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HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31st March 2012

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

SI. No.	Particulars	IDBI NIFTY INDEX FUND\$	IDBI NIFTY JUNIOR INDEX FUND\$	IDBI LIQUID FUND	IDBI ULTRA SHORT TERM FUND \$	IDBI SHORT TERM BOND FUND \$	IDBI MONTHLY INCOME PLAN \$	IDBI FMP 367 Days Series I (June 2011)	IDBI FMP -395 Days Series I (Mar 2011) - A\$	IDBI FMP 395 Days Series 1 (March 2011)	IDBI FMP 395 Days Series I (June 2011)	IDBI Dynamic Bond Fund	IDBI FMP Series II - 540 Days (December 2011) A	IDBI FMP Series II - 550 Days (December 2011) B	IDBI FMP - Series II - 369 Days (February 2012) C	IDBI FMP - SERIES II - 370 DAYS (MARCH 2012) - D	IDBI FMP - SERIES - II - 380 DAYS (MARCH 2012) - G	IDBI FMP - SERIES - II - 380 DAYS (MARCH 2012) - E	IDBI Gold ETF Fund
1.1 1.2 2 3.1 3.2	Unit Capital at the beginning of the half-year period [Rs. in cr] Unit Capital at the end of the period [Rs. in cr] Reserves & Surplus [Rs. in cr] Total Net Assets at the beginning of the half-year period [Rs. in cr] Total Net Assets at the end of the period [Rs. in cr]	139.84 (2.43) 132.24	60.27 59.80 (10.89) 46.58 48.91	1,954.28 1,066.00 119.51 2,113.77 1,185.51	504.25 416.27 15.38 515.60 431.65	29.55 22.77 0.67 29.72 23.44	115.77 112.61 5.11 118.48 117.72	6.51 6.51 0.43 6.67 6.94	53.44 53.44 5.82 56.72 59.26	23.99 23.99 2.49 25.36 26.48	52.83 52.83 4.02 54.57 56.85	131.76 1.60 - 133.36	29.68 0.80 - 30.48	36.68 0.82 - 37.50	135.35 1.37 - 136.73	63.11 0.57 - 63.68	51.02 0.06 - 51.08	- 40.38 0.27 - 40.66	3.22 88.57 - 91.79
4.1	NAV at the beginning of the half-year period [Rs.] Growth		7.7274	1,098.4348	10.9262	10.4353	10.3329	10.2404	10.6123	10.5681	10.3304	-	-		-	-	-	-	-
	Dividend Daily Dividend Weekly Dividend	8.9196	7.7274	1,000.0000 1,001.4804	10.0000	10.0306	-	10.2404	10.6123	10.5681	10.3304	-	-	-	-	-	-	-	- - -
	Monthly Dividend Quarterly Dividend	-	-	1,001.0141	10.0077	10.0401	10.1315 10.1816	-	-	-	-	-	-	-	-	-	-	-	
4.2	NAV at the end of the period [Rs.] Growth Dividend	9.9663 9.5054	8.1795 8.1795	1,151.1866	1,144.4728	10.9646	10.7239	10.6525 10.6525	11.0861 11.0861	11.0334 11.0334	10.7577 10.7577	10.1194	10.2677 10.2677	10.2194	10.099	10.0875 10.0875	10.0089 10.0089	10.0649 10.0649	2850.9239
	Daily Dividend Weekly Dividend Monthly Dividend Quarterly Dividend			1,000.0000 1,001.9416 1,001.4509	1,000.0000 1,002.8581 1,001.0853	10.0698 10.0710	10.2104 10.3798					10.119		-					- - - -
4.3 a)	Annual Dividend Dividend paid per unit during the half-year [Rs.] Individual & HUF	-	-	-	-	-	-					10.1194	-	-	-	-	-	-	-
	Dividend Daily Dividend Weekly Dividend	-	-	36.9304 36.6019	11.5646 10.8861	- 0.4526	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Quarterly Dividend	-	-	36.7223	14.1656	0.4123	0.2641 0.0264	-	-	-	-	-	-	-	-	-	-	-	- -
b)	Annual Dividend Others Dividend		-	-	-		-	-	-		-		-	-	-	-	-		-
	Daily Dividend Weekly Dividend	-	-	35.4225 35.1075	9.9131 9.3303	0.3877	-	-	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Quarterly Dividend Annual Dividend	-	-	35.2230	12.1413	0.3535	0.2268	-	-	-	-	-	-	-	-	-	-	-	- -
5.1 5.2	Income Dividend [Rs. in cr]		0.18	-	-	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-
5.3 5.4	Interest [Rs. in cr] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer) [Rs. in cr]	0.63	0.08	187.57	64.94 0.13	0.87	5.58	0.32	3.02	1.32	2.88	1.34	0.88	0.95	1.42	0.32	0.07	0.13	(0.68)
5.5	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in cr] Other income (indicating nature) [Rs. in cr]	0.38	-	0.02	0.01	##	##	##	##	##	##	-	##	##	##	-	-	-	-
6 6.1	Total income (5.1 to 5.5) [Rs. in cr] Expenses Management fees [Rs. in crores] (Incl Service Tax)	0.13)	0.20	187.87	65.08	0.87	5.34 0.88	0.32	3.02 0.16	0.08	0.17	0.12	0.88	0.95	1.42	0.32	0.07	0.13	0.64)
6.2	Trustee fees [Rs. in cr] Total recurring expenses (including 6.1 and 6.2) [Rs. in cr]		## 0.35	0.24 2.25	0.04 1.90	## 0.05	1.39	## 0.02	## 0.19	## 0.10	## 0.19	## 0.22	## 0.07	## 0.04	## 0.02	## 0.01	##	## ##	## 0.37
6.4	Percentage of management fees to daily/weekly average net assets (Incl Service Tax) Total recurring expenses as a percentage of daily/weekly	0.88%	0.88%	0.07%	0.33%	0.08%	1.38%	0.33%	0.56%	0.61%	0.62%	0.63%	0.57%	0.30%	0.08%	0.08%	0.00%	0.03%	0.60%
7.1 7.2	average net assets Returns during the half year (Absolute growth)^ Compounded annualised yield in the case of schemes in existence for more than	1.50% 6.57%	1.50% 5.85%	0.12% 4.80%	0.49% 4.75%	0.60% 5.07%	2.20% 3.78%	0.61% 6.53%	0.66% 4.46%	0.80% 4.40%	0.67% 7.58%	1.14% NA	0.70% NA	0.37% NA	0.12% NA	0.17% NA	0.02% NA	0.01% NA	1.01% NA
	Last 1 years [%] Last 3 years [%] Last 5 years [%]	-9.40% NA NA	-7.44% NA NA	9.42% NA NA	9.50% NA NA	9.33% NA NA	6.33% NA NA	NA NA NA	10.50% NA NA	10.08% NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
	Since launch of the scheme [%] ### Date of Launch	-0.19% 25-Jun-10	-12.37% 20-Sep-10	8.51% 9-Jul-10	8.99% 3-Sep-10	9.46% 23-Mar-11	6.80% 7-Mar-11	6.53% 21-Jun-11	10.86% 21-Mar-11	10.36% 25-Mar-11	7.58% 17-Jun-11	1.19% 31-Jan-12	2.68% 15-Dec-11	2.19% 23-Dec-11	0.99% 23-Feb-12	0.88% 14-Mar-12	0.09% 27-Mar-12	0.65% 20-Mar-12	-4.44% 9-Nov-11
7.3 7.4	Benchmark returns^ during the half-year (absolute) (%) Benchmark	7.39% S&P Nifty Index - TRI	7.39% CNX Nifty	4.35% Crisil Liquid Fund Index	4.35% Crisil Liquid Fund Index	4.16% CRISIL Short Term Bond	4.99% CRISIL MIP Blended	4.16% CRISIL Short Term Bond			4.16% CRISIL Short Term Bond			NA CRISIL Short Term Bond		NA CRISIL Short Term Bond	NA CRISIL Short Term Bond		NA Domestic Price of
		Index - TKI	Julioi-TRI	rund index	rund index	Fund Index	Index				Fund Index						Fund Index		Physical Gold
7.5	Benchmark returns - compounded annualised (a) last one year (%) (b) last three years (%)	-9.23% NA	-7.35% NA	8.44% NA	8.44% NA	8.28% NA	5.24% NA	NA NA	8.28% NA	8.28% NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(c) last five years (%) (d) since launch of the scheme (%) - ###	NA 0.29%	NA -12.03%	NA 7.86%	NA 8.06%	NA 8.41%	NA 6.44%	NA 6.58%	NA 8.37%	NA 8.45%	NA 6.70%	NA 1.05%	NA 2.63%	NA 2.19%	NA 0.66%	NA 0.38%	NA 0.08%	NA 0.27%	NA -3.97%
8 9	Provision for doubtful income/debts [Rs. in cr] Payments to associate/group companies (if applicable) [Rs. in cr] IDBI Asset Management Co Ltd		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil								
	Management Fees Service tax on Management Fees	0.53 0.05	0.18 0.02	1.21 0.12	1.15 0.12	0.01	0.80 0.08	##	0.15 0.02	0.07 0.01	0.16 0.02	0.11 0.01	0.05 0.01	0.03	0.01 0.00	0.00	## ##	## ##	0.11 0.01
	IDBI Trustee Co Ltd Trustee Fees IDBI Bank Ltd	##	##	0.24	0.04	##	##	##	##	##	##	##	##	##	##	##	##	##	##
	Commission on distribution of Units Bank Charges	0.25 0.02	0.06	0.01 0.04	0.10	##	##	-	-	-	-	-	-				-	-	
	IDBI Capital Market Services Ltd Brokerage on Equity deals Commission on distribution of Units	##	##	- ##	- ##		##		-	-	-	- ##	-					-	-
10	Investments made in associate/group companies (if applicable) IDBI Bank Ltd. Tata Chemicals Ltd		0.86 1.17			-		- -	-	- -	- -	-	-			- -	- -	-	- -
\vdash					<u> </u>	<u> </u>	<u> </u>												

from allotment date of the fund. Wherever the Scheme is more than 1 year, the return is Componded annualised \$ NAV And Net assets at 30 Mar 12 as 31 Mar 12 was non-business day for these schemes

Less than 0.01 crores ^ For Funds launched during the half year, return has been calculated from Allotment date



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HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31st March 2012

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

1. Effect of changes in the accounting policies during the half-year ended March 31, 2012: NIL.

2. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996:

a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to SEBI Circular No. SEBI/IMD/CIR No 18 / 198647 / 2010 dated March 15, 2010.

i) Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate /related parties/	Nature of Association/	Period covered	Business G	iven ^^ Commission F		n Paid
group companies of Sponsor/AMC	Nature of relation		Amount	%	Amount	%
			(Rs. In Crs)	,,	(Rs. In Crs	,,
IDBI Bank Ltd.	Sponsor	01 Oct 11- 31 Mar 12	1,597.58	2.19%	0.41	26.35%
IDBI Capital Market Services Limited	Group Company of Sponsor	01 Oct 11- 31 Mar 12	17,564.13	24.07%	0.00	0.28%

^^ Excluding Own Investments

Previous Half year Figures

Name of associate /related parties/ Nature of Association/		Period covered	Business (Given ^^	Commission Paid		
group companies of Sponsor/AMC	Nature of relation		Amount (Rs. In Crs)	%	Amount (Rs. In Crs	%	
IDBI Bank Ltd.	Sponsor	01 Apr 11- 30 Sep 11	811.96	1.61%	0.26	23.24%	
IDBI Capital Market Services Limited	Group Company of Sponsor	01 Apr 11- 30 Sep 11	6,771.24	13.43%	0.01	0.80%	

^^ Excluding Own Investments

ii) Brokerage paid to associates/related parties/group companies of sponsor/AMC

Name of associate /related parties/	Nature of Association/	Period covered	Transaction	Value	Brokerage paid	
group companies of Sponsor/AMC	Nature of relation		Amount (Rs. In Crs)	%	Amount (Rs. In Crs)	%
IDBI Capital Market Services Limited	Group Company of Sponsor	01 Oct 11- 31 Mar 12	5.08	0.14%	0.01	2.64%

Previous Half year Figures

Name of associate /related parties/	Nature of Association/	Period covered	Transaction \	/alue	Brokerage	paid
group companies of Sponsor/AMC	Nature of relation		Amount (Rs. In Crs)	%	Amount (Rs. In Crs)	%
IDBI Capital Market Services Limited	Group Company of Sponsor	01 Apr 11- 30 Sep 11	3.02	0.06%	0.00	1.57%

- b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by Associate companies during the period under review: Nil
- c) Devolvement during the period under review : Nil

- d) Subscription by the Schemes in the issues lead managed by Associate companies during the period under review: Nil
- e) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the period under review: Nil
- 3. Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996: Investments made by the Schemes of IDBI Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme during the half-year period ended March 31, 2011.

