

INE134E08IC5

7.85 Power Finance Corporation Ltd. NCD

(22 Sep 2020)\*\*

(15 APR 2019)\*\*

CRISIL AAA

506.01

3.10

Debenture\*\*

9.40 Blue Dart Express Ltd.

INE233B08095

50,808

ICRA AA

50

## 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 31st March, 2017, is hosted on our website (www.idbimutual.co.in)

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2017

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

	, u	roda	in to riogi	aratic	J11 00		the occurred	o arra E		ingo Bo	ara or	IIIaia	(		10, 10				
HALF YEARLY			OF IDBI DIVERSIFIED ED 31st MARCH 2017	EQUITY F	UND		HALF YEARLY PORTF			CORPORATE DE		NITIES FUND	)	HALF YEARLY PORTFOLIO STATE FOR THE PERIOD			VANTAGE FU	ND	
Name of the Instrument	ISIN Code	Quantity		Rating	Market Value	% NAV	Name of the Instru		ISIN C				% NAV		antity Indust		Rating		% NAV
- " /F " D.I.I.I					(in Lacs)							Value (in Lacs)						Value (in Lacs)	
Equity/Equity Related (a) Listed							9.22 Piramal Enterprises Limite (29 May 2018)**	ed NCD	INE140A0	08SJ4 50	ICRA A	A 505.94	3.10	9.50 Blue Dart Express Ltd.   INE233B08103   38   Debenture**	3,106		ICRA AA	3.94	0.01
Eicher Motors Ltd. Bajaj Auto Ltd.	INE066A01013 INE917I01010				1,919.06 1,737.98	4.02 3.64	Cholamandalam Investment Ar		INE121A0	07LX2 50	ICRA A	A 505.90	3.10	Sub Total CBLO				18.12 1,767.62	0.03 2.95
Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.	INE237A01028 INE030A01027	,	Banks Consumer Non		1,700.79 1,686.74	3.57 3.54	Ltd. NCD SBI Base Rate (30 M 9.10 Dewan Housing Finance (	.,,	INE202B0	07HB2 50	CARE AA	A 504.06	3.08	Cash & Cash Receivables Net Assets				137.10	0.23 100.00
BASF India Limited	INE373A01013		Durables		1,575.50	3.30	(16 Mar 2018)**	LNOD	INITAAAA	07077	INID A	500.04	0.00	** Non-traded Securities				59,951.99	100.00
ITC Ltd.	INE154A01025		Consumer Non		1,541.65	3.23	8.38 Steel Authority of India Ltd (16 Dec 2017)**	I. NCD	INE114A	07877 50	IND A			<ul> <li>The provision made for Non Performing Assets (NPA Value was Nil.</li> </ul>	,	31, 2017 was	Nil and its perc	entage to N	et Asset
PVR Limited	INE191H01014	. ,	Durables Media & Entertainment	:	1,501.87	3.15	Sub Total					12,613.61	77.19	b) Plan/option wise per unit Net Asset Value are as fo		24-4 M 204	7   4	4 2041- 0	2046
Mahindra & Mahindra Ltd. Abbott India Limited	INE101A01026 INE358A01014	115,000 28,983	Auto Pharmaceuticals		1,479.94 1,345.56	3.10 2.82	(b) Privately Placed/Unlisted Debentures/Bonds							Plan/Option  Dividend Option	As at	31st Mar 201 18.83	/ As at	18.42	2016
Lakshmi Machine Works Limited	INE269B01029	30,843	Industrial Capital Goods		1,307.11	2.74	10.60 Sunny View Estates Priv	ate Ltd. NCD	INE195S0	08017 150	ICRA AA (SC	) 1,527.20	9.35	Dividend Direct Option		19.46		18.90	
Hero Motocorp Limited Shree Cements Limited	INE158A01026 INE070A01015	40,000			1,288.78	2.70 2.69	(24 Feb 2018)** <b>Sub Total</b>					1,527.20	9.35	Growth Option Growth Direct Option		22.80 23.48		22.30 22.81	
Wabco India Ltd.	INE342J01019	21,264	Auto Ancillaries		1,281.24 1,238.86	2.60	CBLO					627.87	3.84	c) No Dividend declared during the period ended Mar d) No Bonus declared during the period ended Mar 3*					
CRISIL Ltd. Bayer Cropscience Limited	INE007A01025 INE462A01022	30,290	Finance Pesticides		1,154.41 1,149.87	2.42 2.41	Cash & Cash Receivables Net Assets					1,572.05 16,340.74		Total outstanding exposure in derivative instrument     Total Market value of investments in Foreign Secur	ts as on Mar 3		CTCs so at M	o= 24 2017	io Nil
Exide Industries Ltd. TVS Motor Company Ltd.	INE302A01020 INE494B01023	500,000 250,000	Auto Ancillaries Auto		1,121.75 1,077.00	2.35 2.26	** Non-traded Securities							g) During the period the portfolio turnover ratio is 0.04	times.	JKS/Overseas	ETFS as at Ma	ar 31, 2017	IS INII.
Bharat Forge Ltd. Gillette India Limited	INE465A01025 INE322A01010	100,000	Industrial Products Consumer Non		1,042.10	2.18	<ul> <li>a) The provision made for Non F Value was Nil.</li> </ul>	· ·		of Mar31, 2017 w	as Nil and its pe	ercentage to N	et Asse	i) Term deposits placed as Margin for trading in cash	and derivative		Mar 31, 2017	- Nil.	
			Durables				b) Plan/option wise per unit Net Plan/Option	Asset Value are	as follows:	As at 31st Mar	2017 As	at 30th Sep	2016	<ul><li>j) Details of Repo Transaction of the Scheme in corporate</li><li>k) Total value and percentage of illiquid equity shares</li></ul>					
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	101,218	Finance		976.80	2.05	Growth Option			13.0444		12.6450		HALF YEARLY PORTFOLIO	STATEMENT	OF IDBI GIL	「FUND		
Thermax Limited	INE152A01029	99,111	Industrial Capital Goods		971.24	2.04	Quarterly Dividend Option  Annual Dividend Option			11.5703 12.0232		11.2159 11.6550		FOR THE PERIOD  Name of the Instrument	ISIN Code	Quantity	Rating		% NAV
Cummins India Ltd. The Great Eastern Shipping	INE298A01020 INE017A01032				949.53 938.25	1.99 1.97	Growth Direct Option			13.3922		12.9057						Value (in Lacs)	
Company Limited							Quarterly Dividend Direct Op Annual Dividend Direct Optic			11.8911 13.1242		11.4591 12.6460		Debt Instruments					
Britannia Industries Limited	INE216A01022	26,237	Consumer Non Durables		885.24	1.86	c) No Dividend declared during d) No Bonus declared during th							(a) Listed/awaiting listing on stock exchanges G-Sec (Government Securities)					
Pidilite Industries Ltd. Godrej Consumer Products Ltd.	INE318A01026 INE102D01028	1 '	Chemicals Consumer Non		873.94 869.13	1.83 1.82	e) Total outstanding exposure in	n derivative instru	ments as or	n Mar 31, 2017 is		04 0047:	. 121	·	N0020160035	800,000	SOV	815.29	1 1
			Durables				g) The Average Maturity period	of the fixed incom	ne portfolio a	as on Mar 31, 20			Nil.	07.59 GS 11 Jan 2026 Sub Total	N0020150093	300,000	SOV	314.41 <b>1,129.70</b>	16.21 <b>58.24</b>
MRF Ltd. Bosch Ltd.	INE883A01011 INE323A01026	3,700	Auto Ancillaries Auto Ancillaries		853.36 841.80	1.79 1.76	i ii) i uiius baikeu iii siidit teiiii u				s on Mar 31, 20	17- Nil.		Treasury Bills (T-Bills)				,	
Blue Dart Express Ltd. Force Motors Ltd.	INE233B01017 INE451A01017	15,608 15,000	Transportation Auto		812.16 673.07	1.70 1.41	j) Details of Repo Transaction	of the Scheme in	corporate d	lebt Securities- Ni				364 DTB 12042017 If Sub Total	N002016Z012	400,000	SOV	399.33 <b>399.33</b>	20.59 <b>20.59</b>
VST Industries Ltd.	INE710A01016		Consumer Non Durables		654.96	1.37	HALF YEARI			T OF IDBI DYNA D 31st MARCH 20		ND		CBLO				402.27	
Canara Bank Ltd.	INE476A01014		Banks		643.93	1.35	Name of the Instru	ument	ISIN C	ode Quantit	y Rating	Market Value	% NAV	Cash & Cash Receivables Net Assets				8.41 1,939.71	0.43
3M India Ltd. SKF India Limited	INE470A01017 INE640A01023	35,000	Trading Industrial Products		578.38 559.93	1.21 1.17	Debt Instruments					(in Lacs)		a) The provision made for Non Performing Assets (NPA	As) as of Mar 3	31, 2017 was	Nil and its perc		
Greaves Cotton Limited Colgate Palmolive (India) Ltd.	INE224A01026 INE259A01022	1 '	Industrial Products Consumer Non		558.56 557.48	1.17 1.17	(a) Listed/awaiting listing on	stock exchanges	s					Value was Nil. b) Plan/option wise per unit Net Asset Value are as fo	llows:				
Fag Bearings India Limited	INE513A01014	12 000	Durables Industrial Products		549.49	1.15	Debentures/Bonds 8.10 NTPC Limited NCD (27 Mag	av 2021)**	INE733E	E07KB4 3	CRISIL AAA	307.83	7.61	Plan/Option Growth Option	As at	31st Mar 201 14.2488	7 As at	t 30th Sep : 13.9074	2016
Clariant Chemicals (India)	INE492A01029	1 '	Chemicals		538.94	1.13	7.54 Rural Electrification Corpo	,	INE020B		1		7.36	Quarterly Dividend Option	I	11.5355		11.2591	
Limited Elantas Beck India Ltd.	INE280B01018	.,	Industrial Products		501.85	1.05	(30 Dec 2026) 08.45 HDFC Ltd. NCD (08 Feb	2019)**	INE001A	A07OI1	CRISIL AAA	101.46	2.51	Annual Dividend Option Growth Direct Option		12.0589 14.5387		11.7700 14.1111	
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	6,600	Consumer Non Durables		501.08	1.05	Sub Total	,				707.28	17.48	Quarterly Dividend Direct Option Annual Dividend Direct Option		12.2693 12.2757		11.9100 11.9147	
Grindwell Norton Limited Berger Paints India Limited			Industrial Products Consumer Non		497.63 496.73	1.04 1.04	G-Sec (Government Securitie 06.97 GS 06 Sep 2026	s)	IN00201	160035 950,00	) SO\	/ 968.16	23.92	c) No Dividend declared during the period ended Mar					
			Durables				07.59 GS 11 Jan 2026		IN00201	1 '		/ 576.41	14.24	<ul> <li>d) No Bonus declared during the period ended Mar 3°</li> <li>e) Total outstanding exposure in derivative instrument</li> </ul>	,	1, 2017 is Nil.			
ABB India Limited	INE117A01022	38,000	Industrial Capital Goods		486.36	1.02	Sub Total Treasury Bills (T-Bills)					1,544.57	38.17	f) Total Market value of investments in Foreign Secur				ar 31, 2017	is Nil.
