

IDBI MUTUAL FUI

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

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As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes of IDBI Mutual Fund, for the period ending September 30, 2017, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI CORPORATE DEBT OPPORTUNITIES FUND

			OF IDBI DIVERSIFIED SEPTEMBER 30, 2017	EQUITY	FUND		HALF YEARLY PORTFOLIO STATEMEN FOR THE PERIO	NT OF IDBI CORPO DD ENDED SEPTEI			IIIES FUNI	ر	HALF YEARLY PORTFOLIO STATE FOR THE PERIOD				ט
Name of the Instrument	ISIN Code	Quantity		Rating	Market	% NAV	** Non-traded Securities		,				Plan/Option		29th Sept 201		31st Mar 2017
					Value (in Lacs)		a) The provision made for Non Performing Assets	(NPAs) as of Sept	30, 2017 wa	s Nil and its pe	rcentage to	Net Asset	Dividend Option		18.79		18.83
Equity/Equity Related					(III Lacs)		Value was Nil. b) Plan/option wise per unit Net Asset Value are as	o follows:					Dividend Direct Option		19.65		19.46
(a) Listed							Plan/Option		29th Sept 2	017 As a	at 31st Mar	2017	Growth Direct Ontion		24.56 25.52		22.80 23.48
Hindustan Unilever Ltd.	INE030A01027	175,000	Consumer Non		2,054.33	4.91	Growth Option	710 001	13.3998	7.0	13.0444		Growth Direct Option	20 2017	25.52		23.40
BASF India Ltd.	INIT 272 A 04 04 2	114 000	Durables		1 705 27	4.40	Quarterly Dividend Option	I	10.3775		11.5703		c) Dividend declared during the period ended Sept		lividual / HUF		Others
Eicher Motors Ltd.	INE373A01013 INE066A01013	, ,			1,725.37 1,716.73	4.13 4.11	Annual Dividend Option	I	10.8025		12.0232		Dividend	- IIIu	1.5000		1.5000
Kotak Mahindra Bank Ltd.	INE237A01028	, , , , , , , , , , , , , , , , , , , ,	Banks		1,703.83	4.08	Growth Direct Option Quarterly Dividend Direct Option	I	13.8361 10.5216		13.3922 11.8911		Dividend Direct		1.5000		-
TVS Motor Company Ltd.	INE494B01023	, ,			1,642.63	3.93	Annual Dividend Direct Option	I	13.5583		13.1242		Past performance of the scheme may or may not be s				lend, the NAV of th
HERO Motocorp Ltd.	INE158A01026	, , , , , ,			1,509.82	3.61	c) No Dividend declared during the period ended	d Sept 30, 2017					dividend option of the Scheme falls to the extent of div		d statutory levie	es if any.	
Mahindra & Mahindra Ltd.	INE101A01026	, ,			1,442.39	3.45	Plan	Ind	lividual / HU	F	Others		 d) No Bonus declared during the period ended Sept e) Total outstanding exposure in derivative instrume 		2017 is Nil		
Shree Cements Ltd. Gillette India Ltd.	INE070A01015 INE322A01010	,	Cement Consumer Non		1,393.51 1,372.68	3.33 3.28	Quarterly Dividend Direct		1.2429		-		f) Total Market value of investments in Foreign Secu		,	TFs as at Sept 3	30, 2017 is Nil.
Gillette Iridia Ltd.	INESZZAUTUTU	24,400	Durables		1,372.00	3.20	Annual Dividend Quarterly Dividend		1.0921 1.0669		0.9885		g) During the period the portfolio turnover ratio is 0.2				
Wabco India Ltd.	INE342J01019				1,273.62	3.05	, , , , , , , , , , , , , , , , , , , ,			4 - 6 -10-		IAV / - £41	h) Funds parked in short term deposit as on Sept 30,			-+00 0047 NII	1
PVR Ltd.	INE191H01014	104,934			1,264.35	3.02	Past performance of the scheme may or may not be dividend option of the Scheme falls to the extent of a				vidend, the r	IAV of the	 i) Term deposits placed as Margin for trading in cash j) Details of Repo Transaction of the Scheme in corp 			pt 30, 2017 - Nil	
Abbott India Ltd.	INE358A01014	. ,	Pharmaceuticals		1,226.29	2.93	d) No Bonus declared during the period ended Se		a otatatory to	vicon arry.			k) Total value and percentage of illiquid equity share	•			
Bharat Forge Ltd.	INE465A01025				1,177.80	2.82	e) Total outstanding exposure in derivative instrun	ments as on Sept 30					HALF YEARLY PORTFOL			FLIND	
Bayer Cropscience Ltd. Britannia Industries Ltd.	INE462A01022 INE216A01022	, ,			1,147.97 1,139.80	2.75 2.73	f) Total Market value of investments in Foreign Se				ot 30, 2017 is	Nil.	FOR THE PERIOD				
Ditallila ilidustiles Ltd.	INCETOAUTUZZ	20,237	Durables		1,133.00	2.75	g) The Average Maturity period of the fixed income		ot 30, 2017 is	20.38 years.			Name of the Instrument	ISIN Code	Quantity	Rating	Market % NAV
Cholamandalam Investment	INE121A01016	101,218	Finance		1,105.55	2.64	 h) Funds parked in short term deposit as on Sept 3 i) Term deposits placed as Margin for trading in ca 		narket as on !	Sent 30 2017-1	Mil			1			Value
and Finance Company Ltd.							j) Details of Repo Transaction of the Scheme in co			36pt 30, 2017-1	NII.						(in Lacs)
CRISIL Ltd.	INE007A01025	,	Finance		1,103.62	2.64	HALF YEARLY PORTFOLIOS	<u>'</u>		IC BOND FUN	D		Debt Instruments	ı			
Exide Industries Ltd. Pidilite Industries Ltd.	INE302A01020		Auto Ancillaries		1,029.75	2.46		STATEMENT OF IL DD ENDED SEPTEN			U		(a) Listed/awaiting listing on stock exchanges	ı			
Thermax Ltd.	INE318A01026 INE152A01029		Chemicals Industrial Capital Goods		993.13 942.30	2.38 2.25	Name of the Instrument	ISIN Code	Quantity	Rating	Market	% NAV	G-Sec (Government Securities)	ı			
Cummins India Ltd.	INE 192A0 1029		Industrial Products		924.42	2.23	Name of the instrument	ISIN Code	Quantity	Raung	Value	70 INAV	06.68 GS 17 SEP 2031	IN0020170042	1,300,000	SOV	1,279.20 50.12
MRF Ltd.	INE883A01011	,	Auto Ancillaries		882.07	2.11					(in Lacs)		06.79 GS 15 MAY 2027	IN0020170026	1,050,000	SOV	1,059.24 41.50
The Great Eastern Shipping	INE017A01032	225,000	Transportation		868.28	2.08	Debt Instruments						Sub Total	ı			2,338.44 91.62
Company Ltd.							(a) Listed/awaiting listing on stock exchanges	s					CBLO	ı			181.66 7.12
Lakshmi Machine Works Ltd.	INE269B01029		Industrial Capital Goods		827.68	1.98	Debentures/Bonds						Cash & Cash Receivables	ı			32.22 1.26
Bosch Ltd.	INE323A01026 INE710A01016	3,700 22,833			760.17 651.04	1.82	8.55 ICICI Bank NCD (CALL 20 Sep 2022)	INE090A08TZ5	290,000	CARE AA+	289.60	9.47	Net Assets	ı			2,552.32 100.00
VST Industries Ltd.	INE/TOAUTOTO	22,833	Durables		651.04	1.56	(20 Sep 2117) 8.65 Bank of Baroda NCD (CALL 11 Aug 2022)	INE028A08117	280,000	CRISIL AA+	277.13	9.06	a) The provision made for Non Performing Assets (Non Performing	JPAs) as of Sen	30, 2017 was	Nil and its nero	, , , , , , , , , , , , , , , , , , , ,
Blue Dart Express Ltd.	INE233B01017	15,608	Transportation		645.82	1.54	(01 Aug 2122)**	INEUZOAUOTTI	200,000	CRISILAAT	211.13	9.00	Value was Nil.	1710/ do 01 00pt	.00, 2017 Was	THI GITA ILO POTO	sittage to rectricoc
Grindwell Norton Ltd.	INE536A01023	140,000	· ·		589.40	1.41	11.00 J K Cement Ltd. NCD (09 Sep 2020)**	INE823G07045	270,000	CARE AA-	222.19	7.27	b) Plan/option wise per unit Net Asset Value are as for	ollows:			
Schaeffler India Ltd.	INE513A01014	12,000	Industrial Products		586.79	1.40	8.15 Piramal Enterprises Ltd. NCD	INE140A07344	170,000	ICRA AA	170.60	5.58	Plan/Option	As at	29th Sept 201	7 As at	31st Mar 2017
(Old Name FAG Bearings							(14 Jun 2019)**						Growth Option		14.4541		14.2488
India Ltd.) Force Motors Ltd.	INE451A01017	15.000	Auto		564.62	1.35	Sub Total				959.52	31.38	Quarterly Dividend Option		10.2665		11.5355
Procter & Gamble Hygiene and	INE179A01017	.,	Consumer Non		558.91	1.34	G-Sec (Government Securities) 06.79 GS 15 May 2027	IN0020170026	1.550,000	SOV	1 562 64	51.13	Annual Dividend Option Growth Direct Option		10.7043 14.8373		12.0589 14.5387
Health Care Ltd.		0,000	Durables		000.01		Sub Total	1110020170026	1,550,000	300	1,563.64 1,563.64	1 1	Quarterly Dividend Direct Option		11.2533		12.2693
ABB India Ltd.	INE117A01022	38,000	Industrial Capital Goods		531.58	1.27	Money Market Instruments (CPs / CDs)				1,303.04	31.13	Annual Dividend Direct Option		11.1314		12.2757
SKF India Ltd.	INE640A01023	,	Industrial Products		531.41	1.27	Reliance Home Finance Ltd. CP	INE217K14CI3	300000	ICRA A1+	297.55	9.73	c) No Dividend declared during the period ended S	ept 30, 2017			
Elantas Beck India Ltd.	INE280B01018	26,000			515.89	1.23	(08 Nov 2017)**						Plan	Ind	ividual / HUF		Others
Bajaj Finance Ltd.	INE296A01024		Finance		493.87	1.18	Sub Total				297.55		Annual Dividend Direct		0.9847		-
Sundaram Finance Ltd. Berger Paints India Ltd.	INE660A01013	1 '	Consumer Non		466.06 451.42	1.11 1.08	CBLO				128.90		Quarterly Dividend Direct		0.9038		-
Deiger Famils mula Ltu.	INE403A01030	104,170	Durables		451.42	1.00	Cash & Cash Receivables				108.42	1 1	Annual Dividend		1.0847		-
Indian Oil Corporation Ltd.	INE242A01010	110,650	Petroleum Products		443.15	1.06	Net Assets				3,058.02	100.00	Quarterly Dividend		1.0236		0.9483
Greaves Cotton Ltd.	INE224A01026	298,530	Industrial Products		407.64	0.97	** Non-traded Securities						Past performance of the scheme may or may not be s				end, the NAV of the
Goodyear India Ltd.	INE533A01012	, , ,	Auto Ancillaries		392.36	0.94	a) The provision made for Non Performing Assets	(NPAs) as of Sept	t 30, 2017 wa	s Nil and its pe	rcentage to	Net Asset	dividend option of the Scheme falls to the extent of div d) No Bonus declared during the period ended Sept		d statutory levie	s if any.	
Hawkins Cookers Ltd.	INE979B01015	1 '	Consumer Durables		385.30	0.92	Value was Nil. b) Plan/option wise per unit Net Asset Value are as	o follows:					e) Total outstanding exposure in derivative instrume	,	2017 is Nil		
Castrol India Ltd.	INE172A01027	1 '	Petroleum Products		356.60	0.85	Plan/Option		29th Sept 2	017 Δε.	at 31st Mar	2017	f) Total Market value of investments in Foreign Secu			TFs as at Sept 3	30, 2017 is Nil.
IndusInd Bank Ltd. Orient Refractories Ltd.	INE095A01012 INE743M01012	1 '	Banks Industrial Products		309.52	0.74 0.08	Growth Option	Asat	14.4417	VII A3 6	14.2162	2017	g) The Average Maturity period of the fixed income p	ortfolio as on Se	pt 30, 2017 is 11	1.14 years.	
Sub Total	INE / 43 WIO 10 12	25,000	Industrial Products		35.51 40,144.95		Quarterly Dividend Option		10.4987		11.7083		h) Funds parked in short term deposit as on Sept 30,				
Debt Instruments					40,144.33	90.02	Annual Dividend Option		10.5782		11.6504		i) Term deposits placed as Margin for trading in cash			pt 30, 2017- Nil	
(a) Privately Placed/Unlisted							Growth Direct Option	I	14.8966		14.5593		j) Details of Repo Transaction of the Scheme in corp				
Debentures/Bonds							Quarterly Dividend Direct Option		13.0497		12.7539		HALF YEARLY PORTFOLI				
9.30 Blue Dart Express Ltd.	INE233B08087	22,400	Transportation	ICRA AA	2.25	0.01	Annual Dividend Direct Option		12.1343		11.8594		FOR THE PERIOD	ENDED SEPTE			
Debenture							c) Dividend declared during the period ended Se	ept 30, 2017					Name of the Instrument		Quantity	Market Value (in Lacs)	e % NAV
9.40 Blue Dart Express Ltd.	INE233B08095	1 '	Transportation	ICRA AA	1	@	Plan	Ind	lividual / HU	F	Others		IDBI Gold Exchange Traded Fund	+	138,050	3,912.01	99.89
9.50 Blue Dart Express Ltd.	INE233B08103	9,600	Transportation	ICRA AA		@	Annual Dividend		0.8926		0.8270				130,030		
Sub Total					4.54	0.01	Quarterly Dividend		0.9941		0.9210		Sub Total			3,912.01	99.89
CBLO Cash & Cash Receivables					1,371.46 289.38	3.28 0.69	Past performance of the scheme may or may not be				vidend, the N	IAV of the	CBLO			1.24	
Net Assets					41,810.33		dividend option of the Scheme falls to the extent of	' '	d statutory le	vies if any.			Cash & Cash Receivables			2.87	0.07
** Non-traded Securities					-1.,010.00	.00.00	d) No Bonus declared during the period ended See) Total outstanding exposure in derivative instrun		2017 is Nii				Net Assets			3,916.13	100.00
@ Less than 0.01%							f) Total Market value of investments in Foreign Se			FTFs as at Ser	ot 30, 2017 is	Nil	@ Less than 0.01%				
	erforming Assets	(NPAs) as	s of Sept 30, 2017 was Ni	il and its no	ercentage to N	let Asset	g) The Average Maturity period of the fixed income						a) The provision made for Non Performing Assets (NPAs) as of Se	pt 30, 2017 wa	s Nil and its pe	rcentage to Net
Value was Nil.	g, 100010	,	· • • • • • • • • • • • • • • • • •	no pr			h) Funds parked in short term deposit as on Sept 3		,	,			Asset Value was Nil.				
b) Plan/option wise per unit Net A	sset Value are as	follows:					i) Term deposits placed as Margin for trading in ca			Sept 30, 2017-1	Nil.		b) Plan/option wise per unit Net Asset Value are as			- 1 -	
Plan/Option			As at 29th Sept 2017	As	at 31st Mar 2	2017	j) Details of Repo Transaction of the Scheme in co	orporate debt Secur	rities-Nil.				Plan/Option	As at	29th Sept 201	7 As at	31st Mar 2017
Growth Option		T	19.52		18.40		HALF YEARLY PORTFOLIO ST				UND		Growth Option Growth Direct Option		8.7830 8.9447		8.6198 8.7549
Dividend Option			16.08		16.29			DD ENDED SEPTE	· · · · · ·	<u> </u>	M 1	0/ 1141	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ept 30 2017	0.0441		0.1048
Growth Direct Option			20.19		18.85		Name of the Instrument ISIN Code	Quantity I	Industry	Rating	Market Value	% NAV	d) No Bonus declared during the period ended Sep				

