

IDBI MUTUAL FUND

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As per Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual fund and Unaudited Half Yearly Financial Results of IDBI Asset Management Limited for the half year ended September 30,2012 is hosted on our web site (www.idbimutual.co.in).

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 28TH SEPTEMBER, 2012

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

		TEMENT OF IDBI NIFT\ TEMBER 28, 2012	- MALATIONE	
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% t
Equity & Equity related			(2000)	
(a) Listed on Stock Exchanges				
ITC Ltd.	456153	Consumer Non Durables	1,242.56	8.1
Reliance Industries Ltd.	140659	Petroleum Products	1,177.60	7.7
Infosys Technologies Ltd.	40753	Software	1,033.07	6.7
ICICI Bank Ltd.	97319	Banks	1,030.41	6.7
HDFC Ltd	125353	Finance	970.73	6.3
HDFC Bank Ltd.	152661	Banks	960.47	6.2
Larsen & Toubro Ltd.	45495	Construction Project	726.46	4.7
Tata Consultancy Services Ltd.	43084	Software	558.33	3.6
State Bank of India Ltd.	21759	Banks	487.53	3.1
Hindustan Unilever Ltd.	86632	Consumer Non Durables	472.88	3.0
Oil & Natural Gas Corpn Ltd.	149440	Oil	419.70	2.7
Tata Motors Ltd	149109	Automobiles	398.94	2.6
Mahindra & Mahindra Ltd.	38613	Automobiles	333.89	2.1
Bharti Airtel Ltd.	101042	Telecom - Services	268.22	1.7
Axis Bank Ltd.	21924	Banks	249.06	1.6
Tata Steel Ltd.	56322	Ferrous Metals	225.79	1.4
Sun Pharmaceuticals Industries Ltd.	31690	Pharmaceuticals	220.42	1.4
Bajaj Auto Ltd.	11375	Automobiles	208.17	1.3
Kotak Mahindra Bank Ltd.	31600	Banks	205.01	1.3
Coal India Ltd	53476	Minerals/Mining	191.95	1.2
NTPC Ltd.	108090	Power	181.70	1.1
Grasim Industries Ltd.	5355	Cement	177.48	1.1
Dr Reddys Laboratories Ltd	10746	Pharmaceuticals	176.84	1.1
Wipro Ltd.	43562	Software	165.99	1.0
Bharat Heavy Electricals Ltd.	66641	Industrial Capital Goods	164.57	1.0
CIPLA Ltd.	42830	Pharmaceuticals	162.80	1.0
Infrastucture Development Finance Co. Ltd	104222	Finance	160.97	1.0
Hero MotoCorp Ltd.	8144	Automobiles	153.13	1.0
Asian Paints Ltd.	3835	Consumer Non Durables	150.90	0.9
Maruti Suzuki India Ltd.	11132	Automobiles	150.35	0.9
UltraTech Cement Ltd.	7500	Cement	147.59	0.9
Tata Power Company Ltd.	137185	Power	146.72	0.9
Gas Authority of India Ltd.	38075	Gas	145.73	0.9
Power Grid Corporation of India Ltd.	120221	Power	144.87	0.9
Jindal Steel & Power Ltd.	32326	Ferrous Metals	138.08	0.9
Hindalco Industries Ltd.	109910	Non - Ferrous Metals	132.66	8.0
Ambuja Cements Ltd.	64141	Cement	129.56	8.0
HCL Technologies Ltd.	21281	Software	122.89	0.8
Cairn India Ltd.	36081	Oil	119.45	0.7
ACC Ltd.	7959	Cement	117.00	0.7
Lupin Ltd.	19450	Pharmaceuticals	115.91	0.7
Bank of Baroda Ltd.	14224	Banks	113.48	0.7
Punjab National Bank Ltd.	11308	Banking	95.02	0.6
Jaiprakash Associates Ltd.	96027	Construction	78.98	0.5
Bharat Petroleum Ltd.	21828	Petroleum Products	76.11	0.5
DLF Ltd.	31079	Construction Project	72.49	0.4
Ranbaxy Laboratories Ltd.	13050	Pharmaceuticals	69.13	0.4
Reliance Infrastructure Ltd.	11591	Power	62.31	0.4
Sesa Goa Ltd.	33174	Minerals/Mining	56.79	0.3
Siemens Ltd.	7131	Industrial Capital Goods	50.56	0.3
Sub Total Money Market Instruments			15,161.27	99.0
CBLO			21.99	0.1
Sub Total			21.99	0.1
Total			15,183.26	99.2

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentatge to Net Asset Value is Nil Plan/option wise per unit Net Asset Value are as follows
- Plan/Option As at 30th Mar 2012* As at 28 Sep 2012* **Growth Option** 9.9663 10.7768 9.5054 Dividend Option 10.2784
- As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day

- h) During the period, the portfolio turnover ratio is 0.22 times

ω,	The Birthdon'd decided daring the period ended cop 20, 2012
(e)	No Bonus declared during the period ended Sep 28, 2012
f)	Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
g)	Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
"	Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.

J	,	Term deposits placed as Margin for trading in cash and derivative market as on Sep 20, 2012-14
l i	١	Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil
- [1)	Funds parked in short term deposit as on Sep 28, 2012- Nil