TATA Global Beverages Ltd.	INE192A01025	300,000	Consumer Non Durables		451.65	0.95	364 DTB 12042017		IN00201	16Z012 100,00	) SO\		2.47	<ul><li>g) The Average Maturity period of the fixed income po</li><li>h) Funds parked in short term deposit as on Mar 31, 2</li></ul>		Mar 31, 2017 is	s 5.42 years.		
Sundaram Finance Ltd. Castrol India Ltd.	INE660A01013 INE172A01027	1 '	Finance		446.27 432.40	0.94 0.91	Sub Total CBLO					99.83 1,278.43	2.47 31.59	i) Term deposits placed as Margin for trading in cash			Mar 31, 2017	- Nil.	
Hawkins Cookers Ltd.	INE979B01015	14,262	Consumer Durables		414.71	0.87	Cash & Cash Receivables					416.70	10.30	j) Details of Repo Transaction of the Scheme in corporate HALF YEARLY PORTFOLIO			D EUND		
Goodyear India Ltd. Gujarat Pipavav Port Limited	INE533A01012 INE517F01014		Auto Ancillaries Transportation		405.48 396.24	0.85 0.83	Net Assets  ** Non-traded Securities					4,046.81	100.00	FOR THE PERIOD		ARCH 2017		0/ 1	1437
Gateway Distriparks Limited Kirloskar Oil Engines Limited	INE852F01015 INE146L01010		Transportation Industrial Products		318.90 185.69	0.67	a) The provision made for Non F Value was Nil.	Performing Assets	(NPAs) as o	of Mar 31, 2017 v	as Nil and its pe	ercentage to N	et Asset	Name of the Instrument		Quantity	Market Valu (in Lacs)		VAV
Orient Refractories Limited  Sub Total	INE743M01012	1 '	Industrial Products		32.23 <b>46,033.00</b>	0.07 <b>96.51</b>	b) Plan/option wise per unit Net	Asset Value are	as follows:	4 (04 (14	0047	100110	2010	IDBI Gold Exchange Traded Fund		156,022	4,292.35 <b>4,292.3</b> 5		99.86 <b>99.86</b>
Debt Instruments					40,033.00	90.51	Plan/Option Growth Option			As at 31st Mar 14.2162	2017 AS	at 30th Sep 1 13.8955	2016	Sub Total CBLO			0.01		@
(a) Privately Placed/Unlisted Debentures/Bonds							Quarterly Dividend Option Annual Dividend Option			11.7083 11.6504		11.4444 11.3876		Cash & Cash Receivables			5.97	7	0.14
9.30 Blue Dart Express Ltd.  Debenture**	INE233B08087	22,400		ICRA AA	2.26	@	Growth Direct Option  Quarterly Dividend Direct Op	tion		14.5593 12.7539		14.1367 12.3837		Net Assets			4,298.34	1 1	00.00
9.40 Blue Dart Express Ltd.	INE233B08095	12,800		ICRA AA	1.31	@	Annual Dividend Direct Option  c) No Dividend declared during		Mor 21, 20	11.8594		11.5152		<ul><li>@ Less than 0.01%</li><li>a) The provision made for Non Performing Assets (NPA)</li></ul>	As) as of Mar 3	31, 2017 was N	Nil and its perce	entage to Ne	et Asset
Debenture**  9.50 Blue Dart Express Ltd.	INE233B08103	9,600		ICRA AA	0.99	@	d) No Bonus declared during th	e period ended M	1ar 31, 2017	7.	N.P.I			Value was Nil. b) Plan/option wise per unit Net Asset Value are as fol	llows:				
Debenture** Sub Total					4.56	0.01	e) Total outstanding exposure in     f) Total Market value of investment	nents in Foreign S	Securities/AD	DRs/GDRs/Overs	eas ETFs as at	,	is Nil.	Plan/Option Growth Option	As at	31st Mar 201 8.6198	7 As at	30th Sep 2 9.5606	2016
CBLO Cash & Cash Receivables					1,702.07 (40.64)	3.57 (0.09)	<ul><li>g) The Average Maturity period</li><li>h) Funds parked in short term d</li></ul>				7 is 5.12 years			Growth Direct Option	04 0047	8.7549		9.6856	
Net Assets					47,698.99	100.00	i) Term deposits placed as Mar     j) Details of Repo Transaction					17- Nil.		<ul><li>c) No Dividend Declared during the period ended Mar</li><li>d) No Bonus declared during the period ended Mar 31</li></ul>	•				
** Non-traded Securities  @ Less than 0.01%								PORTFOLIO ST	ATEMENT (	OF IDBI EQUITY	ADVANTAGE I	FUND		<ul><li>e) Total outstanding exposure in derivative instrument</li><li>f) Total Market value of investments in Foreign Security</li></ul>			FTFs as at Ma	ar 31 2017	is Nil
The provision made for Non M	erforming Assets	(NPAs) as	of Mar 31, 2017 was Ni	il and its pe	rcentage to N	let Asset	Name of the Instrument	ISIN Code	Quantity	D 31 <sup>st</sup> MARCH 20 Industry	Rating		% NAV	g) Funds parked in short term deposit as on Mar 31, 2	2017- Nil.				
b) Plan/option wise per unit Net A	Asset Value are as	follows:	A			201-						Value (in Lacs)		h) Term deposits placed as Margin for trading in cash i) Details of Repo Transaction of the Scheme in corpo			ividi 31, 2017	- IVII.	
Plan/Option Growth Option			<b>As at 31st Mar 2017</b> 18.40	As	at 30th Sep 2 18.03	2016	Equity/Equity Related (a) Listed							HALF YEARLY PORTFOLIO STATEMEN			GE TRADED	FUND	
Dividend Option			16.29		15.96		TVS Motor Company Ltd. Eicher Motors Ltd.	INE494B01023				3,652.98 3,587.37	6.09 5.98	FOR THE PERIOD  Name of the Instrument	ENDED 31° M	ARCH 2017 Quantity	Market Valu		NAV
Growth Direct Option Dividend Direct Option			18.85 16.70		18.31 16.22		MRF Ltd. Cholamandalam Investment	INE883A01011 INE121A01016	5,347	Auto Ancillaries		3,259.23 3,178.23	5.44 5.30	Physical Gold and Gold related Instruments*		265	(in Lacs) 7,674.50		98.58
c) No Dividend declared during				-			and Finance Company Ltd.  Gruh Finance Ltd.	INE580B01029	'			2,934.66	4.90	Sub Total		200	7,674.50		98.58
d) No Bonus Declared during the e) Total outstanding exposure in	derivative instrum	nents as o	n Mar 31, 2017 is Nil.		M 2: -		Kotak Mahindra Bank Ltd.	INE237A01028	323,609			2,822.52	4.71	CBLO			81.51		1.05
<ul><li>f) Total Market value of investm</li><li>g) During the period the portfolio</li></ul>	turnover ratio is 0.	03 times.		IFs as at l	Mar 31, 2017	ıs Nil.	VST Industries Ltd.		'	Durables		2,766.61	4.61	Cash & Cash Receivables Net Assets			29.00 7,785.01		0.37
<ul> <li>h) Funds parked in short term dej</li> <li>i) Term deposits placed as Marg</li> </ul>		,		Mar 31, 20 <sup>4</sup>	17- Nil.		Page Industries Ltd. Pidilite Industries Ltd.	INE761H01022 INE318A01026	354,357			2,515.22 2,477.49	4.20 4.13	* Comprises of 40 Kgs deposited in the Gold Monetis	sation Scheme	of Bank of N		'   '	00.00
j) Details of Repo Transaction of k) Total value and percentage of	of the Scheme in	corporate o	debt Securities- Nil.	,			Sundaram Finance Ltd. Wabco India Ltd.	INE660A01013 INE342J01019	40,517	Auto Ancillaries		2,398.23 2,360.56	4.00 3.94	a) The provision made for Non Performing Assets (NPA				entage to No	et Asset
HALF YEARLY PORTFO	DLIO STATEMEN	T OF IDBI	CORPORATE DEBT C	)PPOR <u>TU</u>	NITIES FUN	)	Asian Paints Ltd.			Consumer Non Durables		2,342.76	3.91	Value was Nil. b) Plan/option wise per unit Net Asset Value are as fol					
	FOR THE PER		D 31st MARCH 2017	Rating	Market		Bosch Ltd. ABB India Limited	INE323A01026 INE117A01022	9,588	Auto Ancillaries Industrial Capital		2,181.39 2,100.93	3.64 3.50	Plan/Option IDBI Gold ETF	_	31st Mar 201 2,751.1209	_	30th Sep 2 3,023.7248	
Name of the Instru		.5.114		9	Value (in Lacs)	,,	Cummins India Ltd.	INE298A01020	'	Goods Industrial Produc	ts	2,013.32	3.36	c) No Dividend Declared during the period ended Mar d) No Bonus declared during the period ended Mar 31	31, 2017.				
Name of the Instru		1			(iii Laus)		Colgate Palmolive (India) Ltd.	1	199,829	Consumer Non Durables		1,989.30	3.32	e) Total outstanding exposure in derivative instrument	s as on Mar 3	,		_	
Debt Instruments					1			INF152A01029				1,967.19	3.28	f) Total Market value of investments in Foreign Securion	ities/ADRs/GD	Rs/Overseas	ETFs as at Ma	ar 31, 2017	is Nil.
	stock exchanges	5					Thermax Limited	1112 102/101020		Industrial Capital		1,007.10		g) Funds parked in short term deposit as on Mar 31, 2	2017- Nil.				
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma	ay 2021)**	INE733I		RISIL AAA CARE AA-	1,539.17 1,515.60	9.42	The Great Eastern Shipping			Goods Transportation		1,956.28	3.26	h) Term deposits placed as Margin for trading in cash	and derivative	market as on	Mar 31, 2017	- Nil.	
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma 10.00 Indostar Capital Finance (26 Dec 19) Put Call (26 Dec 17	ay 2021)** Ltd. NCD ')**	INE7331 INE896	SL07231 150	CARE AA-	1,515.60	9.27			2 469,133 3 27,330	Goods Transportation Consumer Non		,			and derivative orate debt Sec	e market as on curities- Nil.	,	- Nil.	
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma 10.00 Indostar Capital Finance I (26 Dec 19) Put Call (26 Dec 17 0.00 JM Financial Products Ltd. (13 Dec 2017)**	ay 2021)** Ltd. NCD ')** NCD	INE733I INE896 INE523	SL07231 150 H07403 100	CARE AA- ICRA AA	1,515.60 1,080.98	9.27 6.62	The Great Eastern Shipping Company Limited Nestle India Ltd. Castrol India Ltd.	INE017A01032 INE239A01016 INE172A01027	2 469,133 3 27,330 7 408,764	Goods Transportation Consumer Non Durables Petroleum Produ	cts	1,956.28 1,825.82 1,767.50	3.26 3.05 2.95	h) Term deposits placed as Margin for trading in cash i) Details of Repo Transaction of the Scheme in corpo  HALF YEARLY PORTFOLIO ST  FOR THE PERIOD	and derivative brate debt Sec ATEMENT OF ENDED 31st M	e market as on curities- Nil. IDBI NIFTY I MARCH 2017	,		0/ NIAN
