,991	Non Durables Banks		240.85	2.16	Growth Option Daily Dividend Option			1,618.4502 1,005.1234	6 As a	1,557.6120 1,005.1234				
Shapoorji Pallonji and Co. Pvt. Ltd., CP (22 Jun 2016)** Andhra Bank CD (09 Aug 2016)** Adani Ports and Special Economic Zone Ltd., CP (22 Aug 2016)**	INE404K14AR2 INE434A16MC2	1,000,000	ICRAA1+ CARE A1+	981.49 974.24 968.13	23.24 23.07 22.93	State Bank of India Ltd. Mahindra & Mahindra Ltd. Maruti Suzuki India Ltd.	INE101A01026 INE585B01010	123,991 18,634 5,332	Non Durables Banks Auto Auto		240.85 225.60 198.15	2.16 2.02 1.77	Growth Option Daily Dividend Option Weekly Dividend Option Monthly Dividend Option			1,618.4502 1,005.1234 1,007.7105 1,005.0437	6 As a	1,557.6120 1,005.1234 1,006.7423 1,004.0580				
Shapoorji Pallonji and Co. Pvt. Ltd., CP (22 Jun 2016)** Andhra Bank CD (09 Aug 2016)** Adani Ports and Special Economic Zone Ltd., CP	INE404K14AR2 INE434A16MC2	1,000,000	ICRA A1+ CARE A1+	981.49 974.24 968.13	23.24 23.07 22.93 99.02	State Bank of India Ltd. Mahindra & Mahindra Ltd.	INE101A01026	123,991 18,634 5,332 19,990 55,113	Non Durables Banks Auto Auto	es	240.85 225.60	2.16 2.02	Growth Option Daily Dividend Option Weekly Dividend Option Monthly Dividend Option Bonus Option Growth Direct Option			1,618.4502 1,005.1234 1,007.7105 1,005.0437 1,213.8403 1,623.5413	6 As a	1,557.6120 1,005.1234 1,006.7423 1,004.0580 1,168.2114 1,561.6986				
Shapoorji Pallonji and Co. Pvt. Ltd., CP (22 Jun 2016)** Andhra Bank CD (09 Aug 2016)** Adani Ports and Special Economic Zone Ltd., CP (22 Aug 2016)** Sub Total	INE404K14AR2 INE434A16MC2	1,000,000	ICRA A1+ CARE A1+	981.49 974.24 968.13 4,181.27	23.24 23.07 22.93 99.02 1.01	State Bank of India Ltd. Mahindra & Mahindra Ltd. Maruti Suzuki India Ltd. IndusInd Bank Limited Bharti Airtel Ltd.	INE101A01026 INE585B01010 INE095A01012 INE397D01024	123,991 18,634 5,332 19,990 55,113 22,616 18,229	Non Durables Banks Auto Auto Banks Telecom - Service	s	240.85 225.60 198.15 193.42 193.34	2.16 2.02 1.77 1.73 1.73	Growth Option Daily Dividend Option Weekly Dividend Option Monthly Dividend Option Bonus Option			1,618.4502 1,005.1234 1,007.7105 1,005.0437 1,213.8403	6 As a	1,557.6120 1,005.1234 1,006.7423 1,004.0580 1,168.2114				



HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 31" MARCH 2016
c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:

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

Market % NAV Name of the Instrument

HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 31" MARCH 2016

ISIN Code Quantity

Rating Market % NAV

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 NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 31" MARCH 2016

Quantity

ISIN Code

Plan	per unit (in Rupee	es) during	Individual / HUF		Others		Name of the Instrument	ISIN Code	Quantity	/ Inc	dustry	Market Value		Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Value	% NAV
Daily Dividend Daily Dividend Direct			27.8417 27.5624		25.7948 25.5360		Power Finance Corporation Ltd.	INE134E01011	1 24,656	Finance		(in Lacs	·	Cummins India Ltd.	INE298A01020	100,000 Indust	trial Products		(in Lacs) 841.80	2.50
