

# 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, 2018, is hosted on our website (www.idbimutual.co.in)

### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2018

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

| Name of the last.  |  |  | OF IDBI NIFTY IN<br>1st MARCH 2018  | IDEX FUND  | )   |   |  | EARLY PORTFO  |   |  |   |   |  |  |  |  | IDBI ULTRA SHOI<br>RCH 2018 (CONTIN  |   | UND  |  |
|--|--|--|---|--|---|---|--|---|---|--|---|---|--|--|--|--|--|---|--|--|
| Name of the Instrument   | ISIN Code  | Quantity   | Industry  | у  | Market<br>Value   | % NAV   | Name of the Instrument   | ISIN Code   | Quantity  | Industry   | Rating  | Market<br>Value   | % NAV  | Plan/Option  | ERIOD EN   |  | at 28th March 201  | <del></del>   | it 29th Sept   |  |
| it /F it . Delete d  |  |  |   |  | (in Lacs)   |   | Smartchem Technologies Ltd.  | INE271G14050  | 7 500 (   | 000 Chemicals  | [ICRA]  | (in Lacs)<br>7,415.78   | 2.01   | Bonus Option<br>Growth Option  |  |  | 1,818.3227<br>1,818.2842   |   | 1,766.9402<br>1,766.9089   |  |
| uity/Equity Related<br>Listed  |  |  |   |  |   |   | 29-May-2018**  |   | ,,,,,   |  | A1+<br>IND A1+  | 4,946.73  | 1.34   | Daily Dividend Option Weekly Dividend Option   |  |  | 1,017.0054<br>1,057.4963   |   | 1,017.0054<br>1,044.5478   |  |
| FC Bank Ltd.<br>iance Industries Ltd.  | INE040A01026<br>INE002A01018   | 101,045<br>170,351   | Banks<br>Petroleum Produ  | ucts   | 1,905.81<br>1,503.69  | 9.70<br>7.66  | Housing and Urban Development Corporation Ltd.   | INE031A14317  | 5,000,0   | 000 Finance  | IND AT+   | 4,940.73  | 1.34   | Monthly Dividend Option<br>Bonus Direct Option   |  |  | 1,072.7947<br>1,873.9361   |   | 1,055.9052<br>1,813.1656   | 2  |
| sing Development Finance   | INE001A01036   |  | Finance   |  | 1,435.93  | 7.31  | 31-May-2018** PNB Housing Finance Ltd.   | INE572E14BR7  | 5,000,0   | 000 Finance  | CRISIL  | 4,945.93  | 1.34   | Growth Direct Option   |  |  | 1,874.8545   |   | 1,814.0188<br>1,031.1905   | 8  |
| poration Ltd.<br>sys Ltd.  | INE009A01021   | 98,413   | Software  |  | 1,113.84  | 5.67  | 30-May-2018** JK Lakshmi Cement Ltd.   | INE786A14AG6  | 5,000,0   | 000 Cement   | A1+<br>CRISIL   | 4,927.91  | 1.34   | Daily Dividend Direct Option<br>Weekly Dividend Direct Option  |  |  | 1,031.1905<br>1,058.6945   |   | 1,054.1820   | 0  |
| Ltd.<br>I Bank Ltd.  | INE154A01025<br>INE090A01021   | 421,681<br>317,403   | Consumer Non D Banks  | Durables   | 1,077.39<br>883.49  | 5.49<br>4.50  | 20-Jun-2018** JK Lakshmi Cement Ltd.   | INE786A14AH4  | 5,000,0   | 000 Cement   | A1+<br>CRISIL   | 4,927.02  | 1.34   | Monthly Dividend Direct Option Bonus option discontinued w.  | e.f July 15, 2015  |  | 1,388.3995   |   | 1,363.4659   | 9  |
| en & Toubro Ltd.   | INE018A01030   | 60,623   | Construction Pro  | oject  | 794.71<br>695.59  | 4.05<br>3.54  | 21-Jun-2018** Smartchem Technologies Ltd.  | INE271G14076  | 5,000,0   | 000 Chemicals  | A1+<br>[ICRA]   | 4,917.17  | 1.33   | c) Details of Dividend declared  | per unit (In Rupee   | s) during the  | half year are as follo   | ows:  | Others   |  |
| A Consultancy Services Ltd.<br>k Mahindra Bank Ltd.  | INE467B01029<br>INE237A01028   | 24,414<br>65,749   | Banks   |  | 688.92  | 3.54  | 26-Jun-2018** Fedbank Financial Services Ltd.  |   | ,   | 000 Finance  | A1+<br>CRISIL   | 2,470.58  | 0.67   | Daily Dividend   |  |  | 21.0571  |   | 19.5090  |  |
| iti Suzuki India Ltd.<br>ustan Unilever Ltd.   | INE585B01010<br>INE030A01027   | 6,527<br>35,212  | Auto<br>Consumer Non D  | Durables   | 578.36<br>469.50  | 2.95<br>2.39  | 31-May-2018** Fedbank Financial Services Ltd.  |   |   | 000 Finance  | A1+<br>CRISIL   | '   |  | Monthly Dividend Weekly Dividend   |  |  | 9.8714<br>12.4114  |   | 9.1456<br>11.5770  |  |
| Bank of India  | INE062A01020   | 183,069  | Banks   | Durables   | 457.49  | 2.33  | 04-Jun-2018**  | . INE007N14BB9  | 1,500,0   | JUU Finance  | A1+   | 1,481.17  | 0.40   | Daily Dividend Direct Monthly Dividend Direct  |  |  | 24.5563<br>14.7749   |   | 22.7508<br>2.9137  |  |
| sInd Bank Ltd.<br>Bank Ltd.  | INE095A01012<br>INE238A01034   | 24,993<br>78,783   | Banks<br>Banks  |  | 449.06<br>402.19  | 2.29  | Sub Total Certificate of Deposits  |   |   |  |   | 217,792.17  | 59.06  | Weekly Dividend Direct   |  |  | 21.7359  |   | 4.4673   |  |