Name of the Company	Schemes in which companies have invested more than 5% of net assets	Investment made by the schemes in the company / subsidiary	Aggregate cost of acquisition during the period ended 31st March 2012 (Rs in Lacs)	Outstanding as at 31st march 2012 at Fair/Marketvalu (Rs in Lacs)
Allahabad Bank	IDBI Liquid Fund	IDBI LIQUID FUND	188,199.80	10,742.63
		IDBI SHORT TERM BOND FUND	487.15	487.43
		IDBI ULTRA SHORT TERM FUND	17,112.66	0.00
Ambuja Cements Ltd.	IDBI FMP - 90 Days Series I - A	IDBI NIFTY INDEX FUND	96.67	110.45
Andhra Bank	IDBI Ultra Short term Fund	DYN - IDBI DYNAMIC BOND FUND	1,815.83	1,834.13
		IDBI FMP 367 Days Series I (February 2011) A	316.90	0.00
		IDBI FMP 367 Days Series I (February 2011) B	144.81	0.00
		IDBI FMP 367 Days Series 1 (March 2011) C	26.33	0.00
		IDBI FMP 367 Days Series1 (June 2011) E	9.81	0.00
		IDBI FMP Series II 369 Days (February 2012) C	217.85	220.10
		IDBI FMP Series II 380 Days (March 2012) G	451.79	454.03
		IDBI FMP 395 Days Series 1 (March 2011) B	3.90	0.00
		IDBI LIQUID FUND	60,452.12	4,916.45
		IDBI MONTHLY INCOME PLAN	2,014.17	990.60
		IDBI NIFTY JUNIOR INDEX FUND	61.24	43.78
		I IDBI ULTRA SHORT TERM FUND	19.927.55	0.00
		IDBI SHORT TERM BOND FUND	170.03	158.91
Bank of Baroda	IDBI Liquid Fund	IDBI LIQUID FUND	13.972.34	0.00
bank of baroad	I DDI Elquid I dilu	IDBI MONTHLY INCOME PLAN	609.17	95.54
		IDBI NIFTY JUNIOR INDEX FUND	246.73	210.37
Bank of India	IDBI Ultra Short term Fund	IDBI MONTHLY INCOME PLAN	271.23	272.01
Dalik Of Illula	IDDI Ollia Siloit terrii Fund	IDBI NIFTY JUNIOR INDEX FUND	147.91	106.33
		IDBI SHORT TERM BOND FUND	180.82	181.34
		IDBI ULTRA SHORT TERM FUND	4,886.24	0.00
Disast Alas II da	IDDII:: I E I	IDBI LIQUID FUND	44,555.25	0.00
Bharti Airtel Ltd	IDBI Liquid Fund	IDBI NIFTY INDEX FUND	376.69	339.95
Occasion Boselia	IDDILL' A	IDBI MONTHLY INCOME PLAN	51.40	50.69
Canara Bank	IDBI Liquid Fund	IDBI DYNAMIC BOND FUND	3,141.20	3,160.25
		IDBI FMP 367 Days Series I (February 2011) A	3,090.67	0.00
		IDBI FMP 367 Days Series I (February 2011) B	2.97	0.00
		IDBI FMP SERIES II FMP 380G	1,360.09	1,361.02
		IDBI FMP 395 Days Series 1 (March 2011) B	2.97	0.00
		IDBI FMP 395 Days Series I (June 2011) C	2.97	0.00
		IDBI FMPSERIES II 550 Days (December2011)	987.05	0.00
		IDBI LIQUID FUND	121,969.59	15,616.58
		IDBI MONTHLY INCOME PLAN	892.09	295.78
		IDBI SHORT TERM BOND FUND	673.51	657.39
		IDBI ULTRA SHORT TERM FUND	12,150.30	5,475.20
		IDBI NIFTY JUNIOR INDEX FUND	142.10	107.07
Central Bank Of India	IDBI Liquid Fund	IDBI LIQUID FUND	147,944.32	14,657.12
		IDBI FMP 367 Days Series 1 (March 2011) D	3,633.90	0.00
		IDBI MONTHLY INCOME PLAN	560.30	0.00
		IDBI SHORT TERM BOND FUND	499.26	0.00
		IDBI ULTRA SHORT TERM FUND	8,322.70	2,464.82
		IDBI DYNAMIC BOND FUND	2,494.94	0.00
Corporation Bank	IIDBI Liquid Fund	IDBI DYNAMIC BOND FUND	905.18	
		IDBI FMP 367 Days Series I (February 2011) A	2272.62	
		IDBI FMP 367 Days Series I (February 2011) B	908.21	
		IDBI FMP 367 Days Series 1 (March 2011) D	2271.40	
		IDBI LIQUID FUND	51022.58	
		IDBI SHORT TERM BOND FUND	498.77	
		IDBI ULTRA SHORT TERM FUND	16138.19	
Coromandel International Limited	IDBI Ultra Short Term Fund	IDBI LIQUID FUND	4,997.95	0.00
ECL Finance Ltd	IDBI Liquid Fund	IDBI LIQUID FUND	9960.97	
Exide Industries Ltd	IDBI Ultra Short Term Fund	IDBI MONTHLY INCOME PLAN	19.61	0.00
		IDBI NIFTY JUNIOR INDEX FUND	124.97	107.12
Grasim Industries Ltd	IDBI FMP - 367 Days Series I - C	IDBI NIFTY INDEX FUND	150.24	140.10

N	lame of the Company	Schemes in which companies have invested more than 5% of net assets	Investment made by the schemes in the company / subsidiary	Aggregate cost of acquisition during the period ended 31st March 2012 (Rs in Lacs)	Outstanding a at 31st march 2012 at Fair/Marketvalu (Rs in Lacs)
Н	DFC Bank Ltd	IDBI Liquid Fund IDBI Liquid Fund	IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN	8349.72 64.87	(10 111 2400)
		IDBI Liquid Fund	IDBI NIFTY INDEX FUND	758.41	
Hi	indalco Industries Ltd	IDBI Ultra Short Term Fund	IDBI NIFTY INDEX FUND	210.53	141.62
		IDBI FMP - 90 Days Series I - A IDBI Short Term Bond Fund	IDBI MONTHLY INCOME PLAN	79.65	38.82
ID	DBI Bank Limited	IDBI Liquid Fund	IDBI NIFTY JUNIOR INDEX FUND	85.60	56.51
	dian Bank	IDBI Liquid Fund	IDBI LIQUID FUND	14,894.18	2,444.83
	dusInd Bank Ltd	IDBI Liquid Fund	IDBI FMP SERIES II 369 DAYS (February 2012) C	7,544.76	4,092.84
			IDBI FMP SERIES II 370 DAYS (MARCH 2012) D	1,802.72	1,817.17
			IDBI LIQUID FUND	33,813.88	0.00
			IDBI MONTHLY INCOME PLAN	27.18	27.47
			IDBI ULTRA SHORT TERM FUND	9,408.34	0.00
			IDBI NIFTY JUNIOR INDEX FUND	156.34	174.64
ΙT	C LIMITED	IDBI FMP-369 Days Series II- C	IDBI NIFTY INDEX FUND	897.55	1,027.57
In	frastructure Development	IDBI Liquid Fund	IDBI FMP SERIES II 550 Days (December2011) B	543.23	553.02
Fi	nance Company Limited		IDBI MONTHLY INCOME PLAN	379.80	13.50
			IDBI LIQUID FUND	5,883.78	0.00
L	& T Ramboll Consulting	IDBI Short Term Bond Fund	IDBI NIFTY INDEX FUND	915.42	
Er	ngineers Ltd		IDBI LIQUID FUND	51,676.13	0.00
			IDBI MONTHLY INCOME PLAN	130.26	0.00
			IDBI ULTRA SHORT TERM FUND	4,985.44	
LI	C Housing Finance Ltd	IDBI Liquid Fund	IDBI NIFTY JUNIOR INDEX FUND	126.83	123.78
_			IDBI FMP SERIES II 550 Days (December 2011) B	504.68	485.40
N	ABARD	IDBI Liquid Fund	IDBI LIQUID FUND	4991.15	0.00
M	aruti Suzuki India Limited	IDBI FMP-369 Days Series II- C	IDBI NIFTY INDEX FUND	170.09	151.49
N.	TPC Limited	IDBI Liquid Fund	IDBI NIFTY INDEX FUND	239.47	175.15
N'	TPC Limited	IDBI Ultra Short term Fund	IDBI MONTHLY INCOME PLAN	67.38	65.10
Р	ower Finance	IDBI Liquid Fund	IDBI MONTHLY INCOME PLAN	1518.54	
С	orporation Limited		IDBI NIFTY JUNIOR INDEX FUND	135.94	
Pı	unjab & Sind Bank	IDBI Liquid Fund	IDBI DYNAMIC BOND FUND	460.66	
	,		IDBI FMP 367 Days Series I (February 2011) A	2272.32	
			IDBI FMP 367 Days Series 1 (March 2011) C	2304.08	
			IDBI FMP-SERIES II - 550 Days (December2011) B	108.37	
			IDBI LIQUID FUND	69663.71	
			IDBI MONTHLY INCOME PLAN	3045.78	
			IDBI SHORT TERM BOND FUND	135.46	
			IDBI ULTRA SHORT TERM FUND	40321.31	
Pı	unjab National Bank	IDBI Ultra Short term Fund	DYN IDBI DYNAMIC BOND FUND	2,209.41	1,829.99
			IDBI NIFTY INDEX FUND	142.98	104.09
			IDBI LIQUID FUND	110,207.88	9,760.83
R	eliance Industries Ltd	IDBI Liquid Fund	IDBI NIFTY INDEX FUND	1,918.77	1,233.49
			IDBI MONTHLY INCOME PLAN	154.86	75.06
			IDBI NIFTY JUNIOR INDEX FUND	124.70	69.5
Rı	ural Electrification	IDBI Ultra Short Term Fund	IDBI MONTHLY INCOME PLAN	536.60	512.10
	orporation Limited		IDBI NIFTY JUNIOR INDEX FUND	184.83	105.05
	tate Bank of India	IDBI Liquid Fund	IDBI ULTRA SHORT TERM FUND	22,761.23	7,396.74
			IDBI NIFTY INDEX FUND	625.47	453.06
			IDBI FMP 367 Days Series1 (June 2011) E	320.92	170.87
			IDBI LIQUID FUND	51,458.55	4,888.41
			IDBI MONTHLY INCOME PLAN	1,343.85	317.33
			IDBI FMP Series II 369 Days (February 2012) C	3,489.37	0.00
			IDBI DYNAMIC BOND FUND	2,492.41	0.00
SI	hriram Transport	IDBI Liquid Fund	IDBI LIQUID FUND	21,772.64	0.00
	inance Co Ltd.	IDBI Ultra Short Term Fund	IDBI ULTRA SHORT TERM FUND	6,391.19	0.00
. 1		and and the state of the state	IDBI FMP Series II 540 Days (December 2011) A	440.00	452.52
			IDBI NIFTY JUNIOR INDEX FUND	170.07	125.06
Sı	un Pharmaceutical	IDBI FMP - 367 Days Series I - A	IDBI NIFTY INDEX FUND	150.62	181.56
	dustries Limited	IDBI FMP - 367 Days Series I - C	IDBI MONTHLY INCOME PLAN	52.03	57.00
		IDBI FMP - 367 Days Series I - D			2
Ta	ata Motors Finance Ltd	IDBI Liquid Fund	IDBI FMP 367 Days Series I (June 2011) E	159.95	170.8
_	ata Steel Ltd.	IDBI Liquid Fund	IDBI FMP 395 Days Series I (June 2011) C	606.56	617.5
			IDBI FMP Series II 540 Days (December 2011) A	434.57	445.67
			IDBI NIFTY INDEX FUND	1,337.94	1,306.70
			IDBI MONTHLY INCOME PLAN	464.26	252.5
			IDBI NIFTY JUNIOR INDEX FUND	117.12	95.8
			IDBI SHORT TERM BOND FUND	4.79	4.8
			IDBI LIQUID FUND	16,857.80	0.0
U	nion Bank of India	IDBI Liquid Fund	IDBI LIQUID FUND	17,876.87	0.0
ار	a VI IIIVIU		IDBI NIFTY JUNIOR INDEX FUND	133.58	
			IDBI ULTRA SHORT TERM FUND	8,353.80	
\/:	ijaya Bank	IDBI Liquid Fund	IDBI DYNAMIC BOND FUND	1,805.78	1,817.2
۷İ	guya Dalik	וטטו בועמוע ו מווע		, , , , , , , , , , , , , , , , , , ,	•
			IDBI FMP 367 Days Series 1 (March 2011) D	229.15	0.0
			IDBI FMP 367 Days Series I (June 2011) E	1.91	0.0
			IDBI FMP 395 Days Series I (June 2011) C	3.87	0.0
			IDBI FMP SERIES II 380 DAYS	1,358.22	1,359.09
			(MARCH 2012) - G		
			IDBI FMP SERIES II 370DAYS(MARCH 2012) D	1,805.88	1,819.2
		1	IDBI FMP SERIES II 380DAYS(MARCH 2012) E	1,173.78	1,179.9
			, , , , , , , , , , , , , , , , , , , ,		
			IDBI LIQUID FUND	110,465.04	0.00
			IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN	110,465.04 237.26	0.0

4. Details of large holdings over 25% of the Net Asset Value (NAV) of the Schemes as at March 30, 2012

Fund	Number of Investors	% to AUM
IDBI Liquid Fund	1	25.32%
IDBI Short Term Bond Fund	1	28.97%

- 5. None of the Schemes / Plans have declared any bonus during the half-year ended March 31, 2012.
- 6. Deferred Revenue Expenditure Nil
- 7. Borrowings for the period ended March 31, 2012 above 10% of the net assets of the scheme Nil
- 8. Exposure, if any, of more than 10% of the net assets of any scheme of IDBI Mutual Fund investing in derivative products Nil
- 9. These half-yearly unaudited results have been approved by the Board of Directors of IDBI Asset Management Ltd. (AMC) and the Board of Directors of IDBI MF Trustee Company Limited in their meeting held on 27th April, 2011.