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma 10.00 Indostar Capital Finance I (26 Dec 19) Put Call (26 Dec 17 0.00 JM Financial Products Ltd. (13 Dec 2017)** 9.25 Reliance Jio Infocomm Lim (16 Jun 2024)**	ay 2021)** Ltd. NCD ')** NCD	INE733I INE896 INE523 INE110	SL07231 150 H07403 100 CH07403 100 CH	CARE AA- ICRA AA RISIL AAA	1,515.60 1,080.98 1,063.56	9.27 6.62 6.51	The Great Eastern Shipping Company Limited Nestle India Ltd.	INE017A01032 INE239A01016 INE172A01027 INE007A01025	2 469,133 6 27,330 7 408,764 6 91,355 6 222,484	Goods Transportation Consumer Non Durables Petroleum Produ Finance Consumer Non	cts	1,956.28 1,825.82	3.26 3.05	h) Term deposits placed as Margin for trading in cash i) Details of Repo Transaction of the Scheme in corpo  HALF YEARLY PORTFOLIO ST  FOR THE PERIOD	and derivative orate debt Sec ATEMENT OF	e market as on curities- Nil.	NDEX FUND	Market Value	% NAV
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma 10.00 Indostar Capital Finance 1 (26 Dec 19) Put Call (26 Dec 17 0.00 JM Financial Products Ltd. (13 Dec 2017)** 9.25 Reliance Jio Infocomm Lim (16 Jun 2024)** 9.8 ECL Finance Ltd. NCD (31 I 9.10 Dewan Housing Finance C	ay 2021)** Ltd. NCD ')** NCD nited NCD	INE733I INE896 INE523 INE110	6L07231 150 H07403 100 C0 0L08037 100 C0 04107130 100	CARE AA- ICRA AA	1,515.60 1,080.98 1,063.56 1,018.59	9.27 6.62	The Great Eastern Shipping Company Limited Nestle India Ltd. Castrol India Ltd. CRISIL Ltd. United Breweries Ltd. Blue Dart Express Ltd.	INE017A01032 INE239A01016 INE172A01027 INE007A01025	2 469,133 6 27,330 7 408,764 6 91,355 6 222,484	Goods Transportation Consumer Non Durables Petroleum Produ Finance	cts	1,956.28 1,825.82 1,767.50 1,739.86	3.26 3.05 2.95 2.90	h) Term deposits placed as Margin for trading in cash i) Details of Repo Transaction of the Scheme in corpo  HALF YEARLY PORTFOLIO ST  FOR THE PERIOD	and derivative brate debt Sec ATEMENT OF ENDED 31st M	e market as on curities- Nil. IDBI NIFTY I MARCH 2017	NDEX FUND	Market	% NAV
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma 10.00 Indostar Capital Finance I (26 Dec 19) Put Call (26 Dec 17 0.00 JM Financial Products Ltd. (13 Dec 2017)** 9.25 Reliance Jio Infocomm Lim (16 Jun 2024)** 9.8 ECL Finance Ltd. NCD (31 I	ay 2021)** Ltd. NCD )** NCD  nited NCD  Dec 2019)** Corp Ltd. NCD	INE733I INE896 INE523 INE110	6L07231 150 H07403 100 C0 C	CARE AA- ICRA AA RISIL AAA ICRA AA	1,515.60 1,080.98 1,063.56 1,018.59	9.27 6.62 6.51 6.23 6.17	The Great Eastern Shipping Company Limited Nestle India Ltd. Castrol India Ltd. CRISIL Ltd. United Breweries Ltd.	INE017A01032 INE239A01016 INE172A01027 INE007A01025 INE686F01025	2 469,133 6 27,330 7 408,764 91,355 6 222,484 7 31,415 30,000	Goods Transportation Consumer Non Durables Petroleum Produ Finance Consumer Non Durables	cts	1,956.28 1,825.82 1,767.50 1,739.86 1,714.91	3.26 3.05 2.95 2.90 2.86	h) Term deposits placed as Margin for trading in cash i) Details of Repo Transaction of the Scheme in corpor  HALF YEARLY PORTFOLIO ST, FOR THE PERIOD  Name of the Instrument ISIN Code Quarter  Equity/Equity Related (a) Listed	and derivative prate debt Sec ATEMENT OF ENDED 31" N antity	e market as on urities- Nil. IDBI NIFTY I MARCH 2017 Industry	NDEX FUND	Market Value (in Lacs)	
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma 10.00 Indostar Capital Finance I (26 Dec 19) Put Call (26 Dec 17 0.00 JM Financial Products Ltd. (13 Dec 2017)** 9.25 Reliance Jio Infocomm Lim (16 Jun 2024)** 9.8 ECL Finance Ltd. NCD (31 I 9.10 Dewan Housing Finance C (09 Sep 2019)** 9.45 Adani Transmission Limited (28 Jun 2018)**	ay 2021)** Ltd. NCD )** NCD nited NCD Dec 2019)** d NCD	INE7331 INE896 INE523 INE110 INE80 INE202 INE931	6L07231 150 H07403 100 CI 0L08037 100 CI 0L08037 100 CI 0L08071K1 100,000 CI 0L08071K1 100,000 CI 0L0807017 100 CI 0L0807017	ICRA AA RISIL AAA ICRA AA CARE AAA IND AA+	1,515.60 1,080.98 1,063.56 1,018.59 1,008.61 1,005.12	9.27 6.62 6.51 6.23 6.17 6.15	The Great Eastern Shipping Company Limited Nestle India Ltd. Castrol India Ltd. CRISIL Ltd. United Breweries Ltd. Blue Dart Express Ltd. GlaxoSmithkline Consumer	INE017A01032 INE239A01016 INE172A01027 INE007A01025 INE686F01025 INE233B01017 INE264A01014	2 469,133 6 27,330 7 408,764 91,355 222,484 7 31,415 30,000	Goods Transportation Consumer Non Durables Petroleum Produ Finance Consumer Non Durables Transportation Consumer Non		1,956.28 1,825.82 1,767.50 1,739.86 1,714.91 1,634.68	3.26 3.05 2.95 2.90 2.86 2.73 2.58 2.16	h) Term deposits placed as Margin for trading in cash i) Details of Repo Transaction of the Scheme in corporate that is a second of the Scheme in corporate that is a second of the Scheme in corporate that is a second of the Scheme in corporate that is a second of the Instrument is a second of the Instrume	and derivative prate debt Sec ATEMENT OF ENDED 31" N antity	e market as on curities- Nil. IDBI NIFTY I MARCH 2017 Industry	NDEX FUND	Market Value	% <b>NAV</b> 8.45 6.91
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma 10.00 Indostar Capital Finance I (26 Dec 19) Put Call (26 Dec 17 0.00 JM Financial Products Ltd. (13 Dec 2017)** 9.25 Reliance Jio Infocomm Lim (16 Jun 2024)** 9.8 ECL Finance Ltd. NCD (31 I 9.10 Dewan Housing Finance C (09 Sep 2019)** 9.45 Adani Transmission Limited (28 Jun 2018)** 9.65 Ujjivan Financial Services I (16 Nov 2018)**	ay 2021)** Ltd. NCD )** NCD nited NCD Dec 2019)** torp Ltd. NCD	INE733I INE896 INE523 INE110 INE80 INE202 INE931 INE334	SL07231 150 100 100 100 100 100 100 100 100 10	ICRA AA RISIL AAA ICRA AA CARE AAA IND AA+ ICRA A+	1,515.60 1,080.98 1,063.56 1,018.59 1,008.61 1,005.12 799.13	9.27 6.62 6.51 6.23 6.17 6.15 4.89	The Great Eastern Shipping Company Limited Nestle India Ltd.  Castrol India Ltd.  CRISIL Ltd. United Breweries Ltd.  Blue Dart Express Ltd. GlaxoSmithkline Consumer Healthcare Ltd. Bata India Ltd. Sub Total Debt Instruments	INE017A01032 INE239A01016 INE172A01027 INE007A01025 INE686F01025 INE233B01017 INE264A01014	2 469,133 6 27,330 7 408,764 91,355 222,484 7 31,415 30,000	Goods Transportation Consumer Non Durables Petroleum Produ Finance Consumer Non Durables Transportation Consumer Non Durables		1,956.28 1,825.82 1,767.50 1,739.86 1,714.91 1,634.68 1,546.82 1,295.32	3.26 3.05 2.95 2.90 2.86 2.73 2.58 2.16	h) Term deposits placed as Margin for trading in cash i) Details of Repo Transaction of the Scheme in corpor  HALF YEARLY PORTFOLIO ST. FOR THE PERIOD  Name of the Instrument ISIN Code Quarter  Equity/Equity Related (a) Listed  HDFC Bank Ltd. INE040A01026 106	and derivative prate debt Sec ATEMENT OF ENDED 31** N antity  5,386 Banks B,585 Finance	e market as on curities- Nil. IDBI NIFTY I MARCH 2017 Industry	NDEX FUND	Market Value (in Lacs)	8.45
Debt Instruments (a) Listed/awaiting listing on s Debentures/Bonds 8.10 NTPC Limited NCD (27 Ma 10.00 Indostar Capital Finance I (26 Dec 19) Put Call (26 Dec 17 0.00 JM Financial Products Ltd. (13 Dec 2017)** 9.25 Reliance Jio Infocomm Lim (16 Jun 2024)** 9.8 ECL Finance Ltd. NCD (31 I 9.10 Dewan Housing Finance C (09 Sep 2019)** 9.45 Adani Transmission Limited (28 Jun 2018)** 9.65 Ujjivan Financial Services I	ay 2021)** Ltd. NCD )** NCD inited NCD Dec 2019)** corp Ltd. NCD NCD NCD	INE733I INE896 INE523 INE110 INE80 INE202 INE931 INE334	6L07231 150 H07403 100 CH07403 100 CH07403 100 CH07407130 100 CH074171 100,000 CH07017 100 HL08025 80 CH074171 50	ICRA AA RISIL AAA ICRA AA CARE AAA IND AA+	1,515.60 1,080.98 1,063.56 1,018.59 1,008.61 1,005.12	9.27 6.62 6.51 6.23 6.17 6.15	The Great Eastern Shipping Company Limited Nestle India Ltd.  Castrol India Ltd.  CRISIL Ltd. United Breweries Ltd.  Blue Dart Express Ltd. GlaxoSmithkline Consumer Healthcare Ltd. Bata India Ltd. Sub Total	INE017A01032 INE239A01016 INE172A01027 INE007A01025 INE686F01025 INE233B01017 INE264A01014	2 469,133 27,330 7 408,764 6 91,355 5 222,484 7 31,415 3 30,000 8 228,069	Goods Transportation Consumer Non Durables Petroleum Produ Finance Consumer Non Durables Transportation Consumer Non Durables		1,956.28 1,825.82 1,767.50 1,739.86 1,714.91 1,634.68 1,546.82 1,295.32 58,029.15	3.26 3.05 2.95 2.90 2.86 2.73 2.58 2.16	h) Term deposits placed as Margin for trading in cash i) Details of Repo Transaction of the Scheme in corporation.  HALF YEARLY PORTFOLIO ST. FOR THE PERIOD  Name of the Instrument  ISIN Code  Qua  Equity/Equity Related (a) Listed  HDFC Bank Ltd. Housing Development Finance Corporation Limited  ITC Ltd.  INE154A01025  447	and derivative prate debt Sec ATEMENT OF ENDED 31" Mantity    5,386 Banks 8,585 Financ 7,351 Consu Petrole 1,461 Petrole	e market as on curities- Nil.  IDBI NIFTY I MARCH 2017  Industry  ce mer Non Dura	NDEX FUND	Market Value (in Lacs) 1,534.67 1,255.53	8.45 6.91