| ndra & Mahindra Ltd.<br>Motors Ltd.  | INE101A01026<br>INE155A01022   | 45,826<br>90,692   | Auto<br>Auto  |  | 338.61  | 1.72<br>1.51  | HDFC Bank Ltd. 28-May-2018**<br>ICICI Bank Ltd. 31-May-2018**  | * INE040A16CB0<br>INE090A160O6  |   | 000 Banks<br>000 Banks   | IND A1+<br>CARE A1+   | 29,703.30<br>27,212.60  | 8.06<br>7.38   | Past performance of the scheme advidend option of the Scheme fall  | s to the extent of d   | vidend payou   |  |   | vidend, the I  | NA   |
| ank Ltd.   | INE 155A01022<br>INE 528G01027   | 89,942   | Banks   |  | 296.43<br>274.19  | 1.40  | Axis Bank Ltd. 24-May-2018**   | INE238A16Y25  |   | 000 Banks  | CRISIL<br>A1+   | 21,294.31   | 5.77   | <ul><li>d) No Bonus declared during the</li><li>e) Total outstanding exposure in</li></ul>   |  |  | rch 31, 2018 is <b>NiI</b> .   |   |  |  |
| Pharmaceutical tries Ltd.  | INE044A01036   | 54,412   | Pharmaceuticals   | 8  | 269.39  | 1.37  | Vijaya Bank 25-May-2018**  | INE705A16QA0  | .,,   | 000 Banks  | CARE A1+  | 19,792.26   | 5.37   | f) Total Market value of investment (a) The Average Maturity period (c)  | ents in Foreign Sec  | urities/ADRs/  | GDRs/Overseas ET   |   | rch 31, 2018   | 8 is   |
| Technologies Ltd.  | INE860A01027   | 27,260   | Software  |  | 264.04  | 1.34  | IndusInd Bank Ltd.<br>21-May-2018**  | INE095A16XK1  | ,,  | 000 Banks  | CRISIL<br>A1+   | 18,300.61   | 4.96   | h) Funds parked in short term de   | posit as on March  | 31, 2018 <b>- Nil</b> .  | ,  | ,   | . Alti   |  |
| Airtel Ltd.<br>ta Ltd.   | INE397D01024<br>INE205A01025   | 64,963<br>91,527   | Telecom - Service<br>Non - Ferrous Me   |  | 259.01<br>254.31  | 1.32<br>1.29  | IDFC Bank Ltd. 15-May-2018** Ujjivan Small Finance Bank Ltd.   | INE092T16DF0<br>INE551W16263  | , ,   | 000 Banks<br>000 Banks   | [ICRA]A1+<br>CRISIL   | 17,354.42<br>7,399.25   | 4.71<br>2.01   | <ul><li>i) Term deposits placed as Marg</li><li>j) Details of Repo Transaction of</li></ul>  |  |  |  | rch 31, 2018  | S- NII.  |  |
| Ltd.   | INE733E01010   | 149,847  | Power   |  | 254.29<br>247.35  | 1.29  | 11-Jun-2018**<br>IDFC Bank Ltd. 14-May-2018**  | INE092T16DD5  |   | 000 Banks  | A1+<br>[ICRA]A1+  | 4,959.10  | 1.34   | HALF YEARLY  |  |  | IDBI NIFTY JUNIO   | R INDEX F   | UND  |  |
| Natural Gas<br>ration Ltd.   | INE213A01029   |  |   |  |   | 1.26  | Ujjivan Small Finance Bank Ltd.  |   |   | 000 Banks  | CRISIL  | 4,738.21  | 1.28   | Name of the Instrument   | ISIN Code  | Quantity   | 31 <sup>st</sup> MARCH 2018<br>Industry  |   | Market   |  |
| Paints Ltd.<br>MotoCorp Ltd.   | INE021A01026<br>INE158A01026   | 21,834<br>6,407  | Consumer Non D  | Durables   | 244.63<br>226.99  | 1.25<br>1.16  | 08-Jun-2018**<br><b>Sub Total</b>  |   |   |  | A1+   | 150,754.04  | 40.88  |  |  |  | ,  |   | Value<br>(in Lacs)   |  |
| Steel Ltd.   | INE081A01012   | 38,523   | Ferrous Metals  |  | 219.99  | 1.12  | FD - Fixed Deposits<br>7.5% Bandhan Bank Ltd.  |   | 20 000 (  | 000 Banks  |   | 20,000.00   | 5.42   | Equity/Equity Related  |  |  |  |   | (III Edds)   | +  |
| · Grid Corporation<br>a Ltd.   | INE752E01010   | 108,209  | Power   |  | 209.11  | 1.06  | 11-Jun-2018  |   | ,,,,,   |  |   | , , , , , , , , ,   |  | (a) Listed<br>JSW Steel Ltd.   | INE019A01038   | 73,452   | Ferrous Metals   |   | 211.65   |  |
| Finance Ltd.   | INE296A01024   | 11,612   | Finance   |  | 205.25  | 1.05  | 7.95% The Lakshmi Vilas<br>Bank Ltd. 11-Jun-2018   |   | 10,000,0  | 000 Banks  |   | 10,000.00   | 2.71   | Britannia Industries Ltd.  | INE216A01022   | 4,153  | Consumer Non D   |   | 206.43   | 3  |
| ch Cement Ltd. ulls Housing Finance Ltd.   | INE481G01011<br>INE148I01020   | 5,136<br>15,862  | Cement<br>Finance   |  | 202.87<br>196.25  | 1.03<br>1.00  | Sub Total<br>Cash & Cash Receivables   |   |   |  |   | 30,000.00<br>(37,271.86)  | 8.14<br>(10.11)  | Godrej Consumer Products Ltd.<br>Motherson Sumi Systems Ltd.   | INE102D01028<br>INE775A01035   | 17,808<br>55,049   | Consumer Non D Auto Ancillaries  | urables   | 194.76<br>171.17   |  |
| lahindra Ltd.  | INE669C01036   | 30,504   | Software  |  | 194.83  | 0.99  | Net Assets   |   |   |  |   | 368,749.14  | ' ' '  | Piramal Enterprises Ltd. Shriram Transport Finance   | INE140A01024<br>INE721A01013   | 6,129<br>10,261  | Pharmaceuticals<br>Finance   |   | 149.11<br>147.72   |  |