Dividend Direct Option 16.70 16.70 c) Dividend declared during the period ended Sept 30, 2017 Plan Individual / HUF **Others**

Dividend 1.2000 1.2000 Dividend Direct 1.2000 Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the

dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any. d) No Bonus Declared during the period ended Sept 30, 2017.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI CORPORATE DEBT OPPORTUNITIES FUND

- e) Total outstanding exposure in derivative instruments as on Sept 30, 2017 is Nil
- f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2017 is Nil.
- a) During the period the portfolio turnover ratio is 0.27 times. h) Funds parked in short term deposit as on Sept 30, 2017-Nil. Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2017- Nil.
- Details of Repo Transaction of the Scheme in corporate debt Securities-Nil.
- Total value and percentage of illiquid equity shares as at Sept 30, 2017 is Nil

FOR THE PERIOD	ENDED SE <u>ptei</u>	MBER 30 <u>,</u> 2	017		
Name of the Instrument	ISIN Code	Quantity	Rating	Market	% NAV
				Value	
				(in Lacs)	
Debt Instruments					
(a) Listed/awaiting listing on stock exchanges					
Debentures/Bonds					
8.99 Aadhar Housing Finance Ltd. NCD (25 Jun 2018)**	INE538L07387	1,500,000	CARE AA+(SO)	1,504.50	11.25
9.21 Punjab National Bank NCD	INE160A08126	1.500.000	IND AA+	1.499.01	11.21
(CALL 31.03.2022) (31 Mar 2117)**	1142 100/100120	1,000,000	11407011	1,400.01	''.2'
8.15 Piramal Enterprises Ltd. NCD	INE140A07344	1,300,000	ICRA AA	1,304.57	9.76
(14 Jun 2019)**		, ,		,	
9.25 Reliance Jio Infocomm Ltd. NCD	INE110L08037	100	CRISIL AAA	1,074.98	8.04
(16 Jun 2024)**					
09.10 Union Bank of India NCD (CALL - 31 Mar 2022) (31 Mar 2117)**	INE692A08078	1,000,000	IND AA	989.67	7.40
11.00 J K Cement Ltd. NCD (09 Sep 2020)**	INE823G07045	1.000.000	CARE AA-	822.92	6.15
9.45 Adani Transmission Ltd. NCD	INE931S07017	1,000,000	IND AA+	809.29	6.05
(28 Jun 2018)**	1142331307017	00	IND AA	003.23	0.00
9.65 Ujjivan Financial Services NCD	INE334L08025	80	ICRA A+	801.86	6.00
(16 Nov 2018)**					
9.57 Indian Railways Finance Corporation Ltd. NCD (31 May 2021)**	INE053F09HR2	50	CRISIL AAA	542.70	4.06
8.36 Rural Electrification Corporation Ltd. NCD					
(22 Sep 2020)**	INE020B08955	50	CRISIL AAA	517.35	3.87
8.10 NTPC Ltd. NCD (27 May 2021)**	INE733E07KB4	50	CRISIL AAA	516.50	3.86
Sub Total				10,383.37	77.66
(b) Privately Placed/Unlisted					
Debentures/Bonds					
10.60 Sunny View Estates Private Ltd. NCD	INE195S08017	150	ICRA AA (SO)	1,514.47	11.33
(24 Feb 2018)** Sub Total				4 544 47	44 22
				1,514.47	11.33
Money Market Instruments (CPs / CDs) Reliance Home Finance Ltd. CP	INE217K14CI3	500000	ICRA A1+	495.91	3.71
(08 Nov 2017)**	INEZ1/N14CI3	500000	ICKAAT+	495.91	3.71
Sub Total				495.91	3.71
CBLO				771.82	5.77
Cash & Cash Receivables				204.69	1.53
Net Assets				13,370.27	100.00

(in Lacs) **Equity/Equity Related** (a) Listed INE494B01023 853,180 Auto TVS Motor Company Ltd. 5,605.82 Eicher Motors Ltd. INE066A01013 14,103 Auto 4,402.01 6.85 INE121A01016 331,331 Finance Cholamandalam Investment 3,618.96 5.63 and Finance Company Ltd. MRF Ltd. INE883A01011 5,377 3,387.79 5.27 Auto Ancillaries Gruh Finance Ltd. INE580B01029 648,511 Finance 3,188.40 4.96 Page Industries Ltd. INE761H01022 17,277 **Textile Products** 3,185.61 4.96 Pidilite Industries Ltd. INE318A01026 | 355,728 | Chemicals 2,826.26 4.40 Industrial Capital ABB India Ltd. INE117A01022 199,479 2,790.51 4.34 Goods VST Industries Ltd. INE710A01016 96.687 2.756.84 4.29 Consumer Non Durables Kotak Mahindra Bank Ltd. INE237A01028 274,201 2,748.18 4.27 Banks Sundaram Finance Ltd. INE660A01013 149,777 Finance 2,525.76 3.93 Asian Paints Ltd. INE021A01026 220,181 Consumer Non 2,491.79 3.88 Durables Wabco India Ltd. INE342J01019 40.852 Auto Ancillaries 2,446.85 3.81 Colgate Palmolive (India) Ltd. INE259A01022 201,862 Consumer Non 2,153.36 3.35 Durables Nestle India Ltd. INE239A01016 27,644 Consumer Non 1,994.93 3.10 Durables INE323A01026 9.674 Auto Ancillaries 3.09 Bosch Ltd. 1.987.53 INE298A01020 213,904 Industrial Products 1,977.22 Cummins India Ltd. 3.08 Thermax Ltd. INE152A01029 202,517 Industrial Capital 1.925.43 3.00 Goods The Great Eastern Shipping INE017A01032 473,365 Transportation 1.826.72 Company Ltd. United Breweries Ltd INE686F01025 216,158 Consumer Non 1,775.63 Durables CRISIL Ltd. INF007A01025 92,326 Finance 1.680.98 2. INE176A01028 231.853 Bata India Ltd. Consumer Durables 1.599.67 2. GlaxoSmithkline Consumer INE264A01014 29.472 2. Consumer Non 1.478.55 Healthcare Ltd. Durables INE172A01027 412,652 Petroleum Products 1,471.52 Castrol India Ltd. 2. Blue Dart Express Ltd. INE233B01017 31,570 Transportation 1,306.29 98. Sub Total 63,152.62

Cash & Cash Receivables -124.45 -0. **Net Assets** 64,286.71 100. ** Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2017 was Nil and its percentage to Net As Value was Nil. 13,370.27 100.00 b) Plan/option wise per unit Net Asset Value are as follows:

50,808

88,914 Transportation

38,106 Transportation

Transportation

ICRA AA

ICRA AA

ICRA AA

8.91

5.17

3.93

18.01

1.240.53

INE233B08087

INE233B08095

INE233B08103

Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds 9.30 Blue Dart Express Ltd.