IDBIMF/02/APR/12



5th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021. Tel. (022) 6644 2854, Website: www.idbimutual.co.in

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH MARCH, 2012

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

		RCH 30, 2012	Manlant V	0/ -
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to I
Equity & Equity related			<u> </u>	
(a) Listed on Stock Exchanges				
Infosys Ltd.	40503	Software	1,160.94	8.
Reliance Industries Ltd.	141686	Petroleum Products	1,063.50	7.
ITC Ltd.	452874	Consumer Non Durables	1,027.57	7.
ICICI Bank Ltd.	452874	Banks	861.11	6.
HDFC Ltd.	124196	Finance	836.21	6.
HDFC Bank Ltd.	151227	Banks Construction Project	786.15	5.
Larsen & Toubro Ltd. Tata Consultancy Services Ltd.	151227 42656	Construction Project Software	591.85	4.
State Bank of India Ltd.	21612	Banks	498.56 453.06	3.
Tata Motors Ltd.	146931	Auto	404.43	2.
Oil & Natural Gas Corpn Ltd.	148796	Oil	399.29	2.
Hindustan Unilever Ltd.	86263	Consumer Non Durables	353.72	2.
Bharti Airtel Ltd.	100606	Telecom - Services	339.95	2.
Mahindra & Mahindra Ltd.	38441	Auto	269.16	1.
Tata Steel Ltd.	56357	Ferrous Metals	265.86	1.
Axis Bank Ltd.	21679	Banks	248.48	1.
Bajaj Auto Ltd	11330	Auto	190.21	1.
Wipro Ltd.	43402	Software	191.01	1.
Dr.Reddys Laboratories Ltd.	10703	Pharmaceuticals	188.88	1.
Coal India Ltd.	53243	Minerals/Mining	183.10	1.
Sun Pharmaceuticals Industries Ltd.	31856	Pharmaceuticals	181.56	1.
Jindal Steel & Power Ltd.	32756	Ferrous Metals	178.57	1.
NTPC Ltd.	107619	Power	175.15	1.
Bharat Heavy Electricals Ltd.	67154	Industrial Capital Goods	172.69	1.
Kotak Mahindra Bank Ltd.	31201	Banks	170.15	1.
HERO MOTOCORP LIMITED	8109	Auto	166.66	1.
Maruti Suzuki India Ltd.	11217	Auto	151.49	1.
Gas Authority Of India Ltd.	37913	Gas	142.65	1.
Hindalco Industries Ltd.	109445	Non - Ferrous Metals Cement	141.62	1.
Grasim Industries Ltd. Infrastucture Development Finance	5333 102310	Finance	140.10 138.12	1. 1.
Co.Ltd. Tata Power Company Ltd.	136605	Power	127.00	1.
Sterlite Industries (India) Ltd.	118877	Non - Ferrous Metals	137.90 132.01	0.
CIPLA Ltd.	43245	Pharmaceuticals	131.94	0.
Power Grid Corporation Of India Ltd.	119703	Power	129.46	0.
Ambuja Cements Ltd.	64139	Cement	110.45	0.
ACC Ltd.	7921	Cement	107.68	0.
Punjab National Bank Ltd.	11253	Banks	104.09	0.
Cairn India Ltd.	30433	Oil	101.62	0.
HCL Technologies Ltd.	20886	Software	100.93	0.
Jaiprakash Associates Ltd.	95623	Construction	78.12	0.
Bharat Petroleum Ltd.	10870	Petroleum Products	76.12	0.
Reliance Infrastructure Ltd.	11542	Power	67.78	0.
Sesa Goa Ltd.	33037	Minerals/Mining	64.32	0.
DLF Ltd.	30942	Construction	62.43	0.
Ranbaxy Labaratories Ltd.	12993	Pharmaceuticals	60.99	0.
Siemens Ltd.	7249	Industrial Capital Goods	55.06	0.
Reliance Power Ltd.	46797	Power	54.82	0.
Reliance Communications Ltd.	56390	Telecom - Services	47.40	0.
Steel Authority of India Ltd. Sub Total	50165	Ferrous Metals	47.28 13,742.22	0. 100 .
Money Market Instruments				
CBLO			3.00	0.
Sub Total			3.00	0.
Total			13,745.22	100.
Cash & Cash Equivalents			-4.29	-0.

a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.

Growth Option

b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentatge to Net Asset

As on 30 Mar., 2012*

9.9663

9.5054

- c) Plan/option wise per unit Net Asset Value are as follows As on 30 Sep., 2011* Plan/Option 9.3523
- Daily Dividend Option 8.9196 *As 31st March 2012 was a non-business day d) No Dividend declared during the period ended 30th Mar, 2012.
- e) No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil.
- g) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil.
- h) During the period, the portfolio turnover ratio is 0.19 times Funds parked in short term deposit as on March 30, 2012- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012-Nil

HALF YEARLY PORTFOLIO		NT OF IDBI NIFTY JUN RCH 30, 2012	IOR INDEX F	UND
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NA\
Equity & Equity related				
(a) Listed on Stock Exchanges	45040			
UltraTech Cement Ltd.	15342	Cement	232.36	4.75
Asian Paints Ltd.	7107	Consumer Non Durables	230.41	4.71
Bank Of Baroda Ltd.	26423	Banks	210.37	4.30
Lupin Ltd.	37190	Pharmaceuticals	196.92	4.03
IndusInd Bank Limited	54296	Banks	174.64	3.57
Glaxosmithkline Pharmaceuticals Ltd.	6579	Pharmaceuticals	152.41	3.12
Titan Industries Limited	64682	Consumer Durables	147.83	3.02
Yes Bank Ltd.	37847	Banks	139.58	2.85
IDEA CELLULAR LTD	128848	Telecom - Services	127.30	2.60
SHRIRAM TRANSPORT FINANCE	20817	Finance	125.06	2.56
COMPANY Ltd.	47002	Finance	100.70	2.52
LIC Housing Finance Ltd.	47003	Finance	123.78	2.53
JSW Steel Ltd. Bosch Ltd.	16661 1424	Ferrous Metals AUTO ANCILLARIES	120.20	2.46
	10437	Consumer Non Durables	117.17 116.71	2.40 2.39
Colgate Palmolive (India) Ltd.	37503		114.33	2.39
Adani Enterprises Ltd.	26760	Trading Banks		2.34
The Federal Bank Ltd.			114.13	
Zee Entertainment Enterprises Ltd	86635	Media & Entertainment	109.81	2.25
EXIDE INDUSTRIES Ltd.	71794	Auto Ancillaries	107.12	2.19
Canara Bank Ltd.	22503	Banks	107.07	2.19
Bank Of India Ltd.	29320	Banks	106.33	2.17
Cummins India Ltd.	21249 51145	Industrial Products Finance	105.27	2.15 2.15
Rural Electrification Corporation Ltd.	53976	Finance	105.05	2.15
Power Finance Corporation Ltd. TATA CHEMICALS Ltd	27635	Chemicals	99.61	1.96
		Consumer Non Durables	95.80	
Dabur India Ltd.	85791 70386		91.45	1.87 1.86
Adani Ports and Special Economic	/0386	Transportation	91.15	1.86
Zone Ltd.	13769	Consumer Non Durables	02.45	1.71
United Spirits Ltd.		Banks	83.45	
Union Bank of India Ltd.	35040 8683	Finance	82.62	1.69 1.68
Aditya Birla Nuvo Ltd.	59135		82.02	1.67
Crompton Greaves Ltd.		Industrial Capital Goods	81.67	1.67
Hindustan Petroleum Corporation Ltd.	25852	Petroleum Products	78.49	1
Container Corporation of India Ltd.	7494	Transportation	71.56	1.46
Reliance Capital Ltd.	17721	Finance	69.54	1.42
United Phosphorus Ltd.	53398	Pesticides	69.47	1.42
Glenmark Pharmaceuticals Ltd.	21843	Pharmaceuticals	67.58	1.38
Bharat Forge Ltd.	21105	Industrial Products	67.55	1.38
Oracle Financial Services Software Ltd.	2563	Software	67.16	1.37
Ashok Leyland Ltd.	203864	Auto	61.87	1.26
IDBI Bank Ltd.	53976	Banks	56.51	1.16
GMR Infrastructure Ltd.	173594	Construction Project	53.90	1.10
Torrent Power Ltd.	26410	Power	53.28	1.09

78722 Hotels

11444 Software

3029 Industrial Capital Goods

50.15

46.36

46.19

1.03

0.95

0.94

The Indian Hotels Co. Ltd.

Bharat Electronics Ltd.

MphasiS Ltd.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND AS ON MARCH 30, 2012							
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV			
Andhra Bank Ltd.	36746	Banks	43.78	0.90			
Tech Mahindra Ltd.	5720	Software	41.23	0.84			
Housing Development and Infrastructure Co. Ltd.	40477	Construction	34.67	0.71			
Indian Overseas Bank Ltd.	33203	Banks	31.31	0.64			
Biocon Ltd.	10845	Pharmaceuticals	25.92	0.53			
Sub Total			4,872.62	99.62			
Cash & Cash Equivalents			18.63	0.38			
Grand Total			4,891.26	100.00			

- a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.
- b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentatge to Net Asset
- c) Details of NAV

Dotallo of 147 tv		
Plan/Option	As on 30 Sep., 2011*	As on 30 Mar., 2012
Growth Option	7.7274	8.1795
Daily Dividend Option	7.7274	8.1795
*As 31st March 2012 was a non-b	usiness day	

- d) No Dividend declared during the period ended 30th Mar, 2012. e) No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil.
- g) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil.
- h) During the period, the portfolio turnover ratio is 0.11 times i) Funds parked in short term deposit as on March 30, 2012-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012- Nil