Monthly Dividend Monthly Dividend Direct			27.1198 27.4687		25.1468 Nil		Reliance Infrastructure Ltd. GlaxoSmithkline Consumer	INE036A01016	7,879	1	on Durables	42.04 40.8	1.33	HDFC Bank Ltd.	INE040A01026 INE660A01013	75,000 Banks 60,000 Finance			803.36 780.36	2.38 2.31
Weekly Dividend Weekly Dividend Direct			27.1912 27.4374		25.1917 Nil		Healthcare Ltd. Mahindra & Mahindra Financial	INE774D01024			on Durabics	38.79		TATA Motors Ltd.	INE155A01022	200,000 Auto			773.20	2.29
) No Bonus declared during the	•		16.	I			Services Ltd.		1,					MRF Ltd.	INE047A01013 INE883A01011	20,000 Ceme 2,000 Auto A	Ancillaries		768.83 765.94	2.28 2.27
 Total outstanding exposure in Total Market value of investm 			,		Mar 31, 2016	is Nil.	TATA Chemicals Ltd. Rural Electrification	INE092A01019 INE020B01018	1 '	Chemicals Finance		38.47 36.73			INE089A01023 INE066A01013	25,000 Pharm 3,799 Auto	naceuticals		758.80 728.67	2.25 2.16
 The Average Maturity period Funds parked in short term d 				s 0.15 years.			Corporation Ltd. EXIDE Industries Ltd	INE302A01020	26,042	Auto Ancillari	es	36.29	9 1.15	Oracle Financial Services If Software Ltd.	NE881D01027	19,000 Softwa	are		670.59	1.99
Term deposits placed as Man Details of Repo Transaction of	0 0			n Mar 31, 201	6- Nil.		United Breweries Ltd. TATA Global Beverages Ltd.	INE686F01025	-,	Consumer No		32.32 29.24	1		INE115A01026 INE264A01014	130,000 Finance		ahlas	641.10 603.68	1.90 1.79
· · · · · · · · · · · · · · · · · · ·	Y PORTFOLIO S	TATEMEN	NT OF IDBI MONTHLY		AN		Reliance Communications Ltd. Steel Authority of India Ltd.	INE330H01018	58,350	Telecom - Se Ferrous Meta		29.18 25.86	0.93	Healthcare Ltd.	INE361B01024	60.000 Pharm		abics	592.35	
Name of the Instrument	ISIN Code	Quantity	ED 31st MARCH 2016 Industry	Rating	Market	% NAV	Oil India Ltd.	INE274J01014	7,845	Oil	113	24.5	5 0.78	Lupin Ltd.	INE326A01037	40,000 Pharm	naceuticals		591.70	1.75
					Value (in Lacs)		Reliance Capital Ltd. Canara Bank Ltd.	INE013A01015 INE476A01014		1		23.04 15.1			INE216A01022 INE092A01019	22,000 Consu 150,000 Chem		ables	591.03 560.55	1.75 1.66
Equity & Equity Related					(2200)		Bank of India Ltd. Sub Total	INE084A01016	14,226	Banks		13.8° 3,107.4 (1		INE854D01016 INE259A01022	22,000 Consu 60.000 Consu			549.87 498.51	1.63 1.48
(a) Listed HCL Technologies Ltd.	INE860A01027	12,000			97.69	2.09	CBLO Cash & Cash Receivables					4.29	9 0.14		NE774D01024	200,000 Finance		33100	488.10	1.45
ndusInd Bank Limited Lupin Ltd.	INE095A01012 INE326A01037	6,000	Pharmaceuticals		96.76 88.76	2.07 1.90	Net Assets					3,152.90	100.00	Bajaj Holdings & Investment Ltd.	INE118A01012	30,000 Financ			440.55	1.31
Kotak Mahindra Bank Ltd. FATA Consultancy Services Ltd.	INE237A01028 INE467B01029	12,000 3,000	Software		81.68 75.61	1.75 1.62	 The provision made for Non P Value was Nil. 	Performing Assets	s (NPAs) a	s of Mar 31, 20	16 was Nil and its	percentage to	o Net Asse	Container Corporation of India Ltd.	INE918I01018 INE111A01017	25,000 Finance 32,500 Transp	portation		427.78 404.09	1.27 1.20
Apollo Hospitals Enterprises Ltd. Housing Development Finance	INE437A01024 INE001A01036	5,000 6,000	Healthcare Services Finance		66.47 66.34	1.42 1.42	b) Plan/option wise per unit Net A Plan/Option	Asset Value are as	s follows:	As at 31st N	Mar 2016	As at 30th Se	n 2015	ACC Ltd.	INE012A01025	20,000 Ceme	ent		276.38 31,453.07	0.82 93.24