9.40 Blue Dart Express Ltd.

9.50 Blue Dart Express Ltd.

Debenture* Sub Total

CBLO

FOR THE PERIOD					
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV
Debt Instruments					
(a) Listed/awaiting listing on stock exchanges					
G-Sec (Government Securities)					
06.68 GS 17 SEP 2031	IN0020170042	1,300,000	SOV	1,279.20	50.12
06.79 GS 15 MAY 2027	IN0020170026	1,050,000	SOV	1,059.24	41.50
Sub Total				2,338.44	91.62
CBLO				181.66	7.12
Cash & Cash Receivables				32.22	1.26
Net Assets				2,552.32	100.00
The provision made for Non Performing Assets (Non Value was Nil.	NPAs) as of Sept	30, 2017 was	s Nil and its per	centage to N	let Asset
b) Plan/option wise per unit Net Asset Value are as for	ollows:				

D)	Planfoption wise per unit Net Asset value are as follows.		
	Plan/Option	As at 29th Sept 2017	As at 31st Mar 2017
Г	Growth Option	14.4541	14.2488
	Quarterly Dividend Option	10.2665	11.5355
	Annual Dividend Option	10.7043	12.0589
	Growth Direct Option	14.8373	14.5387
	Quarterly Dividend Direct Option	11.2533	12.2693
	Annual Dividend Direct Option	11.1314	12.2757
c)	No Dividend declared during the period ended Sept 30,	2017	
\Box	Dian	Individual / HIIE	Others

d) No Bonus declared during the period ended Sept 30, 2017.

Total outstanding exposure in derivative instruments as on Sept 30, 2017 is Nil. $Total\,Market\,value\,of\,investments\,in\,Foreign\,Securities/ADRs/Overseas\,ETFs\,as\,at\,Sept\,30, 2017\,is\ Nil.$

g) Funds parked in short term deposit as on Sept 30, 2017-Nil. h) Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2017- Nil

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017 Quantity Name of the Instrument Market Value % NAV (in Lacs) Physical Gold and Gold related Instruments* 242 7,230.03 98.52 98.52 **Sub Total** 7.230.03 CBLO 1.53 112.30 Cash & Cash Receivables (0.05)(3.65)**Net Assets** 7,338.67 100.00 *Comprises of 40 Kgs deposited in the Gold Monetisation Scheme of Bank of Nova Scotia

a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2017 was Nil and its percentage to Net Asset Value was Nil

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

Plan/Option As at 29th Sept 2017 IDBI Gold ETF

c) No Dividend Declared during the period ended Sept 30, 2017. d) No Bonus declared during the period ended Sept 30, 2017. e) Total outstanding exposure in derivative instruments as on Sept 30, 2017 is Nil.

f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sept 30, 2017 is Nil. g) Funds parked in short term deposit as on Sept 30, 2017- Nil.

 $h) \ \ \text{Term deposits placed as Margin for trading in cash and derivative market as on Sept 30, 2017-Nil.}$

i) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil. HALF YEARLY PORTEOLIO STATEMENT OF IDRI NIFTY INDEX FLIND

Name of the Instrument	ISIN Code	Quantity	Industry	Market Value (in Lacs)	% NA
Equity/Equity Related					
(a) Listed					
HDFC Bank Ltd.	INE040A01026	116,877	Banks	2,110.45	9.7
Housing Development Finance Corporation Ltd.	INE001A01036	91,923	Finance	1,601.44	7.3
Reliance Industries Ltd.	INE002A01018	192,075	Petroleum Products	1,499.91	6.9
ITC Ltd.	INE154A01025	492,245	Consumer Non Durables	1,271.47	5.8
Infosys Ltd.	INE009A01021	115,582	Software	1,040.12	4.7
ICICI Bank Ltd.	INE090A01021	371,160	Banks	1,026.63	4.7
Larsen & Toubro Ltd.	INE018A01030	71,218	Construction Project	813.35	3.7
Tata Consultancy Services Ltd.	INE467B01029	30,769	Software	749.52	3.4
Kotak Mahindra Bank Ltd.	INE237A01028	70,282	Banks	704.40	3.2
Maruti Suzuki India Ltd.	INE585B01010	7,671	Auto	612.01	2.8
State Bank of India Ltd.	INE062A01020	214,963	Banks	545.68	2.5
Axis Bank Ltd.	INE238A01034	98,156	Banks	499.76	2.3
IndusInd Bank Ltd.	INE095A01012	28,999	Banks	487.82	2.2
Hindustan Unilever Ltd.	INE030A01027	41,353	Consumer Non Durables	485.44	2.2
Tata Motors Ltd.	INE155A01022	108,602	Auto	436.04	2.0
Yes Bank Ltd.	INE528G01027	105,708	Banks	369.98	1.7



IDBI MUTUAL FUND

IDBI Asset Management Ltd. (Investment Manager to IDBI Mutual Fund) 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 of IDBI Mutual Fund, for the period ending September 30, 2017, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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