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
Equity & Equity related				
(a) Listed on Stock Exchanges	10.100	l <u>.</u>	475.75	0.07
IndusInd Bank Ltd.	49466	Banking	175.75	3.67
United Spirits Ltd.	13108	Consumer Non Durables	159.41	3.33
Titan Industries Ltd.	60024	Consumer Durables	156.75	3.27
Zee Entertainment Enterprises Ltd.	79191	Media & Entertainment	154.70	3.23
Yes Bank	35035	Banks	133.85	2.79
LIC Housing Finance Ltd.	42802	Finance	120.62	2.52
Glaxosmithkline Pharmaceuticals	5997	Pharmaceuticals	118.80	2.48
Ltd.	45004	Farmania Matala	445.00	0.40
JSW Steel Ltd.	15201	Ferrous Metals	115.06	2.40
Colgate Palmolive (India) Ltd.	9510	Consumer Non Durables	114.79	2.40
Bosch Ltd.	1297	Auto Ancillaries	113.24	2.36
Shriram Transport Finance	17806	Finance	110.37	2.30
Company Ltd.	04005	Daniel .	400.00	0.07
The Federal Bank Ltd.	24385	Banks	108.99	2.27
Godrej Consumer Products Ltd.	16000	Consumer Non Durables	107.03	2.23
GlaxoSmithkline Consumer	3502	Consumer Non Durables	105.12	2.19
Healthcare Ltd.	40000	Finance	104.74	2.40
Rural Electrification Corporation	46602	Finance	101.71	2.12
Divis Laboratories Ltd	9278 65436	Pharmaceuticals	100.44	2.10
Exide Industries Ltd.	00.00	Automobiles	100.31	2.09
Dabur India Ltd	78231	Consumer Non Durables Telecom - Services	100.14	2.09
Idea Cellular Ltd	115283	101000111 00111000	98.34	2.05
Cummins India Ltd.	19368	Industrial Products	97.86	2.04
Power Finance Corporation Ltd.	49173	Finance	92.91	1.94
Canara Bank Ltd.	20525	Banks	88.56	1.85
Apollo Hospitals Enterprises Ltd.	12000	Health Care	87.75	1.83
Glenmark Pharmaceuticals Ltd.	19903	Pharmaceuticals	83.78	1.75
Bank of India Ltd.	26694	Banks	83.07	1.73
Adani Ports and Special Economic Zone Ltd.	64143	Transportation	81.78	1.71
Tata Chemicals Ltd.	25204	Chemicals	80.87	1.69
Reliance Power Ltd.	79450	Power	78.02	1.63
Hindustan Petroleum Corporation	23560	Petroleum Products	72.54	1.51
Ltd.	23300	Felloledili Floddols	12.54	1.0
Bajaj Holdings & Investment Ltd.	9000	Finance	71.51	1.49
Aditya Birla Nuvo Ltd.	7928	Services	71.19	1.49
Oracle Financial Services	2331	Software	70.14	1.46
Software Ltd.		- Contract	'*''	
Petronet LNG Ltd.	44214	Gas	69.84	1.46
Reliance Capital Ltd.	16162	Finance	69.73	1.46
Adani Enterprises Ltd.	34373	Trading	69.14	1.44
Crompton Greaves Ltd.	53954	Industrial Capital Goods	68.04	1.42
Union Bank of India Ltd.	31905	Banks	66.31	1.38
Container Corporation of India Ltd.	6825	Transportation	65.23	1.36
United Phosphorus Ltd.	48807	Pesticides	64.25	1.34
Reliance Communications Ltd.	95689	Telecom - Services	62.01	1.29
Bharat Forge Ltd.	19325	Industrial Products	59.05	1.23
IDBI Bank Ltd.	54348	Banking	54.38	1.13
Steel Authority of India Ltd.	60383	Ferrous Metals	51.60	1.08
Tech Mahindra Ltd.	5203	Software	50.58	1.06
The Indian Hotels Co. Ltd.	72020	Hotels	48.47	1.00
Ashok Leyland Ltd.	186672	Automobiles	44.99	0.94

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND AS ON SEPTEMBER 28, 2012						
Name of the Instrument	Quantity	Quantity Industry Market Value (in Lacs				
Torrent Power Ltd.	24068	Power	42.32	0.88		
MphasiS Ltd.	10429	Software	41.97	0.88		
GMR Infrastructure Ltd.	158209	Construction Project	39.24	0.82		
Biocon Ltd.	9867	Pharmaceuticals	27.11	0.57		
Sub Total			4,349.63	90.79		
Money Market Instruments						
CBLO			393.83	8.22		
Sub Total			393.83	8.22		
Total			4,743.46	99.01		
Cash & Cash Equivalents			47.46	0.99		
Grand Total			4,790.93	100.00		

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentatge to Net Asset Value
- c) Details of NAV
- Plan/Option As at 30th Mar 2012* As at 28 Sep 2012* Dividend Option 8.1795 8.6587
- As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day d) No Dividend declared during the period ended Sep 28, 2012
- e) No Bonus declared during the period ended Sep 28, 2012 Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
- g) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary/Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.
- h) During the period, the portfolio turnover ratio is 0.22 times Funds parked in short term deposit as on Sep 28, 2012- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