Corporation Limited Or. Reddys Laboratories Ltd.	INE089A01023				60.70	1.30	Growth Option			14.37	29	15.038	8	CBLO Cash & Cash Receivables					2,425.91 (145.36)	7.19
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	,			57.22	1.23	Dividend Option Growth Direct Option			14.37 14.67	04	15.038 15.254	1	Net Assets					33,733.62	
lahindra & Mahindra Ltd. ATA Motors Ltd.	INE101A01026 INE155A01022				48.43 38.66	1.04 0.83	Dividend Direct Option c) No Dividend Declared during	the period ende	d Mar 31, 2	14.67 2016.	04	15.254	1	The provision made for Non Perform Value was Nil.	orming Assets (N	NPAs) as of Mar 3	31, 2016 was N	Nil and its per	entage to No	et Asset
sharat Forge Ltd. dani Ports and Special	INE465A01025 INE742F01042	3,000 8.000	Industrial Products Transportation		26.19 19.82	0.56 0.42	d) No Bonus declared during the e) Total outstanding exposure in	e period ended N	Mar 31, 201	16.	6 is Nil			b) Plan/option wise per unit Net Asset	t Value are as fol					
conomic Zone Ltd.		3,000	Transportation:		824.32		f) Total Market value of investm g) During the period the portfolio	ents in Foreign S	Securities/	ADRs/GDRs/O		at Mar 31, 20	16 is Nil.	Plan/Option Growth Option			31st Mar 2016 18.2426	S As a	t 30th Sep 2 19.0257	015
lebt Instruments a) Listed/awaiting listing on					024.02	17.00	burning the period the portions h) Funds parked in short term de i) Term deposits placed as Marg	eposit as on Mar	r 31, 2016-	Nil.	ot as on Mar 31	0016 Nil		Dividend Option Growth Direct Option			16.0746 18.5836		16.7646 19.3188	
tock exchanges							j) Details of Repo Transaction of	of the Scheme in	corporate	debt Securities	- NIL.	20 10- INII.		Dividend Direct Option			16.4065		17.0540	
Debentures/Bonds .38 Power Finance Corporation	INE134E08HF0	50		CRISIL AAA	503.51	10.79	 k) Total value and percentage of HALF YEARLY 				s Nil. RT TERM BOND	FUND		c) No Dividend Declared during the plus of the Declared during the per dividend by the Declared during the per dividend to the Declared during the						
td., NCD (27 Apr 2020)** .40 Capital First Ltd., NCD								FOR THE PER	RIOD END	ED 31st MARCH	1 2016			e) Total outstanding exposure in deri	rivative instrume	ents as on Mar 31				
23 Dec 2016)** ub Total	INE688I07147	20		CARE AA+	200.38 703.89	4.29 15.08	Name of the Instrun	nent	ISIN	Code Quan	itity Rating	Value		f) Total Market value of investments g) During the period the portfolio turn			Rs/Overseas	ETFs as at M	ar 31, 2016 i	is Nil.
6-Sec (Government Securities) 7.72 GS 25 May 2025	IN0020150036	700.000		SOV	701.40	15.02	Debt Instruments		+			(in Lacs	S)	b) Funds parked in short term depos Term deposits placed as Margin for	sit as on Mar 31	, 2016- Nil.	market as an	Mar 31 2016	i- Nil	
8.27 GS 09 June 2020 7.88 GS 19 Mar 2030.	IN0020140029 IN0020150028	500,000		SOV	514.67 501.98	11.02	(a) Listed/awaiting listing on s Debentures/Bonds	stock exchange	s					j) Details of Repo Transaction of the	e Scheme in co	rporate debt Secu	urities- NIL.	IVIAI 31, 2010	- IVII.	