| Motors Ltd.<br>uto Ltd.  | INE066A01013<br>INE917I01010   | 659<br>6,687   | Auto<br>Auto  |  | 186.98<br>183.54  | 0.95<br>0.93  | <ul><li>@ Less than 0.01%</li><li>** Non-traded Securities</li></ul>   |   |   |  |   |   |  | Company Ltd.   |  |  |  |   |  |  |
| ndia Ltd.<br>Oil Corporation Ltd.  | INE522F01014<br>INE242A01010   | 64,260<br>100,585  | Minerals/Mining<br>Petroleum Produ  |  | 182.05<br>177.63  | 0.93  | <ul> <li>The provision made for Non Povalue was Nil.</li> </ul>  | erforming Assets (  | NPAs) as of Ma  | arch 31, 2018 was  | Nil and its pe  | ercentage to N  | et Asset   | Ashok Leyland Ltd.<br>Shree Cement Ltd.  | INE208A01029<br>INE070A01015   | 101,320<br>861   | Auto<br>Cement   |   | 147.37<br>139.45   | - 1  |
| Petroleum  | INE029A01011   | 38,514   | Petroleum Produ<br>Petroleum Produ  |  | 164.63  | 0.90  | b) Plan/option wise per unit Net   | Asset Value are a   |   | 4 2041 - 1 · · ·   | 140   | 4 2041- O   | 147  | Dabur India Ltd. MRF Ltd.  | INE016A01026<br>INE883A01011   | 39,837   | Consumer Non D Auto Ancillaries  | urables   | 130.82   | 2  |
| ation Ltd.<br>Ltd.   | INE075A01022   | 55,743   | Software  |  | 156.72  | 0.80  | Plan/Option Growth Option  |   | As  | 1,849.4747   | no As a   | 1,790.2487  | л/   | United Spirits Ltd.  | INE854D01016   | 173<br>3,987   | Consumer Non D   | urables   | 125.45<br>124.78   | 3  |
| co Industries Ltd.   | INE038A01020   | 72,765   | Non - Ferrous Me  |  | 156.12  | 0.79  | Daily Dividend Option Weekly Dividend Option   |   |   | 1,005.2683<br>1,023.7884   |   | 1,005.2683  |  | Petronet LNG Ltd.<br>Marico Ltd.   | INE347G01014<br>INE196A01026   | 53,035<br>36,484   | Gas<br>Consumer Non D  | urables   | 122.48<br>118.96   |  |
| ntertainment<br>rises Ltd.   | INE256A01028   | 26,677   | Media & Entertai  | inment   | 153.53  | 0.78  | Monthly Dividend Option  |   |   | 1,004.2086   |   | 1,004.2496  |  | LIC Housing Finance Ltd.   | INE115A01026   | 21,411   | Finance  |   | 114.42   | 2  |
| India) Ltd.<br>Ports and Special   | INE129A01019<br>INE742F01042   | 42,180<br>38,476   | Gas<br>Transportation   |  | 138.58<br>136.24  | 0.71<br>0.69  | Bonus Option<br>Growth Direct Option   |   |   | 1,387.1101<br>1,859.4096   |   | 1,342.6901<br>1,798.7507  |  | Pidilite Industries Ltd. Colgate Palmolive (India) Ltd.  | INE318A01026<br>INE259A01022   | 10,665<br>9,240  | Chemicals Consumer Non D   | urables   | 97.88<br>97.66   | - 1  |
| mic Zone Ltd.  |  |  | ,   |  |   |   | Daily Dividend Direct Option Weekly Dividend Direct Option   | on  |   | 1,002.3548<br>1,003.5482   |   | 1,002.3548<br>1,003.6929  |  | IDEA Cellular Ltd. Container Corporation   | INE669E01016<br>INE111A01017   | 126,288<br>7,605   | Telecom - Service Transportation   | es  | 95.85<br>94.69   | - 1  |
| td.<br>d.  | INE059A01026<br>INE628A01036   | 24,956<br>17,941   | Pharmaceuticals Pesticides  | 3  | 136.12<br>131.01  | 0.69<br>0.67  | Monthly Dividend Direct Option   |   |   | 1,002.6543   |   | 1,002.8125  |  | of India Ltd.  |  |  | ,  |   |  |  |
| Infratel Ltd.  | INE121J01017   | 38,114   | Telecom - Equip   | oment &  | 128.12  | 0.65  | Bonus Direct Option Bonus option discontinued w.e.f  | July 15, 2015   |   | 1,394.5552   |   | 1,349.0610  |  | Bank of Baroda<br>ACC Ltd.   | INE028A01039<br>INE012A01025   | 66,321<br>5,931  | Banks<br>Cement  |   | 94.37<br>89.41   |  |
| stan Petroleum   | INE094A01015   | 36,846   | Accessories Petroleum Produ   | ucts   | 127.06  | 0.65  | c) Details of Dividend declared  | per unit (In Rupee  | <del></del>   |  | lows:   | Othern  |  | Interglobe Aviation Ltd. Havells India Ltd.  | INE646L01027<br>INE176B01034   | 6,463<br>16,471  | Transportation Consumer Durable  | les   | 83.40<br>80.35   | - 1  |
| ration Ltd.<br>ddy's Laboratories Ltd.   | INE089A01023   | 5,963  | Pharmaceuticals   | ,  | 124.06  | 0.63  | Plan Daily Dividend  |   | <u></u>   | 23.9146  |   | Others 22.1564  |  | Bharat Electronics Ltd.  | INE263A01024   | 54,527   | Industrial Capital   | Goods   | 77.13  | 3  |
| Ltd.   | INE326A01037   | 11,791   | Pharmaceuticals   |  | 86.76   | 0.44  | Daily Dividend Direct<br>Monthly Dividend  |   |   | 24.2984<br>23.6856   |   | 22.5120<br>21.9592  |  | Bharat Heavy Electricals Ltd. NMDC Ltd.  | INE257A01026<br>INE584A01023   | 94,208<br>62,763   | Industrial Capital Minerals/Mining   | Goods   | 76.64<br>74.41   | - 1  |