Money Market Instruments CBLO 41.98 Sub Total 41.98 Total 4,823.35	Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
CICI Bank Ltd. 37000	Equity & Equity related				
Mahindra & Mahindra Ltd. 45000 Automobiles 389.12 Bajaj Auto Ltd. 19000 Automobiles 347.72 Axis Bank Ltd. 30000 Banks 340.80 State Bank of India Ltd. 14000 Banks 313.68 CIPLA Ltd. 80000 Pharmaceuticals 296.22 Larsen & Toubro Ltd. 17000 Construction Project 271.46 HDFC Ltd 35000 Finance 271.04 Hindustan Unilever Ltd. 45000 Consumer Non Durables 245.63 Maruti Suzuki India Ltd. 15000 Automobiles 202.59 Tata Chemicals Ltd. 60000 Chemicals 192.51 Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 Hero MotoCorp Ltd. 5000 Banks 125.83 Hero MotoCorp Ltd. 5000 Pharmaceut	(a) Listed on Stock Exchanges				
Bajaj Auto Ltd. 19000 Automobiles 347.72 Axis Bank Ltd. 30000 Banks 340.80 State Bank of India Ltd. 14000 Banks 313.68 CIPLA Ltd. 80000 Pharmaceuticals 296.22 Larsen & Toubro Ltd. 18000 Pharmaceuticals 296.22 Larsen & Toubro Ltd. 17000 Construction Project 271.46 HDFC Ltd 35000 Finance 271.04 Hindustan Unilever Ltd. 45000 Consumer Non Durables 245.63 Maruti Suzuki India Ltd. 15000 Automobiles 202.59 Tata Chemicals Ltd. 60000 Chemicals 192.51 Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceutic	ICICI Bank Ltd.	37000	Banks	391.76	8.1
Axis Bank Ltd. 30000 Banks 340.80 State Bank of India Ltd. 14000 Banks 313.68 CIPLA Ltd. 80000 Pharmaceuticals 304.08 Dr Reddys Laboratories Ltd 18000 Pharmaceuticals 296.22 Larsen & Toubro Ltd. 17000 Construction Project 271.46 HDFC Ltd 35000 Finance 271.04 Hindustan Unilever Ltd. 45000 Consumer Non Durables 245.63 Maruti Suzuki India Ltd. 15000 Automobiles 202.59 Tata Chemicals Ltd. 60000 Chemicals 192.51 Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 125.83 Hero MotoCorp Ltd. 5000 Banks 125.83 Hero MotoCorp Ltd. 5000 Pharmaceuticals 92.37 Industrial Products 91.67	Mahindra & Mahindra Ltd.	45000	Automobiles	389.12	8.0
State Bank of India Ltd.	Bajaj Auto Ltd.	19000	Automobiles	347.72	7.2
CIPLA Ltd. 80000 Pharmaceuticals 304.08 Dr Reddys Laboratories Ltd 18000 Pharmaceuticals 296.22 Larsen & Toubro Ltd. 17000 Construction Project 271.46 HDFC Ltd 35000 Finance 271.04 Hindustan Unilever Ltd. 45000 Consumer Non Durables 245.63 Maruti Suzuki India Ltd. 15000 Automobiles 202.59 Tata Chemicals Ltd. 60000 Chemicals 192.51 Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 Hero MotoCorp Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 2000 <	Axis Bank Ltd.	30000	Banks	340.80	7.0
Dr Reddys Laboratories Ltd 18000 Pharmaceuticals 296.22 Larsen & Toubro Ltd. 17000 Construction Project 271.46 HDFC Ltd 35000 Finance 271.04 Hindustan Unilever Ltd. 45000 Consumer Non Durables 245.63 Maruti Suzuki India Ltd. 15000 Automobiles 202.59 Tata Chemicals Ltd. 60000 Chemicals 192.51 Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 HDFC Bank Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 2000 Cement 66.29 Sub Total 4,781.37	State Bank of India Ltd.	14000	Banks	313.68	6.5
Larsen & Toubro Ltd. 17000 Construction Project 271.46 HDFC Ltd 35000 Finance 271.04 Hindustan Unilever Ltd. 45000 Consumer Non Durables 245.63 Maruti Suzuki India Ltd. 15000 Automobiles 202.59 Tata Chemicals Ltd. 60000 Chemicals 192.51 Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 HDFC Bank Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 2000 Cement 66.29 Sub Total 4,781.37 Money Market Instruments 41.98 Sub Total 4,9823.35 <td>CIPLA Ltd.</td> <td>80000</td> <td>Pharmaceuticals</td> <td>304.08</td> <td>6.3</td>	CIPLA Ltd.	80000	Pharmaceuticals	304.08	6.3
HDFC Ltd	Dr Reddys Laboratories Ltd	18000	Pharmaceuticals	296.22	6.1
Hindustan Unilever Ltd.	Larsen & Toubro Ltd.	17000	Construction Project	271.46	5.6
Maruti Suzuki India Ltd. 15000 Automobiles 202.59 Tata Chemicals Ltd. 60000 Chemicals 192.51 Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 HDFC Bank Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 2000 Cement 66.29 Sub Total 41.98 Total 41.98 Total 41.98 Total 4,823.35	HDFC Ltd	35000	Finance	271.04	5.6
Tata Chemicals Ltd. 60000 Chemicals 192.51 Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 HDFC Bank Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 10000 Cement 66.29 Sub Total 41.98 Total 41.98 Total 4,823.35	Hindustan Unilever Ltd.	45000	Consumer Non Durables	245.63	5.0
Aditya Birla Nuvo Ltd. 20000 Services 179.59 Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 HDFC Bank Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 10000 Cement 66.29 Sub Total 4,781.37 Money Market Instruments 41.98 CBLO 41.98 Sub Total 4,823.35	Maruti Suzuki India Ltd.	15000	Automobiles	202.59	4.2
Punjab National Bank Ltd. 19999 Banking 168.05 Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 HDFC Bank Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 10000 Cement 66.29 Sub Total 4,781.37 Money Market Instruments 41.98 CBLO 41.98 Sub Total 4,823.35	Tata Chemicals Ltd.	60000	Chemicals	192.51	3.9
Cairn India Ltd. 50000 Oil 165.53 Tata Motors Ltd 60000 Automobiles 160.53 HDFC Bank Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 10000 Cement 66.29 Sub Total 4,781.37 Money Market Instruments 41.98 CBLO 41.98 Sub Total 4,823.35	Aditya Birla Nuvo Ltd.	20000	Services	179.59	3.7
Tata Motors Ltd 60000 Automobiles 160.53 HDFC Bank Ltd. 20000 Banks 125.83 Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 2000 Cement 66.29 Sub Total 4,781.37 Money Market Instruments 41.98 CBLO 41.98 Sub Total 4,823.35	Punjab National Bank Ltd.	19999	Banking	168.05	3.4
HDFC Bank Ltd. 2000	Cairn India Ltd.	50000	Oil	165.53	3.4
Hero MotoCorp Ltd. 5000 Automobiles 94.02 Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 10000 Grasim Industries Ltd. 2000 Cement 66.29 4,781.37 Money Market Instruments CBLO Sub Total 41.98 4,823.35 Cement 4,823.35 C	Tata Motors Ltd	60000	Automobiles	160.53	3.3
Lupin Ltd. 15500 Pharmaceuticals 92.37 Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 10000 Industrial Capital Goods 70.91 Grasim Industries Ltd. 2000 Cement 66.29 Sub Total 4,781.37 Money Market Instruments 41.98 Sub Total 41.98 Total 4,823.35	HDFC Bank Ltd.	20000	Banks	125.83	2.6
Bharat Forge Ltd. 30000 Industrial Products 91.67 Siemens Ltd. 10000 Industrial Capital Goods 70.91 Grasim Industries Ltd. 2000 Cement 66.29 Sub Total 4,781.37 Money Market Instruments 41.98 Sub Total 41.98 Total 4,823.35	Hero MotoCorp Ltd.	5000	Automobiles	94.02	1.9
Siemens Ltd. 10000 Industrial Capital Goods 70.91 66.29 Grasim Industries Ltd. 2000 Cement 66.29 4,781.37 Money Market Instruments 41.98 41.98 Sub Total 41.98 41.98 Total 4,823.35 4,823.35		15500	Pharmaceuticals	92.37	1.9
Grasim Industries Ltd. 2000 Cement 66.29 Sub Total 4,781.37 Money Market Instruments 41.98 CBLO 41.98 Sub Total 41.98 Total 4,823.35	Bharat Forge Ltd.	30000	Industrial Products	91.67	1.9
Sub Total 4,781.37 Money Market Instruments 41.98 CBLO 41.98 Sub Total 41.98 Total 4,823.35	Siemens Ltd.	10000	Industrial Capital Goods	70.91	1.4
Money Market Instruments 41.98 CBLO 41.98 Sub Total 41.98 Total 4,823.35	Grasim Industries Ltd.	2000	Cement		1.3
CBLO 41.98 Sub Total 41.98 Total 4,823.35	Sub Total			4,781.37	99.0
Sub Total 41.98 Total 4,823.35					
Total 4,823.35	CBLO			41.98	0.8
7	Sub Total			41.98	0.8
Cash & Cash Equivalents 2.03	Total			4,823.35	99.9
	Cash & Cash Equivalents			2.03	0.0 100.0