7.59 GS 20 Mar 2029	IN0020150069	500,000		SOV	495.75	10.62	9.32 Power Finance Corporation	n Ltd., NCD	INE134	E08GC9 10	0 CRISIL A	A 1,015.4	10.08	k) Total value and percentage of illiq HALF YEARLY POR				T TEDM EII	MD	
7.68 GS 15 Dec 2023 ub Total	IN0020150010	300,000		SOV	300.60 2,514.40	6.44 53.86	(19 Aug 2017)** 8.33 Indian Railways Finance Co	orporation Ltd.,	INE053	3F07850 10	0 CRISIL AA	A 1,014.2	24 10.06	F0		D ENDED 31st MA		KIIEKWIFU	,	
b) Privately Placed/Unlisted bebentures/Bonds							NCD (26 Mar 2019)** 8.19 NABARD NCD (08 Jun 201	18)**	INE261	1F08469 10	0 CRISIL AA	A 1,004.9	9.97	Name of the Instrument		ISIN Code	Quantity	Rating	Market Value	% NAV
.49 NTPC Limited NCD 25 Mar 2025)**	INE733E07JP6	67,415		CRISIL AAA	8.59	0.18	9.25 Power Grid Corp of India L (26 DEC 2016)**			2E07JC4 50		1 '	- 1	Debt Instruments					(in Lacs)	
ub Total loney Market Instruments					8.59	0.18	5.00 Dewan Housing Finance Co	orp Ltd., NCD	INE202	2B07753 50) CARE AA	A 578.5	5.74	(a) Listed/awaiting listing on stock	exchanges					
CPs / CDs) It Graphic Paper Products	INE161J14BN7	400 000		IND A1+	396.89	8.50	(06 May 2016).** 10.95 Reliance Gas Transportati	ion Infrastructure	e INE65	7107027 50) CRISIL A	A 523.9	5.20	Debentures/Bonds						
d., CP (27 Apr 2016)**	III I I I I I I I I I I I I I I I I I	100,000			396.89	8.50	Ltd., NCD (06 Jan 2019) 9.61 Rural Electrification Corpor	ration Ltd	INE020	B07HZ7 50	CRISIL AA	A 519.9	5.16	8.24 National Housing Bank NCD (08 Mar 2019) (PUT CALL 09 Mar 17	7)**	INE557F08EX9	250	CRISIL AAA	2,509.28	8.73
BLO					152.98	3.28	NCD (03 JAN 2019)** 0.00 Reliance Capital Ltd., NCD	,		A07Q35 50				8.28 EXIM Bank NCD (14 Mar 2019)	,	INE514E08EZ8	3 250	CRISIL AAA	2,508.47	8.72
ash & Cash Receivables et Assets					67.48 4,668.56	1.45 100.00	0.00 Reliance Home Finance Lir			7K07505 10				(PUT CALL 14.03.17)**	NOD	INE 4 40107D 00		0405.444	0.004.00	0.00
Non-traded Securities The provision made for Non Performing Assets (NPAs) as of Mar 31, 2016 was Nil and its percentage to Net Asse					(21 Mar 2017)** 9.38 Rural Electrification Corpor	ration Ltd.,	INE020B07HY0 50) CRISIL AA	A 515.3	34 5.11	9.10 IndiaBulls Housing Finance Ltd., NCD (27 Aug 2018)**		INE148I07DC9	200	CARE AAA	2,001.36	6.96		
Value was Nil. Plan/option wise per unit Net A		. ,			g		NCD (06 Nov 2018)** 10.75 Shriram Transport Finance	INE72			+ 503.1	17 4.99	9.40 Capital First Ltd., NCD (23 Dec 2016)**		INE688I07147	1	CARE AA+	1,502.86	5.23	
Plan/Option	133et value al e as	TOIIOW3.	As at 31st Mar 201	16 As a	at 30th Sep	2015	NCD (24 Aug 2016)** 9.74 LIC Housing Finance Ltd., I	,		A07AX7 50				7.88 Power Finance Corporation Ltd., (21 Oct 2017)**	., NCD	INE134E08HY1	1 150	CRISIL AAA	1,495.73	5.20
Growth Option Monthly Dividend Option			14.4349 12.2907		14.4312 12.2877		(15 July 2016)**							9.70 Power Finance Corporation Ltd.,	., NCD	INE134E08EA8	3 100	CRISIL AAA	1,038.51	3.61