UCÓ Bank**	HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND AS ON MARCH 31, 2012						
Commercial Papers (CPs) / Certificate of Deposits (CDs)	Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV		
of Deposits(CDs) Unjab National Bank Ltd.** 10,000.00 CARE A1+ 9,760.83 8.2 UCO Bank** 10,000.00 CRISIL A1+ 9,755.27 8.2 Central Bank Of India** 7,500.00 CARE A1+ 7,321.64 6.1 Sterlite Energy Ltd.** 1,000.00 CRISIL A1+ 4,977.39 4.2 Andhra Bank Ltd.** 5,000.00 ICRA A1+ 4,916.45 4.1 Central Bank Of India** 5,000.00 ICRA A1+ 4,893.11 4.1 Central Bank Of Mysore** 5,000.00 ICRA A1+ 4,893.11 4.1 Canara Bank Ltd.** 5,000.00 CRISIL A1+ 4,881.32 4.1 HDFC Bank Ltd.** 5,000.00 CRISIL A1+ 4,880.48 4.1 Axis Bank Ltd.** 5,000.00 CRISIL A1+ 4,870.93 4.1 UCO Bank*** 5,000.00 CRISIL A1+ 4,879.29 4.1 Canara Bank Ltd.** 5,000.00 CRISIL A1+ 4,879.33 4.1 UCO Bank*** 4,500.00 CRISIL A1+ 4,870.64 4.1 <td>Money Market Instruments</td> <td></td> <td></td> <td></td> <td></td>	Money Market Instruments						
Punjab National Bank Ltd.** UCO Bank**							
UCÓ Bank**							
Central Bank Of India**	Punjab National Bank Ltd.**						
Sterlite Energy Ltd.**							
Andhra Bank Ltd.** TGS Investment & Trade Pvt. Ltd** TGS Investment & Trade Pvt. Ltd** Central Bank Of India** 5,000.00 CARE A1+ Canara Bank Ltd.** LCARE Bank Of Mysore** 5,000.00 CRISIL A1+ CRISIL A1+ Ays Bank A1 Ays Bank Ltd.** LUCO Bank** Canara Bank Ltd.** LUCO Bank** Allahabad Bank Ltd.** LUCO Bank** Allahabad Bank Ltd.** LUCO Bank** Canara Bank Ltd.** LUCO Bank** Allahabad Bank Ltd** LUCO Bank** CRISIL A1+ Allahabad Bank Ltd** Bolo.00 CRISIL A1+ Allahabad Bank Ltd** CRISIL A1+ Allahabad Bank Ltd** Allahabad Bank Ltd** CRISIL A1+ Allahabad Bank Ltd** Allahabad Bank Ltd** CRISIL A1+ Allahabad Bank Ltd** Allahabad Bank Ltd** Allahabad Bank Ltd** Allahabad Bank Ltd** Bolo.00 CRISIL A1+ Allahabad Bank Ltd** CRISIL A1+ Allahabad Bank Ltd** Alla	Central Bank Of India**	7,500.00		7,321.64	6.18		
TGS Investment & Trade Pvt. Ltd** Central Bank Of India** State Bank Of Mysore** 5,000.00 ICRA A1+ 4,893.11 4.1 Canara Bank Ltd.** 5,000.00 ICRA A1+ 4,888.41 4.1 Canara Bank Ltd.** 5,000.00 CRISIL A1+ Axis Bank Ltd.** 5,000.00 CRISIL A1+ 4,879.29 4.1 UCO Bank** 5,000.00 CRISIL A1+ 4,879.29 4.1 Canara Bank Ltd.** 5,000.00 CRISIL A1+ 4,879.29 4.1 Canara Bank Ltd.** 5,000.00 CRISIL A1+ 4,878.93 4.1 Allahabad Bank Ltd** 5,000.00 CRISIL A1+ 4,870.93 4.1 Canara Bank Ltd.** 4,000.00 ICRA A1+ 4,870.64 4.1 UCO Bank** 4,000.00 ICRA A1+ 4,870.64 4.1 CCIC Securities Primary Dealership Ltd.** Indian Bank** 2,500.00 CRISIL A1+ 2,444.83 2.0 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,444.83 2.0 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,442.69 2.0 CRISIL A1+ 2,442.69 2.0 CRISIL A1+ 300.00 CRISIL A			CRISIL A1+				
State Bank Of India**		5,000.00	ICRA A1+	4,916.45	4.15		
State Bank Of Mysore** 5,000.00 ICRA A1+ 4,888.41 4.1	TGS Investment & Trade Pvt. Ltd**	1,000.00	ICRA A1+	4,893.11			
Canara Bank Ltd.** HDFC Bank Ltd.** Axis Bank Ltd.** UCO Bank** Canara Bank Ltd.** John Dank** Canara Bank Ltd.** Canara Bank Ltd.** Luco Bank** Canara Bank Ltd.** John Dank** Canara Bank Ltd.** Canara Bank Ltd.** Luco Bank** Canara Bank Ltd.** John Dank** Canara Bank Ltd.** Canara Bank Ltd.** Luco Bank** Canara Bank Ltd.** Juco Bank** Canara Bank Ltd.** Luco Bank** Juco Bank** Juco Bank** Luco Bank** Luco Bank** Luco Bank** Luco Bank** Juco Bank** Luco Bank** Luc	Central Bank Of India**	5,000.00	CARE A1+	4,892.78			
HDFC Bank Ltd.**		5,000.00	ICRA A1+	4,888.41			
Axis Bank Ltd.** UCO Bank** Canara Bank Ltd.** Allahabad Bank Ltd** UCO Bank** 5,000.00 CRISIL A1+ 4,879.29 4.1 CRISIL A1+ 4,879.29 4.1 CRISIL A1+ 4,878.93 4.1 CRISIL A1+ 4,870.64 4.1 CRISIL A1+ 4,000.00 CRISIL A1+ 4,000.20 CRISIL A1+ 4,000.20 CRISIL A1+ CRISIL A1+ 2,918.19 2.4 CRISIL A1+ 2,467.60 2.0 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,442.69 2.0 CRISIL A1+ 2,442.69 2.0 CRE A1+ 2,432.07 CRISIL A1+ 2,442.69 2.0 CRE A1+ 2,442.69 2.0 CRE A1+ 2,432.07 CRISIL A1+ 2,442.69 2.0 CRE A1+ 2,442.69 2.0 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,444.	Canara Bank Ltd.**	5,000.00	CRISIL A1+	4,881.32	4.12		
UCO Bank**	HDFC Bank Ltd.**	5,000.00	CRISIL A1+	4,880.48	4.12		
Canara Bank Ltd.** Allahabad Bank Ltd** S,000.00 CRISIL A1+ 4,878.93 4.1 Allahabad Bank Ltd.** Canara Bank Ltd.** UCO Bank** Allahabad Bank Ltd** JM Financial Services Pvt. Ltd** ICICI Securities Primary Dealership Ltd.** Indian Bank** Edelweiss Financial Services Ltd.** UCO Bank** LUCO Bank** Allahabad Bank Ltd** JM Financial Services Pvt. Ltd** ICICI Securities Primary Dealership Ltd.** Indian Bank** Central Bank Of India** Srei Infrastructure Finance Ltd.** Sinancial Group)** Allahabad Bank Ltd** JBirla TMT Holdings Pvt Ltd (Aditya Birla Group)** Allahabad Bank Ltd** Ballarpur Industries Ltd** Canara Bank Ltd.** Sub Total Cash & Cash Equivalents 500.00 CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CANTA A1- CANTA A1+ CANT	Axis Bank Ltd.**	5,000.00	CRISIL A1+	4,880.01	4.12		
Allahabad Bank Ltd** Canara Bank Ltd.** UCO Bank** Allahabad Bank Ltd** UCO Bank** CICIS Becurities Primary Dealership Ltd.** Indian Bank** Edelweiss Financial Services Ltd.** UCO Bank** Central Bank Of India** Srei Infrastructure Finance Ltd.** Birla TMT Holdings Pvt Ltd (Aditya Birla Group)** Allahabad Bank Ltd** Ballarpur Industries Ltd** Canara Bank Ltd.** Sub Total Cash & Cash Equivalents 500.00 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,444.80 2.0 CARE A1+ 2,442.69 2.0 CARE A1+ 2,432.07 2.0 CRISIL A1+ 1,959.98 1.6 CRISIL A1+ 1,949.73 1.6	UCO Bank**	5,000.00	CRISIL A1+	4,879.29	4.12		
Canara Bank Ltd.**	Canara Bank Ltd.**	5,000.00	CRISIL A1+	4,878.93	4.12		
UCO Bank**	Allahabad Bank Ltd**	5,000.00	ICRA A1+	4,877.76	4.11		
Allahabad Bank Ltd** JM Financial Services Pvt. Ltd** ICICI Securities Primary Dealership Ltd.** Indian Bank** LCC Bank** UCO Bank** Central Bank Of India** Srei Infrastructure Finance Ltd.** Birla TMT Holdings Pvt Ltd (Aditya Birla Group)** Allahabad Bank Ltd** Ballarpur Industries Ltd** Canara Bank Ltd.** Sub Total Cash & Cash Equivalents 4,000.00 ICRA A1+ 2,918.19 2,467.60 2,00.00 CRISIL A1+ 2,447.60 2,444.83 2,00 CRISIL A1+ 2,444.80 2,000.00 CRISIL A1+ 2,444.81 2,00 CRISIL A1+ 2,442.69 2,000.00 CRE A1+ 2,432.07 CRISIL A1+ 1,959.98 1.6 CRISIL A1+ 1,949.73 1.6 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,442.69 2.0 CRISI	Canara Bank Ltd.**	5,000.00	CRISIL A1+	4,870.64	4.11		
M Financial Services Pvt. Ltd** 600.00 CRISIL A1+ 2,918.19 2.4 ICICI Securities Primary Dealership Ltd.** 500.00 CRISIL A1+ 2,467.60 2.0 Indian Bank** 2,500.00 FITCH A1+ 2,444.83 2.0 CRISIL A1+ 2,444.83 2.0 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,444.81 2.0 CRISIL A1+ 2,444.81 2.0 CRISIL A1+ 2,444.81 2.0 CRISIL A1+ 2,444.81 2.0 CRISIL A1+ 2,442.69 2.0 CRISIL A1+ 2,442.69 2.0 CRISIL A1+ 2,432.07 2.0 CRISIL A1+ 1,959.98 1.6 CRISIL A1+ 1,959.98 1.6 CRISIL A1+ 1,949.73 1.6 C	UCO Bank**	4,500.00	CRISIL A1+	4,404.23	3.72		
CICI Securities Primary Dealership Ltd.**	Allahabad Bank Ltd**	4,000.00	ICRA A1+	3,915.14	3.30		
Indian Bank**		600.00	CRISIL A1+	2,918.19	2.46		
Edelweiss Financial Services Ltd.** 500.00 CRISIL A1+ 2,444.80 2.0 CRISIL A1+ 2,444.81 2.0 CRISIL A1+ 2,444.81 2.0 CRISIL A1+ 2,444.81 2.0 CRISIL A1+ 2,444.89 2.0 CRISIL A1+ 2,442.69 2.0 CARE A1+ 2,432.07 2.0 CARE A1+ 2,432.07 2.0 CRISIL A1+ 1,959.98 1.6 CRISIL A1+ 1,959.98 1.6 CRISIL A1+ 1,959.98 1.6 CRISIL A1+ 1,949.73 1.6 CRISIL A1+ 1,949.73 1.6 CRISIL A1+ 1,461.17 1.2 CRISIL A1+ 1,461.17 1.2 CRISIL A1+ 1,461.17 1.2 CRISIL A1+ 1,761.17	ICICI Securities Primary Dealership Ltd.**	500.00	CRISIL A1+	2,467.60			
UCO Bank** Central Bank Of India** Central Bank Of India** Central Bank Of India** Central Bank Of India** Srei Infrastructure Finance Ltd.** Birla TMT Holdings Pvt Ltd (Aditya Birla Group)** Allanbad Bank Ltd** Ballarpur Industries Ltd** Canara Bank Ltd.** Sub Total CBLO Sub Total Carl SIL A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL	Indian Bank**	2,500.00	FITCH A1+	2,444.83	2.06		
Central Bank Of India** 2,500.00 CARE A1+ 2,442.69 2.0 Srei Infrastructure Finance Ltd.** 500.00 CARE A1+ 2,432.07 2.0 Birla TMT Holdings Pvt Ltd 400.00 CRISIL A1+ 1,959.98 1.6 (Aditya Birla Group)*** 2,000.00 ICRA A1+ 1,949.73 1.6 Allahabad Bank Ltd** 300.00 TCH F1+ 1,461.17 1.2 Canara Bank Ltd.** 1,000.00 TCH F1+ 1,461.17 1.2 Canara Bank Ltd.** 1,000.00 TCH F1+ 1,461.17 1.2 CBLO 117,824.60 99.3 CBLO 163.91 0.1 Sub Total 163.91 0.1 Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	Edelweiss Financial Services Ltd.**	500.00	CRISIL A1+	2,444.80	2.06		
Srei Infrastructure Finance Ltd.** 500.00 CARE A1+ 2,432.07 2.0 Birla TMT Holdings Pvt Ltd 400.00 CRISIL A1+ 1,959.98 1.6 (Aditya Birla Group)** 2,000.00 ICRA A1+ 1,949.73 1.6 Ballarpur Industries Ltd** 300.00 TCH F1+ 1,461.17 1.2 Canara Bank Ltd.** 1,000.00 CRISIL A1+ 985.70 0.8 Sub Total 117,824.60 99.3 CBLO 163.91 0.1 Sub Total 163.91 0.1 Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	UCO Bank**	2,500.00	CRISIL A1+	2,444.18	2.06		
Birla TMT Holdings Pvt Ltd (Aditya Birla Group)** 400.00 CRISIL A1+ 1,959.98 1.6 Allahabad Bank Ltd** 2,000.00 ICRA A1+ 1,949.73 1.6 Ballarpur Industries Ltd** 300.00 TCH F1+ 1,461.17 1.2 Canara Bank Ltd.** 1,000.00 CRISIL A1+ 985.70 0.8 Sub Total 117,824.60 99.3 CBLO 163.91 0.1 Sub Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	Central Bank Of India**	2,500.00	CARE A1+	2,442.69	2.06		
(Aditya Birla Group)** 2,000.00 ICRA A1+ 1,949.73 1.6 Allahabad Bank Ltd** 300.00 TCH F1+ 1,461.17 1.2 Canara Bank Ltd.** 1,000.00 CRISIL A1+ 985.70 0.8 Sub Total 117,824.60 99.3 CBLO 163.91 0.1 Sub Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	Srei Infrastructure Finance Ltd.**	500.00		2,432.07			
Allahabad Bank Ltd** 2,000.00 ICRA A1+ 1,949.73 1.6 Ballarpur Industries Ltd** 300.00 TCH F1+ 1,461.17 1.2 Canara Bank Ltd.** 1,000.00 CRISIL A1+ 985.70 0.8 Sub Total 117,824.60 99.3 CBLO 163.91 0.1 Sub Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	Birla TMT Holdings Pvt Ltd	400.00	CRISIL A1+	1,959.98	1.65		
Ballarpur Industries Ltd** 300.00 TCH F1+ 1,461.17 1.2 Canara Bank Ltd.** 1,000.00 CRISIL A1+ 985.70 0.8 Sub Total 117,824.60 99.3 CBLO 163.91 0.1 Sub Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	(Aditya Birla Group)**						
Canara Bank Ltd.** 1,000.00 CRISILA1+ 985.70 0.8 Sub Total 117,824.60 99.3 CBLO 163.91 0.1 Sub Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	Allahabad Bank Ltd**	2,000.00	ICRA A1+	1,949.73	1.64		
Sub Total 117,824.60 99.3 CBLO 163.91 0.1 Sub Total 163.91 0.1 Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	Ballarpur Industries Ltd**	300.00	TCH F1+	1,461.17	1.23		
CBLO 163.91 0.1 Sub Total 163.91 0.1 Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	Canara Bank Ltd.**	1,000.00	CRISIL A1+	985.70	0.83		
Sub Total 163.91 0.1 Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	Sub Total			117,824.60	99.39		
Sub Total 163.91 0.1 Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4	CRLO			162.01	0.14		
Total 117,988.51 99.5 Cash & Cash Equivalents 562.08 0.4							
Cash & Cash Equivalents 562.08 0.4	SUD TOTAL			163.91	0.14		
	Total			117,988.51	99.53		
Grand Total 118,550.59 100.0	Cash & Cash Equivalents			562.08	0.47		
	Grand Total			118,550.59	100.00		