Martin M		HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017 FOR THE PERIOD ENDED SEPTEMBER 30, 2017												HALF YEARLY PORTFOLIO STATEMENT OF IDBI MIDCAP FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017										
Mary				,			% NAV					·		% NAV	a) The provision made for Non F				il and its per	centage to I	Net Asset			
The property Control																Asset Value are as	s follows:							
Manual Property		INE205A01025	107,502	Non - Ferrous Me	tals	337.83	1.55		td. CP	INE883F	F14054 5,000,0	000 ICRA A1-	+ 4,928.72	1.03	<u> </u>				As a		2017			
Mary	Mahindra & Mahindra Ltd.							Indostar Capital Finance Ltd. Cf	,				, , , , ,		Dividend Option			11.34		10.52				
Control Cont	Industries Ltd.							,	,		, , , , ,		, , , ,											
Control Cont					S				,	INE217k	<14Cl3 2,000,0	000 ICRA A1-	+ 1,983.65	0.42	,									
Marche March Mar			1 1		urables	1 1		,	Nov 2017)**	INE870D	14BC9 500,00	00 ICRA A1-	+ 496.70	0.10	e) Total outstanding exposure in	n derivative instru	iments as	on Sept 30, 2017 is Nil.						
Control Cont	Hero Motocorp Ltd.	INE158A01026	7,518	Auto		283.77	1.31	(INE238A	16S49 500,00	00 ICRA A1-			g) During the period the portfoli	o turnover ratio is	s 0.19 time	s.	TFs as at S	ept 30, 201	7 is Nil.			
Control Cont			1 1			1 1		Cash & Cash Receivables					(76,540.31)	(16.03)	'				Sept 30, 201	7- Nil.				
Mary	of India Ltd.												477,627.41	100.00	j) Details of Repo Transaction	of the Scheme in	corporate	debt Securities- NIL.						
Section Column	Bajaj Auto Ltd.	INE917I01010	7,857	Auto		244.31	1.12	a) The provision made for Non F	Performing Assets	(NPAs) as o	of Sept 30, 2017	7 was Nil and its p	percentage to h	Net Asset	HALF YEARL	Y PORTFOLIO S	TATEMEN	NT OF IDBI MONTHLY IN	NCOME PLA	AN				
March Marc			1 1			1 1		b) Plan/option wise per unit Net	Asset Value are as	follows:									Rating	Market	% NAV			
March Carlot Ca	II '		,		ts	1 1									Nume of the motiument	ioni oodo	Quantity	madotry	rating	Value	/61474			
March Marc	Indiabulls Housing Finance Ltd.	INE148I01020	18,636	Finance		224.89	1.03	. ,			,		,							()				
Part			1 ' 1			1 1		Monthly Dividend Option			1,004.24	96	1,004.4037	·	` '	INE095A01012	4,520	Banks		76.04	3.12			
Manufacture			73,213			205.18	0.94	Growth Direct Option			1,798.75	07	1,741.1850			INE001A01036	4,000	Finance		69.69	1			
Mary State Mar	Hindustan Petroleum		1 1	3	ts	1 1		, , , , , , , , , , , , , , , , , , , ,	on						Procter & Gamble Hygiene	INE179A01014	375			31.76	1.30			
Section Sect		INE742F01042	46,693	Transportation		175.92	0.81		on		,		,		Shree Cements Ltd.			Cement		31.40				
Second S		INF059A01026	29 314	Pharmaceuticals		171 81	0.79	Bonus option discontinued w.e.f		-> -!!	,, , , , , , ,		.,								1 1			
Company Comp	Tech Mahindra Ltd.	INE669C01036	35,875	Software		164.25	0.76		per unit (in Rupee	s) during th			Others		HDFC Bank Ltd.	INE040A01026	1,626	Banks		29.36	1.20			
Second column		INE256A01028	31,384	Media & Entertain	ment	163.23	0.75	. ,													1 1			
March Marc	Dr Reddys Laboratories Ltd.		,		nent &	1 1		Monthly Dividend			23.3096	3					,				1 1			
March Marc				Accessories	IOITE OX			Weekly Dividend			20.0577	7	- 18.5851		Larsen & Toubro Ltd.			,						
Company Comp	III ' '		, , , , ,			1 1		,	mayorman	ouetals - 11			dividend #- *	Δ\/ of 11.							0.92			
Control Cont	UPL Ltd.	INE628A01036	17,467	Pesticides		135.98	0.63	dividend option of the Scheme fal	ls to the extent of d	ividend pay			urvidend, the N	AV OI THE	'	INE242A01010	3,200	Petroleum Products			1 1			
REAL MATERIAL REAL MATERIA	Aurobindo Pharma Ltd.	INE406A01037	16,311	Pharmaceuticals		112.82	0.52	e) Total outstanding exposure in	derivative instrum	ents as on S	, ,				Debt Instruments					403.85	19.01			
Company		INE323A01026	527	Auto Ancillaries		1 1		f) Total Market value of investme	ents in Foreign Sec	curities/ADF	Rs/GDRs/Overs	eas ETFs as at S	ept 30, 2017 is	Nil.										
Martin M	CBLO					122.17	0.56	h) Funds parked in short term de	posit as on Sept 30	0, 2017 - Nil	l	,			Debentures/Bonds									
The property of the property						1 ' '	٠ ،	, , ,	,				- NII.			INE140A07344	230,000	Pharmaceuticals	ICRA AA	230.81	9.46			
The content of the		Performing Assets	(NPAs) s-	of Sent 30, 2047	was Nil and it.	s nercentage t	n Net								(CALL 11 Aug 2022)	INE028A08117	220,000	Banks		217.74	8.92			
Control Cont	Asset Value was Nil.	Ü	, ,	ог Зерг 30, 2017	was Nii anu it	s percentage t	o net					•		% NAV	(01 Aug 2122)**	INE823C07045	230 000	Coment		180 27	7 76			
Control Cont		Asset value are a	as follows:	As at 29th Sept 2	2017 As	s at 31st Mar	2017								(09 Sep 2020)**		,		AA-					
Section Continue	II '							1							(CALL 20 Sep 2022)	INE090A08TZ5	110,000	Banks		109.85	4.50			
1	Growth Direct Option			18.8163		17.5806		Bajaj Finance Ltd.							' '	INE334L08025	10	Finance	ICRA	100.23	4.11			
Management of the plant of th	<u> </u>	the period ended	Sept 30, 2			10.7007				,				- 1					A+					
	'	,			Nil.				INE070401015	4,000	Coment		7/13/20	2 77		INE733E07JP6	67,415	Power		8.88	0.36			
Production of the state of th	f) Total Market value of investme	ents in Foreign Sec	curities/ADF	Rs/GDRs/Overseas		ept 30, 2017 is	Nil.	TATA Elxsi Ltd.	INE670A01012	90,000	Software		731.97	2.73	Sub Total				7777	856.79	35.11			
	h) Funds parked in short term d	leposit as on Sept	30, 2017-	Nil.				,	INE205A01025	225,000	Non - Ferrous	Metals	707.06	2.63										
Mary	' '	0				017- Nil.		Finolex Industries Ltd.		, , ,		lucts				INE217K14Cl3	200000	Finance		198.37	8.13			
March Part March March	, , , , , , , , , , , , , , , , , , , ,									1 '		s			Sub Total					198.37	8.13			
March Marc												n Durables			,									
Manufaction of the continue	Name of the Instrume	ent	ISIN C	ode Quantity	Rating		% NAV	Grasim Industries Ltd.	INE047A01021	50,000	Cement		566.98	2.11	,	IN0020170026	800,000		SOV		1			
Memory M	Debt Instruments											als			CBLO					102.26	4.19			
March Marc		stock exchanges							INF089C01029	230 000	Industrial Proc	lucts	514 40	1 92										
1								AIA Engineering Ltd.	INE212H01026	36,000	Industrial Prod	lucts	478.33	1.78										
1	91 DTB 07122017			1 ' '		/				1 '		lucts		- 1		erforming Assets	(NPAs) as	of Sept 30, 2017 was Ni	il and its per	centage to I	Net Asset			
1				1 ' '		1						Metals				Asset Value are as	s follows:	As at 29th Sept 2017	As a	t 31st Mar	2017			
May September May Septembe				1 ' '		· '		Cummins India Ltd.		50,000	Industrial Prod		462.18								- 1			
Margin Part Service Property of 11 19 19 19 19 19 19 19			IN00201	7Y021 2,500,000	SOV	,		Vijaya Bank	INE705A01016	793,021	Banks			1.62	Quarterly Dividend Option			12.6662		12.8110				
100 Per 2017 100		,	INFOOR	24.4400 40.000.000	OADE A4.	00 470 50	0.00		1							on								
Mathematic Section Mathema	H I	1 Ltd. CP	INE020E	314490 40,000,000	CARE A1+	39,470.56	8.26			60,000	Cement		415.44	1.55	Quarterly Dividend Direct Op	tion		11.0783		10.8246				
Separation Sep	'	,		1 ' '		1 '		BEML Ltd.	INE258A01016	25,000	Industrial Cap		396.49	1.48		per unit (In Rupe	es) during		ws:	Others				