INE018A01030 42,377 Construction Project

TATA Consultancy Services Ltd. | INE467B01029 | 27,483 | Software

INE090A01021 307.118 Banks

Larsen & Toubro Ltd.

ICICI Bank Ltd.

0.01

5.19

850.26

668.33

667.40

4.68

3.68

3.67



# 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 31st March, 2017, is hosted on our website (www.idbimutual.co.in)

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2017

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

Name of the International Control   Miles	Rating	90.13 64.42 59.75 57.81 56.44 49.28 44.36 43.50 41.17 40.89 37.27 28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 48.84 916.88	2.62 1.87 1.74 1.68 1.64 1.43 1.29 1.26 1.20 1.19 1.08 0.84 0.70 0.36 19.74  8.85 5.96 5.81 5.77 0.26 26.65
Decide that ship and a mile	S CRISIL AAA CRISIL AAA ICRAA+ CRISIL AAA CRISIL AAA	90.13 64.42 59.75 57.81 56.44 49.28 44.36 43.50 41.17 40.89 37.27 28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	1.87 1.74 1.68 1.64 1.43 1.29 1.26 1.20 1.19 1.08 0.84 0.70 0.36 19.74 8.85 5.96 5.81 5.77
March Bearl List   March Bearl	S CRISIL AAA CRISIL AAA ICRAA+ CRISIL AAA CRISIL AAA	64.42 59.75 57.81 56.44 49.28 44.36 43.50 41.17 40.89 37.27 28.87 24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	1.87 1.74 1.68 1.64 1.43 1.29 1.26 1.20 1.19 1.08 0.84 0.70 0.36 19.74 8.85 5.96 5.81 5.77
March Sept Authors   March Sept Number   March Sept Authors   March Se	S CRISIL AAA CRISIL AAA ICRAA+ CRISIL AAA CRISIL AAA	59.75 57.81 56.44 49.28 44.36 43.50 41.17 40.89 37.27 28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 4 916.88	1.74 1.68 1.64 1.43 1.29 1.26 1.20 1.19 1.08 0.84 0.70 0.36 19.74  8.85 5.96 5.81 5.77
March Model List   March Model Model   March Model Model Model   March Model   Mar	S CRISIL AAA CRISIL AAA ICRAA+ CRISIL AAA CRISIL AAA	57.81 56.44 49.28 44.36 43.50 41.17 40.89 37.27 28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	1.68 1.64 1.43 1.29 1.26 1.20 1.19 1.08 0.84 0.70 0.36 19.74  8.85 5.96 5.81 5.77
Marchane S. Alfambridge Little   Marchane S. Alfambridge Company   March	S CRISIL AAA CRISIL AAA ICRAA+ CRISIL AAA CRISIL AAA	49.28 44.36 43.50 41.17 40.89 37.27 28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	1.43 1.29 1.26 1.20 1.19 1.08 0.84 0.70 0.36 19.74 8.85 5.96 5.81 5.77
Marriage	CRISIL AAA CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA	43.50 41.17 40.89 37.27 28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	1.26 1.20 1.19 1.08 0.84 0.70 0.36 19.74 8.85 5.96 5.81 5.77
Septemble   Mark   Ma	CRISIL AAA CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA	41.17 40.89 37.27 28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	1.20 1.19 1.08 0.84 0.84 0.70 0.36 19.74  8.85 5.96 5.81 5.77 0.26
All Plane   All	CRISIL AAA CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA	37.27 28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	1.19 1.08 0.84 0.84 0.70 0.36 19.74 8.85 5.96 5.81 5.77
Power   Powe	CRISIL AAA CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA	28.87 28.85 24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	0.84 0.84 0.70 0.36 <b>19.74</b> 8.85 5.96 5.81 5.77
Month (Above) Purished   Month (Above) Puris	CRISIL AAA CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA	24.14 12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	0.70 0.36 <b>19.74</b> 8.85 5.96 5.81 5.77
NETS-ED-101   NETS-ED-1010   P.C.   Power   17.6	CRISIL AAA CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA	12.39 679.24 304.38 205.22 199.78 198.66 8.84 916.88	0.36 19.74 8.85 5.96 5.81 5.77
Sept April 2015   1.76   1.7	CRISIL AAA CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA	679.24  304.38  205.22  199.78  198.66  8.84  916.88	8.85 5.96 5.81 5.77
Echange Micros Ltd.   NEDSBA01015   SSS   Auto   175.27   20.95   9.75   20.95	CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA SOV	205.22 199.78 198.66 8.84 916.88	5.96 5.81 5.77 0.26
Season Industries Ltd.   NECHYA01021   16,880   Coment   174,97   0.59   Continue   174,97   0.59	CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA SOV	205.22 199.78 198.66 8.84 916.88	5.96 5.81 5.77 0.26
Tarm deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2017-NII.   Color Redoys Laboratories Ltd.   NEG98A01022   34,599   Ferrous Metals   167,49   0.92   1   1   1   1   1   1   1   1   1	CRISIL AAA ICRA A+ CRISIL AAA CRISIL AAA SOV	205.22 199.78 198.66 8.84 916.88	5.96 5.81 5.77 0.26
IAIA Steel Ltd.   INCLIDITATION   24,89   Ferror was Metals   167,49   0.92   167,49   0.92   169,40   0.93   167,49   0.92   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   178,40   0.93   0.93   178,40   0.93   0.93   178,40   0.93	ICRAA+ CRISIL AAA CRISIL AAA SOV	199.78 198.66 8.84 <b>916.88</b> ' 681.21 ' 524.04	5.81 5.77 0.26
Name of the instrument   SiN Code	CRISIL AAA CRISIL AAA SOV	198.66 8.84 <b>916.88</b> 681.21 524.04	5.77
Again   Ports and Special   Economic Zone   Lid.   Tech Mahindra Ltd.   INE669C01038   32,003   Software   146,94   0.81	CRISIL AAA SOV SOV	8.84 <b>916.88</b> 681.21 524.04	0.26
Heart mailtail at Lit.   Necosand 100   Security   Se	SOV	<b>916.88</b> 681.21 524.04	
GAIL (India) Limited   INET29A01019   32,362   Gas   121,99   0.67   Neather Name   Procter's Gamble Hygiene and Health Care Limited   Health Care Limited   RBL Bank Limited   NiE079A01024   40,130   Cement Ltd.   NiE0406A01037   13,945   Cement   Pharmaceuticals   Mark Coessories   Mark Coessorie	SOV	681.21 524.04	26.65
Ambuja Cements Ltd.   INE079A01024   40,130   Cement   94.97   0.52   Aurobindo Pharma Ltd.   INE406A01037   13,945   Pharmaceuticals   94.16   0.52   Aurobindo Pharma Ltd.   INE13A01011   27,449   Talecom - Equipment & Accessories   Accessories   Accessories   Accessories   Aurobindo Pharma Ltd.   INE070A01015   3,000   Cement   512.50   2.19   Cement   512.50   Cement	SOV	524.04	1
Shart Infrate Ltd.	SOV	524.04	19.80
Bank of Baroda Ltd.   INE028A01039   48,484   TATA Power Company Ltd.   INE028A01039   48,844   Power   Sub Total	500	364.94	15.23 10.61
TATA Motors Ltd DVR   IN9155A01020   26,302   Auto   74.21   0.41   69.08   0.38   INE012A01025   4,777   Cement   69.08   0.38   INE012A01025   4,777   Cement   69.08   0.38   INE012A01010   17,000   Petroleum Products   Indiabulls Housing Finance Limited   INE148I01020   5,000   INE148I01020   5,000   Industrial Capital Goods   INE257A01026   269   Industrial Capital Goods   INE669E01016   363   Telecom - Services   Total CBLO		1,570.19	45.64
Indian Oil Corporation Ltd.		169.05 105.12	
Indiabulis Housing Finance   Limited   Show   Finance   Limited   Limit		3,440.47	100.00
INEA Cellular Ltd.   INE669E01016   363   Telecom - Services   379.78   1.62   Services Ltd.   INE669E01016   Sub Total   CBLO   Services   5.6485   CBLO   Services Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   Services Ltd.   Cummins India Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   379.78   1.62   Motherson Sumi Systems Ltd.   INE298A01020   40,000   Industrial Products   40,000	Nil and its perc	centage to	Vet Asse
Sub Total   17,567.18   96.67   96.67   0.04   Motherson Sumi Systems Ltd.   INE775A01035   100,000   Auto Ancillaries   371.90   1.59   Growth Option   15,6485   10,000   Mother Mother Privided Option   13,6485   10,000   10,	)17 As a	t 30th Ser	2016
	7,0 0,	15.2193 12.9586	2010
Cash & Cash Receivables   S97.53   3.29   PNB Housing Finance Limited   INE572E01012   30,000   Finance   357.12   1.52   Quarterly Dividend Option   13.3242   1.89   Quarterly Dividend Option   12.8110   1.8		12.4596 15.4934	
© Less than 0.01%. Vedanta Ltd (old Name Sesa INE205A01025 125.000 Non - Ferrous Metals 343.69 1.47 Monthly Dividend Direct Option 11.9293		11.9076	
a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2017 was Nil and its percentage to Net Asset Value was Nil.  b) Plan/option wise per unit Net Asset Value are as follows:  Sterlite Ltd.)  VA Tech Wabag Limited  INE956G01038 50,000 Engineering Services  340.68 1.45 Co Details of Dividend Direct Option 10.8246	iollows:	10.4683	
Plan/Option   As at 31st Mar 2017   As at 30th Sep 2016   Supreme Industries Limited   Supreme Indust	F	0.0000	