- **Grand Total** ** Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of 31st Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.
- b) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on 30 Sep., 2011 As on 31 Mar., 2012 Growth Option Daily Dividend Option 1,000.0000 1,000.0000 Weekly Dividend Option 1,001.0141 Monthly Dividend Option 1,001.4804 1.001.4509
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Individual/HUF Others Daily Dividend Weekly Dividend 36.6019 35.1075 Monthly Dividend Option 36.7223 35.2230
- d) No Bonus declared during the period ended March 31, 2012. Total outstanding exposure in derivative instruments as on 31st Mar, 2012 is Nil.

 Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at March 31, 2012 is Rs. Nil.
- The Average Maturity period of the portfolio as on March 31, 2012 is 0.20 years. Funds parked in short term deposit as on March 31, 2012- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2012- Nil

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs)/Certificate of				
Deposits(CDs)				
Corporation Bank**	5000	CRISIL A1+	4,938.71	12.00
Canara Bank Ltd.**	5000	CRISIL A1+	4,928.26	11.98
State Bank Of Bikaner & Jaipur**	5000	CARE A1+	4,927.20	11.98
Vijaya Bank**	5000	CARE A1+	4,750.35	11.55
State Bank of Travancore**	2500	CRISIL A1+	2,467.50	6.00
Central Bank Of India**	2500	CARE A1+	2,464.13	5.99
UCO Bank**	2500	CRISIL A1+	2,463.39	5.99
Bank of Maharashtra**	2500	CRISIL A1+	2,457.21	5.97
UCO Bank**	2500	ICRA A1+	2,451.05	5.96
UCO Bank**	2500	CRISIL A1+	2,443.43	5.94
Oriental Bank of Commerce**	2500	CRISIL A1+	2,440.66	5.93
Ballarpur Industries Ltd**	300	FITCH F1+	1,460.69	3.55
JM Financial Services Pvt. Ltd**	300	CRISIL A1+	1,458.60	3.55
Canara Bank Ltd.**	575	ICRA A1+	545.40	1.33
Sub Total			40,196.55	97.70
CBLO			2,504.09	6.09
Sub Total			2,504.09	6.09
Cash & Cash Equivalents			-1,557.40	-3.79
Grand Total			41,143.24	100.00

a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its

percentage to Net Asset Value is Nil.

b) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on 29 Sep., 2011* As on 30 Mar., 2012* Growth Option 10.9262 1,144.4728 Daily Dividend Option 10.0000 1,000.0000 Weekly Dividend Option 1,002.8581 10.0079

HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND AS ON MARCH 30, 2012

Plan/Option	As on 29 Sep., 2011*	As on 30 Mar., 2012*			
Monthly Dividend Option	10.0077	1,001.0853			
* 30 Sep 11 & 31st March was a no	n-business day				
c) Details of Dividend declared per unit (In Rupees) during the half year are as follows					
Plan	Individual/HUF	Others			
Daily Dividend	11.5646	9.9131			
Weekly Dividend	10.8861	9.3303			
Monthly Dividend	14.1656	12.1413			
	Monthly Dividend Option * 30 Sep 11 & 31st March was a no Details of Dividend declared per un Plan Daily Dividend Weekly Dividend	Monthly Dividend Option 10.0077 * 30 Sep 11 & 31st March was a non-business day Details of Dividend declared per unit (In Rupees) during the Plan Individual/HUF Daily Dividend 11.5646 Weekly Dividend 10.8861	Monthly Dividend Option 10.0077 1,001.0853 *30 Sep 11 & 31st March was a non-business day Details of Dividend declared per unit (In Rupees) during the half year are as follows Plan Individual/HUF Others Daily Dividend 11.5646 9.9131 Weekly Dividend 10.8861 9.3303		

Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global

d) No Bonus declared during the period ended 30th Mar, 2012.

- Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil.
- $The Average\ Maturity\ period\ of\ the\ portfolio\ Fixed\ Income\ as\ on\ 30th\ Mar,\ 2012\ is\ 0.20 years.$
- Funds parked in short term deposit as on March 30, 2012- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012-Nil

HALF YEARLY PORTFOLIO STAT			ERM BOND F	UND
AS ON	MARCH 30, 20	012		
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs)/Certificate of				
Deposits(CDs)				
Canara Bank Ltd.**	525	ICRA A1+	497.97	
Allahabad Bank Ltd**	500	ICRA A1+	487.29	
The Federal Bank Ltd.**	200	CRISIL A1+	181.88	
Vijaya Bank**	200	CARE A1+	181.49	
Axis Bank Ltd.**	200	CRISIL A1+	181.37	
Bank Of India Ltd.**	200	CARE A1+	181.29	
Canara Bank Ltd.**	175	CRISIL A1+	159.22	
Andhra Bank Ltd.**	175	CARE A1+	158.87	
Punjab & Sind Bank Ltd**	150	ICRA A1+	136.69	
TGS Investment & Trade Pvt. Ltd**	1	ICRA A1+	4.98	1
Tata Capital Housing Finance Ltd.**	1	ICRA A1+	4.88	00
Sub Total			2,175.93	124.97
CBLO			54.95	3.16
Sub Total			54.95	3.16
Total			2,230.87	128.13
Cash & Cash Equivalents			-489.72	-28.13

Grand Total ** Non-traded securities

Grand Total

Non-traded securities

a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.

1,741.15 100.00

As on 30 Mar., 2012*

Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on 29 Sep., 2011* Growth Option 10.4353

10.9646 Weekly Dividend Option 10 0306 10 0698 Monthly Dividend Option 10.0401 *30 Sep 11 & 31st March was a non-business day c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Individual/HUF

- Weekly Dividend 0.4526 0.3877 Monthly Dividend 0.4123 0.3535 d) No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on 30th Mar, 2012 is 0.87 years.
- Funds parked in short term deposit as on March 30, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012-Nil