Prof. Prof	(29 Nov 2017)**					,						n Durables		- 1	Monthly Dividend Direct			0.0901		-				
Sear-Administry Sear-Admin		. UP	INE134E	: 14915 27,500,000	CARE A1+	27,126.74	5.68	Force Motors Ltd.	INE451A01017	10,000	Auto	-	376.41	1.40	Past performance of the scheme			d in the future. After the pa			NAV of the			
April Apri	11	,		1 ' '		1 '		Torrent Pharmaceuticals Ltd.	INE685A01028	30,000	Pharmaceutic		369.29	1.38	dividend option of the Scheme fal	ls to the extent of	dividend p	ayout and statutory levies						
Market Part Part	Axis Bank CD (06 Dec 2017)**	,	INE238A	16T97 20,000,000	CRISIL A1+	19,781.28	4.14	Trident Ltd.		1,		-		1.02	e) Total outstanding exposure in	derivative instrun	nents as o	n Sept 30, 2017 is Nil.	Es as at Son	t30 2017in	s Nil			
Let House Plane and List CP (10 Nov 2017)* No Ed Shaff And Shaff Sha		td CP	INE458U	J14062 20,000,000	CARE A1+	19,697.70	4.12	Gujarat State Petronet Ltd.	INE246F01010	170,000	Gas			1.27	g) The Average Maturity period of	of the fixed income	e portfolio a	as on Sept 30, 2017 is 21.7		. 55, 2011 15				
20 Dec 2017 " Inter-Process List C-P (20 Dec 2017)" Inter-Process List C-P (20 D	LIC Housing Finance Ltd. CP (1	,				1		Cadila Healthcare Ltd.	INE010B01027	70,000	Pharmaceutic	als	329.25	1.23	i) Term deposits placed as Marg	in for trading in ca	ash and de	rivative market as on Sept	t 30, 2017- N	lil.				
Table Projects List CP 28 Dec 2017 ** Miltroit Normalin (field) List CP 28	II	als Ltd. CP	INE0537	14980 15,000,000	ICRA A1+	14,799.86	3.10			1 '		lucts												
See Name Nam]] ' '	•				1 '	l I	VA Tech Wabag Ltd.	INE956G01038	55,000	Engineering S	ervices	324.39	1.21	HALF YEARLY	PORTFOLIO ST	TATEMEN	T OF IDBI NIFTY JUNIOI		JND				
	'	,		' '		1 '		Hindustan Copper Ltd.	INE531E01026	525,000	Non - Ferrous	Metals	306.08	1.14		FOR THE PERIO	OD ENDE	SEPTEMBER 30, 2017			% NAV			
Lam FS LiL CP (03 Nov 2017)** NE871014 S8 10,000 000 ND A1 9,283 A7 20 CRAA1+ 9,		d. CP	INE121H	14HG6 10,000,000	ICRA A1+	9,939.97	2.08		INE573A01042	200,000	Auto Ancillarie	s	293.40	1.09	Co mondiffent	3		,austry		Value	,,,,,,,,,,,			
Axis Bank CD (15 Nov 2017)** INE238A16755 1,000,000 CRISIL A11 9,925 a Consumer Production 1,000,000 CRA	IL and FS Ltd. CP (03 Nov 2017	,		1 ' '	1	1 '		Conditioning India Ltd.		1 '		rables			1 ' ' '		1			,				
Axis Bank CD (15 Nov 2017)** INE2384 1675 0,000,000 CRS L1.4* 9,915.5 2.06 Depak Fertilisers and Petrochemicals LIC. P (27 Nov 2017)** INE531 1470* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.06 Strikes Shasun LId. NESS9A1025 1,000,000 CRS L1.4* 9,915.5 2.07 NESS9A1025 1,000,000	11	CP	INE015M	114158 10,000,000	ICRA A1+	9,926.36	2.08	Tech Mahindra Ltd.	INE669C01036	60,000	Software		274.71	1.02	` '	INE918I01018				177.57	4.36			
Deptix Perfulsion and prefunction returns Temporary Temporar	Axis Bank CD (15 Nov 2017)**	omicals		1 ' '		1 '				1 '		als			,		1 1				3.66			
Contingent or enticipation Contingent or entire Contingent Contingent or entire Contingent Contingent or entire Contingent Contingent or entire Contingent or entire Contingent or	Corp Ltd. CP (17 Nov 2017)**							Carborundum Universal Ltd.	INE120A01034	80,000	Industrial Prod		254.20	0.95	Britannia Industries Ltd.	INE216A01022	3,350	Consumer Non Durab	les	145.53	3.57			
PNB Housing Finance Ltd. CP (22 Nov 2017)** INE572E14CD5 0,000,000 CARE A1+ 9,910,96 2.05 JK Tyre And Industries Ltd. CP (20 Nov 2017)** Axis Bank CD (04 Dec 2017)** INE238A16T71 0,000,000 CARE A1+ 9,983,92 2.07 Himatsingka Seide Ltd. INE248A16T71 0,000,000 CARE A1+ 9,983,92 2.07 Himatsingka Seide Ltd. INE248A16T71 0,000,000 CARE A1+ 9,983,92 2.07 Himatsingka Seide Ltd. INE248A16T71 0,000,000 CARE A1+ 9,983,92 2.07 Himatsingka Seide Ltd. INE248A16T71 0,000,000 CARE A1+ 9,983,92 2.07 Himatsingka Seide Ltd. INE248A16T71 0,000,000 CARE A1+ 9,983,92 2.07 Himatsingka Seide Ltd. INE248A16T71 0,000,000 CARE A1+ 9,983,92 2.07 INE572E148W7 0,000,000 CARE A1+ 9,883,92 2.07 INE572E148W7 0,000,000 CRISIL A1+ 9,883,92 2.07 INE572E148W7 0,000,000 CRISIL A1+ 9,883,92 2.07 INE572E148W7 0,000,000 CRISIL A1+ 4,987,93 4.07 Century Plyboards (India) Ltd. INE34801021 INE34801022 INE3480		als Ltd. CP	INE0531	10,000,000	ICRA A1+	9,916.33	2.08	ELGI Equipment Ltd.	INE285A01027	115,995	Industrial Prod	lucts	248.52	0.93	Godrej Consumer Products Ltd	. INE102D01028	14,360	Consumer Non Durab	les	131.99	3.24			
Axis Bank CD (04 Dec 2017)** INE257A14580* 1,000,000 CARE A11 9,891.56 2.07 Axis Bank CD (21 Dec 2017)** INE257A1580* 1,000,000 CARE A11 9,891.56 2.07 INE257E168W7 1,000,000 CARE A11 9,891.56 2.07 INE257E168W7 1,000,000 CARE A11 9,891.56 2.07 INE677E168W7 1,000,000 CARE A11 1,000 P.CAREA1 1,000 P.CAREA1 1,000 P.CAREA1 1,000 P.CAREA1 1,000 P.C	PNB Housing Finance Ltd. CP (l '				1 '					'									
PNB Housing Finance Ltd. CP (04 Dec 2017)** INE572E14BW7 10,000,000 CARE A1+ 9,891.26 2.07 INE572E14BW7 10,000,000 CARE A1+ 9,891.26 2.07 INES72E14BW7 10,000,000 CRR A1+ 4,981.20 INES72E14BW7 I		(20 Nov 2017)**		1 ' '	1	1		Himatsingka Seide Ltd.	INE049A01027	70,000	Textile Produc		230.69	0.86	Ashok Leyland Ltd.	INE208A01029	81,066	Auto	les	99.79	2.45			
IL And FS Financial Services Ltd. CP	PNB Housing Finance Ltd. CP ((04 Dec 2017)**	INE572E	14BW7 10,000,000	CARE A1+	9,891.26	2.07	Kirloskar Oil Engines Ltd.	INE146L01010	47,500	Industrial Prod	lucts	173.28	0.65	Shree Cements Ltd.	INE070A01015	5 497	Cement		92.34	2.27			
C3 Oct 2017)** Indiabulls Housing Finance Ltd. CP Indiabulls Housing Finance Lt	11 ' '	d. CP			1	1	l I		1	1 '					Shriram Transport Finance		1 1		les					
Raymond Ltd. CP (16 OCT 2017)** Raymond Ltd. CP (24 Oct 2017)** Raym	'	CP				,		Aditya Birla Capital Ltd.	INE674K01013	63,000	Finance		115.76	0.43	Company Ltd.									
Raymond Ltd. CP (16 OCT 2017)***	(16 Oct 2017)**					,				1 '		rables		- 1	Ltd.		,	'	les					
JM Financial Asset Reconstruction INE265J14866 5,000,000 ICRA A1+ 4,977.97 1.04 Preference Shares Sub Total IL and FS Financial Services Ltd. CP INE121H14FQ9 5,000,000 ICRA A1+ 4,952.34 1.04 CBLO Cash & Cash Receivables Cash & Cash Receivables		*		' '	1			Corporation Ltd.	INF205404044	160 000	Non - Ferrous	Metals			Petronet LNG Ltd.	INE347G01014	34,180	Gas		79.02	1.94			
IL and FS Financial Services Ltd. CP	JM Financial Asset Reconstruct	tion						Preference Shares		.55,000	1 011005				Cummins India Ltd.	INE298A01020	7,737	Industrial Products	ds	71.52	1.76			
(20 Nov 2017)** Rupa and Company Ltd. CP (04 Dec 2017)** INE895B14156 5,000,000 CRISIL A1+ 4,942.20 1.03 Net Assets Cash & Cash Receivables (16.14) (0.06) United Spirits Ltd. INE895B14156 5,000,000 CRISIL A1+ 4,942.20 1.03 Net Assets 69.70 1.71 (1.71) (1.7	11 '		INE121H	14FQ9 5,000,000	ICRA A1+	4,952.34	1.04						1 '	- 1		INE020B01018	46,130	Finance		70.53				
	(20 Nov 2017)**							Cash & Cash Receivables					(16.14)	(0.06)	United Spirits Ltd.		1 '		les					
	Linupa and Company Ltd. CP (04	+ Dec 2017)**	IINE895E	5,000,000	UKISIL A1+	4,942.20	1.03	HEL MODELO					20,041./2	100.00	Triuline muusties Ltd.	IINES IOAU1U26	0,/61	Onemicals		09.01	1./1			