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentatge to Net Asset Value
- c) Details of NAV Plan/Option As at 30th Mar 2012* As at 28 Sep 2012* 11.4100 Growth Option
- Dividend Option N.A 11.4100 As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day
- d) No Dividend declared during the period ended Sep 28, 2012 e) No Bonus declared during the period ended Sep 28, 2012
- Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND

- During the period, the portfolio turnover ratio is 0.23 times Funds parked in short term deposit as on Sep 28, 2012-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% N/
Money Market Instruments				
Commercial Papers(CPs) /				
Certificate of Deposits(CDs)				
Punjab National Bank Ltd.**	42,500,000.00	CARE A1+	41,955.39	14
Canara Bank Ltd.**	40,000,000.00	CRISIL A1+	39,475.90	13
Allahabad Bank Ltd**	27,500,000.00	ICRA A1+	27,128.98	!
The South Indian Bank Ltd.**	17,500,000.00	CARE A1+	17,281.80	
Kotak Mahindra Bank Ltd.**	12,500,000.00	CRISIL A1+	12,318.70	
Central Bank of India**	10,000,000.00	CARE A1+	9,882.81	;
State Bank of Bikaner & Jaipur**	10,000,000.00	CRISIL A1+	9,867.56	,
Magma Fincorp Ltd.**	7,500,000.00	CARE A1+	7,437.46	:
State Bank of Mysore**	7,500,000.00	ICRA A1+	7,431.28	
Corporation Bank**	7,500,000.00	CRISIL A1+	7,414.79	
L&T Fincorp Ltd.**	5,000,000.00	CARE A1+	4,962.51	
Edelweiss Financial Services Ltd.**	5,000,000.00	CRISIL A1+	4,957.59	
Essel Mining & Industries Limited**	5,000,000.00	ICRA A1+	4,942.18	
Religare Finvest Ltd.**	5,000,000.00	ICRA A1+	4,907.32	
HDFC Ltd**	4,500,000.00	CRISIL A1+	4,490.44	
JM Financial Products Pvt Ltd.**	3,500,000.00	CRISIL A1+	3,449.40	
Investsmart Financial Services Ltd.**	3,000,000.00	FITCH F1+	2,961.84	
Godrej Industries Ltd**	3,000,000.00	ICRA A1+	2,956.43	
Investsmart Financial Services Ltd.**	2,500,000.00	FITCH A1+	2,486.19	
State Bank of Travancore**	2,500,000.00	CRISIL A1+	2,479.34	
State Bank of Patiala**	2,500,000.00	CRISIL A1+	2,466.22	
Yes Bank**	2,500,000.00	ICRA A1+	2,466.01	
Vijaya Bank**	2.500.000.00	CARE A1+	2,465.91	
IndusInd Bank Ltd.**	2,500,000.00	CRISIL A1+	2,465.82	
Oriental Bank of Commerce**	2,500,000.00	CRISIL A1+	2,464.43	
Gujarat Fluoro chemicals Ltd**	2,500,000.00	CRISIL A1+	2,459.05	
Shapoorji Pallonji & Co Ltd**	2,500,000.00	ICRA A1+	2,450.93	
Sub Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		236,026.24	8
Bill Rediscounting				
Kotak Mahindra Bank Ltd.	1.00	CRISIL A1+	2.474.94	
Sub Total			2,474,94	
Total			238,501,18	8
Cash & Cash Equivalents			56,345.05	1
Grand Total			294,846,23	10

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:

HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND AS ON SEPTEMBER 30, 2012

	Plan/Option	As on 31st Mar 2012	As on 30 Sep 2012	
	Growth Option	1,151.1866	1,206.8401	
	Daily Dividend Option	1,000.0000	1,000.0326	
	Weekly Dividend Option	1,001.9416	1,000.2200	
	Monthly Dividend Option	1,001.4509	1,001.1780	
c)	Details of Dividend declared per un	nit (In Rupees) during the h	alf year are as follows	
	Plan	Individual/HUF	Others	
	Daily Dividend	37.1481	35.6321	
	Wooldy Dividond	20 5654	26 0000	