Quarterly Dividend Option Growth Direct Option			N.A. 14.6543		N.A. 14.6141		9.40 Capital First Ltd., NCD (23 08.24 HDFC Ltd., NCD (27 Feb			8107147 50 A07OF7 3				(15 Dec 2018)** 8.99 L and T Fincorp Ltd., NCD (29 A	Λυα 2017)	INE759E07749	9 40	ICRA AA+	998.17	3.47
Monthly Dividend Direct Option Quarterly Dividend Direct Option			11.5507 11.8174		11.7298 11.8146		9.40 NABARD NCD (14 Sep 20 8.72 Power Finance Corporation			F09GP7 20 E08FC1 8	CRISIL AA			(CALL 29 Aug 2016)**	Aug 2011)	INC/33C0/743	7 40	IOIVAA	330.17	3.47
Details of Dividend declared p		es) during					(08 Feb 2017)** Sub Total	,				8,922.2		10.00 Fullerton India Credit Company (16 Jan 2017)**	y Ltd., NCD	INE535H07258	3 56	ICRA AA+	563.56	1.96
Plan Monthly Dividend			Individual / HUF Nil		Others Nil		(b) Privately Placed/Unlisted					0,322.2	00.00	0.00 Reliance Capital Ltd., NCD (21 M	Mar 2017)**	INE013A07Q35	5 50	CARE AAA	517.69	1.80
Quarterly Dividend Monthly Dividend Direct			Nil 0.1520		Nil Nil		Debentures/Bonds 9.85 Shriram Transport Finance	Co Ltd.,						10.10 HDFC Ltd., NCD (13 Sep 201	,	INE001A07CR7	1 1	CRISIL AAA	509.76	1.77
Quarterly dividend Direct No Bonus declared during the	e neriod ended M	lar 31 201	Nil 16		Nil		NCD (15 July 2017)** Sub Total		INE721	A07HH0 500	00 CARE AA	+ 503.6 503.6		9.56 LIC Housing Finance Ltd., NCD (19 Jan 2017)**)	INE115A07BV9	50	CRISIL AAA	503.27	1.75
Total outstanding exposure in Total Market value of investm	n derivative instru	ments as	on Mar 31, 2016 is Nil.		Mar 31 2016	ie Nil	CBLO Cash & Cash Receivables					377.2 274.6		8.60 LIC Housing Finance Ltd., NCD		INE115A07HR4		CRISIL AAA	500.76	1.74
The Average Maturity period Funds parked in short term de	of the fixed incom	ne portfolio	o as on Mar 31, 2016 i		nai 51, 2010	IS IVII.	Net Assets						32 100.00	9.13 Piramal Enterprises Limited NCE (29 May 2017)**	D	INE140A08SH8	3 50	ICRA AA	498.34	1.73
Term deposits placed as Mar	gin for trading in	cash and	derivative market as or	n Mar 31, 201	6- Nil.		 ** Non-traded Securities a) The provision made for Non Person 	erforming Assets	s (NPAs) as	of Mar 31, 201	6 was Nil and its	percentage to	o Net Asset	8.35 LIC Housing Finance Ltd., NCD)	INE115A07ID2	2 50	CRISIL AAA	498.08	1.73
Details of Repo Transaction of Total value and percentage of							Value was Nil. b) Plan/option wise per unit Net A		. ,			,		(18 Oct 2019) (PUT 17 Nov 2017)**						
HALF YEARLY			T OF IDBI NIFTY JUNI ED 31st March 2016		UND		Plan/Option	isset value ale as	s luliows.	As at 31st N		s at 30th Se		Sub Total Money Market Instruments (CPs /	CDs)				15,645.82	54.41
Name of the Instrument	ISIN Code	Quantity			Market	% NAV	Growth Option Monthly Dividend Option			15.19 11.02		14.6790 10.8091		Canara Bank CD (02 Sep 2016)**	020 /	INE476A16QS0	2500000	CRISIL A1+	2,424.91	8.43
					Value (in Lacs)		Weekly Dividend Option Growth Direct Option			10.79 15.54		10.6676 14.9605		Shapoorji Pallonji and Co. Pvt. Ltd., C	CP	INE404K14BD0	2500000	ICRA A1+	2,351.65	8.18