| Ltd.<br>indo Pharma Ltd.   | INE323A01026<br>INE406A01037   | 50<br>50   | Auto Ancillaries Pharmaceuticals  |  | 9.01<br>0.28  | 0.05  | Monthly Dividend Direct  |   |   | 24.1843  |   | 3.8817  |  | ICICI Prudential Life<br>Insurance Company Ltd.  | INE726G01019   | 18,819   | Finance  |   | 73.13  | 3  |
| ja Cements Ltd.  | INE079A01024   |  | Cement  | ,  | 0.12  | @   | Weekly Dividend Weekly Dividend Direct   |   |   | 15.0173<br>24.1406   |   | 13.7560<br>10.6442  |  | Rural Electrification  | INE020B01018   | 56,152   | Finance  |   | 70.02  | 2  |
| otal   |  | 163,773.98   |   |  | 18,992.06<br>163.72   | 96.71<br>0.83   | Past performance of the scheme r<br>dividend option of the Scheme fall   |   |   |  |   | ividend, the NA   | V of the   | Corporation Ltd. Punjab National Bank  | INE160A01022   | 73,066   | Banks  |   | 69.63  | 3  |
| & Cash Receivables   |  |  |   |  | 482.22  | 2.46  | d) No Bonus declared during the  | period ended Mar  | ch 31, 2018.  | ,  | on any.   |   |  | Cadila Healthcare Ltd.<br>Siemens Ltd.   | INE010B01027<br>INE003A01024   | 17,746<br>6,172  | Pharmaceuticals<br>Industrial Capital  | Goods   | 67.05<br>66.22   | - 1  |
| ssets<br>ss than 0.01%   |  |  |   |  | 19,638.00   | 100.00  | <ul><li>e) Total outstanding exposure in</li><li>f) Total Market value of investment</li></ul>   | ents in Foreign Sec   | curities/ADRs/G   | DRs/Overseas E   |   | rch 31, 2018 is   | Nil.   | Cummins India Ltd.   | INE298A01020   | 9,417  | Industrial Product   |   | 65.94  |  |
| n-traded Securities<br>e provision made for Non Pe   | Performing Assets  | (NPAs) as of Me  | arch 31 2018 was i  | Nil and its no   | arcentage to N  | lat Accat   | <ul><li>g) The Average Maturity period of</li><li>h) Funds parked in short term de</li></ul>   |   |   | March 31, 2018 is  | <b>0.17</b> years.  |   |  | Avenue Supermarts Ltd. Procter & Gamble Hygiene and  | INE192R01011<br>INE179A01014   | 4,822<br>652   | Retailing Consumer Non D   | urables   | 63.88<br>62.30   | - 1  |
| ue was Nil.<br>n/option wise per unit Net A  |  | ,  | 1101101, 2010 Was1  | rana ito pe  | orderitage to re  | 101710001   | <ul><li>i) Term deposits placed as Marg</li><li>j) Details of Repo Transaction of</li></ul>  | , ,   |   |  | arch 31, 201  | B-Nil.  |  | Health Care Ltd. DLF Ltd.  | INE271C01023   | 30,932   | Construction   |   | 62.25  | ,  |
| n/Option   | 133ct value are as   |  | at 28th March 201   | 18 As a  | at 29th Sept 2  | 2017  |  | PORTFOLIO STA   | TEMENT OF I   | DBI ULTRA SHO  | RT TERM F   | UND   |  | Sun TV Network Ltd. Oracle Financial Services  | INE424H01027<br>INE881D01027   | 6,832<br>1,541   | Media & Entertair<br>Software  | nment   | 57.98<br>57.72   | - 1  |
| owth Option  |  |  | 18.6468   |  | 18.1495   |   | Name of the Instrument   | ISIN Code   | Quantity 31   | Industry   | Rating  | Market  | % NAV  | Software Ltd.  |  | ,-   |  |   |  |  |
| idend Option<br>wth Direct Option  |  |  | 17.7817<br>19.4549  |  | 17.3075<br>18.8163  |   |  |   |   | •  |   | Value<br>(in Lacs)  |  | Power Finance Corporation Ltd.<br>Hindustan Zinc Ltd.  | INE134E01011<br>INE267A01025   | 62,252<br>17,599   | Finance Non - Ferrous Me   | etals   | 53.32<br>52.89   | - 1  |
| dend Direct Option   |  |  |   |  |   | - 1   | Debt Instruments   |   |   |  |   | (III Eddo)  |  | Steel Authority of India Ltd.<br>ABB India Ltd.  | INE114A01011<br>INE117A01022   | 72,910<br>3,681  | Ferrous Metals<br>Industrial Capital   | Goods   | 51.18<br>47.66   | - 1  |
| Dividend Declared during<br>Bonus declared during the  | , ,  |  | 18.5557   |  | 17.9451   |   |  |   |   |  |   |   | - 1  |  |  | 3,001  | Consumer Non D   | Guuus   |  | : 1  |
| uulliu lik   |  |  |   |  |   |   | (a) Listed/awaiting listing on stock exchanges   |   |   |  |   |   |  | Emami Ltd.   | INE548C01032   | 4,253  | 00110011101 11011 2  | urables   | 45.46  | 3  |
| al outstanding exposure in   |  | larch 31, 2018.<br>ments as on Mai   | 8.<br>arch 31, 2018 is <b>Ni</b> l  |  | 17.9451   | . Nii   | (a) Listed/awaiting listing<br>on stock exchanges<br>Debentures/Bonds  | INE823G07078  | 2 500 000   | Cement   | RWR AA  | 2 033 64  | 7 15   |  |  | 4,253<br>18,943<br>147,128   | Oil<br>Power   | urables   |  | 3  |