IDBI MUTUAL FUND

IDBI Asset Management Ltd. (Investment Manager to IDBI Mutual Fund) 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 of IDBI Mutual Fund, for the period ending September 30, 2017, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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

HALF YEARLY I	PORTFOLIO STA	TEMENT (OF IDBI NIFTY JUNIOR IND	DEX FUN	ND		HALF YE	ARLY PORTFOLI	O STATEM	ENT OF IDBI PRUDE	ENCE FUND			HALF YEARLY	PORTFOLIO ST	TATEMENT C	OF IDBI SMALL CAP FU	UND	-	
	OR THE PERIOR		SEPTEMBER 30, 2017 Industry		Market	% NAV	Name of the Instrument			SEPTEMBER 30, 201		Market	% NAV		THE PERIOD E	NDED SEPTE	EMBER 30, 2017		ntage to	Net
				(Value (in Lacs)							Value (in Lacs)		Asset Value was Nil. b) Plan/option wise per unit Net Asset		ollows:				
Cadila Healthcare Ltd. Havells India Ltd.	INE010B01027 INE176B01034	13,528	Pharmaceuticals Consumer Durables		68.58 65.36	1.68 1.60	Debentures/Bonds 7.95 LIC Housing Finance Ltd	INE115A07LM7	1,000,000	Finance	CRISIL	1,015.69	2.28	Plan/Option Growth Option		As at	10.12	As at 31st NA	A*	17
Bharat Heavy Electricals Ltd. Power Finance Corporation Ltd.	INE257A01026 INE134E01011	77,391 51,141	Industrial Capital Goods Finance		64.97 62.34	1.59 1.53	NCD (24 Mar 2022)** 7.54 Rural Electrification	INE020B08AC9	100	Finance	AAA CRISIL	1,003.39	2.25	Dividend Option Growth Direct Option			10.12 10.19	NA NA		
Divis Laboratories Ltd. Idea Cellular Ltd.	INE361B01024 INE669E01016		Pharmaceuticals Telecom - Services		62.14 60.46	1.53 1.48	Corporation Ltd. NCD (30 Dec 2026)**	INIE400400440	4 000 004	Darily .	AAA	000.04	0.04	Dividend Direct Option NA* - IDBI Small Cap Fund allotr	nent date June	21, 2017.	10.19	NA ³	A*	
Siemens Ltd. Punjab National Bank Ltd.	INE003A01024 INE160A01022	5,069 42,432	Industrial Capital Goods Banks		60.26 54.76	1.48 1.34	9.21 Punjab National Bank NCD (CALL 29.03.2022) (29 Mar 2117)**	INE160A08118	1,000,000	D Banks	IND AA+	999.34		c) No Dividend Declared during the p d) No Bonus declared during the period	eriod ended Se	ept 30, 2017.				
NMDC Ltd. Glenmark Pharmaceuticals Ltd.	INE584A01023 INE935A01035	45,116	Minerals/Mining Pharmaceuticals		53.12 50.28	1.30	8.65 Bank of Baroda NCD (Call 11 Aug 2022)	INE028A08117	1,000,000	Banks	CRISIL AA+	989.74	2.22	e) Total outstanding exposure in deriv f) Total Market value of investments i	ative instrumen	nts as on Sept		s at Sent 30) 2017 i	is Nil
Oracle Financial Services Software Ltd.	INE881D01027	, , , , ,	Software		45.94	1.13	(01 Aug 2122)** 8.55 ICICI Bank NCD	INE090A08TZ5	600,000) Banks	CARE	599.18		g) During the period the portfolio turni h) Funds parked in short term deposit	over ratio is 0.54	4 times.	51.0/07010000 211 0 00	, at copt co,	, 2017 1	
Procter & Gamble Hygiene and	INE179A01014	536	Consumer Non Durables		45.39	1.11	(Call 20 Sep 2022) (20 Sep 2117)	1142030700120	000,000	Danks	AA+	333.10	l I	i) Term deposits placed as Margin fo	r trading in cash	h and derivativ), 2017- Nil.		
Health Care Ltd. Hindustan Zinc Ltd.	INE267A01025	, ,	Non - Ferrous Metals		42.79	1.05	7.97 Fullerton India Credit Company Ltd. NCD	INE535H07944	50	Finance	CARE AAA	501.11	1.13	j) Details of Repo Transaction of thek) Total value and percentage of illique	id equity shares	s as at Sept 30	0, 2017 is Nil.			
Sun TV Network Ltd. ABB India Ltd.	INE424H01027 INE117A01022	3,022	Media & Entertainment Industrial Capital Goods		42.76 42.27	1.05 1.04	(22 Mar 2019)** Sub Total					5,108.45	11.47				BI SHORT TERM BON MBER 30, 2017			
DLF Ltd. ICICI Prudential Life Insurance	INE271C01023 INE726G01019	,	Construction Finance		41.75 41.35	1.02 1.02	Money Market Instruments (CPs / CDs)							Name of the Instrumen	t	ISIN Code	e Quantity Ratio	Val	arket %	% NAV
Company Ltd. Emami Ltd.	INE548C01032	3,496	Consumer Non Durables		38.25	0.94	Reliance Home Finance Ltd. CP (08 Nov 2017)	INE217K14CI3	500,000	Finance	ICRA A1+	495.91	1.11	Debt Instruments				(in L	Lacs)	
Oil India Ltd. GlaxoSmithkline Consumer	INE274J01014 INE264A01014	,	Oil Consumer Non Durables		36.70 33.66	0.90 0.83	Sub Total G-Sec (Government					495.91	1.11	(a) Listed/awaiting listing on stock Debentures/Bonds	exchanges					
Healthcare Ltd. Torrent Pharmaceuticals Ltd	INE685A01028	2,721	Pharmaceuticals		33.49	0.82	Securities) 06.68 GS 17 Sep 2031	IN0020170042	2,700,000)	SOV	2,656.80	5.97	8.70 Aditya Birla Finance Ltd NCD (2 8.15 Piramal Enterprises Ltd. NCD	22 Jul 2019)**	INE860H07DI		1 '	16.51	14.37 9.93
NHPC Ltd. United Breweries Ltd.	INE848E01016 INE686F01025	, ,	Power Consumer Non Durables		32.58 31.31	0.80 0.77	06.79 GS 15 May 2027 Sub Total	IN0020170026	2,600,000	1	SOV	2,622.88 5,279.68	5.89 11.86	(14 Jun 2019)** 10.95 Reliance Gas Transportation		INE657I070			18.79	
Steel Authority of India Ltd. Glaxosmithkline	INE114A01011 INE159A01016	57,250	Ferrous Metals Pharmaceuticals		30.71	0.75 0.72	Short Term Deposits (Placed as Margin)							Infrastructure Ltd NCD (06 Jan 2019) 09.70 Exim Bank NCD (21 Nov 2018		INE514E08DI	D7 50 CRIS	ILAAA 51	14.97	7.28
Pharmaceuticals Ltd.							7.00 IDBI Bank Margin FD (25 Oct 2017)		100,000	Banks		100.00	0.22	9.80 ECL Finance Ltd. NCD (31 Dec 9.44 Power Finance Corporation Ltd	2019)**	INE804I07I INE134E08DV			12.09	7.24 7.24
Interglobe Aviation Ltd. Sub Total	INE646L01027	2,604	Transportation		28.56 3,385.68	0.70 83.10	7.00 IDBI Bank Margin FD (24 Oct 2017)		100,000	Banks		100.00	0.22	(PUT/CALL 23 Sep 2018) (23 Sep 20 9.62 Tata Capital Financial Services I	21)**	INE306N07II			07.84	7.18
CBLO Cash & Cash Receivables					103.36 585.04	2.54 14.36	7.00 IDBI Bank Margin FD (23 Oct 2017)		100,000	Banks		100.00	0.22	(29 Jul 2019)** 8.28 Power Finance Corporation Ltd.		INE134E08HU			06.21	7.15
a) The provision made for Non Pe	orforming Appets	(NDAs) as a	of Cont 20, 2017 was Nil and			100.00	7.15 IDBI Bank Margin FD (Prepayment Penalty - NA)		98,000	Banks		98.00	0.22	(04 Sep 2018)** Cholamandalam InvestmentAnd Fina		INE121A07L			03.89	7.12
Value was Nil. b) Plan/option wise per unit Net A	-	,	or Sept 30, 2017 was Nii and	ı its perci	entage to N	iet Asset	(13 Dec 2017) 6.90 IDBI Bank Margin FD		90,000) Banks		90.00	0.20	NCD SBI Base Rate (30 May 2018)** 08.10 Cholamandalam InvestmentAr		INE121A07NI				
Plan/Option			As at 29th Sept 2017	As at	31st Mar 2	2017	(27 Mar 2018) 6.65 IDBI Bank Margin FD		90,000) Banks		90.00	0.20	Finance Co Ltd NCD (22 Nov 2019)** 8.99 Aadhar Housing Finance Ltd NC	٠	INE538L073			01.50	
Growth Option Dividend Option Growth Direct Option			21.0061 21.0061 21.8758		19.1991 19.1991 19.8670		(Prepayment Penalty - NA) (19 Jun 2018)							(25 Jun 2018)** 9.65 Ujjivan Financial Services NCD		INE334L080		(**)	00.23	
Dividend Direct Option c) No Dividend Declared during	the period ended	Sept 30, 20	21.8758		19.8670		6.65 IDBI Bank Margin FD (Prepayment Penalty - NA)		60,000) Banks		60.00	0.13	(16 Nov 2018)** Sub Total				6,39	99.94	90.45
d) No Bonus declared during the	e period ended Se	pt 30, 2017	7.				(20 Jun 2018) 7.25 IDBI Bank Margin FD		50,000) Banks		50.00	0.11	CBLO Cash & Cash Receivables						
e) Total outstanding exposure in f) Total Market value of investment	ents in Foreign Se	ecurities/AD	ORs/GDRs/Overseas ETFs a	as at Se	pt 30, 2017	7 is Nil.	(20 Oct 2017) 7.25 IDBI Bank Margin FD		10,000) Banks		10.00	0.02	Net Assets					75.55	
g) During the period the portfolioh) Funds parked in short term de							(19 Oct 2017) 7.25 IDBI Bank Margin FD		10,000	Banks		10.00	0.02	** Non-traded Securities a) The provision made for Non Perform	ming Assets (NF	As) as of Sep	ot 30, 2017 was Nil and	its percentaç	ige to Ne	et Asse
Term deposits placed as Marg Details of Repo Transaction o	0			30, 2017	7- Nil.		(18 Oct 2017) 7.25 IDBI Bank Margin FD		10,000) Banks		10.00	0.02	Value was Nil. b) Plan/option wise per unit Net Asset	Value are as follo					
k) Total value and percentage of			Sept 30, 2017 is Nil. ENT OF IDBI PRUDENCE F	ELIND			(17 Oct 2017) 7.25 IDBI Bank Margin FD		10,000	Banks		10.00	0.02	Plan/Option Growth Option		Asa	at 29th Sept 2017 16.8559	As at 31st	3342)17
			SEPTEMBER 30, 2017	Rating	Market	9/ NAV	(16 Oct 2017) 7.25 IDBI Bank Margin FD		10,000	Banks		10.00	0.02	Monthly Dividend Option Weekly Dividend Option			11.5517 11.1821	11.37	0587	
Name of the instrument	ISIN Code	Quantity	industry	Raung	Value (in Lacs)	% NAV	(13 OCT 2017) Sub Total					738.00	1.66	Growth Direct Option Monthly Dividend Direct Option			17.5262 14.3235	16.88 13.80	8008	
Equity/Equity Related					(111 2400)		CBLO Cash & Cash Receivables					2,161.13 198.09	4.85 0.44	Weekly Dividend Direct Optionc) Details of Dividend declared per un	it (In Rupees) du	uring the half ye	11.9577 ear are as follows	11.59	5987	
(a) Listed HDFC Bank Ltd. Godrej Consumer Products Ltd.	INE040A01026		Banks Consumer Non Durables		1,444.56 1,404.94	3.24 3.15	** Non-traded Securities					44,534.34	100.00	Plan Weekly Dividend Direct		Inc	ndividual/HUF 0.0577	Othe 0.05	hers)535	
Yes Bank Ltd. Maruti Suzuki India Ltd.	INE528G01027	375,000	Banks		1,312.50 1,196.73	2.95 2.69	The provision made for Non Figure was Nil.	Performing Assets	(NPAs) as c	if Sept 30, 2017 was	Nil and its po	ercentage to	NetAsset	Monthly Dividend Weekly Dividend			0.1310 0.1633	0.12 0.15	214 513	
Pidilite Industries Ltd.	INE318A01026	150,000	Chemicals		1,196.73 1,191.75 985.58	2.68	b) Plan/option wise per unit Net. Plan/Option	Asset Value are as		As at 29th Sept 201	17 As	at 31st Mar	2017	Past performance of the scheme may of dividend option of the Scheme falls to the				of dividend,	I, the NA	V of the
TVS Motor Company Ltd. JSW Steel Ltd. Dewan Housing Finance	INE019A01038	391,000			985.58 971.44 906.92	2.21 2.18 2.04	Growth Option			11.5457	II AS	10.9180	2017	 d) No Bonus declared during the period e) Total outstanding exposure in deriv. 			.0, 2017 is Nil.			