Equity & Equity related (a) Listed on Stock Exchanges (a) Listed on Stock Exchanges (a) Listed on Stock Exchanges (b) Listed on Stock Exchanges (c) Listed (b) L	HALF YEARLY PORTFOLIC		ENT OF IDBI MONTHLY RCH 30, 2012	INCOME PI	-AN
(a) Listed on Stock Exchanges Infosys Technologies Ltd. 4000 Software 114.65 0.97 Infosys Technologies Ltd. 6000 Pharmaceuticals 105.89 0.90 Dr. Reddy's Laboratories Ltd. 12000 Pharmaceuticals 101.08 0.86 Bank of Baroda Ltd. 12000 Banks 95.54 0.81 Infludustal Original Ltd. 20000 Consumer Non Durables 32.01 0.70 Coal India Ltd. 10000 Petroleum Products 77.33 0.66 0.64 HDFC Bank Ltd. 14000 Banks 72.78 0.62 0.64 HDFC Bank Ltd. 14000 Banks 72.78 0.62 0.64 NTPC Ltd. 10000 Power Products 66.10 0.55 0.64 NTPC Ltd. 20000 Power Gend Corporation of India Ltd. 10000 Power Gend Corporation Security 66.10 0.55 CIPLA Ltd. 20000 Paramaceuticals 57.00 0.48 Gas Authority Of India Ltd. 10000 Forestill Ana 9.04 0.42 <th>Name of the Instrument</th> <th>Quantity</th> <th>Rating / Industry</th> <th></th> <th>% to NAV</th>	Name of the Instrument	Quantity	Rating / Industry		% to NAV
infosys Technologies Ltd. 4000 Software 114.65 0.97 Pr. Reddy's Laboratories Ltd. 6000 Pharmaceuticals 105.89 0.90 HDFC Ltd 15000 Finance 101.00 0.86 Bank of Baroda Ltd. 12000 Construction Project 91.63 0.78 Larsen & Toubro Ltd. 7000 Construction Project 91.63 0.78 Coal India Ltd 22500 Consumer Non Durables 82.01 0.78 Reliance Industries Ltd. 10000 Petroleum Products 75.06 0.64 HDFC Bank Ltd. 13000 Pharmaceuticals 88.84 0.58 NTPC Ltd. 40000 Power 68.84 0.58 Forew Grid Corporation of India Ltd. 40000 Power 64.89 0.55 ICICI Bank Ltd. 5000 Banks 62.31 0.55 Sun Pharmaceuticals Industries Ltd. 10000 Pharmaceuticals 51.00 0.55 Sun Pharmaceuticals Industries Ltd. 1500 Gas 55.40 0.48 <tr< td=""><td></td><td></td><td></td><td>, ,</td><td></td></tr<>				, ,	
Dr. Reddy's Laboratories Ltd. 6000 Pharmaceuticals 105.89 0.90 0.86 Bank of Baroda Ltd. 12000 Eniance 101.00 0.86 Bank of Baroda Ltd. 12000 Eniance 101.00 0.86 Banks 7000 Construction Project 107.00 0.70 Coal India Ltd 22000 Consumer Non Durables 82.01 0.70 Coal India Ltd 12000 Minerals/Mining 77.38 0.66 0.64 HDFC Bank Ltd. 14000 Petroleum Products 75.06 0.64 HDFC Bank Ltd. 13000 Pharmaceuticals 88.84 0.58 NTPC Ltd. 13000 Pharmaceuticals 88.84 0.58 0.59 CICIC Bank Ltd. 7000 Banks 72.78 0.62 CICIC Bank Ltd. 7000 Pharmaceuticals 65.10 0.55 CIPLA Ltd. 7000 Banks 62.31 0.53 CIPLA Ltd. 20000 Pharmaceuticals 61.02 0.52 CIPLA Ltd. 15000 Pharmaceuticals 61.02 0.52 CIPLA Ltd. 15000 Pharmaceuticals 61.02 0.55 CIPLA Ltd. 15000 Pharmaceuticals 47.18 0.40 CIPLA Ltd. 15000 Pharmaceuticals 47.18 0.40 CIPLA Ltd. 15000		4000	Software	114.65	0.07
HDFC Lid			0011110110		
Bank of Baroda Ltd.					
Larsen & Toubro Ltd. Hindustan Unilever Ltd. Coal India Ltd. Power Grid Corporation of India Ltd. Lupin Ltd. NTPC Ltd. Value Circle August 10000 Power Grid Corporation of India Ltd. CICID Bank Ltd. LiQin Ltd. Value Circle August 10000 Power Grid Corporation of India Ltd. CICID Bank Ltd. Value Circle August 10000 Power Grid Corporation of India Ltd. CICID Bank Ltd. Value Development Grant State Ltd. Capta Ltd. Value Circle August 10000 Power Grid Corporation of India Ltd. CICID Bank Ltd. Value Development Grant State Ltd. Capta Ltd. Value Circle August 10000 Power Grid Corporation of India Ltd. CICID Bank Ltd. Value Development Grant State Ltd. Capta Ltd. Value Development Finance Col. Capta Ltd. Value Development Finance Col. Cal. Cal. Sub Total Debt Instruments Debt Instruments Debt Instruments Debt Instruments Debt Instruments Debt Instruments Corporation Ltd. Value Development Finance Col. Value State Ltd. Value Circle Value & Rural Development* Infrastructure Development Finance Col. Value State Ltd. Value Circle Value & Rural Development* Infrastructure Development Finance Col. Value State Ltd. Value Circle Value & Rural Development* Value August 10000 Value					
Hindustan Unilever Ltd.	Larsen & Toubro Ltd.		Construction Project		
Reliance Industries Ltd.	Hindustan Unilever Ltd.	20000		82.01	0.70
HDFC Bank Ltd.	Coal India Ltd	22500	Minerals/Mining	77.38	0.66
Lupin Ltd.	Reliance Industries Ltd.	10000	Petroleum Products	75.06	0.64
NTPC Ltd.					
Power Grid Corporation of India Ltd. 60000 7000 Power 64.89 0.55 0.53					
ICICI Bank Ltd.					
CIPLA Ltd.					
Sun Pharmaceuticals Industries Ltd. 10000 Cas 57.00 0.48 Cas Authority Of India Ltd. 15000 Cas 56.44 0.48					
Gas Authority Of India Ltd.					
Oil & Natural Gas Corpn Ltd. 15000 Telecom - Services 50.69 0.48					
Bharti Airtel Ltd.	,				
Mahindra & Mahindra Ltd. 7000 Autombiles 49.01 0.42 Tata Steel Ltd. 10000 Ferrous Metals 47.18 0.40 Hindalco Industries Ltd. 30000 Non - Ferrous Metals 38.82 0.33 Glenmark Pharmaceuticals Ltd. 5000 Hons - Ferrous Metals 30.94 0.26 Tata Motors Ltd 5000 Linfrastucture Development Finance 10000 Finance 13.76 0.12 Infrastucture Development Finance 10000 Finance 13.50 0.11 Sub Total Debt Instruments 1,549.08 13.13 Debt Instruments 3 Listed/awaiting listing on 500 CRISIL AAA 499.84 4.24 HDFC Ltd** 50 CRISIL AAA 499.84 4.24 HDFC Ltd** 50 CRISIL AAA 499.70 4.24 HDFC Ltd** 50 CRISIL AAA 499.53 4.20 Development*** 50 CRISIL AAA 495.93 4.20 Development*** 7 38 FITCH AAA 338.8	·		•		
Hindalco Industries Ltd. 30000 10000 Pharmaceuticals 38.82 0.33 30.94 0.26 30.94 30.94 0.26 30.94 30.94 0.26 30.94 30					
Pharmaceuticals	Tata Steel Ltd.	10000	Ferrous Metals	47.18	0.40
Tata Motors Ltd Infrastucture Development Finance (20_Ltd Sub Total Sub Total Stock exchange Rural Electrification Corporation Ltd.** 50 CRISIL AAA 499.84 4.24 HDFC Ltd** 50 CRISIL AAA 499.84 4.24 HDFC Ltd** 50 CRISIL AAA 499.84 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 499.84 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 499.84 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 499.84 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 499.84 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 499.84 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 496.55 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 496.55 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 496.55 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 496.55 4.21 Power Finance Development** Infrastucture Development Finance Co. Ltd. 38 FITCH AAA 338.86 287 CRISIL AAA 496.55 4.21 Power Finance Power Pow	Hindalco Industries Ltd.	30000	Non - Ferrous Metals	38.82	0.33
Infrastucture Development Finance 10000 Finance 13.50 0.11	Growing Transfer and Transfer a	10000		30.94	0.26
Co.Ltd Sub Total Debt Instruments a Listed/awaiting listing on Stock exchange Rural Electrification Corporation** 50 CRISIL AAA 499.70 4.24 HDFC Ltd** 50 CRISIL AAA 497.14 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 496.55 4.21 National Bank Of Agriculture & Rural 50 CRISIL AAA 495.33 4.20 Development** Infrastucture Development Finance Co. Ltd. 38 FITCH AAA 495.33 4.20 Development Prinance Co. Ltd. 38 FITCH AAA 495.33 4.20 Development Prinance Co. Ltd. 38 FITCH AAA 495.39 4.20 Development Prinance Co. Ltd. 38 FITCH AAA 495.39 4.20 Development Prinance Co. Ltd. 38 FITCH AAA 495.39 4.20 Development Prinance Co. Ltd. 495.30 4.20	1010 11101010 =10		7 101011101100		
Sub Total		10000	Finance	13.50	0.11
Debt Instruments a) Listed/awaiting listing on					
a) Listed/awaiting listing on Stock exchange Rural Electrification Corporation** Power Finance Corporation Ltd.** HDFC Ltd** HDFC Ltd** HDFC Ltd**				1,549.08	13.13
Stock exchange Rural Electrification Corporation** 50 CRISIL AAA 512.12 4.34 Power Finance Corporation Ltd.** 50 CRISIL AAA 499.84 4.24 HDFC Ltd** 50 CRISIL AAA 499.70 4.24 HDFC Ltd** 50 CRISIL AAA 499.70 4.24 HDFC Ltd** 50 CRISIL AAA 497.14 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 496.55 4.21 National Bank Of Agriculture & Rural Development** 50 CRISIL AAA 495.93 4.20 Development** 1nfrastucture Development Finance Co. Ltd. 38 FITCH AAA 338.86 2.87 Kotak Mahindra Prime Ltd* 38 CRISIL AA+ 116.15 0.98 116.15 0.98 Tata Motors Finance** 7 CRISIL AA+ 116.15 0.98 159.77 0.51 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.59					
Rural Electrification Corporation** 50 CRISIL AAA 512.12 4.34 Power Finance Corporation Ltd.** 50 CRISIL AAA 499.84 4.24 HDFC Ltd** 50 CRISIL AAA 499.70 4.24 HDFC Ltd** 50 CRISIL AAA 497.14 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 497.14 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 496.55 4.21 National Bank Of Agriculture & Rural 50 CRISIL AAA 495.93 4.20 Development** 10 CRISIL AAA 495.93 4.20 Development** 7 CRISIL AAA 495.93 4.20 De					
Power Finance Corporation Ltd.** 50 CRISIL AAA 499.84 4.24 HDFC Ltd** 50 CRISIL AAA 499.70 4.24 HDFC Ltd** 50 CRISIL AAA 499.70 4.24 HDFC Ltd** 50 CRISIL AAA 497.14 4.21 Power Finance Corporation Ltd.** 50 CRISIL AAA 496.55 4.21 National Bank Of Agriculture & Rural Development** 10 CRISIL AAA 495.93 4.20 Development** 10 CRISIL AAA 495.93 4.20 Development** 10 CRISIL AAA 495.93 4.20 Development** 16 CRISIL AAA 495.42 4.20 Development** 16 CRISIL AAA 495.93 4.20 De		50	CRISII AAA	512 12	434
HDFC Ltd**					
HDFC Ltd** 50					
National Bank Of Agriculture & Rural Development** So					
Development** Infrastucture Development Finance Co. Ltd. 38		50	CRISIL AAA	496.55	4.21
Infrastucture Development Finance Co. Ltd. 38 FITCH AAA 338.86 2.87 Kotak Mahindra Prime Ltd* 38 CRISIL AA+ 116.15 0.98 Tata Motors Finance** 7 CRISIL AA- 69.54 0.59 JM Financial Products Pvt Ltd.** 6 CRISIL AA- 59.77 0.51 Sub Total 3,585.59 30.40 Money Market Instruments Commercial Papers(CPs)/Certificate of Deposits(CDs) 200 CARE Pr1+ 967.22 8.20 Oriental Bank of Commerce** 1,000 CRISIL P1+ 955.35 8.10 Oriental Bank of Commerce** 1,000 CRISIL A1+ 917.55 7.78 Indian Overseas Bank Ltd.** 1,000 ICRAA1+ 917.09 7.78 ICICI Bank Ltd.** 500 CARE A1+ 481.44 4.08 Andhra Bank Ltd.** 325 CRISIL P1+ 317.23 2.69 State Bank Of Mysore** 325 CRISIL P1+ 317.11 2.69 Standard Chartered Bank** 325 CRISIL P1+ 317.11 2.69 <td></td> <td>50</td> <td>CRISIL AAA</td> <td>495.93</td> <td>4.20</td>		50	CRISIL AAA	495.93	4.20
Kotak Mahindra Prime Ltd* 38 CRISIL AA+ 116.15 0.98 Tata Motors Finance*** 7 CRISIL AA- 69.54 0.59 JM Financial Products Pvt Ltd.*** 6 CRISIL AA- 59.77 0.51 Sub Total 3,585.59 30.40 Money Market Instruments CRISIL AA- 59.77 0.51 Commercial Papers(CPs)/Certificate of Deposits(CDs) V V 0.60 <td></td> <td></td> <td></td> <td></td> <td></td>					
Tata Motors Finance** 7 CRISIL AA- 69.54 0.59 JM Financial Products Pvt Ltd.** 6 CRISIL AA- 59.77 0.51 Sub Total 3,585.59 30.40 Money Market Instruments Commercial Papers(CPs)/Certificate of Deposits(CDs) 200 CARE Pr1+ 967.22 8.20 Oriental Bank of Commerce** 1,000 CRISIL P1+ 955.35 8.10 Oriental Bank of Commerce** 1,000 CRISIL A1+ 917.55 7.78 Indian Overseas Bank Ltd.** 1,000 ICRA A1+ 917.09 7.78 ICICI Bank Ltd.** 500 ICRA A1+ 917.09 7.78 Indian Overseas Bank Ltd.** 500 CARE A1+ 917.09 7.78 Indian Overseas Bank Ltd.** 500 CARE A1+ 917.09 7.78 State Bank Of Mysore** 325 CRISIL P1+ 317.23 2.69 Standard Chartered Bank** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CRISIL A1+ 295.04 2.50 Bank of			_		
JM Financial Products Pvt Ltd.** 6 CRISIL AA- 3,585.59 30.40					
Sub Total 3,585.59 30.40 Money Market Instruments 200 CARE Pr1+ 967.22 8.20 Oriental Bank of Commerce** 1,000 CRISIL P1+ 955.35 8.10 Oriental Bank of Commerce** 1,000 CRISIL A1+ 917.55 7.78 Indian Overseas Bank Ltd.** 1,000 ICRA A1+ 917.09 7.78 ICICI Bank Ltd.** 500 ICRA A1+ 481.44 4.08 Andhra Bank Ltd.** 500 CARE A1+ 456.92 3.87 State Bank Of Mysore** 325 CRISIL P1+ 317.23 2.69 Standard Chartered Bank** 325 CRISIL P1+ 317.12 2.69 Canara Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 295.04 2.50 Bank of India Ltd.** 200 CARE A1+ 200.4					
Money Market Instruments Commercial Papers(CPs)/Certificate of Deposits(CDs) 200 CARE Pr1+ 967.22 8.20 Driental Bank of Commerce** 1,000 CRISIL P1+ 955.35 8.10 Oriental Bank of Commerce** 1,000 CRISIL A1+ 917.55 7.78 Indian Overseas Bank Ltd.** 1,000 ICRA A1+ 917.09 7.78 ICICI Bank Ltd.** 500 ICRA A1+ 481.44 4.08 Andhra Bank Ltd.** 500 CARE A1+ 456.92 3.87 State Bank Of Mysore** 325 CRISIL P1+ 317.23 2.69 Standard Chartered Bank** 325 CRISIL P1+ 317.11 2.69 Standard Chartered Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 295.04 2.50 Bank of India Ltd.** 260 CARE A1+ <td></td> <td>р</td> <td>CRISIL AA-</td> <td></td> <td></td>		р	CRISIL AA-		
Commercial Papers(CPs)/Certificate of Deposits(CDs) Blue Star Ltd.** 200 CARE Pr1+ 967.22 8.20 Oriental Bank of Commerce** 1,000 CRISIL P1+ 955.35 8.10 Oriental Bank of Commerce** 1,000 CRISIL A1+ 917.55 7.78 Indian Overseas Bank Ltd.** 1,000 ICRA A1+ 917.09 7.78 ICICI Bank Ltd.** 500 ICRA A1+ 481.44 4.08 Andhra Bank Ltd.** 500 CARE A1+ 456.92 3.87 State Bank Of Mysore** 325 CRISIL P1+ 317.23 2.69 Standard Chartered Bank** 325 CRISIL P1+ 317.11 2.69 Standard Chartered Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 271.94 2.31 Andhra Bank Ltd.** 260 CARE A1+				3,365.59	30.40
of Deposits(CDs) Blue Star Ltd.** 200 CARE Pr1+ 967.22 8.20 Oriental Bank of Commerce** 1,000 CRISIL P1+ 955.35 8.10 Oriental Bank of Commerce** 1,000 CRISIL A1+ 917.55 7.78 Indian Overseas Bank Ltd.** 500 CRISIL A1+ 917.09 7.78 ICICI Bank Ltd.** 500 ICRA A1+ 481.44 4.08 Andhra Bank Ltd.** 500 CARE A1+ 456.92 3.87 State Bank Of Mysore** 325 CRISIL P1+ 317.23 2.69 Standard Chartered Bank** 325 CRISIL P1+ 317.11 2.69 Canara Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CRISIL A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 271.94 2.31 Andhra Bank Ltd.** 260 CARE A1+ 20.24 20.24 <td></td> <td></td> <td></td> <td></td> <td></td>					
Blue Star Ltd.** 200 CARE Pr1+ 967.22 8.20 Oriental Bank of Commerce** 1,000 CRISIL P1+ 955.35 8.10 Oriental Bank of Commerce** 1,000 CRISIL A1+ 917.55 7.78 Indian Overseas Bank Ltd.** 1,000 ICRA A1+ 917.09 7.78 ICICI Bank Ltd.** 500 ICRA A1+ 917.09 7.78 Andhra Bank Ltd.** 500 CARE A1+ 481.44 4.08 Andhra Bank Df Mysore** 325 CRISIL P1+ 317.23 2.69 Standard Chartered Bank** 325 CRISIL P1+ 317.11 2.69 Standard Chartered Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CRISIL A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 271.94 2.31 Andhra Bank Ltd.** 260 CARE A1+ 238.38 2.02 Punjab & Sind Bank Ltd.** 20 ICRAA1+ 121.98 1.03 IndusInd Bank Ltd.**					
Oriental Bank of Commerce** 1,000 CRISIL P1+ 955.35 8.10 Oriental Bank of Commerce** 1,000 CRISIL A1+ 917.55 7.78 Indian Overseas Bank Ltd.** 1,000 ICRA A1+ 917.09 7.78 ICICI Bank Ltd.** 500 ICRA A1+ 481.44 4.08 Andhra Bank Ltd.** 500 CARE A1+ 456.92 3.87 State Bank Of Mysore** 325 CRISIL P1+ 317.23 2.69 Standard Chartered Bank** 325 CRISIL P1+ 317.11 2.69 Canara Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 271.94 2.31 Andhra Bank Ltd.** 260 CARE A1+ 238.38 2.02 Punjab & Sind Bank Ltd.** 220 ICRAA1+ 20.48 1.70 Tata Capital Housing Finance Ltd.** 25 ICRAA1+ 121.98 1.03 IndusInd Bank Ltd.** <td></td> <td>200</td> <td>CARE Pr1+</td> <td>967.22</td> <td>8.20</td>		200	CARE Pr1+	967.22	8.20
Indian Overseas Bank Ltd.**		1,000			
ICICI Bank Ltd.**	Oriental Bank of Commerce**			917.55	7.78
Andhra Bank Ltd.** State Bank Of Mysore** State Bank Of Mysore** Standard Chartered Bank** Canara Bank Ltd.** Andhra Bank Ltd.** 325 CRISIL P1+ 317.23 2.69 CRISIL P1+ 317.11 2.69 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 295.04 2.50 Bank of India Ltd.** 200 CARE A1+ 271.94 2.31 Andhra Bank Ltd.** 260 CARE A1+ 238.38 2.02 Punjab & Sind Bank Ltd** 220 ICRAA1+ 121.98 1.03 IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 Sub Total Total					
State Bank Of Mysore** 325 CRISIL P1+ 317.23 2.69 Standard Chartered Bank** 325 CRISIL P1+ 317.11 2.69 Canara Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 295.04 2.51 Andhra Bank Ltd.** 260 CARE A1+ 238.38 2.02 Punjab & Sind Bank Ltd** 220 ICRAA1+ 200.48 1.70 Tata Capital Housing Finance Ltd.** 25 ICRAA1+ 121.98 1.03 IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 Sub Total 6,780.89 57.49 Total 11,915.57 101.02					
Standard Chartered Bank** 325 CRISIL P1+ 317.11 2.69 Canara Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 271.94 2.31 Andhra Bank Ltd.** 260 CARE A1+ 238.38 2.02 Punjab & Sind Bank Ltd** 220 ICRA A1+ 200.48 1.70 Tata Capital Housing Finance Ltd.** 25 ICRA A1+ 121.98 1.03 IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 Sub Total 11,915.57 101.02					
Canara Bank Ltd.** 325 CRISIL A1+ 295.70 2.51 Andhra Bank Ltd.** 325 CARE A1+ 295.04 2.50 Bank of India Ltd.** 300 CARE A1+ 271.94 2.31 Andhra Bank Ltd.** 260 CARE A1+ 238.38 2.02 Punjab & Sind Bank Ltd** 220 ICRA A1+ 200.48 1.70 Tata Capital Housing Finance Ltd.** 25 ICRA A1+ 11.98 1.03 IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 Sub Total CRISIL A1+ 11,915.57 101.02					
Andhra Bank Ltd.** Bank of India Ltd.** Andhra Bank Ltd.** Andhra Bank Ltd.** Andhra Bank Ltd.** Andhra Bank Ltd.** Punjab & Sind Bank Ltd** Tata Capital Housing Finance Ltd.** IndusInd Bank Ltd.** Sub Total Total CARE A1+ 295.04 2.50 CARE A1+ 271.94 2.31 CARE A1+ 238.38 2.02 ICRA A1+ 100.48 1.70 CRISIL A1+ 27.46 0.23 6,780.89 57.49 Total					
Bank of India Ltd.** 300 CARE A1+ 271.94 2.31 Andhra Bank Ltd.** 260 CARE A1+ 238.38 2.02 Punjab & Sind Bank Ltd** 220 ICRA A1+ 200.48 1.70 Tata Capital Housing Finance Ltd.** 25 ICRA A1+ 121.98 1.03 IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 Sub Total 6,780.89 57.49 Total 11,915.57 101.02	Gariara Barint Etai				
Andhra Bank Ltd.** 260 CARE A1+ 238.38 2.02 Punjab & Sind Bank Ltd** 220 ICRA A1+ 200.48 1.70 Tata Capital Housing Finance Ltd.** 25 ICRA A1+ 121.98 1.03 IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 Sub Total 6,780.89 57.49 Total 11,915.57 101.02					
Punjab & Sind Bank Ltd** 220 ICRA A1+ 200.48 1.70 Tata Capital Housing Finance Ltd.** 25 ICRA A1+ 121.98 1.03 IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 Sub Total 6,780.89 57.49 Total 11,915.57 101.02					
Tata Capital Housing Finance Ltd.** 25 ICRAA1+ 121.98 1.03 IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 Sub Total 6,780.89 57.49 Total 11,915.57 101.02					
IndusInd Bank Ltd.** 30 CRISIL A1+ 27.46 0.23 5ub Total 11,915.57 101.02	,				
Total 11,915.57 101.02	IndusInd Bank Ltd.**	30	CRISIL A1+	27.46	0.23
	Sub Total			6,780.89	57.49
Cash & Cash Equivalents -120.48 -1.02	Total			11,915.57	101.02
	Cash & Cash Equivalents			-120.48	-1.02