| I outstanding exposure in<br>Il Market value of investme<br>ing the period the portfolio   | ents in Foreign Sec<br>o turnover ratio is <b>0</b>  | larch 31, 2018.<br>ments as on Mar<br>curities/ADRs/G<br><b>1.59</b> times.  | 8.<br>arch 31, 2018 is <b>Ni</b> l  |  | 17.9451   | s Nil.  | (a) Listed/awaiting listing<br>on stock exchanges<br>Debentures/Bonds<br>8.8% JK Cement Ltd.<br>24-Jan-2021**  | INE823G07078  | , ,   |  | BWR AA  | 2,033.64  | 7.15   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer   | INE548C01032<br>INE274J01014   | 18,943   | Oil  |   | 45.46<br>40.98   | 3  |
| Il outstanding exposure in<br>al Market value of investme<br>ring the period the portfolio<br>ds parked in short term de   | ents in Foreign Sec<br>o turnover ratio is <b>0</b><br>eposit as on March  | larch 31, 2018.<br>ments as on Mar<br>curities/ADRs/G<br>0.59 times.<br>31, 2018- Nil.   | 8.<br>arch 31, 2018 is <b>Nil</b><br>GDRs/Overseas ET   | ΓFs as at Ma   | 17.9451<br>arch 31, 2018 is   | s Nil.  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd.  |   | 2,500,000   |  | CARE<br>AA+ (SO)  | 2,033.64  | 7.04   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd.  | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018   | 18,943<br>147,128<br>50  | Oil<br>Power<br>Consumer Non D   |   | 45.46<br>40.98<br>40.75<br>3.05  | 5  |
| al outstanding exposure in<br>al Market value of investme<br>ring the period the portfolio<br>ids parked in short term de<br>m deposits placed as Man<br>ails of Repo Transaction o  | ents in Foreign Sec<br>to turnover ratio is 0.<br>eposit as on March<br>rgin for trading in co<br>of the Scheme in co  | larch 31, 2018.<br>ments as on Mai<br>curities/ADRs/G<br>0.59 times.<br>31, 2018- NiI.<br>cash and derival<br>corporate debt \$  | 8. arch 31, 2018 is <b>Nil</b> SDRs/Overseas ET attive market as on I Securities- <b>Nil</b> .  | ΓFs as at Ma   | 17.9451<br>arch 31, 2018 is   | s Nil.  | (a) Listed/awaiting listing<br>on stock exchanges<br>Debentures/Bonds<br>8.8% JK Cement Ltd.<br>24-Jan-2021**<br>8.99% Aadhar Housing Finance<br>Ltd. 25-Jun-2018**<br>9.21% Punjab National Bank  |   | , ,   | Finance  | CARE  | '   |  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd.   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014   | 18,943<br>147,128<br>50  | Oil<br>Power<br>Consumer Non D   |   | 45.46<br>40.98<br>40.75<br>3.05  | 5  |
| I outstanding exposure in II Market value of investme ing the period the portfolio ds parked in short term de n deposits placed as Marails of Repo Transaction of I value and percentage of  | ents in Foreign Sec<br>to turnover ratio is <b>0</b><br>eposit as on March<br>rgin for trading in c<br>of the Scheme in c<br>of illiquid equity sha  | larch 31, 2018.<br>ments as on Mar<br>curities/ADRs/G<br>0.59 times.<br>31, 2018- Nil.<br>cash and derival<br>corporate debt stars as at Marc  | 8. arch 31, 2018 is <b>Nil</b> SDRs/Overseas ET attive market as on I Securities- <b>Nil</b> .  | TFs as at Ma<br>March 31, 2  | 17.9451<br>arch 31, 2018 is   | s Nil.  | (a) Listed/awaiting listing<br>on stock exchanges<br>Debentures/Bonds<br>8.8% JK Cement Ltd.<br>24-Jan-2021**<br>8.99% Aadhar Housing Finance<br>Ltd. 25-Jun-2018**<br>9.21% Punjab National Bank<br>29-Mar-2022**<br>9.8% ECL Finance Ltd.  | INE538L07387  | 2,000,000   | Finance<br>Banks   | CARE<br>AA+ (SO)  | 2,001.77  | 7.04   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd.  | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028   | 18,943<br>147,128<br>50<br>50<br>50  | Oil<br>Power<br>Consumer Non D<br>Finance<br>Pharmaceuticals   | urables   | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04  | 5  |
| al outstanding exposure in<br>al Market value of investme<br>ring the period the portfolio<br>ds parked in short term de<br>m deposits placed as Margails of Repo Transaction of<br>al value and percentage o  | ents in Foreign Sec<br>to turnover ratio is 0.<br>eposit as on March<br>rgin for trading in c<br>of the Scheme in o<br>of illiquid equity sha<br>(EARLY PORTFO<br>FOR THE PER  | larch 31, 2018. ments as on Mar<br>curities/ADRs/G<br>1.59 times.<br>31, 2018- Nil.<br>cash and derival<br>corporate debt \$<br>lares as at Marc<br>LIO STATEMEN<br>RIOD ENDED 31  | 8.  arch 31, 2018 is Nil  GDRs/Overseas ET  attive market as on I  Securities- Nil.  ch 31, 2018 is Nil.  NT OF IDBI LIQUI  "MARCH 2018   | Fs as at Ma March 31, 2  | 17.9451<br>rch 31, 2018 is<br>2018- <b>Ni</b> I.  |   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd.   | INE538L07387  | 2,000,000   | Finance Banks Finance  | CARE<br>AA+ (SO)<br>BWR AA  | 2,001.77  | 7.04<br>4.18   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd.   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE935A01035   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50  | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals   | urables   | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26  |  |