Divided Option   16.2734   15.3638   Pl Industries Limited   INE603J01030   36,000   Pesticides   301.73   1.29   Quaterly Dividend   Monthly Dividend Direct   0.2736   0.2		0.0000	
Dividend Direct Option 16.7667 15.7383 Tech Mahindra Ltd. INE669C01036 60,000 Software 275.49 1.18 Past performance of the scheme may or may not be sustained in the future. After the	e payment of div	0.0000 ridend, the	NAV of the
c) No Dividend Declared during the period ended Mar 31, 2017.  d) No Bonus declared during the period ended Mar 31, 2017.  Strides Shasun Limited  Escorts Limited  INE939A01011  INE042A01014  INE042	ies if any.		
e) Total outstanding exposure in derivative instruments as on Mar 31, 2017 is Nil. f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2017 is Nil. g) During the period the portfolio turnover ratio is 0.16 times.    Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2017 is Nil.   Endurance Technologies Limited JK Tyre And Industries Limited JK	ETFs as at Mar	31, 2017 is	Nil.
h) Funds parked in short term deposit as on Mar 31, 2017- Nil.  Grasim Industries Ltd.  INEO47A01021 25,000 Cement  262.25 1.12 g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2017- Nil.  OCU Depute (India) Limited INE043D01030 75 000 Censured No. 2017- Nil.	•		
j) Details of Repo Transaction of the Scheme in corporate debt Securities-Nil.  Navin Fluorine International	/lar 31, 2017- Nil	il.	
HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND  HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND  HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JU  HALF YEARLY PORTFOLIO STATEMENT OF IDBI	NIOR INDEX FU	JND	
FOR THE PERIOD ENDED 31" MARCH 2017  Dr. Lal Pathlabs Limited  Name of the Instrument  ISIN Code  Quantity  Rating  Market  NAME  Dr. Lal Pathlabs Limited  Sanofi India Limited  Sanofi India Limited  INE600L01024  25,000  Pharmaceuticals  241.89  1.03  FOR THE PERIOD ENDED 31" MARCH 20"  Name of the Instrument  ISIN Code  Quantity  Indust  Indust  Name of the Instrument  ISIN Code  Quantity  Indust  Ind		Market	% NAV
Value	·	Value (in Lacs	,
Debt Instruments   Himatsingka Seide Limited   Himatsingka Seide Limited   INE049A01027   66,194   Textile Products   227.38   0.97   Equity/Equity Related   (a) Listed/awaiting listing on stock exchanges   INE451A01017   5,000   Auto   224.36   0.96   (a) Listed   (b) Listed   Company of the company of			
Debentures/Bonds	ıls	175.03	4.58
(22 May 2017)**	S	153.82 151.68	4.02 3.97
Money Market Instruments ( CPs / CDs )    Emami Ltd.   INE548C01032   20,000   Consumer Non Durables   212.87   0.91   Corporation Ltd.   INE918I01018   3.504   Finance   2.504   Finance   2.5		143.61	3.76
Reliance Jio Infocomm Limited CP   INE110L14CL2   10,000,000   CARE A1+   9,931.64   7.41   Century Plyboards (India)   INE348B01021   80,000   Consumer Durables   207.60   0.89   Bajaj Finance Ltd.   INE296A01024   12,066   Finance Consumer No. 10.000   INE348B01021   10,000,000   INE348B01021   INE34B01021   IN		141.30 121.88	3.70 3.19
CESC Ltd. CP (18 May 2017)**   INE486A14AY6   10,000,000   CARE A1+   9,918.82   7.40     INE092T01019   350,000   Banks   207.55   0.89   Britannia Industries Limited   INE019A01038   60,100   Ferrous Metals   INE019A01038	ables	114.75 113.11	2.96
Abu Dhabi Commercial Bank CD (19 May 2017)**  NE526V16127   10,000,000   CRISIL A1+   9,913.24   7.40     Century Textiles and Industries Ltd. CP   INE055A14EQ7   10,000,000   CRISIL A1+   9,910.16   7.39     Hindustan Copper Limited   INE531E01026   300,000   Non - Ferrous Metals   198.30   0.85     Titan Company Limited   INE280A01028   24,124   Consumer Durable   10,000,000   10,000	s	111.69 111.63	2.92
(22 May 2017)**   Sterifite Technologies Limited   INE089C01029   150,000   Industrial Products   188.85   0.81   LIC Housing Finance Ltd.   INE115A01026   17,504   Finance   INE235A01022   36,026   Industrial Products   186.09   0.79   Shriram Transport Finance   INE721A01013   8,373   Finance		108.25 90.26	1
(01 Jun 2017)**	rables	90.17	2.36
(15 Jun 2017)**    Piramal Enterprises Limited   INE140A01024   4,676   Pharmaceuticals   INE196A01027   65 005   Industrial Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   INE196A01026   29,766   Consumer Non Duck Products   141 63   0.60   Marico Limited   141 63   0.60   Marico Lim	ables	88.99 87.77	2.30
ECL Finance Ltd. CP (23 May 2017)**  INE804I14PF0   9,500,000   CRISIL A1+   9,406.22   7.02   Gujarat Gas Ltd.   INE844001022   15,000   Gas   115.31   0.49   Bharat Heavy Electricals Ltd.   INE87401026   52,500   Industrial Capital Capi	oods	85.76 85.50	2.24 2.24 2.22
Manappuram Finance Ltd. CP (22 May 2017)**   INE522D14FQ7   7,500,000   ICRA A1+   7,425.31   5.54   Bharat Financial Inclusion   INE180K01011   12,500   Finance   101.05   0.43   Rural Electrification   INE20B01018   47,000   Finance   101.05   0.43   Rural Electrification   INE20B01018   47,	rahles	85.07 76.37	2.22
TGS Investment And Trade Pvt. Ltd. CP   INE597H14GM7   5,000,000   ICRA A1+   4,970.00   3.71   Air Conditioning India Ltd.   INE935A01035   8,768   Pharmaceuticals Ltd.   INE935A01035   Pharm		74.71 74.18	1.95 1.94
HDFC Bank Ltd. CD (08 Jun 2017)**  INE040A16BG1 5,000,000 CARE A1+ 4,943.73 3.69   Industrial Products   16,090.62   68.68   Sub Total   16,090.62   1		73.09 69.54	1.91
HUDCO Ltd. CP (26 May 2017)**  INE031A14234 4,000,000 IND A1+ 3,962.12 2.96 CBLO  Cash & Cash Receivables INE030A01029 81,748 Auto		69.54 69.12 64.96	1.81
Birla TMT Holdings Pvt. Ltd. CP (02 May 2017)**   INE179J14FB5   2,500,000   CRISIL A1+   2,485.00   1.85   Net Assets   1.8		64.13	
ICICI Bank CD (02 Jun 2017)**  Birla TMT Holdings Pvt Ltd. CP (31 May 2017)**  INE1990A163H4   2,500,000   ICRA A1+   2,474.26   1.85   A) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2017 was Nil and its percentage to Net Asset   Or India Ltd.   Siemens Ltd.   INE1003A01024   5,109   Industrial Capital Control of India Ltd.   India Ltd.	oods	64.13 64.10	1.68 1.68
Turquoise Investments And Finance Pvt Ltd. CP INE978J14EW9 2,500,000 CRISIL A1+ 2,473.07 1.85 Plan/Option As at 31st Mar 2017 As at 30th Sep 2016 United Spirits Ltd. INE854D01016 2,927 Consumer Non Durable Consumer Non		63.65 63.47	
Family Credit Limited CP (02 Jun 2017)**    Family Credit Limited CP (02 Jun 2017)**   INE523E14PV2   2,500,000   CARE A1+   2,472.55   1.84   Dividend Option   Dividend Opti		62.24 61.66	1.63
Initiatibilis Rousing Finance Etd. CP		61.38	1.61
Manappuram Finance Ltd. CP (31 May 2017)**         INE522D14FO2 J.500,000         CRISIL A1+ J.61         Z,470.91         1.84         * Inception date of IDBI Midcap Fund is Jan 25, 2017.           ICICI Bank CD (12 Jun 2017)**         INE881D01027         1,261         Software		48.12	1.26
ICICI Bank CD (15 Jun 2017)   INE090A167H5   2,500,000   ICRA A1+   2,468.93   1.84   d) No Bonus declared during the period ended Mar 31, 2017.   Divis Laboratories Ltd.   INE361B01024   7,260   Pharmaceuticals Cox And Kings Ltd. CP (14 Jun 2017)**   INE09814GO9   2,500,000   CARE A1+   2,464.53   1.84   e) Total outstanding exposure in derivative instruments as on Mar 31, 2017 is Nil.   Torrent Pharmaceuticals Ltd.   INE361B01024   2,790   Pharmaceuticals Ltd.   INE361B01028   2,790   Pharmaceuticals Ltd.   INE361B0102		45.29 43.32	1
Indiabulls Housing Finance Ltd. CP INE148I14QE3 500,000 CRISIL A1+ 496.27 0.37 f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2017 is Nil. NHPC Ltd. INE348E01016 132,219 Power INE36701035 144.411 Non-Foreign Securities Model	als	42.57 41.62	1.11
The Federal Bank Ltd. CD (23 May 2017)**  INE171A16GE8 500,000 CRISILA1+ 495.66 0.37 h) Funds parked in short term deposit as on Mar 31, 2017-Nil.  INE171A16GE8 500,000 CRISILA1+ 495.66 0.37 h) Funds parked in short term deposit as on Mar 31, 2017-Nil.	-	41.30	1.09
Sub Total    150,063.65   111.97   i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2017- Nil.   Proctare & Gamble Hygiene and Cash & Consumer Non Display Co	ables	40.54	1.06
Net Assets 134,020.86 100.00 k) Total value and percentage of illiquid equity shares as at Mar 31, 2017 is Nil.  ABB India Limited INE117A01022 3,004 Industrial Capital Capit	oods	38.45	1.01