11,795.09 100.00



5th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021. Tel. (022) 6644 2854, Website: www.idbimutual.co.in

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH MARCH, 2012

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN **AS ON MARCH 30, 2012**

- The provision made for Non Performance ing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its
- percentage to Net Asset Value is Nil. Plan/option wise per unit Net Asset Value are as follows:

Plan/Option As on 30 Mar., 2012* As on 29 Sep., 2011* Growth Option 10.3329 10.7239 Monthly Dividend Option 10.2104 10.1315 Quartely Dividend Option 10.1816

- *As 30 Sep 11 & 31st March 2012 was a non-business day c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Monthly Dividend 0.2268
- Quarterly Dividend 0.0264 No Dividend declared during the period ended 30th Mar, 2012.
- No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global

0.0227

- Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil The Average Maturity period of the fixed income portfolio as on Mar 30th, 2012 is 0.99 years.
- Funds parked in short term deposit as on March 30, 2012-Nil Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DYNAMIC BOND FUND

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs)/Certificate of Deposits(CDs)				
Andhra Bank Ltd.**	2000	CARE A1+	1,833.67	14.96
Punjab National Bank Ltd.**	2000	CARE A1+	1,829.53	14.93
Indian Overseas Bank Ltd.**	1500	ICRA A1+	1,365.20	11.14
ICICI Bank Ltd.**	1,363.71	CARE A1+	1,363.71	11.13
Canara Bank Ltd.**	1400	ICRA A1+	1,327.92	10.84
Canara Bank Ltd.**	1000	ICRA A1+	917.09	7.48
Corporation Bank**	1000	CRISIL A1+	914.09	7.46
Canara Bank Ltd.**	1000	CRISIL A1+	914.38	7.46
Vijaya Bank**	1000	CARE A1+	909.38	7.42
Vijaya Bank**	1000	CARE A1+	907.43	7.41
Punjab & Sind Bank Ltd**	510	ICRA A1+	464.75	3.79
ICICI Bank Ltd.**	300	ICRA A1+	274.57	2.24
Sub Total			13,022.22	106.27
CBLO			72.93	0.60
Sub Total			72.93	0.60
Total			13,095.15	106.86
Cash & Cash Equivalents			-840.97	-6.86
Grand Total			12,254.18	100.00

- Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its
 - percentage to Net Asset Value is Nil. Plan/option wise per unit Net Asset Value are as follows:
 - As on 29 Sep., 2011* As on 30 Mar., 2012* Plan/Option Growth Option 0.0000 10.1194 **Quarterly Dividend Option** 0.0000 10 1190 Annual Dividend Option 0.0000 10.1194 * 30 Sep 11 & 31st March 2012 was a non-business day
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows Individual/HUF Quarterly Dividend
- Annual Dividend d) No Bonus declared during the period ended 30th Mar, 2012
- Total outstanding exposure in derivative instruments as on 30th Mar. 2012 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil.
- The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.95 years. Funds parked in short term deposit as on March 30, 2012-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP 367 DAYS SERIES I (JUNE 2011) - E - AS ON MARCH 30, 2012

, , , , , , , , , , , , , , , , , , , ,				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs)/Certificate of Deposits(CDs)				
State Bank Of Mysore**	175	CRISIL P1+	170.82	24.61
Tata Capital Housing Finance Ltd**	35	ICRA A1+	170.78	24.61
Standard Chartered Bank**	175	CRISIL P1+	170.75	24.60
Sub Total			512.35	73.82
CBLO			181.82	26.20
Sub Total			181.82	26.20
Total			694.16	100.02
Cash & Cash Equivalents			-0.16	-0.02
Grand Total			694.01	100.00

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

As on 29 Sep., 2011* As on 30 Mar., 2012* Plan/Option **Growth Option** 10.2404 Dividend Option 10.2404 10.6525 * 30 Sep 11 & 31st March 2012 was a non-business day

- No Dividend declared during the period ended 30th Mar, 2012. No Bonus declared during the period ended 30th Mar. 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Globa
- Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil. The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.17 years
- Funds parked in short term deposit as on March 30, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012- Nil

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NA
Money Market Instruments				
Commercial Papers(CPs)/Certificate of Deposits(CDs)				
Edelweiss Capital Ltd. **	240	CRISIL A1+	1,194.95	20.17
JM Financial Products Pvt Ltd**	240	CRISIL A1+	1,194.13	20.15
Kotak Mahindra Prime Ltd**	240	CRISIL A1+	1,194.13	20.15
Future Capital Holdings Ltd**	220	CARE A1+	1,094.62	18.48
Fullerton India Credit Company Ltd**	220	ICRA A1+	1,094.62	18.48
TGS Investment & Trade Pvt. Ltd**	26	ICRA A1+	129.36	2.18
Sub Total			5,901.82	99.61
CBLO			29.97	0.51
Sub Total			29.97	0.51
Total			5,931.79	100.12
Cash & Cash Equivalents			-6.99	-0.12
Grand Total			5,924.80	100.00

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP 395 DAYS SERIES I (MARCH 2011) - A - AS ON MARCH 30, 2012

a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its

As on 30 Mar., 2012*

11 0861

11.0861

percentage to Net Asset Value is Nil. Plan/option wise per unit Net Asset Value are as follows Plan/Option As on 29 Sep., 2011* **Growth Option** 10 6123

Dividend Option

- * 30 Sep 11 & 31st March 2012 was a non-business day No Dividend declared during the period ended 30th Mar, 2012.
- No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Globa Depositary Receipts/Overseas FTFs as at Mar 30th 2012 is Rs. Nil