| al outstanding exposure in<br>al Market value of investme<br>ring the period the portfolio<br>ds parked in short term de<br>m deposits placed as Margails of Repo Transaction of<br>al value and percentage o  | ents in Foreign Sec<br>to turnover ratio is 0<br>eposit as on March<br>rgin for trading in c<br>of the Scheme in c<br>of illiquid equity shore   | larch 31, 2018. ments as on Mai curities/ADRs/G 1.59 times. 31, 2018- Nil. cash and derival corporate debt \$ iares as at Marc   | 8.  arch 31, 2018 is Nil  GDRs/Overseas ET  attive market as on I  Securities- Nil.  ch 31, 2018 is Nil.  NT OF IDBI LIQUI  "MARCH 2018   | TFs as at Ma<br>March 31, 2  | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value   |   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018**   | INE538L07387<br>INE160A08118<br>INE804I07I30<br>INE931S07017  | 2,000,000<br>1,200,000<br>900,000<br>500,000  | Finance Banks Finance Power  | CARE AA+ (SO) BWR AA [ICRA]AA IND AA+   | 2,001.77<br>1,188.12<br>912.80<br>501.36  | 7.04<br>4.18<br>3.21<br>1.76   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd.   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028   | 18,943<br>147,128<br>50<br>50<br>50<br>50  | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabi   | urables   | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47  |  |
| al outstanding exposure in al Market value of investme ring the period the portfolio ids parked in short term de m deposits placed as Mariails of Repo Transaction of al value and percentage of HALF YI me of the Instrument  | ents in Foreign Sec<br>to turnover ratio is 0.<br>eposit as on March<br>rgin for trading in c<br>of the Scheme in o<br>of illiquid equity sha<br>(EARLY PORTFO<br>FOR THE PER  | larch 31, 2018. ments as on Mar<br>curities/ADRs/G<br>1.59 times.<br>31, 2018- Nil.<br>cash and derival<br>corporate debt \$<br>lares as at Marc<br>LIO STATEMEN<br>RIOD ENDED 31  | 8.  arch 31, 2018 is Nil  GDRs/Overseas ET  attive market as on I  Securities- Nil.  ch 31, 2018 is Nil.  NT OF IDBI LIQUI  "MARCH 2018   | Fs as at Ma March 31, 2  | 17.9451<br>rch 31, 2018 is<br>2018- Nil.  |   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019**  | INE538L07387<br>INE160A08118<br>INE804I07I30<br>INE931S07017<br>INE860H07DB3  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000   | Finance Banks Finance Power Finance  | CARE AA+ (SO) BWR AA [ICRA]AA IND AA+   | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07  | 7.04<br>4.18<br>3.21<br>1.76<br>3.54   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO  | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE935A01035   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50  | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals   | urables   | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26<br>0.04<br>4,122.82<br>37.97   | 5  |
| al outstanding exposure in al Market value of investme ring the period the portfolio ds parked in short term de m deposits placed as Margails of Repo Transaction of al value and percentage of HALF YI me of the Instrument struments ted/awaiting listing on   | ents in Foreign Sec<br>to turnover ratio is 0.<br>eposit as on March<br>rgin for trading in c<br>of the Scheme in o<br>of illiquid equity sha<br>(EARLY PORTFO<br>FOR THE PER  | larch 31, 2018. ments as on Mar<br>curities/ADRs/G<br>1.59 times.<br>31, 2018- Nil.<br>cash and derival<br>corporate debt \$<br>lares as at Marc<br>LIO STATEMEN<br>RIOD ENDED 31  | 8.  arch 31, 2018 is Nil  GDRs/Overseas ET  attive market as on I  Securities- Nil.  ch 31, 2018 is Nil.  NT OF IDBI LIQUI  "MARCH 2018   | Fs as at Ma March 31, 2  | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value   |   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance  | INE538L07387<br>INE160A08118<br>INE804I07I30<br>INE931S07017  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000   | Finance Banks Finance Power Finance  | CARE AA+ (SO) BWR AA [ICRA]AA IND AA+   | 2,001.77<br>1,188.12<br>912.80<br>501.36  | 7.04<br>4.18<br>3.21<br>1.76   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE935A01035   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals   | urables   | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26<br>0.04<br>4,122.82  |  |