## 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 31st March, 2017, is hosted on our website (www.idbimutual.co.in)

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2017

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

HALEYEARIY	HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND  HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND  HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND  HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND  HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND  HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND																			
	FOR THE PERI	OD END	ED 31 <sup>st</sup> MARCH 2017	NDEX FU				FOR THE P	ERIOD END	ED 31st MARCH 2	017		O/ NIAN/		FOR THE PER	IOD ENDE	ED 31 <sup>st</sup> MARCH 2011	7		~
Name of the Instrument	ISIN Code	Quantity	Industry		Market Value	% NAV	Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Industr	′	Market Value	% NAV
DLF Ltd.	INE271C01023	25,291	Construction		(in Lacs) 37.60	0.98	7.25 IDBI Bank Margin FD		50,000	)		50.00	0.15	Bharat Forge Ltd.	INE465A01025	81,000			(in Lacs) 844.10	1.92
Emami Ltd. Oil India Ltd.	INE548C01032 INE274J01014	,	Consumer Non Durables Oil		36.91 36.35	0.97 0.95	(20 Oct 2017) (360 Days) 7.25 IDBI Bank Margin FD		10,000			10.00	0.03	Hindustan Zinc Ltd. Bosch Ltd.	INE267A01025 INE323A01026	3,464	Auto Ancillaries	als	813.06 788.10	1.85 1.79
Steel Authority of India Ltd.	INE114A01011	58,459	Ferrous Metals		35.84	0.94	(19 Oct 2017) (359 Days) 7.25 IDBI Bank Margin FD		10,000	)		10.00	0.03	Yes Bank Ltd. Hindustan Unilever Ltd.	INE528G01019 INE030A01027	80,604	Banks Consumer Non Du	rables	774.92 734.91	1.76 1.67
GlaxoSmithkline Consumer Healthcare Ltd.	INE264A01014	665	Consumer Non Durables		34.29	0.90	(18 Oct 2017) (358 Days) 7.25IDBI Bank Margin FD		10,000			10.00	0.03	Lupin Ltd. ABB India Limited	INE326A01037 INE117A01022	53,483	Pharmaceuticals Industrial Capital C		722.60 684.53	1.64 1.56
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	1,195	Pharmaceuticals		32.80	0.86	(17 Oct 2017) (357 Days) 7.25 IDBI Bank Margin FD		10,000			10.00	0.03	Zee Entertainment Enterprises Ltd. Bajaj Auto Ltd.	INE917I01010	115,000 21,129	Auto	ent	615.88 592.76	1.40 1.35
United Breweries Ltd. Interglobe Aviation Limited	INE686F01025 INE646L01027	3,869 2,636	Consumer Non Durables		29.82 27.71	0.78 0.72	(16 Oct 2017) (356 Days)		,					Oil & Natural Gas Corpn Ltd. Bajaj Finserv Ltd.	INE213A01029 INE918I01018	304,000 13,135			562.40 538.32	1.28 1.23
Sub Total	INE040LU1027	2,030	Transportation		3,739.89	97.81	7.25 IDBI Bank Margin FD (13 Oct 2017) (353 Days)		10,000	)		10.00	0.03	Power Grid Corporation of India Ltd.	INE752E01010	271,572	Power		535.81	1.22
CBLO Cash & Cash Receivables					20.16	0.53 1.66	Sub Total CBLO					588.00 6,049.04	1.81 18.57	Reliance Industries Ltd. Tata Motors Ltd.	INE002A01018 INE155A01022			s	528.36 528.29	1.20 1.20
Net Assets					63.53 3,823.57	100.00	Cash & Cash Receivables Net Assets					148.05 32,567.84	0.45	UPL Ltd. Glaxosmithkline	INE628A01036 INE159A01016		Pesticides Pharmaceuticals		508.83 463.83	1.16 1.06
The provision made for Non Pervalue was Nil.	erforming Assets (	NPAs) as	of Mar 31, 2017 was Nil and	d its perc	entage to Ne	t Asset	** Non-traded Securities					32,307.04	100.00	Pharmaceuticals Ltd. JSW Steel Ltd.	INE019A01038	226,000	Ferrous Metals		425.33	0.97
b) Plan/option wise per unit Net A:  Plan/Option	sset Value are as f	follows:	As at 31st Mar 2017	A = =	t 30th Sep 2	046	<ul> <li>The provision made for Non P Value was Nil.</li> </ul>	erforming Ass	ets (NPAs) a	s of Mar 31, 2017	vas Nil and its pe	rcentage to N	let Asset	Asian Paints Ltd. Emami Ltd.	INE021A01026 INE548C01032	38,685	Consumer Non Du		415.28 369.95	0.95 0.84
Growth Option			19.1991	A5 a	17.4834	010	b) Plan/option wise per unit Net A	Asset Value are	e as follows:	As at 31st Ma	r 2017 Δs	at 30th Sep	2016	HCL Technologies Ltd. Shriram Transport Finance	INE860A01027 INE721A01013	36,750	Software Finance		321.47 318.23	0.73 0.72
Dividend Option Growth Direct Option			19.1991 19.8670		17.4834 17.9563		Growth Option			10.9180		NA*	2010	Company Ltd. Bharat Heavy Electricals Ltd.	INE257A01026	189,228	Industrial Capital G	Goods	308.16	0.70
c) No Dividend Declared during		,			17.9563		Dividend Option  Growth Direct Option			10.9180 10.9935		NA* NA*		Procter & Gamble Hygiene and Health Care Limited	INE179A01014	3,971	Consumer Non Du	rables	301.48	0.69
<ul><li>d) No Bonus declared during the</li><li>e) Total outstanding exposure in</li></ul>	•	,					Dividend Direct Option			10.9935		NA*		Hero Motocorp Limited Motherson Sumi Systems Ltd.	INE158A01026 INE775A01035	8,325 51.643	Auto Auto Ancillaries		268.23 192.06	0.61 0.44
<ul><li>f) Total Market value of investme</li><li>g) During the period the portfolio</li></ul>				s as at M	ar 31, 2017	is Nil.	<ul><li>* Inception date of IDBI Prudence</li><li>c) No Dividend declared during</li></ul>		,	2017.				Sub Total CBLO					41,421.18 2,799.84	94.28 6.37
h) Funds parked in short term de     i) Term deposits placed as Marg	eposit as on Mar 3	31, 2017-	Nil.	31 2017	7_ Nil		<ul> <li>d) No Bonus declared during the</li> <li>e) Total outstanding exposure in</li> </ul>		,		· Rs. 3106.18 La	CS.		Cash & Cash Receivables Net Assets					,	(0.66)
j) Details of Repo Transaction o	f the Scheme in c	orporate	debt Securities- Nil.	31, 2017	- 1411.		f) Total Market value of investmg) During the period the portfolio	ents in Foreig	n Securities	/ADRs/GDRs/Over			is Nil.	a) The provision made for Non P	l Performing Assets	(NPAs) as	l of Mar 31, 2017 was	Nil and its per		$\Box$
<ul> <li>k) Total value and percentage of HALF YEA</li> </ul>			MENT OF IDBI PRUDENCE	FUND			h) Funds parked in short term de	eposit as on M	/lar 31, 2017	- Nil.	aa an Mar 24 - 20	147 Do E00 I		Value was Nil. b) Plan/option wise per unit Net A	Asset Value are as	follows:				
Name of the Instrument			ED 31st MARCH 2017	Rating	Market	% NAV	Term deposits placed as Mar     Details of Repo Transaction of	of the Scheme	in corporate	debt Securities- N	il.	, , , - rs. 588 l	La∪S.	Plan/Option Growth Option			As at 31st Mar 20 21.60	017 As	at 30th Sep 20.80	2016
or the manuffelit	iona code	- suaiili	., muustiy	Naurig	Value (in Lacs)	,, IVAV	k) Total value and percentage o			at Mar 31, 2017 is		IIND.		Dividend Option Growth Direct Option			17.89 22.26		17.23 21.27	
Equity/Equity Related					( Laus)			FOR THE P	ERIOD END	DED 31 <sup>st</sup> MARCH 2	017		04.11	Dividend Direct Option  c) No Dividend declared during	the period andod	Mar 31 2	18.50		17.67	
(a) Listed HDFC Bank Ltd.	INE040A01026	3 70.00	00 Banks		1,009.79	3.10	Name of the Instrur	ment	ISIN	Code Quantit	y Rating	Value	% NAV	d) No Bonus declared during the     e) Total outstanding exposure in	e period ended M	lar 31, 201	7.	il		
UPL Ltd.	INE628A01036	136,00	Pesticides Banks		988.58 928.05		Debt Instruments					(in Lacs)		f) Total Market value of investm g) During the period the portfolion f)	nents in Foreign S	Securities/A	ADRs/GDRs/Oversea		Mar 31, 2017	7 is Nil.
Yes Bank Ltd. Nestle India Ltd.	INE239A01016	12,00	OO Consumer Non Durables	s	801.68	2.46	(a) Listed/awaiting listing on s Debentures/Bonds	stock exchan	ges					buring the period the portfolion     h) Funds parked in short term d     Term deposits placed as Mar	leposit as on Mar	31, 2017-	Nil.	on Mar 21 204	17- Nil	
Pidilite Industries Ltd. ICICI Bank Ltd.	INE318A01026 INE090A01026		00 Chemicals 00 Banks		769.07 733.65	2.36 2.25	9.38 Rural Electrification Corpor (06 Nov 2018)		D   INE020	)B07HY0 15	CRISIL AAA	1,549.48	11.34	<ul> <li>j) Details of Repo Transaction of Reposits placed as Mar</li> <li>j) Details of Repo Transaction of Reposits placed as Mar</li> <li>j) Details of Repo Transaction of Reposits placed as Mar</li> <li>j) Details of Repo Transaction of Reposits placed as Mar</li> <li>j) Details of Repo Transaction of Reposits placed as Mar</li> <li>j) Details of Repo Transaction of Reposits placed as Mar</li> </ul>	of the Scheme in	corporate	debt Securities- Nil.	ıvıaı טו, ZUʻl	, INII.	
State Bank of India Ltd. Indian Oil Corporation Ltd.	INE062A01020	1 '	DO Banks DO Petroleum Products		733.50 696.69		9.10 Dewan Housing Finance C (09 Sep 2019)**	orp Ltd. NCD	INE20	2B07IK1 15000	CARE AAA	1,512.91	11.07	, ,	PORTFOLIO STA	TEMENT	OF IDBI ULTRA SH	ORT TERM FL	JND	
Bharat Heavy Electricals Ltd.	INE257A01026	425,00	00 Industrial Capital Goods		692.11	2.13	09.50 Exim Bank NCD (09 Oct 2 8.33 Indian Railways Finance C			4E08CZ2 10 3F07850 10		1,034.33 1,022.87	7.57 7.49	Name of the Instrum			D 31 <sup>st</sup> MARCH 2017 Code Quantity	Rating		% NAV
Century Textiles and Industries Limited	INE055A01016		00 Cement		648.74		NCD (26 Mar 2019)** 8.70 Aditva Birla Finance Ltd. N	·		0H07DB3 10		1,015.81	7.43						Value (in Lacs)	
Hindustan Unilever Ltd. Larsen & Toubro Ltd.	INE030A01027 INE018A01030	1 '	OO Consumer Non Durables Construction Project	8	638.23 629.96		(22 Jul 2019)** 8.40 Reliance Jio Infocomm Lim			0L07021 10		1,012.79		Debt Instruments (a) Listed/awaiting listing on si	tock exchanges					
TVS Motor Company Ltd. Bharat Forge Ltd.	INE494B01023	1 '	O0 Auto Industrial Products		603.12 521.05		(03 Aug 2018)** 10.95 Reliance Gas Transportat			57107027 5		520.81	3.81	Debentures/Bonds 0.00 LIC Housing Finance Ltd. N	-	')** INE11	5A07KP2 500	CARE AAA	5,180.84	12.04
EXIDE Industries Ltd.	INE302A01020	230,00	OO Auto Ancillaries OMinerals/Mining		516.01 512.20	1.58 1.57	Ltd. NCD (06 Jan 2019)** 09.70 Exim Bank NCD (21 Nov			E08DD7 5		519.97	3.81	9.10 TATA Motors Finance Ltd. N 9.28 IndiaBulls Housing Finance			9H07CH7 350 48I07CH0 250		3,524.66 2,510.91	
Lupin Ltd.	INE326A01037	35,00	00 Pharmaceuticals		505.82	1.55	9.44 Power Finance Corporation (PUT/CALL 23 Sep 2018) (23 Sep	n Ltd. NCD		E08DW4 5		515.25		(19 Jun 2017)** 8.10 Indiabulls Housing Finance	Ltd. NCD	INE14	18107GP4 2,500,000		2,502.91	5.82
Godrej Industries Limited JSW Steel Ltd.	INE233A01035		OO Consumer Non Durables OO Ferrous Metals	S	505.20 502.49	1.55 1.54	9.35 Power Grid Corp Of India L (29 Aug 2018)**		INE75	2E07IO1 5	CRISIL AAA	514.55	3.77	(15 Mar 2018) 9.10 IndiaBulls Housing Finance		INE14	18107DC9 200	CARE AAA	2,018.30	4.69
Dewan Housing Finance Corporation Limited	INE202B01012	130,00	00 Finance		477.30	1.47	9.8 ECL Finance Ltd. NCD (31 I 8.40 Power Finance Corporation			04I07I30 5 IE08HN4 5		509.30 507.57		(27 Aug 2018) (PUT 25.11.16)** 9.10 Dewan Housing Finance Co	orp Ltd. NCD	INE202	2B07HQ0 150,000	CARE AAA	1,512.63	3.51