10.6123

- The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.05 years.
- Funds parked in short term deposit as on March 30, 2012-Nil Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012-Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP 395 DAYS SERIES I

(MARCH 2011) - B - AS ON MARCH 30, 2012					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV	
Money Market Instruments					
Commercial Papers(CPs)/Certificate of Deposits(CDs)					
Edelweiss Capital Ltd. **	120	CRISIL A1+	596.35	22.53	
Fullerton India Credit Company Ltd **	120	ICRA A1+	596.25	22.52	
JM Financial Products Pvt Ltd. **	120	CRISIL A1+	596.25	22.52	
Kotak Mahindra Prime Ltd **	100	CRISIL A1+	496.88	18.77	
TGS Investment & Trade Pvt. Ltd **	73	ICRA A1+	363.22	13.72	
Sub Total			2,648.94	100.06	
CBLO			2.00	0.08	
Sub Total			2.00	0.08	
Total			2,650.94	100.14	
Cash & Cash Equivalents			-3.62	-0.14	
Grand Total			2,647.32	100.00	

- * Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.
- Plan/option wise per unit Net Asset Value are as follows As on 29 Sep., 2011* Plan/Option 10.5681 **Growth Option**
- As on 30 Mar., 2012* 11.0334 Dividend Option 10.5681 11.0334 * 30 Sep 11 & 31st March 2012 was a non-business day
- No Dividend declared during the period ended 30th Mar, 2012.
- d) No Bonus declared during the period ended 30th Mar, 2012. Total outstanding exposure in derivative instruments as on 30th Mar. 2012 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil
- The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.06 years.
- Funds parked in short term deposit as on March 30, 2012-Nil Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012-Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP 395 DAYS SERIES I (JUNE 2011) - C - AS ON MARCH 30, 2012 (in Lacs) Debt Instruments

- 1					
	a) Listed/awaiting listing on Stock exchange				
	Tata Motors Finance **	43	CRISIL AA-	427.16	7.52
	Sub Total			427.16	7.52
	Money Market Instruments				
	Commercial Papers(CPs)/Certificate of Deposits(CDs)				
	Future Capital Holdings Ltd**	220	CARE A1+	1,065.64	18.75
	Srei Equipment Finance Pvt. Ltd**	220	ICRA A1+	1,065.64	18.75
	MAGMA FINCORP LIMITED**	200	CARE A1+	968.76	17.05
	TGS Investment & Trade Pvt. Ltd**	200	ICRA A1+	968.76	17.05
	Turquoise Investments & Finance Pvt. Ltd.**	200	CRISIL A1+	968.76	17.05
	Tata Capital Housing Finance Ltd.**	39	ICRA A1+	190.30	3.35
	Sub Total			5,227.85	91.99
	Total			5,655.01	99.50
	Cash & Cash Equivalents			28.18	0.50

- 5,683.20 100.00 **Grand Total** ** Non-traded securities a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its
- percentage to Net Asset Value is Nil. Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on 29 Sep., 2011* As on 30 Mar., 2012* 10.3304 Growth Option Dividend Option 10.3304 10.7577
- * 30 Sep 11 & 31st March 2012 was a non-business day c) No Dividend declared during the period ended 30th Mar, 2012.
- No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Globa
- Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil.
- The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.29 years. Funds parked in short term deposit as on March 30, 2012- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012-Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 369 DAYS (FEBRUARY 2012) - C - AS ON MARCH 30, 2012

Quantity Market Value |% to NAV Money Market Instruments Commercial Papers(CPs)/Certificate of Deposits(CDs) IndusInd Bank Ltd.* CRISIL A1+ 4.091.79 4470 29.93 ICICI Bank Ltd.** 4200 ICRA A1+ 3,844.00 28.12 3.202.80 Axis Bank Ltd.* 3500 CRISIL A1+ 23.43 The Federal Bank Ltd.** 2500 CRISIL A1+ 2,288.67 16.74 Andhra Bank Ltd.** 240 CARE A1+ 220.04 1.61 13.647.30 Sub Total 99.84 CBLO 24.98 0.18 Sub Total 24.98 0.18 Total 13,672.27 100.02 Cash & Cash Equivalents -3.09 -0.02 13,669.18 100.00 **Grand Total**

- ** Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil

As on 30 Mar., 2012*

10.0990

- b) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on 29 Sep., 2011* Growth Option
- Dividend Option 0.0000 * 30 Sep 11 & 31st March 2012 was a non-business day c) No Dividend declared during the period ended 30th Mar. 2012.
- No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 30th, 2012is Rs. Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 369 DAYS (FEBRUARY 2012) - C - AS ON MARCH 30, 2012

- The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.90 years.
- Funds parked in short term deposit as on March 30, 2012- Nil Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 370 DAYS (MARCH 2012) - D - AS ON MARCH 30, 2012 (in Lacs) Money Market Instruments Commercial Papers(CPs)/Certificate of Deposits(CDs) Axis Bank Ltd.** 2000 CRISIL A1+ 1,819.41 CARF A1+ 1 818 77 28 57 Vijaya Bank** 2000 IndusInd Bank Ltd.** 2000 ICRA A1+ 1,816.70 28.54 ICICI Bank Ltd.** CARE A1+ 909.38 14.28 1000 **Sub Total** 6,364.26 99.97 CBLO 2.00 0.03 Sub Total 2.00 Total 6,366.26 100.00

- Cash & Cash Equivalents **Grand Total** * Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.

0.13

6,366.38 100.00

0.00

- Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on 29 Sep., 2011*
- As on 30 Mar., 2012* 10.0875 Growth Option Dividend Option 0.0000 10 0875
- *30 Sep 11 & 31st March 2012 was a non-business day
- c) No Dividend declared during the period ended 30th Mar. 2012. No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil.
- The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.96 years.
- Funds parked in short term deposit as on March 30, 2012-Nil Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012-Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 380 DAYS (MARCH 2012) - G - AS ON MARCH 30, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Commercial Papers(CPs)/Certificate of Deposits(CDs)				
Canara Bank Ltd.**	1500	CRISIL P1+	1,360.67	26.65
Axis Bank Ltd.**	1500	CRISIL A1+	1,359.45	26.62
Vijaya Bank**	1500	CARE A1+	1,358.74	26.61
Indian Overseas Bank Ltd.**	500	ICRA A1+	455.07	8.91
Sub Total			4,533.92	88.79
CBLO			571.43	11.19
Sub Total			571.43	11.19
Total			5,105.35	99.98
Cash & Cash Equivalents			0.97	0.02
Grand Total			5,106.32	100.00

Grand Total ** Non-traded securities

a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil

10.0089

- Plan/option wise per unit Net Asset Value are as follows: As on 30 Mar., 2012* Plan/Option As on 29 Sep., 2011* Growth Option 0.0000 Dividend Option 0.0000
- *30 Sep 11 & 31st March 2012 was a non-business day No Dividend declared during the period ended 30th Mar, 2012.
- No Bonus declared during the period ended 30th Mar, 2012. Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil.
- The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.87 years. Funds parked in short term deposit as on March 30, 2012-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 380 DAYS (MARCH 2012) - E - AS ON MARCH 30, 2012 Quantity Market Value % to NAV (in Lacs) Money Market Instruments Commercial Papers(CPs)/Certificate of Deposits(CDs)

CRISIL A1+ 1.182.23 The Federal Bank Ltd.** 1300 29.09 1300 CARE A1+ 1,179.65 Vijaya Bank** Axis Bank Ltd.* 1300 CRISIL A1+ 1.178.92 29.00 Andhra Bank Ltd.** 500 CARE A1+ 453.92 11.17 Sub Total 3,994.71 98.28 CBLO 69.93 1.72 Sub Total 1.72 69.93 Total 4,064.64 100.00 Cash & Cash Equivalents -0.11 0.00

Non-traded securities

TATA MOTORS FINANCE**

a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its

percentage to Net Asset Value is Nil. Plan/option wise per unit Net Asset Value are as follows:

Plan/Option As on 29 Sep., 2011* As on 30 Mar., 2012* Growth Option Dividend Option 0.0000 10.0649

- *30 Sep 11 & 31st March 2012 was a non-business day No Dividend declared during the period ended 30th Mar, 2012.
- d) No Bonus declared during the period ended 30th Mar, 2012.
- Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil. The Average Maturity period of the portfolio as on 30th Mar, 2012 is 0.96 years Funds parked in short term deposit as on March 30, 2012-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 540 DAYS (DECEMBER 2011) - A - AS ON MARCH 30, 2012					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NA	
Debt Instruments					
a) Listed/awaiting listing on Stock exchange					
Fullerton India Credit Company Ltd**	44	ICRA LAA+	456.90	14.99	
Srei Equipment Finance Pvt. Ltd**	44	FITCH AA	452.55	14.85	
Shriram Transport Finance Company Ltd.**	44	CARE AA+	452.45	14.85	
Aditya Birla Finance Ltd**	44	ICRA AA	448.38	14.71	

50 CRISIL AA-

IDBIMF/04/APR/12

14.62

445.59

4.064.54 100.00



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HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH MARCH, 2012

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

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NA
JM Financial Products Pvt Ltd.**	44	CRISIL AA-	438.31	14.38
Kotak Mahindra Prime Ltd**	37	CRISIL AA+	330.57	10.85
Sub Total			3,024.74	99.25
CBLO			13.99	0.46
Sub Total			13.99	0.46
Total			3,038.72	99.71
Cash & Cash Equivalents			8.79	0.29

- a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.
- b) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on 29 Sep., 2011* As on 30 Mar., 2012* Growth Option 0.0000 10.2677
- Dividend Option 0.0000
 *30 Sep 11 & 31st March2012 was a non-business day
- c) No Bonus declared during the period ended 30th Mar, 2012.
- d) Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil. e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global

10.2677

- Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil.
- f) The Average Maturity period of the portfolio as on 30th Mar, 2012 is 1.17 years.
 g) Funds parked in short term deposit as on March 30, 2012-Nil
 h) Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012-Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 550 DAYS

(DECEMBER 2011) - B - AS ON MARCH 30, 2012						
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV		
Debt Instruments a) Listed/awaiting listing on Stock exchange						

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NA
Infrastucture Development Finance Co.Ltd	62	FITCH AAA	552.87	14.7
HDFC Ltd	50	ICRA AAA	538.57	14.3
Power Grid Corporation Of India Ltd.	40	CRISIL AAA	502.26	13.4
Sundaram Finance	50	CRISIL AA+	499.96	13.3
Tech Mahindra Ltd.	50	CARE AAA	499.95	13.3
LIC Housing Finance Ltd.	50	CRISIL AAA	485.39	12.9
Kotak Mahindra Prime Ltd	47	CRISIL AA+	417.19	11.1
Sub Total			3,496.19	93.2
Money Market Instruments Commercial Papers(CPs)/Certificate of Deposits(CDs)				
Punjab & Sind Bank Ltd		ICRA A1+	109.35	2.9
Sub Total			109.35	2.9
CBLO			4.00	0.1
Sub Total			4.00	0.1
Total			3,609.54	96.2
Cash & Cash Equivalents			139.16	3.7

- * Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.

As on 30 Mar., 2012*

10.2194

- Plan/option wise per unit Net Asset Value are as follows: Plan/Option
- As on 29 Sep., 2011*
- Growth Option 0.0000
 * 30 Sep 11 & 31st March 2012 was a non-business day
- No Bonus declared during the period ended 30th Mar, 2012. Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nil. The Average Maturity period of the portfolio as on 30th Mar, 2012 is 1.14 years. Funds parked in short term deposit as on March 30, 2012- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on March 30, 2012- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND AS ON MARCH 30, 2012 Name of the Instrument Market Value % to NAV Quantity (in Lacs) 9193.1851 Gold 995 (Fineness) 1 Kg Bars 99.84 Sub Total 9,193.19 99.84 CBLO 47.95 0.52 Sub Total 47.95 0.52 9,241.14 100.36 -33.34 -0.36 Cash & Cash Equivalents 9,207.80 100.00

Grand Total

- a) The provision made for Non Performing Assets (NPAs) as of 30th Mar, 2012 is Rs. Nil and its percentage to Net Asset Value is Nil.
- b) Plan/option wise per unit Net Asset Value are as follows: As on 29 Sep., 2011* Plan/Option As on 30 Mar., 2012*
- IDBI Gold ETF NAV 0.0000
 *30 Sep 11 & 31st March 2012 was a non-business day 2,850.9239
- c) No Dividend declared during the period ended 30th Mar, 2012.
- d) No Bonus declared during the period ended 30th Mar, 2012.
- e) Total outstanding exposure in derivative instruments as on 30th Mar, 2012 is Nil.
 f) Total Market value of investments in Exercise Countries of the Country of the Count Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 30th, 2012 is Rs. Nii.