quity/Equity Related) Listed							Monthly Dividend Direct Option			12.70	35	12.2270)	(15 Dec 2016)** Corporation Bank CD (03 Mar 2017)*	**	INE112A16JU2	2 2500000	CRISIL A1+	2,339.55	8.14
icher Motors Ltd.	INE066A01013			ant 9	137.72	4.37	c) Details of Dividend declared p		es) during	11.078 the half year are		10.9298		Andhra Bank CD (03 Mar 2017)**		INE434A16MW0		CARE A1+	2,339.15	8.14
harti Infratel Ltd.	INE121J01017	'	Accessories	an ox	119.39	3.79	Plan Monthly Dividend			Individual 0.118	/ HUF	Others 0.1094		Punjab and Sind Bank CD (10 Mar 20 Bilt Graphic Paper Products Ltd., CP	,	INE608A16ME7	7 2500000 7 1500000	ICRA A1+ IND A1+	2,335.61 1,488.35	8.12 5.18
diabulls Housing Finance mited	INE148I01020	'			117.77	3.74	Weekly Dividend			0.172	29	0.1601		Syndicate Bank CD (01 Jun 2016)**	, , pi 2010)	INE667A16GC9	1 1	CARE A1+	1,482.23	5.15
urobindo Pharma Ltd. dian Oil Corporation Ltd.	INE406A01037 INE242A01010	.,	1	,	116.58 112.39	3.70 3.56	Monthly Dividend Direct Weekly Dividend Direct			Nil 0.196	I .	Nil 0.1820		Sub Total					14,761.44	51.34
odrej Consumer Products Ltd.	INE102D01028	7,327	Consumer Non Dura	ables	101.17	3.21	d) No Bonus declared during the e) Total outstanding exposure in				S is Nil			CBLO Cash & Cash Receivables					204.78 (1,858.79)	
itannia Industries Limited shok Leyland Ltd.	INE216A01022 INE208A01029	82,877		avies	93.44 90.00	2.85	f) Total Market value of investment	ents in Foreign S	Securities/	ADRs/GDRs/Ov	erseas ETFs as	at Mar 31, 20	16 is Nil.	Net Assets					28,753.24	
C Housing Finance Ltd. PL Ltd.	INE115A01026 INE628A01036		Finance Pesticides		86.54 84.19	2.74 2.67	g) The Average Maturity period of h) Funds parked in short term de				2016 is 1.44 yea	rs.		** Non-traded Securities		IDA-)f M 0	14 0040	NII I It	t t- N	1-4 A
tan Company Limited	INE280A01028	24,279	Consumer Durables	- 1	82.33	2.61	i) Term deposits placed as Margj) Details of Repo Transaction of				,	2016- Nil.		 The provision made for Non Performance Value was Nil. 	,	•	31, 2016 was	NII and its per	centage to N	iet Asse
abur India Ltd. hriram Transport Finance	INE016A01026 INE721A01013	1 '	1	ables	81.41 79.99	2.58 2.54	HALF YEARLY F	PORTFOLIO STA	ATEMENT	OF IDBI INDIA	TOP 100 EQUIT	Y FUND		b) Plan/option wise per unit NetAsset Plan/Option	Value are as foll		31st Mar 201	6 As a	it 30th Sep 2	2015
ompany Ltd. SW Steel Ltd.	INE019A01020	6,126	Ferrous Metals		78.61	2.49	Name of the Instrument	ISIN Code		ED 31 st MARCI		ting Marke	et % NAV	Bonus Option Growth Option			,599.4376 ,599.3932		1,543.8464 1,543.8030	
ndustan Petroleum orporation Ltd.	INE094A01015	9,626	Petroleum Products	;	75.83	2.41						Valu (in Lac		Daily Dividend Option		1	,009.2213		1,007.7776	
arico Limited	INE196A01026	1 '	1		74.63 74.61	2.37	Equity/Equity Related							Weekly Dividend Option Monthly Dividend Option		1	,031.1255 ,029.4178		1,023.3428 1,021.7175	
nited Spirits Ltd. vis Laboratories Ltd.	INE854D01016 INE361B01024	7,491	Pharmaceuticals	auies	74.61 73.95	2.37 2.35	(a) Listed Infosys Ltd.	INE009A0102		00 Software		1,218	.30 3.61	Bonus Direct Option Growth Direct Option			,619.3362 ,620.1259		1,557.2926 1,558.0517	