- Monthly Dividend No Bonus declared during the period ended Sep 30, 2012
- Total outstanding exposure in derivative instruments as on Sep 30, 2012 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2012 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2012 is 0.15 Years.
- Funds parked in short term deposit as on Sep 30, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NA\
Debt Instruments				
Jindal Power Ltd**	250	ICRA AA	2,504.92	4
Sub Total			2,504.92	4
Money Market Instruments				
Commercial Papers(CPs) /				
Certificate of Deposits(CDs)				
Oriental Bank of Commerce**	7500000	CRISIL A1+	7,324.78	13
The South Indian Bank Ltd.**	5500000	CARE A1+	5,438.18	10
Allahabad Bank Ltd**	5000000	ICRA A1+	4,927.62	g
Punjab National Bank Ltd.**	5000000	CARE A1+	4,709.83	8
Investsmart Financial Services Ltd.**	4000000	FITCH A1+	3,986.90	7
Indian Oil Corporation Ltd.**	2500000	ICRA A1+	2,482.37	4
L&T Fincorp Ltd.**	2500000	CARE A1+	2,480.00	4
IndusInd Bank Ltd.**	2500000	CRISIL A1+	2,464.68	4
Magma Fincorp Ltd.**	2500000	CARE A1+	2,459.71	4
Fullerton India Credit Company Ltd**	2500000	ICRA A1+	2,454.51	4
Shapoorji Pallonji & Co Ltd**	2500000	ICRA A1+	2,449.67	4
State Bank of Bikaner & Jaipur**	2500000	CRISIL A1+	2,301.13	4
Morgan Stanley India Capital Pvt. Ltd.**	1000000	FITCH A1+	957.01	1
Sub Total			44,436.39	82
Bill Rediscounting				
Kotak Mahindra Bank Ltd.	2.00	CRISIL A1+	4,947.50	9
Sub Total			4,947.50	9
CBLO			913.60	1
Sub Total			913.60	1
Total			52,802.41	97
Cash & Cash Equivalents Grand Total			1,252.57 54,054.98	100

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows: As at 30th Mar 2012* As at 28 Sep 2012* Plan/Option Growth Option 1,199.8146 Daily Dividend Option 1,000.0000 1,000.4591 Weekly Dividend Option 1,002.8581 1,003.9356
- 1 001 0853 * As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day c) Details of Dividend declared per unit (In Rupees) during the half year are as follows
- Individual/HUF Daily Dividend Weekly Dividend 39.9237 34.2191 Monthly Dividend 38.8993 d) No Bonus declared during the period ended Sep 28, 2012
- e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil 1) Total Market value of investments is Facility 2.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.33 years. h) Funds parked in short term deposit as on Sep 28, 2012- Nil
- i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND AS ON SEPTEMBER 28, 2012

Name of the Instrument Quantity (in Lacs)

Debt Instruments				
Power Finance Corporation Ltd.**	250	CRISIL AAA	2,519.74	10.68
HDFC Ltd**	250	CRISIL AAA	2.511.84	10.64
National Bank of Agriculture &			,	
Rural Development**	100	ICRA AAA	1,012.49	4.29
National Bank of Agriculture &				
Rural Development	100	CRISIL AAA	1,007.06	4.27
LIC Housing Finance Ltd.**	100	CRISIL AAA	1,002.19	4.25
Sub Total			8,053.32	34.12
Money Market Instruments				
Commercial Papers(CPs) /				
Certificate of Deposits(CDs)				
Punjab National Bank Ltd.**	3500000	CARE A1+	3,369.51	14.28
State Bank of Hyderabad**	1500000	ICRA A1+	1,408.36	5.97
Central Bank of India**	1000000	CARE A1+	963.76	4.08
Fullerton India Credit Company Ltd**	1000000	ICRA A1+	945.41	4.01
HDFC Bank Ltd.**	1000000	CARE A1+	941.32	3.99
Oriental Bank of Commerce**	1000000	CRISIL A1+	939.30	3.98
IL&FS Financial Services Ltd.**	1000000	ICRA A1+	923.81	3.91
Power Finance Corporation Ltd.**	500000	CRISIL A1+	461.94	1.96
Morgan Stanley India Capital				
Pvt. Ltd.**	500000	FITCH A1+	460.94	1.95
Axis Bank Ltd.**	201000	CRISIL A1+	192.83	0.82
Vijaya Bank**	200000	CARE A1+	192.06	0.81
Sub Total			10,799.24	45.75
CBLO			4,221.15	17.88
Sub Total			4,221.15	17.88
Total			23,073.72	97.75
Cash & Cash Equivalents			529.95	2.25

- **Grand Total**
- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows: As at 30th Mar 2012* As at 28 Sep 2012* Plan/Option 10.9646 **Growth Option** 11.5176 10.1040 Weekly Dividend Option 10.0698 10.0710 10.1154 Monthly Dividend Option
- * As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Individual/HUF Others 0.3808 Weekly Dividend 0.3265
- Monthly Dividend 0.3988 0.3418 d) No Bonus declared during the period ended Sep 28, 2012 Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 1.13 years. Funds parked in short term deposit as on Sep 28, 2012- Nil

Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

23,603.67 100.00



IDBI MUTUAL FUND

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As per Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual fund and Unaudited Half Yearly Financial Results of IDBI Asset Management Limited for the half year ended September 30,2012 is hosted on our web site (www.idbimutual.co.in).