Corporation Ltd. Nestle India Ltd.	INE239A01012	,	Consumer Non Durables		865.98	1.94	Dividend Option Growth Direct Option			11.1460 11.7223		10.9180		f) Total Market value of investments ing) The Average Maturity period of the	-				017 is N	۱il.
IndusInd Bank Ltd. Bharat Forge Ltd.	INE095A01012	50,000	D Banks Industrial Products		841.10 824.46	1.89 1.85	Dividend Direct Option c) No Dividend declared during	g the period ended	Sept 30, 20			10.9935		h) Funds parked in short term depositi) Term deposits placed as Margin for			market as on Sept 30, 2	017- Nil.		
CESC Ltd. Hero Motocorp Ltd.	INE486A01013	81,800	Power		807.20 754.91	1.81 1.70	Plan Dividend			0.4000		0.4000		j) Details of Repo Transaction of the S			urities-Nil. BI INDIA TOP 100 EQUI	ITY FUND		
Hindalco Industries Ltd. Hindustan Unilever Ltd.	INE038A01020	300,000	Non - Ferrous Metals Consumer Non Durables		721.80 704.34	1.62 1.58	Dividend Direct Past performance of the scheme						the NAV	FOR 1	HE PERIOD EI	NDED SEPTE	EMBER 30, 2017		ula a ta	O/ NIAN/
Aarti Industries Ltd. Larsen & Toubro Ltd	INE769A01020	78,027	7 Chemicals Construction Project		696.74 685.23	1.56 1.54	of the dividend option of the Sch d) No Bonus declared during the e) Total outstanding exposure i	ne period ended S	Sept 30, 2017	7.	,	•		Name of the Instrument	ISIN Code	Quantity	Industry	Mark Valu (in La	lue	% NAV
Godrej Industries Ltd. Oil & Natural Gas Corpn Ltd.	INE233A01035	110,000	Consumer Non Durables		647.08 636.79	1.45	f) Total Market value of investr	ments in Foreign S	Securities/AD	DRs/GDRs/Overseas	ETFs as at	acs. Sept 30, 201	7 is Nil.	Equity/Equity Related				(24		
Eicher Motors Ltd.	INE066A01013	2,000	Auto Pesticides		624.27 596.33		g/ Dannig and ported and ported	deposit as on Sep	ot 30, 2017- N	Nil.	n Sent 30 -20	117. De 738	Lace	(a) Listed Maruti Suzuki India Ltd.	INE585B0101			2,928		6.64
EXIDE Industries Ltd Kansai Nerolac Paints Ltd.	INE302A01020	270,000	Auto Ancillaries Consumer Non Durables		556.07 529.12	1.25		of the Scheme in	corporate de	ebt Securities- Nil.	1 Sept 30, 20) /- NS. / 30	Lacs.	IndusInd Bank Ltd. HDFC Bank Ltd.	INE095A0101 INE040A0102			2,496 2,148		5.66 4.87
Jain Irrigation Systems Ltd. Finolex Cables Ltd.	INE175A01038	550,000	Industrial Products Industrial Products		520.58 487.76	1.17		ARLY PORTFOLI	O STATEME	ENT OF IDBI SMALL)		Indian Oil Corporation Ltd. Eicher Motors Ltd.	INE242A0101 INE066A0101		Petroleum Products Auto	2,084 1,994		4.72 4.52
Vedanta Ltd (Old Name Sesa Sterlite Ltd.)	INE205A01025	,	Non - Ferrous Metals		471.38	I I	Name of the Instrument	ISIN Code	Quantity	SEPTEMBER 30, 201 Industry		Market	% NAV	Indiabulls Housing Finance Ltd. Kotak Mahindra Bank Ltd.	INE148I0102 INE237A0102		Finance Banks	1,894 1,687		4.29 3.82
Birla Corporation Ltd. Reliance Infrastructure Ltd.	INE340A01012		Cement Power		469.72 465.05	1.05 1.04				_		Value (in Lacs)		ITC Ltd.	INE154A0102	25 617,163	Consumer Non Durabl	les 1,594	94.13	3.61
IDFC Bank Ltd. Bharat Heavy Electricals Ltd.	INE092T01019	810,000	Banks Industrial Capital Goods		456.84 440.74	1.03	Equity/Equity Related (a) Listed							Housing Development Finance Corporation Ltd.	INE001A0103			1,520		3.45
Sundram Fasteners Ltd. Sintex Plastics Technology Ltd.	INE387A01020	100,000	Auto Ancillaries		439.85 409.05	0.99 0.92	IndusInd Bank Ltd. Kotak Mahindra Bank Ltd.	INE095A01012		Banks Banks		925.21 922.07	3.97 3.96	ICICI Bank Ltd. UltraTech Cement Ltd.	INE090A0102 INE481G0101	11 32,000	Cement	1,423	33.34	3.23 2.79
Sun TV Network Ltd.	INE424H01027	52,000	Media & Entertainment Consumer Non Durables		396.27 387.45	0.92 0.89 0.87	ABB India Ltd. 3M India Ltd.	INE117A01022 INE470A01017	2 60,000	Industrial Capital Go Trading	oods	839.34 715.07	3.60 3.07	Bajaj Finance Ltd. Piramal Enterprises Ltd.	INE296A0102 INE140A0102	24 44,052		1,208 1,155	55.20	2.74 2.62
Heidelberg Cement India Ltd. JSW Energy Ltd.	INE578A01017	312,500	Cement Power		371.72 368.75	0.83	Cholamandalam Investment and Finance Company Ltd.	INE121A01016		Finance		546.13	2.34	ABB India Ltd. Larsen & Toubro Ltd.	INE117A0102 INE018A0103		Industrial Capital Good Construction Project	ds 1,120 1,080		2.54 2.45
Power Finance Corporation Ltd. TI Financial Holdings Ltd.	INE134E01011 INE149A01033	300,000			365.70 338.31	0.82 0.76	Mahindra & Mahindra Financia Services Ltd.	I INE774D01024	130,000	Finance		536.06	2.30	Hindustan Zinc Ltd. Procter & Gamble Hygiene and	INE267A0102 INE179A0101	1 ' 1	Non - Ferrous Metals Consumer Non Durabl	1,066 les 1,062		2.42 2.41
(Formerly Tube Investment of India Ltd.)	1142 143/101000	00,000	T mance		330.31	0.70	Voltas Ltd. Kansai Nerolac Paints Ltd.	INE226A01021 INE531A01024	1 ' 1	Construction Project Consumer Non Dura		498.46 484.52	2.14 2.08	Health Care Ltd. Hindustan Petroleum	INE094A0101		Petroleum Products	1,044		2.37
Timken India Ltd. Century Textiles and Industries	INE325A01013		Industrial Products Cement		332.77 329.45	0.75 0.74	Cochin Shipyard Ltd. Bajaj Finance Ltd.	INE704P01017 INE296A01024	1 ' 1	Industrial Capital Go Finance	oods	466.14 441.13	2.00 1.89	Corporation Ltd. Bharat Electronics Ltd.						
Ltd. Tata Communications Ltd.	INE151A01013		Telecom - Services		316.61	0.74	V S T Tillers Tractors Ltd. Vijaya Bank	INE764D01017	7 21,284	Auto Banks		434.46 434.18	1.86 1.86	Cummins India Ltd.	INE263A0102 INE298A0102	20 105,549	Industrial Products	975	75.64	2.22
Inox Leisure Ltd. Hindustan Zinc Ltd.	INE312H01016	125,000	Media & Entertainment Non - Ferrous Metals		293.94 293.53	0.66	JK Cement Ltd. Camlin Fine Sciences Ltd.	INE823G01014 INE052I01032	41,948	Cement Chemicals		400.18 397.64	1.72 1.71	Asian Paints Ltd Yes Bank Ltd	INE021A0102 INE528G0102	27 250,500	Banks	876	24.43 76.75	2.09 1.99
Shree Cements Ltd. Indiabulls Housing Finance Ltd.	INE070A01025	1,565	Cement Finance		290.78 279.97	0.65 0.63	Tata Chemicals Ltd. Rural Electrification	INE092A01019 INE020B01018	60,000	Chemicals Finance		385.89 382.25	1.66 1.64	Shree Cements Ltd. Hero Motocorp Ltd.	INE070A0101 INE158A0102		Cement Auto	1	71.41	1.97 1.86
Tube Investments of India Ltd. (Formerly TI Financial Holdings	INE149A01025		Auto Ancillaries		240.36	0.63	Corporation Ltd. City Union Bank Ltd.	INE491A01021		Banks		315.56	1.35	State Bank of India Ltd Aurobindo Pharma Ltd	INE062A0102	20 314,884	Banks Pharmaceuticals	799	99.33	1.81
Ltd.)	INE868B01028	3 288.000	Construction Project		238.90	0.54	Honeywell Automation India Ltd. Bajaj Auto Ltd.		2,000	Industrial Capital Go	oods	314.60 310.94	1.35	Bosch Ltd. Bajaj Finserv Ltd.	INE323A0102 INE918I0101	26 3,464	Auto Ancillaries	711	11.68	1.61
Siemens Ltd. Indo Count Industries Ltd.	INE003A01024	20,000	Industrial Capital Goods Textiles Cotton		237.77 197.41	0.53 0.44	Tata Global Beverages Ltd. Exide Industries Ltd.	INE192A01025	5 150,000	Consumer Non Dura Auto Ancillaries	ables	308.70 257.44	1.33	Zee Entertainment Enterprises Ltd.	INE256A0102	28 129,327	Media & Entertainmen	nt 672	72.63	1.52
Force Motors Ltd. TVS Srichakra Ltd.	INE451A01017	4,985	5 Auto Auto Ancillaries		187.64 186.60	0.42 0.42	Goodyear India Ltd. Siemens Ltd.	INE533A01012	2 30,000	Auto Ancillaries Industrial Capital Go	oods	245.34 237.77	1.05	Reliance Industries Ltd. Pidilite Industries Ltd.	INE002A0101 INE318A0102	26 71,545	Petroleum Products Chemicals	568	24.72 68.43	1.42 1.29
Infrastucture Development Finance Co Ltd.	INE043D01016	1 '	Finance		179.12	0.40	Sintex Plastics Technology Ltd. Wabco India Ltd.	INE501W01021	1 250,000	Industrial Products Auto Ancillaries		227.25 209.63	0.98 0.90	UPL Ltd. Oil & Natural Gas Corpn Ltd.	INE628A0103 INE213A0102	1 ' 1	Pesticides Oil	l l	14.95 19.69	1.23 1.18
Wockhardt Ltd. Fortis Healthcare Ltd.	INE049B01025		Pharmaceuticals Healthcare Services		167.36 104.98	0.38 0.24	GNA Axles Ltd. Sundaram Clayton Ltd.	INE934S01014	4 65,176	Auto Ancillaries Auto Ancillaries Auto Ancillaries		209.83 204.82 195.90	0.90 0.88 0.84	Godrej Consumer Products Ltd. Container Corporation of India Ltd.	INE102D0102 INE111A0101	28 51,886	Consumer Non Durabl Transportation	l l	76.91 71.33	1.08 1.07
MindTree Ltd. LIC Housing Finance Ltd.	INE018I01017	18,000	Software Finance		83.67 82.81	0.19	Force Motors Ltd. Capacite Infraprojects Ltd.	INE451A01017 INE264T01014	5,000	Auto Construction		188.21 173.01	0.81 0.74	Colgate Palmolive (India) Ltd. Dabur India Ltd.	INE259A0102 INE016A0102	22 40,700	Consumer Non Durabl	les 434	34.17	0.98 0.97
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilisers		80.04	0.18	Hatsun Agro Product Ltd. Ineos Styrolution India Ltd.	INE473B01035	22,951	Consumer Non Dura Industrial Products	ables	159.62 159.43	0.74 0.69 0.68	Bharat Petroleum Ltd.	INE029A0101	11 79,840	Petroleum Products	376	76.29	0.85
Raymond Ltd. Interglobe Aviation Ltd.	INE301A01014 INE646L01027	1 '	Textile Products Transportation		58.47 52.65	0.13 0.12	Ahluwalia Contracts (India) Ltd. Cera Sanitaryware Ltd.		9 47,265	Construction Construction		144.68 113.96	0.68 0.62 0.49	HCL Technologies Ltd. Siemens Ltd.	INE860A0102 INE003A0102	24 24,127	Software Industrial Capital Good	ds 286	21.49	0.73
Kaveri Seed Company Ltd. Sub Total	INE455I01029	1 '	Consumer Non Durables		23.28 30,553.07	0.05	Rajapalayam Mills Ltd. Sub Total	INE 739E01017 INE 296E01026		Textile Products		102.33	0.49 0.44 54.42	Motherson Sumi Systems Ltd. Sub Total	INE775A0103	35 77,464	Auto Ancillaries	260 43,134	34.01	0.59 97.74
Sub rotal	1	1	1	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.01	CBLO			ı		12,677.91	54.42 47.90	CBLO			ı	196	96.47	0.45
Debt Instruments (a) Listed/awaiting listing on									i i	1		11,157.68		Cash & Cash Receivables				798	98.96	1.81
Debt Instruments							Cash & Cash Receivables Net Assets					(540.00) 23,295.59	(2.32)	Cash & Cash Receivables Net Assets				l l	98.96 29.44 1	