Jain Irrigation Systems Limited	INE175A01038	1 '	Industrial Products		469.25	1.44 1.38	(29 Jun 2018)** 8.28 Power Finance Corporation			E08HU9 5		507.17		(16 Aug 2019)** 9.57 Indian Railways Finance Co	•	D INE05	3F09HR2 100	CRISIL AAA		
IDBI Bank Ltd. Force Motors Ltd.	INE008A01015	10,00	00 Banks 00 Auto		450.60 448.71	1.38	(04 Sep 2018)**  8.615 Tata Capital Financial Ser			6N07IH1 5		506.19		(31 May 2021)** 8.87 Rural Electrification Corpora	ation Ltd. NCD	INE02	20B08823 100	CRISIL AAA	1,042.22	2.42
NMDC Ltd. Aarti Industries Limited	INE584A01023	1 '	Minerals/Mining Chemicals		399.30 382.78	1.23 1.18	(29 Jul 2019)** Cholamandalam Investment And			1A07LX2 5		505.90		(08 Mar 2020)** 9.70 Power Finance Corporation		INE13	4E08EA8 100	CRISIL AAA	1,039.21	2.41
Rural Electrification Corporation Ltd.	INE020B01018	202,38	86 Finance		366.32	1.12	NCD SBI Base Rate (30 May 20 8.47 Volkswagen Finance Private	)18)**		1M07135 5		503.29		(15 Dec 2018)** 8.10 NTPC Limited NCD (27 Ma	ıy 2021)**	INE73	3E07KB4 100	CRISIL AAA	1,026.12	2.38
Finolex Cables Limited	INE235A01022	1 '	Industrial Products		361.59		(20 Sep 2019)** 08.10 Cholamandalam Investme			IA07NB4 5				7.54 Rural Electrification Corpora (30 Dec 2026)	ation Ltd. NCD	INE02	0B08AC9 100	CRISIL AAA	993.30	2.31
Inox Leisure Limited Sun TV Network Limited	INE312H01016 INE424H01027	44,00	Media & Entertainment Media & Entertainment		358.25 347.89		Co Ltd. NCD (22 Nov 2019)** 08.45 HDFC Ltd. NCD (08 Feb.)			1A07NB4 5	CRISIL AAA	101.46		8.37 Rural Electrification Corpora (14 Aug 2020)**	ation Ltd. NCD	INE02	20B08948 50	CRISIL AAA	516.19	1.20
Sundram Fasteners Limited Tube Investments of India Limited	INE387A01021 d INE149A01025	1 '	38 Auto Ancillaries 00 Auto Ancillaries		346.77 345.21	1.06 1.06	Sub Total CBLO	2019)	INLOO	TAUTOIT	CINISILAAA	12,858.60		8.36 Power Finance Corporation (04 Sep 2020)**	Ltd. NCD	INE13	4E08HV7 50	CRISIL AAA	514.88	
Reliance Infrastructure Ltd. Godrej Consumer Products Ltd.	INE036A01016	1 '	Power Consumer Non Durables		341.19 334.28	1.05 1.03	Cash & Cash Receivables Net Assets					603.43 13,664.85	4.42	8.60 LIC Housing Finance Ltd. N (29 Jul 2020) (PUT 23.02.18)**			5A07HR4 50		512.23	
Birla Corporation Limited	INE340A01012	45,01	10 Cement	1	332.96	1.02	** Non-traded Securities					1 '		8.35 LIC Housing Finance Ltd. N (18 Oct 2019) (PUT 17 Nov 2011	7)**	INE1	15A07ID2 50	CRISIL AAA	508.03	
Castrol India Ltd. JSW Energy Limited	INE172A01027		Petroleum Products Power		324.30 313.50	1.00 0.96	<ul> <li>a) The provision made for Non Pe Value was Nil.</li> </ul>		, ,	s of Mar 31, 2017 v	as Nil and its pe	rcentage to N	et Asset	7.65 NABARD NCD (PUT. CALL			1A07CR7 50 61F08634 50		505.89 502.71	
Heidelberg Cement India Limited Petronet LNG Ltd.	INE578A01017 INE347G01014		00 Cement 00 Gas		280.13 278.17	0.86 0.85	b) Plan/option wise per unit Net A Plan/Option	Asset Value are	as follows:	As at 31st Ma	2017 As	at 30th Sep	2016	(27 May 2019)** 07.90 RPTL NCD (18 Nov 2026)	)**	INE94	1D07166 50	CRISIL AAA	493.23	
Reliance Industries Ltd. Kansai Nerolac Paints Limited	INE002A01018	1 '	Petroleum Products Consumer Non Durables		277.39 265.06		Growth Option  Monthly Dividend Option			16.3342 11.3724		15.8523 11.2180		Sub Total G-Sec (Government Securities					25,987.99	
Tata Consultancy Services Ltd.	INE467B01029	10,00	00 Software	1	243.18	0.75	Weekly Dividend Option Growth Direct Option			11.0587 16.8865		10.9612 16.2985		08.39 Rajasthan SDL 15 Mar 20. Sub Total	21	IN292	20150306   500,000	SOV	517.15 <b>517.15</b>	
Indiabulls Housing Finance Limite Info Edge India Limited	d INE148I01020 INE663F01024	1 '	00 Finance 33 Software		231.48 228.61	0.71 0.70	Monthly Dividend Direct Optio Weekly Dividend Direct Optio			13.8008 11.5987		13.3203 11.2679		(b) Privately Placed/Unlisted Debentures/Bonds						
Power Grid Corporation of India Ltd.	INE752E01010	112,00	00 Power		220.98	0.68	c) Details of Dividend declared p		pees) during			Others		10.20 JSW Steel Ltd. NCD (05 S 10.60 Sunny View Estates Privat			9A07365 100 95S08017 50	ICRA AA	1,011.50 509.07	
TVS Srichakra Limited Timken India Limited	INE421C01016	1 '	Auto Ancillaries Industrial Products		199.13 197.39		Monthly Dividend Weekly Dividend			0.1329 0.1678		0.1231 0.1554		(24 Feb 2018)** Sub Total	D / 67 .			(SO)	1,520.56	3.53
Tata Communications Limited	INE151A01013	23,80	00 Telecom - Services		171.85	0.53	Monthly Dividend Direct Weekly Dividend Direct			0.0000 0.0540		0.0000 0.0500		Money Market Instruments ( C Shapoorji Pallonji And Co Pvt Ltd	d. CP (28 Jul 2017		4K14BX8 5,000,000		4,879.48	
Hindustan Zinc Ltd. Wockhardt Limited	INE267A01025	14,40	Non - Ferrous Metals Pharmaceuticals		166.35 103.57	0.32	Past performance of the scheme r dividend option of the Scheme fall			d in the future. Afte			AV of the	I Manappuranti i mance Liu. CF (1	19 May 2017)**	INE522	2D14FQ7   3,500,000 2D14EM9   2,500,000	CRISIL A1+		5.75
TATA Motors Ltd. DVR Infrastucture Development	IN9155A01020 INE043D01016	1 ''	O0 Auto O0 Finance		82.95 43.16	0.25 0.13	d) No Bonus declared during the e) Total outstanding exposure in	e period ended	d Mar 31 20	17	•			Family Credit Limited CP (09 Jur TATA Motors Finance Ltd. CP (29		INE90	3E14PX8 2,500,000 9H14JG0 2,500,000	ICRA A1+	2,469.42 2,460.26	5.72
Finance Co Ltd. Sintex Industries Limited	INE429C01035		25 Industrial Products		37.67		f) Total Market value of investme g) The Average Maturity period	ents in Foreign	Securities/A	DRs/GDRs/Overse	as ETFs as at Ma	r31,2017 is	Nil.	AXIS Bank CD (13 Jul 2017)** HDFC Ltd CP (16 Aug 2017)**	OD (00 M== 0040)	INE00	8A16N02   2,500,000 1A14PR5   2,500,000	ICRA A1+	2,437.02	5.66
Sub Total		33,02	10000		22,363.17			eposit as on M	1ar 31, 2017	- Nil.	·	17- Nil		Indiabulls Housing Finance Ltd. ( Sub Total	or (u∠ iviar 2018)*	INE14	8114QN4 2,500,000	CRISIL A1+	2,331.29 <b>22,974.62</b>	53.38
Debt Instruments (a) Listed/awaiting listing on							j) Details of Repo Transaction of	of the Scheme	in corporate	debt Securities- N	il.			CBLO Cash & Cash Receivables					434.60 (8,399.19)	(19.52)
stock exchanges Debentures/Bonds							HALF YEARLY F			OF IDBI INDIA T DED 31st MARCH 2		FUND		Net Assets  ** Non-traded Securities.		a.=:		<u> </u>	43,035.73	
7.54 Rural Electrification Corporation Ltd. NCD	INE020B08AC9	10	00	CRISIL AAA	993.30	3.05	Name of the Instrument	ISIN Code	e Quantit	y Indu	stry	Market Value	% NAV	a) The provision made for Non P     Value was Nil.     Discontinuous necurit Net	Ü	,	от Mar 31, 2017 was	NII and its per	centage to N	vet Asset
(30 Dec 2026) 9.05 Dewan Housing Finance	INE202B07IJ3	3 50,00	00	CARE		1 55	Equity/Equity Related					(in Lacs)		b) Plan/option wise per unit Net Plan/Option	Asset Value are as	s tollows:	As at 31st Mar 20	017 As	at 30th Sep	
Corp Ltd. NCD (09 Sep 2019)** 7.9731 Fullerton India Credit	INE535H07944		50	AAA			(a) Listed	INITEGET	10 25	1		0.007.5	F ^-	Bonus Option Growth Option Daily Dividend Option			1,715.1185 1,715.1087 1,016.7331		1,664.4686 1,664.4690 1,014.6056	0
Company Ltd. NCD	NEJSSHU/944	1 5	JO	AAA		1.53	Maruti Suzuki India Ltd. ITC Ltd.	INE585B010	25 717,163		Durables	2,207.82 2,010.21	4.58	Weekly Dividend Option  Monthly Dividend Option			1,040.0466 1,040.1367		1,035.4208 1,032.4537	8
(22 Mar 2019)** 07.90 RPTL NCD	INE941D07166	6 5	50	CRISIL	493.23	1.51	Eicher Motors Ltd. Hindustan Petroleum	INE066A010 INE094A010			ucts	1,918.29 1,734.65		Bonus Direct Option Growth Direct Option			1,751.6484 1,752.4729		1,693.2208 1,694.0300	8 0
(18 Nov 2026)** <b>Sub Total</b>				AAA	2,487.07	7.64	Corporation Ltd.	INE115A010				1,565.07	3.56	Daily Dividend Direct Option Weekly Dividend Direct Option	on		1,031.1905 1,048.8760		1,031.1905 1,043.2610	5 0
G-Sec (Government Securities)							HDFC Bank Ltd. Housing Development	INE040A010	26 105,979	Banks		1,528.80	3.48	Monthly Dividend Direct Opti Bonus option discontinued w	e.f July 15, 2015.		1,317.1877		1,273.243	1
07.68 GS 15 Dec 2023	IN0020150010	1 '		SOV	677.74	2.08 0.78	Finance Corporation Limited Kotak Mahindra Bank Ltd.	INE237A010				1,468.35	3.42	c) Details of Dividend declared			the half year are as f		Others	
06.97 GS 06 Sep 2026 Sub Total	IN0020160035	, 20U,UC	JO	500	254.78 <b>932.52</b>		IndusInd Bank Limited	INE095A010	95,780	Banks		1,365.01	3.11	Daily Dividend Monthly Dividend			20.4517 16.8921		18.9481 15.6503	
Short Term Deposits (Placed as Margin)							State Bank of India Ltd. ICICI Bank Ltd.	INE062A010	21 467,850	Banks		1,330.82	2.95	Weekly Dividend Daily Dividend Direct			16.8921 19.1282 25.2977		15.6503 17.7363 23.4378	
7.00 IDBI Bank Margin FD (25 Oct 2017) (365 Days)		100,00	00		100.00	0.31	Indian Oil Corporation Ltd. Siemens Ltd.	INE242A010 INE003A010	97,067	7 Industrial Capit	al Goods	1,240.50 1,218.38	2.77	Monthly Dividend Direct			25.2977 0.0000 21.5734		0.0000 0.0000	
7.00 IDBI Bank Margin FD (24 Oct 2017) (364 Days)		100,00	00		100.00	0.31	Apollo Hospitals Enterprises Ltd. Infosys Ltd.	INE437A010 INE009A010	021 101,507	7 Software	rices	1,127.41 1,037.66	2.57 2.36	Weekly Dividend Direct Past performance of the scheme dividend option of the Scheme fal	may or may not be	e sustained		e payment of di		NAV of the
7.00 IDBI Bank Margin FD		100,00	00		100.00	0.31	Dabur India Ltd. Piramal Enterprises Limited	INE016A010	26 362,700	Consumer Non		1,005.95 995.90	2.29	d) No Bonus declared during th	e period ended M	1ar 31, 201	7.			
(23 Oct 2017) (363 Days) 7.15 IDBI Bank Margin FD		98,00	00		98.00	0.30	Bharat Electronics Ltd. Britannia Industries Limited	INE263A010	024 617,600	I	al Goods	968.09 944.72	2.20	<ul><li>e) Total outstanding exposure ir</li><li>f) Total Market value of investing</li><li>g) The Average Maturity period</li></ul>	nents in Foreign S	Securities/A	ADRs/GDRs/Oversea	as ETFs as at I		7 is Nil.
(13 Dec 2017) (365 Days) 6.90 IDBI Bank Margin FD		90,00	00		90.00	0.28	Cummins India Ltd.	INE298A010	020 97,179	Industrial Produ		922.67	2.10	<ul> <li>f) The Average Maturity period</li> <li>h) Funds parked in short term d</li> <li>i) Term deposits placed as Mar</li> </ul>	leposit as on Mar	31, 2017 -	· Nil.	•		
(27 Mar 2018) (365 Days)		<u> </u>		<u> </u>	<u> </u>		UltraTech Cement Ltd.	INE481G010	22,000	Cement		876.65	2.00	j) Details of Repo Transaction				on wat ol, ZU	r = INII.	
NALIE	ual Ei	1100	invoctm	on:	t-0 -0 t	•	aubicat to n	nork	ot ric		ام ام		000	na ralatad c	looum	200	to ooro	£II. ,		