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 28TH SEPTEMBER, 2012

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

		MBER 28, 2012		
Name of the Instrument	Quantity	Industry / Rating	Market Value (in Lacs)	% to NAV
Equity & Equity related				
(a) Listed on Stock Exchanges				
ITC Ltd.	50000	Consumer Non Durables	136.20	1.32
CIPLA Ltd.	35000	Pharmaceuticals	133.04	1.29
Dr Reddys Laboratories Ltd	8000	Pharmaceuticals	131.65	1.27
COAL India Ltd	30000	Minerals/Mining	107.69	1.04
ICICI Bank Ltd.	10000	Banks	105.88	1.03
Infosys Technologies Ltd.	4000	Software	101.40	0.98
Glaxosmithkline Pharmaceuticals Ltd.	5000	Pharmaceuticals	99.05	0.96
Mahindra & Mahindra Ltd.	10000	Automobiles	86.47	0.84
Hindustan Unilever Ltd.	15000	Consumer Non Durables	81.88	0.79
Larsen & Toubro Ltd.	5000	Industrial Capital Goods	79.84	0.77
Lupin Ltd.	13000	Pharmaceuticals	77.47	0.75
HDFC Ltd.	10000	Non-Banking Finance Co.	77.44	0.75
State Bank of India Ltd.	3000	Banks	67.22	0.75
Reliance Industries Ltd.	7000	Petroleum Products	58.60	0.57
HDFC Bank Ltd.	9000	Banks	56.62	0.57
	1	Danito	42 10	
Glenmark Pharmaceuticals Ltd.	10000	Pharmaceuticals	42.10	0.41
Infrastucture Development Finance	05000	5 :	00.04	0.07
Co. Ltd.	25000	Finance	38.61	0.37
Hero MotoCorp Ltd.	2000	Automobiles	37.61	0.36
Tata Motors Ltd.	11765	Automobiles	31.48	0.30
Power Grid Corporation of India Ltd.	11700	Power	14.10	0.14
Sub Total			1,564.34	15.15
Debt Instruments				
a) Listed/awaiting listing on				
Stock exchange				
HDFC Ltd**	100	CRISIL AAA	1,008.35	9.76
Power Finance Corporation Ltd.**	100	CRISIL AAA	1,008.25	9.76
National Bank of Agriculture &				
Rural Development**	50	CRISIL AAA	504.46	4.88
Infrastucture Development				
Finance Co.Ltd**	38	FITCH AAA	357.18	3.46
Kotak Mahindra Prime Ltd**	14	CRISIL AA+	131.55	1.27
JM Financial Products Pvt Ltd.**	6	CRISIL AA-	60.14	0.58
Sub Total			3,069.94	29.72
Money Market Instruments				
Commercial Papers(CPs)/				
Certificate of Deposits(CDs)				
Fullerton India Credit Company Ltd**	1.000.000	ICRA A1+	945.41	9.15
State Bank of Hyderabad**	1,000,000	ICRA A1+	938.91	9.09
Power Finance Corporation Ltd.**	500,000	CRISIL A1+	461.94	4.47
Morgan Stanley India Capital	,			
Pvt. Ltd**	500.000	FITCH A1+	460.94	4.46
Punjab National Bank Ltd.**	275,000	CARE A1+	263.94	2.56
Andhra Bank Ltd.**	260,000	CARE A1+	251.25	2.43
The Federal Bank Ltd.**	100,000	CRISIL A1+	96.10	0.93
IndusInd Bank Ltd.**	30,000	CRISILA1+	28.99	0.38
Sub Total	30,000	ONOLATI	3,447.48	33.38
Government Securities			3,447.40	33.30
Government Securities Government of India	2000000	SOV	2.010.95	19.47
	2000000	300	,	
Sub Total			2,010.95	19.47
CBLO			582.74	5.64
Sub Total	1	I	582.74	5.64

Quarterly Dividend Option

Name of the Instrument

Sub Total

Sub Total

Cash & Cash Equivalents

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows: Plan/Option As at 30th Mar 2012* As at 28 Sep 2012* Monthly Dividend Option 10.2104 10.4297
- 10.3798 As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Individual/HUF

10.5145

Market Value % to

5,064.95

2.656.84

2 656 84

25.893.34

372.78

26,266.12 100.00

19.28

10.12

10.12

98.58

1.42

- Monthly Dividend 0.2818 0.2418 Quarterly Dividend 0.3523 d) No Bonus declared during the period ended Sep 28, 2012
- Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 3.81 years.
- Funds parked in short term deposit as on Sep 28, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DYNAMIC BOND FUND AS ON SEPTEMBER 28, 2012

Quantity Rating

	,	9	(in Lacs)	NAV
Debt Instruments				
Reliance Gas Transportation				
Infrastructure Ltd**	150	CARE AAA	1,510.94	5.75
Power Finance Corporation Ltd.**	150	CRISIL AAA	1,498.91	5.71
Rural Electrification Corporation	100	FITCH AAA	1,016.65	3.87
Rural Electrification Corporation	100	CRISIL AAA	1,011.90	3.85
LIC Housing Finance Ltd.**	100	CRISIL AAA	1,010.36	3.85
National Bank of Agriculture &				
Rural Development**	100	CRISIL AAA	1,010.05	3.85
National Bank of Agriculture &				
Rural Development	100	CRISIL AAA	1.007.06	3.83
HDFC Ltd**	100	CRISIL AAA	1,002.08	3.82
Fullerton India Credit Company Ltd**	100	ICRA AA+	999.66	3.81
Sub Total			10,067.61	38.33
Money Market Instruments				
Commercial Papers(CPs) /				
Certificate of Deposits(CDs)				
Power Finance Corporation Ltd.**	2500000	CRISIL A1+	2.309.72	8.79
HDFC Bank Ltd.**	1500000	CARE A1+	1.411.97	5.38
Oriental Bank of Commerce**	1500000	CRISIL A1+	1,408.95	5.36
Morgan Stanley India Capital				
Pvt. Ltd.**	1500000	FITCH A1+	1,382.82	5.26
Fullerton India Credit Company Ltd**	500000	ICRA A1+	472.71	1.80
IL&FS Financial Services Ltd.**	500000	ICRA A1+	461.90	1.76
Punjab & Sind Bank Ltd**	380000	ICRA A1+	365.92	1.39
ICICI Bank Ltd.**	300000	ICRA A1+	289.96	1.10
Sub Total			8,103,95	30.85
Government Securities				
Government of India	5000000	sov	5.064.95	19.28
Out Tatal		1	5.004.05	40.00