IDBI MUTUAL FUND

IDBI Asset Management Ltd. (Investment Manager to IDBI Mutual Fund) 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 of IDBI Mutual Fund, for the period ending September 30, 2017, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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

HALF YEARLY PORTFOLIO ST FOR THE PERI				UND		HALF YEARLY PORTFOLIO S FOR THE PER	STATEMENT OF I			UND				DERIVATIVI	E DISCLO	SURES		
a) The provision made for Non Performing Asset			,	ercentage to	Net Asset	Name of the Instrument	ISIN Code	Quantity	Rating	Market	% NAV	A . Hedgin	Positions thro	ough Futures as on Sept	30, 2017			/
Value was Nil.	a fallaura									Value (in Lacs)		Scheme		Underlying	Long /	Futures	Current Price	e Margin
 b) Plan/option wise per unit Net Asset Value are a Plan/Option 		s at 29th Sep	ot 2017 A o	at 31st Mar 2	017	9.45 Adani Transmission Ltd. NCD	INIT-024-007-04	7 00	IND AA+	, ,	0.31	Contoni	, italiio	ondonymg	Short	Price when	of Contract	
Growth Option	A	23.37	J12017 AS	21.60	.017	(28 Jun 2018)**	INE931S07017	/ 20	IND AA+	202.32	0.31					purchased (₹)	(₹)	in
Dividend Option		18.35		17.89		8.15 Piramal Enterprises Ltd. NCD	INE140A07344	100.000	ICRA AA	100.35	0.15						, ,	(₹ in Lakhs)
Growth Direct Option		24.29		22.26		(14 Jun 2019)**						IDBI Prude	nce Fund Cen	tury Textiles and Industrie	Ltd. Short	1248.5235	1227.6000	41.37
Dividend Direct Option		19.18		18.50		Sub Total				17,478.21	26.87							
c) Dividend declared during the period ended Se	pt 30, 2017			10.00		(b) Privately Placed/Unlisted						IDBI Prude	nce Fund CES	SC Ltd.	Short	1004.9276	991.7500	51.83
Plan		Individual / I	HUF	Others		Debentures/Bonds						IDBI Prude	nce Fund Fort	is Healthcare Ltd.	Short	147.0000	144.7000	13.42
Dividend		1.0000		1.0000		10.60 Sunny View Estates Private Ltd. NCD	INE195S08017	7 50	ICRA AA (SO)	504.82	0.78	IDBI Prude	nce Fund Guia	arat State Fertilizers And	Short	127.1750	127,7000	11.95
Dividend Direct		1.0000		1.0000		(24 Feb 2018)** Sub Total				504.82	0.78			micals Ltd.				
Past performance of the scheme may or may not be	oe sustained in the	e future. After	r the payment of di	vidend, the N	IAV of the	Money Market Instruments (CPs / CDs)				304.02	0.76	IDBI Prude	nco Fund Hin	dustan Zinc Ltd.	Short	294.3500	295.4500	36.83
dividend option of the Scheme falls to the extent of	f dividend payout					Reliance Home Finance Ltd. CP	INE217K14CI	8 6500000	ICRA A1+	6,446.86	9.91							
d) No Bonus declared during the period ended So		20 2017:01	AT:I			(08 Nov 2017)**	INLZ I / ICI 4 OIC	0300000	IONATI	0,440.00	3.31	IDBI Prude	nce Fund Indi	abulls Housing Finance Lt	d. Short	1226.8017	1207.9500	35.13
 e) Total outstanding exposure in derivative instru f) Total Market value of investments in Foreign S 				nt30 2017 is	Nil	Nabard CD (05 Jan 2018)	INE261F16223	5000000	CRISIL A1+	4,919.14	7.56	IDBI Prude	nce Fund Indo	Count Industries Ltd.	Short	102.2543	99.2500	37.79
g) During the period the portfolio turnover ratio is		DDI (3/OVCI30		5100,201713	1411.	IDFC Bank CD (21 Feb 2018)	INE092T16934	4 5000000	ICRA A1+	4,877.98	7.50	IDBI Prude	nce Fund IDE	C Bank Ltd.	Short	57.3227	56.6500	22.75
h) Funds parked in short term deposit as on Sept						Power Finance Corporation Ltd CP	INE134E14873	5000000	CRISIL A1+	4,801.27	7.38							-
 Term deposits placed as Margin for trading in c Details of Repo Transaction of the Scheme in c 	corporate debt Se	curities-Nil.	, ,	Nil.		(15 May 2018)** HDFC Bank Ltd CD (12 Jun 2018)**	INE040A16BO	5 5000000	IND A1+	4,780.28	7.35	IDBI Prude		astucture Development ance Co Ltd.	Short	60.0000	59.3000	58.02
k) Total value and percentage of illiquid equity sh	ares as at Sept 30), 2017 is Nil.	•			Tata Motors Ltd CP (29 Jun 2018)**	INE155A14NB8	5000000	ICRA A1+	4,760.20	7.32	IDBI Prude	nce Fund Inte	rglobe Aviation Ltd.	Short	1043.3000	1099.9000	6.61
HALF YEARLY PORTFOLIO S				UND		Cox And Kings Ltd CP (27 Jun 2018)**	INE008I14IW8	1	1	4,711.62	7.24	IDBI Prude		V Steel Ltd.	Short	241.2000	249.5000	
	OD ENDED SEP		i			Fedbank Financial Services Ltd CP	INE007N14AX	5 3500000	CRISIL A1+	3,398.04	5.22							_
Name of the Instrument	ISIN Code	Quantity	Rating	Market Value	% NAV	(26 Feb 2018)**	11.150054401010		001011 44	0.400.04		IDBI Prude	nce Fund Kav	eri Seed Company Ltd.	Short	523.4500	519.5000	3.41
				(in Lacs)		IndusInd Bank CD (20 Feb 2018)**	INE095A16VV2	2 2500000	CRISIL A1+	2,439.31	3.75	IDBI Prude	nce Fund LIC	Housing Finance Ltd.	Short	624.0500	628.6000	10.39
Debt Instruments				()		Sub Total CBLO				41,134.70	63.23	IDBI Prude	nce Fund Min	dTree I td	Short	467.8366	465.7000	10.50
(a) Listed/awaiting listing on stock						Cash & Cash Receivables				2,217.64 3,717.04	3.41 5.71							
exchanges						Net Assets				65,052.42		IDBI Prude	nce Fund NC0	C Ltd.	Short	83.4500	83.2500	30.25
Debentures/Bonds										00,002.42	100.00	IDBI Prude	nce Fund Oil 8	& Natural Gas Corpn Ltd.	Short	172.9250	171.1500	4.83
8.99 Aadhar Housing Finance Ltd. NCD	INE538L07387	3,000,000	CARE AA+(SO)	3,009.01	4.63	** Non-traded Securities a) The provision made for Non Performing Asse	ate (NPAe) as of S	ent 30, 2017	was Nil and its n	ercentage to I	Net Asset	IDBI Prude	nce Fund Rav	mond Ltd.	Short	809.8055	816.6500	8.05
(25 Jun 2018)**						Value was Nil.	7.5 (141 7.5) 45 01 0	rcpt 00, 2017	was remainants p	crocinage to	VC1710301	IDBI Prude		TV Network Ltd.	Short	770.6000	764.9500	-
9.21 Punjab National Bank NCD	INE160A08118	2,000,000	IND AA+	1,998.68	3.07	b) Plan/option wise per unit Net Asset Value are	as follows:											
(Call 29.03.2022) (29 Mar 2117)** 10.00 Indostar Capital Finance Ltd. NCD	INIEGORI 0722	150	CARE AA-	1,506.58	2 22	Plan/Option	As	at 29th Sep		at 31st Mar 2	_	IDBI Prude	nce Fund Tata	Communications Ltd.	Short	691.0136	688.8500	39.82
(26 Dec19) Put Call (26 Dec17)**	INE896L07231	150	CARE AA-	1,500.56	2.32	Bonus Option		1,766.940		1,715.1185		IDBI Prude	nce Fund UPL	Ltd.	Short	771.4889	781.3000	21.12
8.55 ICICI BANK NCD (Call 20 Sep 2022)	INE090A08TZ5	1.500.000	CARE AA+	1,497.94	2.30	Growth Option Daily Dividend Option		1,766.908 1,017.005		1,715.1087 1,016.7331		IDBI Prude	nce Fund Woo	rkhardt I td	Short	630.3426	617.9000	26.03
(20 Sep 2117)		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,		Weekly Dividend Option		1,044.547		1,040.0466		IDDIT TOO	noc i una Tvoc	okilarat Eta.	Onort	000.0420	017.5000	20.00
09.10 Union Bank of India NCD	INE692A08078	1,500,000	IND AA	1,484.51	2.28	Monthly Dividend Option		1,055.905		1,040.1367		Total %age	of existing ass	ets hedged through futur	26			
(Call - 31 Mar 2022) (31 Mar 2117)**						Bonus Direct Option		1,813.165		1,751.6484						\neg		
0.00 JM Financial Products Ltd. NCD	INE523H07403	100	ICRAAA	1,127.38	1.73	Growth Direct Option		1,814.018		1,752.4729		Scheme N	lame	%				
(13 Dec 2017)** 9.80 ECL Finance Ltd. NCD (31 Dec 2019)**	INE804107130	100	ICRA AA	1,024.19	1.57	Daily Dividend Direct Option		1,031.190		1,031.1905		IDBI Prude	ence Fund	14.1	6%			
7.90 Piramal Enterprises Ltd. NCD	INE004107130	1		997.45	1.57	Weekly Dividend Direct Option Monthly Dividend Direct Option		1,054.182		1,048.8760								
(14 Sep 2020)**	1112140/07300	1,000,000	IOIVAAA	337.43	1.55	Bonus option discontinued w.e.f July 15, 2015		1,363.465	9	1,317.1877				30, 2017 following detail	s specified for	hedging transa	ctions through	ı futures which
8.65 Bank of Baroda NCD	INE028A08117	1.000.000	CRISIL AA+	989.74	1.52	c) Details of Dividend declared per unit (In Rupe	es) during the half	f vear are as	ollows			have been	squared off/exp	ired:				
(Call 11 Aug 2022) (01 Aug 2122)**		,,				Plan		Individual/I		Others		Scheme	Total Number	Total Number of	Gross Notiona	I Gross No	tional No.	et Profit/Loss
11.00 J K Cement Ltd. NCD (24 JAN 2021)**	INE823G07078		CARE AA-	512.59	0.79	Daily Dividend		21.6547		20.0626		Name	of contracts		lue of contrac			value on all
8.35 LIC Housing Finance Ltd. NCD	INE115A07ID2	2 50	CRISIL AAA	509.28	0.78	Monthly Dividend		11.1657		10.3437		Ivanie			where futures			contracts
(18 Oct 2019) (Put 17 Nov 2017)**			ODION AAA	505.00		Weekly Dividend		19.1562		17.9175			were bought		ere bought (in			mbined (in ₹)
8.40 Power Finance Corporation Ltd. NCD	INE134E08HN4	50	CRISIL AAA	505.33	0.78	Daily Dividend Direct		25.4315		23.5624			were bought	***	ore bought (iii	V) Were son	(111 () 001	————
(29 Jun 2018)** 9.22 Piramal Enterprises Ltd. NCD	INE140A08SJ4	50	ICRA AA	505.12	0.72	Weekly Dividend Direct Past performance of the scheme may or may not	ho sustained in th	22.4024	the navment of	- lividand the N	Λ\/ of the	IDBI						
(29 May 2018)**	114F 140V0000] 30	IOIVAAA	303.12	0.70	dividend option of the Scheme falls to the extent of				iiviueriu, trie N	AV UI IIIE	Prudence	1218	1425 2	,441,662,426.4	5 2,539,628	246.46 -3	1,521,817.68
Cholamandalam Investment And Finance	INE121A07LX2	2 50	ICRAAA	503.89	0.77	d) No Bonus declared during the period ended S						Fund						
Co Ltd. NCD SBI Base Rate (30 May 2018)**						e) Total outstanding exposure in derivative instru	uments as on Sep	t 30, 2017 is	Nil.			R Other ti	an Hadaina Da	sitions through Futures	25 On Sont 20	2017 - Niil		
9.10 Dewan Housing Finance Corp. Ltd. NCD	INE202B07HB2	2 50	CARE AAA	503.02	0.77	f) Total Market value of investments in Foreign S	Securities/ADRs/0	3DRs/Overs	eas ETFs as at Se	pt 30, 2017 is	Nil.			-				
(16 Mar 2018)**						 g) The Average Maturity period of the fixed incor h) Funds parked in short term deposit as on Sep 		Sept 30, 201	is 10.36 years.					ugh Put Options as on S	•			
8.38 Steel Authority of India Ltd.	INE114A07877	7 50	IND AA-	500.83	0.77	i) Term deposits placed as Margin for trading in		ve market as	on Sept 30, 2017	Nil.				sitions through Options	•	, 2017 - Nil		
NCD (16 Dec 2017)**	I	1	1	1	1	i) Details of Repo Transaction of the Scheme in						F Hedging	nositions thro	ugh Swaps as on Sept 3	0 2017 - Nil			

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