| al outstanding exposure in al Market value of investme ring the period the portfolio ds parked in short term de m deposits placed as Man ails of Repo Transaction of al value and percentage of HALF YI me of the Instrument steed/awaiting listing on exchanges intures/Bonds   | ents in Foreign Sec<br>to turnover ratio is 0.<br>eposit as on March<br>rgin for trading in c<br>of the Scheme in o<br>of illiquid equity sha<br>(EARLY PORTFO<br>FOR THE PER<br>ISIN Code   | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt 5 ares as at Marc LIO STATEMEN IQUANTITY  | 8.  srch 31, 2018 is Nil GDRs/Overseas ET  attive market as on I Securities- Nil. ch 31, 2018 is Nil.  NT OF IDBI LIQUI MARCH 2018 Industry   | Fs as at Ma March 31, 2  D FUND  Rating  | 17.9451  rch 31, 2018 is  2018- Nil.  Market Value (in Lacs)  | % NAV   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Additya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam  | INE538L07387<br>INE160A08118<br>INE804I07I30<br>INE931S07017<br>INE860H07DB3  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>1,000,000  | Finance Banks Finance Power Finance Finance  | CARE AA+ (SO) BWR AA [ICRA]AA IND AA+   | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07  | 7.04<br>4.18<br>3.21<br>1.76<br>3.54   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  @ Less than 0.01%  | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE935A01035   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50<br>50  | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals   | urables   | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26<br>0.04<br>4,122.82<br>37.97<br>811.21   |  |
| al outstanding exposure in al Market value of investme ring the period the portfolio des parked in short term de m deposits placed as Marquille of Repo Transaction color al value and percentage of HALF YI me of the Instrument sted/awaiting listing on exchanges ntures/Bonds  Aadhar Housing the Instrument color of the Instruments of the Instrument sted/awaiting listing on exchanges ntures/Bonds  Aadhar Housing the Ltd. 25-Jun-2018**   | ents in Foreign Sec<br>to turnover ratio is 0.<br>eposit as on March<br>rgin for trading in c<br>of the Scheme in o<br>of illiquid equity sha<br>(EARLY PORTFO<br>FOR THE PER  | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt 5 ares as at Marc LIO STATEMEN IQUANTITY  | 8.  arch 31, 2018 is Nil  GDRs/Overseas ET  attive market as on I  Securities- Nil.  ch 31, 2018 is Nil.  NT OF IDBI LIQUI  "MARCH 2018   | Fs as at Ma March 31, 2  | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)   | % <b>NAV</b>  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018**  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>1,000,000  | Finance Banks Finance Power Finance Finance Finance  | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  CRISIL AAA  | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02  | 7.04<br>4.18<br>3.21<br>1.76<br>3.54<br>3.52   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE935A01035<br>INE245A01021   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>37,980.25   | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabi Pharmaceuticals Power   | urables   | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26<br>0.04<br>4,122.82<br>37.97<br>811.21<br>4,972.00   |  |
| I outstanding exposure in II Market value of investme ing the period the portfolio ds parked in short term de; in deposits placed as Margails of Repo Transaction of II value and percentage of HALF YI me of the Instrument  Instruments  ted/awaiting listing on exchanges tures/Bonds  Aadhar Housing  e Ltd. 25-Jun-2018** otal  | ents in Foreign Sec<br>o turnover ratio is 0.<br>eposit as on March<br>rgin for trading in o<br>of the Scheme in o<br>of illiquid equity sh:<br>(EARLY PORTFO<br>FOR THE PER<br>ISIN Code  | larch 31, 2018. ments as on Mal curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN RIOD ENDED 31 Quantity   | 8.  srch 31, 2018 is Nil GDRs/Overseas ET  attive market as on I Securities- Nil. ch 31, 2018 is Nil.  