- **Grand Total** * Non-traded securities a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its
- percentage to Net Asset Value was Nil b) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As at 30th Mar 2012* Growth Option 10.1194 10.5972 Quarterly Dividend Option 10.1190 10.5963
- Annual Dividend Option 10.1194 10.5969 As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day
- c) No Dividend declared during the period ended Sep 28, 2012 d) No Bonus declared during the period ended Sep 28, 2012
 e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 4.55 years.
- Funds parked in short term deposit as on Sep 28, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-366 DAYS (APRIL 2012)-H AS ON SEPTEMBER 28, 2012				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments Commercial Papers(CPs) / Certificate of Deposits(CDs) Cholamandalam Investment & Finance Company Ltd** Fullerton India Credit Company Ltd** TGS Investment & Trade Pvt. Ltd** JM Financial Products Pvt Ltd.** Edelweiss Financial Services Ltd.** Punjab National Bank Ltd.** Sub Total CBI O	2000000 2000000 1800000 1800000 1800000 40000	ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CARE A1+	1,890.63 1,890.13 1,701.38 1,697.56 1,695.70 38.39 8,913.79	21.24 21.23 19.11 19.07 19.05 0.43 100.14 0.01
Sub Total			1.00	0.01
Total			8,914.79	100.15
Cash & Cash Equivalents			-13.06	-0.15
** Non-traded securities			8,901.72	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows: Plan/Option As at 30th Mar 2012*
- As at 28 Sep 2012* **Growth Option** N.A Dividend Option As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day
- c) No Dividend declared during the period ended Sep 28, 2012 d) No Bonus declared during the period ended Sep 28, 2012
- e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.58 years.
- h) Funds parked in short term deposit as on Sep 28, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-366 DAYS (MAY 2012) - I AS ON SEPTEMBER 28, 2012				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs) /				
Certificate of Deposits(CDs)				
Axis Bank Ltd.**	1,500,000	CRISIL A1+	1,416.92	28.11
Fullerton India Credit Company Ltd**	1,300,000	ICRA A1+	1,218.37	24.17
ICICI Bank Ltd.**	1,240,000	CARE A1+	1,171.62	23.24
Andhra Bank Ltd.**	1,000,000	CARE A1+	945.54	18.76
Trapti Trading & Investments				
Pvt. Ltd.**	300,000	ICRA A1+	281.59	5.59
Punjab National Bank Ltd.**	10,000	CARE A1+	9.60	0.19
Sub Total			5,043.63	100.05
CBLO			3.00	0.06
Sub Total			3.00	0.06
Total			5,046.63	100.11
Cash & Cash Equivalents			-5.56	-0.11
Grand Total			5,041.07	100.00

- ** Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows: Plan/Option As at 30th Mar 2012* As at 28 Sep 2012 Growth Option N.A 10.3724
- Dividend Option N.A 10.3724 As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day
- c) No Dividend declared during the period ended Sep 28, 2012 No Bonus declared during the period ended Sep 28, 2012
- Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.66 years.
- Funds parked in short term deposit as on Sep 28, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-369 DAYS (FEBRUARY 2012) - C AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs) /				
Certificate of Deposits(CDs)				
IndusInd Bank Ltd.**	4470000	CRISIL A1+	4,319.76	29.95
ICICI Bank Ltd.**	4200000	ICRA A1+	4,059.47	28.15
Axis Bank Ltd.**	3500000	CRISIL A1+	3,382.63	23.45
The Federal Bank Ltd.**	2500000	CRISIL A1+	2,416.07	16.75
Andhra Bank Ltd.**	240000	CARE A1+	231.92	1.61
Sub Total			14,409.85	99.92
CBLO			14.99	0.10
Sub Total			14.99	0.10
Total			14,424.84	100.02
Cash & Cash Equivalents			-2.85	-0.02
Grand Total			14,421.99	100.00

- ** Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows: As at 30th Mar 2012* Plan/Option
- As at 28 Sep 2012* Growth Option 10.0990 10.6552 10.0990 10.6552 **Dividend Option** * As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day
- c) No Dividend declared during the period ended Sep 28, 2012 d) No Bonus declared during the period ended Sep 28, 2012
- Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.41 years.
- Funds parked in short term deposit as on Sep 28, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-370 DAYS (MARCH 2012) - D AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments Commercial Papers(CPs) /Certificate of Deposits(CDs)				
Vijaya Bank**	2000000	CARE A1+	1,924.01	28.61
Axis Bank Ltd.**	1999000	CRISIL A1+	1,921.93	28.58
IndusInd Bank Ltd.**	2000000	ICRA A1+	1,921.34	28.57
ICICI Bank Ltd.**	1000000	CARE A1+	961.49	14.30
Sub Total			6,728.77	100.05
Total			6,728.77	100.05
Cash & Cash Equivalents			-3.43	-0.05
Grand Total			6.725.34	100.00

- * Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows:

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-370 DAYS (MARCH 2012) - D AS ON SEPTEMBER 28, 2012

As at 30th Mar 2012* As at 28 Sep 2012* Plan/Option 10.0875 **Growth Option** Dividend Option 10.0875 10.6563

- As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business
- No Dividend declared during the period ended Sep 28, 2012 No Bonus declared during the period ended Sep 28, 2012
- Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.47 years. Funds parked in short term deposit as on Sep 28, 2012- Nil

Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-380 DAYS (MARCH 2012) - G AS ON SEPTEMBER 28, 2012				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs)/				
Certificate of Deposits(CDs)				
Canara Bank Ltd.**	1500000	CRISIL A1+	1,440.26	26.
Axis Bank Ltd.**	1500000	CRISIL A1+	1,438.31	26.
Vijaya Bank**	1500000	CARE A1+	1,436.86	26.
Indian Overseas Bank Ltd.**	500000	ICRA A1+	480.70	8.
Dena Bank**	500000	CRISIL A1+	477.67	8.
The Federal Bank Ltd.**	100000	CRISIL A1+	96.10	1.
Sub Total			5,369.90	99.
CBLO			27.99	0.
Sub Total			27.99	0.
Total			5,397.89	100.
Cash & Cash Equivalents			-0.19	0.