otherson Sumi Systems Ltd. ummins India Ltd.	INE775A01035 INE298A01020	1 '			71.28 67.07	2.26 2.13	IndusInd Bank Limited UltraTech Cement Ltd.	INE095A0101		00 Banks 00 Cement		1,161. 1,130.		Daily Dividend Direct Option		1	,031.3171		1,022.3884	
olgate Palmolive (India) Ltd. lenmark Pharmaceuticals Ltd.	INE259A01022 INE935A01035	7,844	1	ables	65.17 65.03	2.07	Reliance Industries Ltd. Bosch Ltd.	INE002A0101	18 100,0	00 Petroleum F 00 Auto Ancilla		1,045	.20 3.10	Monthly Dividend Direct Option		1	,038.0804		1,029.6582 1,171.0226	
narat Forge Ltd.	INE465A01025	7,383	Industrial Products		64.46	2.04	Hero Motocorp Limited	INE158A0102	26 35,0	00 Auto	1100	1,039. 1,031.	.00 3.06	c) Details of Dividend declared per u	unit (In Rupees)			ows:	Others	
ajaj Finserv Ltd. ontainer Corporation of	INE918I01018 INE111A01017	1 '	Finance Transportation		62.20 61.19	1.97 1.94	Kotak Mahindra Bank Ltd. Housing Development	INE237A0102 INE001A0103		00 Banks 00 Finance		1,020. 995.		Plan Daily Dividend			24.7153		Others 22.8983	
dia Ltd. pollo Hospitals Enterprises Ltd			Healthcare Services		59.21	1.88	Finance Corporation Limited Siemens Ltd.				anital Coods			Monthly Dividend			20.6516 20.5189		19.1333 19.0104	
emens Ltd.	INE003A01024	5,219	Industrial Capital Go		57.39	1.82	Bajaj Auto Ltd.	INE003A0102	10 40,0	00 Industrial Co	.	989. 962.	.38 2.85	Daily Dividend Direct		l l	22.4921		20.8385	
RF Ltd. Indaram Finance Ltd.	INE883A01011 INE660A01013	3,976	Auto Ancillaries Finance		54.00 51.71	1.71 1.64	Bharat Forge Ltd. Glaxosmithkline	INE465A0102 INE159A0101		00 Industrial Pi 00 Pharmaceu		960. 953.		'			Nil 23.4182		Nil Nil	
ijaj Holdings & Investment Ltd e Federal Bank Ltd.	I. INE118A01012 INE171A01029	1 '	Finance Banks		51.68 47.29	1.64 1.50	Pharmaceuticals Ltd. Yes Bank Ltd.	INE528G0101		00 Banks		951.		d) No Bonus declared during the per		31, 2016.				
laxosmithkline narmaceuticals Ltd.	INE159A01016		Pharmaceuticals		47.00	1.49	Maruti Suzuki India Ltd.	INE585B0101	10 25,0	00 Auto		929.	.08 2.75	e) Total outstanding exposure in derf) Total Market value of investments				ETFs as at M	lar 31. 2016	is Nil.
MDC Ltd.	INE584A01023	1 '			45.14	1.43	Mahindra & Mahindra Ltd. Hindustan Unilever Ltd.	INE101A0102 INE030A0102	27 100,0	00 Auto 00 Consumer I	I	908. 869.	.50 2.58	g) The Average Maturity period of th	he fixed income	portfolio as on M			, _010	
racle Financial Services oftware Ltd.	INE881D01027	1,263	Software		44.58	1.41	Hindustan Petroleum Corporation Ltd.	INE094A0101	15 110,0	00 Petroleum F	Products	866.	.53 2.57	h) Funds parked in short term deposi) Term deposits placed as Margin f			market as on	Mar 31 201	a- Nil	
Petronet LNG Ltd.	INE347G01014	17,532	Gas		43.96	1.39	Apollo Hospitals Enterprises Ltd.	INE437A0102	24 65,0	00 Healthcare	Services	864.	.05 2.56	j) Details of Repo Transaction of the	•			51, 2011		