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 31st March, 2017, is hosted on our website (www.idbimutual.co.in)

#### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2017

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

#### DERIVATIVE DISCLOSURES

A . Hedging Positions through Futures as on March 31,2017

Scheme Name	Underlying	Long / (Short)	Futures Price when purchased (₹)	Current Price of Contract (₹)	Margin maintained in (₹ in Lakhs)
IDBI Prudence Fund	Century Textiles & Industries Limited	Short	1037.3286	1058.6000	81.56
IDBI Prudence Fund	Hindustan Zinc Limited	Short	290.1695	290.5000	20.96
IDBI Prudence Fund	Indiabulls Housing Finance Limited	Short	981.6465	1000.5500	29.06
IDBI Prudence Fund	IDFC Limited	Short	54.9500	54.8000	5.44
IDBI Prudence Fund	JSW Steel Limited	Short	184.2000	188.7000	27.65
IDBI Prudence Fund	Petronet LNG Limited	Short	403.2272	405.2000	34.97
IDBI Prudence Fund	Power Grid Corporation of India Limited	Short	196.9107	198.4000	27.81
IDBI Prudence Fund	Reliance Industries Limited	Short	1282.7499	1326.2000	34.82
IDBI Prudence Fund	Sintex Industries Limited	Short	97.3400	106.2000	4.83
IDBI Prudence Fund	Sun TV Network Limited	Short	761.7500	794.0000	43.88
IDBI Prudence Fund	TATA Communications Limited	Short	715.9235	727.3000	21.67
IDBI Prudence Fund	TATA Motors Limited	Short	280.6500	282.7000	10.43
IDBI Prudence Fund	UPL Limited	Short	727.8050	729.5500	32.86
IDBI Prudence Fund	Wockhardt Limited	Short	737.0395	722.9500	13.02

Total %age of existing assets hedged through futures

Scheme Name	%
IDBI Prudence Fund	13.89%

For the Period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:

Scheme Name	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)		Net Profit/Loss value on all contracts combined (in ₹)
IDBI Prudence Fund	1082	1479	1,333,423,522.20	1,607,646,582.49	-30,971,377.67

- B. Other than Hedging Positions through Futures as on March 31, 2017 Nil
- C. Hedging Positions through Put Options as on March 31, 2017 Nil
- D. Other than Hedging Positions through Options as on March 31, 2017 Nil
- E. Hedging positions through Swaps as on March 31, 2017 Nil

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