- **Grand Total** ** Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its

5,397.70 100.00

- percentage to Net Asset Value was Nil Plan/option wise per unit Net Asset Value are as follows:
- As at 28 Sep 2012* Plan/Option As at 30th Mar2012* Growth Option 10 0089 10 5800 10 0089 10 5800 Dividend Option
- As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business
- c) No Dividend declared during the period ended Sep 28, 2012 d) No Bonus declared during the period ended Sep 28, 2012
- Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.49 years.
- Funds parked in short term deposit as on Sep 28, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-380 DAYS

(MARCH 2012) - E. AS ON SEPTEMBER 28, 2012				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs) /				
Certificate of Deposits(CDs)				
The Federal Bank Ltd.**	1300000	CRISIL A1+	1,249.26	29.10
Vijaya Bank**	1300000	CARE A1+	1,248.42	29.08
Axis Bank Ltd.**	1300000	CRISIL A1+	1,247.14	29.05
Andhra Bank Ltd.**	500000	CARE A1+	480.09	11.18
Punjab National Bank Ltd.**	50000	CARE A1+	47.99	1.12
Sub Total			4,272.90	99.52
CBLO			21.99	0.51
Sub Total			21.99	0.51
Total			4,294.89	100.03
Cash & Cash Equivalents			-1.27	-0.03
Grand Total			4,293.62	100.00

- ** Non-traded securities a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its
- percentage to Net Asset Value was Nil Plan/option wise per unit Net Asset Value are as follows:
- As at 30th Mar 2012* As at 28 Sep 2012* Plan/Option 10.0649 10.6321
- **Dividend Option** 10.0649 10.6321 As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business
- c) No Dividend declared during the period ended Sep 28, 2012 d) No Bonus declared during the period ended Sep 28, 2012
- Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.48 years.
- h) Funds parked in short term deposit as on Sep 28, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

(DECEMBER 2011) - A AS ON SEPTEMBER 28, 2012 Name of the Instrument (in Lacs)

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 540 DAYS

Debt Instruments				
a) Listed/awaiting listing				
on Stock Exchange				
Fullerton India Credit Company Ltd**	44	LAA+	480.69	15.03
Srei Equipment Finance Pvt. Ltd**	44	FITCH AA	477.45	14.93
Shriram Transport Finance Company Ltd.**	44	CARE AA+	474.98	14.85
Aditya Birla Finance Ltd**	44	ICRA AA	473.04	14.79
Tata Motors Finance**	50	CRISIL AA-	469.34	14.67
JM Financial Products Pvt Ltd.**	44	CRISIL AA-	441.05	13.79
Kotak Mahindra Prime Ltd**	36	CRISIL AA+	338.27	10.58
Sub Total			3,154.82	98.63
CBLO			9.00	0.28
Sub Total			9.00	0.28
Total			3,163.82	98.91
Cash & Cash Equivalents			34.76	1.09
Grand Total			3,198.58	100.00

- **Grand Total** ** Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows:
- Plan/Option As at 30th Mar 2012* As at 28 Sep 2012* **Growth Option** 10.2677 10.7767 10.2677 **Dividend Option**
- As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business
- c) No Dividend declared during the period ended Sep 28, 2012
- d) No Bonus declared during the period ended Sep 28, 2012 Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.69 years. Funds parked in short term deposit as on Sep 28, 2012- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil



IDBI MUTUAL FUND

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As per Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual fund and Unaudited Half Yearly Financial Results of IDBI Asset Management Limited for the half year ended September 30,2012 is hosted on our web site (www.idbimutual.co.in).

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 28TH SEPTEMBER, 2012

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 550 DAYS (DECEMBER 2011) - B AS ON SEPTEMBER 28, 2012 % to NAV Rating Quantity Debt Instruments a) Listed/awaiting listing on Stock Exchange Infrastucture Development Finance Co I td* FITCH AAA 582.77 14.79 62 50 40 50 50 HDFC Ltd** ICRA AAA 567.20 14.39 Power Grid Corporation of India Ltd.** CRISIL AAA 504.81 12.81 503.08 12.77 CARE AAA Tech Mahindra Ltd.** 12.70 12.55 Sundaram Finance* CRISIL AA+ 500.51 LIC Housing Finance Ltd.** CRISIL AAA 494.56 Kotak Mahindra Prime Ltd** CRISIL AA+ 438.86 11.14 3,591.80 91.15 Sub Total Money Market Instruments Commercial Papers(CPs) / Certificate of Deposits(CDs) CARE A1+ Punjab National Bank Ltd.** 125000 119.97 3.04 Punjab & Sind Bank Ltd** 115.55 2.93 120000 ICRA A1+ 235.53 5.98 Sub Total 18.99 0.48 CBLO Sub Total 18.99 0.48 3,846.31 97.61 Total Cash & Cash Equivalents 2.39 3,940.43 100.00 Grand Total

- ** Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As at 30th Mar 2012* As at 28 Sep 2012*
- **Growth Option** 10.2194
- * As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 550 DAYS (DECEMBER 2011) - B AS ON SEPTEMBER 28, 2012

- No Dividend declared during the period ended Sep 28, 2012
- d) No Bonus declared during the period ended Sep 28, 2012 Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.69 years. Funds parked in short term deposit as on Sep 28, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND (ETF) AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Gold 995 (Fineness) 1 Kg Bars	545	-	17276.952	100.04
Sub Total			17,276.95	100.04
CBLO			134.94	0.78
Sub Total			134.94	0.78
Total			7,411.89	100.82
Cash & Cash Equivalents			-141.76	-0.82
Grand Total			17,270.13	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows:
- Plan/Option
 As at 30th Mar 2012*
 As at 28 Sep 2012*

 IDBI Gold ETF NAV
 2,850.9239
 3,140.1599
- * As 29th &30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day
- No Dividend declared during the period ended 28th Sep, 2012. No Bonus declared during the period ended Sep 28, 2012
- Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts / Overseas ETFs as at Sep 28, 2012 is Rs. Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND AS ON SEPTEMBER 28, 2012

		9	(in Lacs)	NAV
GOLD ETF	296003	-	9,294.97	98.47
Sub Total			9,294.97	98.47
CBLO			56.98	0.60
Sub Total			56.98	0.60
Total			9,351.94	99.07
Cash & Cash Equivalents			87.76	0.93
Grand Total			9,439,70	100.00

- The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows: As at 30th Mar 2012* Plan/Option
- As at 28 Sep 2012* IDBI Gold FOF NAV N.A 10.3203
- * As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business
- No Dividend declared during the period ended 28th Sep, 2012.
- No Bonus declared during the period ended Sep 28, 2012 Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil

Depositary Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.

Total Market value of investments in Foreign Securities/American Depositary Receipts/Global