NT OF IDBI LIQUI MARCH 2018 Industry   | Fs as at Ma March 31, 2  D FUND Rating  CARE   | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21   | % NAV<br>0.68<br>0.68   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 49-Jun-2018**  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HU9   | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000   | Finance Banks Finance Power Finance Finance Finance Finance  | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26  | 7.04<br>4.18<br>3.21<br>1.76<br>3.54<br>3.52<br>1.76<br>1.76   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  @ Less than 0.01% ** Non-traded Securities   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE280A01025<br>INE245A01021   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>37,980.25   | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabi Pharmaceuticals Power   | urables   | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26<br>0.04<br>4,122.82<br>37.97<br>811.21<br>4,972.00   |  |
| I outstanding exposure in II Market value of investme ing the period the portfolio ds parked in short term de, in deposits placed as Marialis of Repo Transaction of II value and percentage of HALF YI me of the Instrument  Instruments  ted/awaiting listing on exchanges tures/Bonds  Aadhar Housing  e Ltd. 25-Jun-2018**  botal  ury Bills (T-Bills)  3 24052018   | ents in Foreign Sec<br>to turnover ratio is 0.<br>eposit as on March<br>rgin for trading in c<br>of the Scheme in o<br>of illiquid equity sha<br>(EARLY PORTFO<br>FOR THE PER<br>ISIN Code   | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN RIOD ENDED 31 Quantity  25000 5,000,0  | 8.  Irch 31, 2018 is Nil  EDRs/Overseas ET  Attive market as on I  Securities- Nil.  Ich 31, 2018 is Nil.  NT OF IDBI LIQUI  MARCH 2018  Industry  D000 Finance   | Fs as at Ma March 31, 2  D FUND Rating  CARE   | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86   | % NAV 0.68 0.68 1.34  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018**  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000   | Finance Banks Finance Power Finance Finance Finance  | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL  AAA  CRISIL   | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02  | 7.04<br>4.18<br>3.21<br>1.76<br>3.54<br>3.52   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE280A01025<br>INE245A01021   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>37,980.25   | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was l   | urables<br>les  | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26<br>0.04<br>4,122.82<br>37.97<br>811.21<br>4,972.00   |  |
| all outstanding exposure in all Market value of investme ing the period the portfolio ds parked in short term de in deposits placed as Marialls of Repo Transaction of all value and percentage of HALF YI me of the Instrument  Instruments  I | ents in Foreign Sec<br>of turnover ratio is 0.<br>eposit as on March<br>rgin for trading in o<br>of the Scheme in o<br>of illiquid equity sh.<br>(EARLY PORTFO<br>FOR THE PER<br>ISIN Code   | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN RIOD ENDED 31 Quantity  25000 5,000,0  | 8.  Irch 31, 2018 is Nil  EDRs/Overseas ET  Attive market as on I  Securities- Nil.  Ich 31, 2018 is Nil.  NT OF IDBI LIQUI  MARCH 2018  Industry  D000 Finance   | March 31, 2  D FUND  Rating  CARE  AA+ (SO)  Sovereign   | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86   | % NAV<br>0.68<br>0.68   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd.  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HU9   | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>500,000  | Finance Banks Finance Power Finance Finance Finance Finance  | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26  | 7.04<br>4.18<br>3.21<br>1.76<br>3.54<br>3.52<br>1.76<br>1.76   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/option wise per unit Net A   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE280A01025<br>INE245A01021   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>37,980.25   | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power   | urables<br>les  | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26<br>0.04<br>4,122.82<br>37.97<br>811.21<br>4,972.00   | )<br>)<br>)<br>)<br>)<br>)   |
| al outstanding exposure in al Market value of investme ing the period the portfolio ds parked in short term de; in deposits placed as Margails of Repo Transaction color al value and percentage of HALF YI me of the Instrument instruments and instruments and instruments are ded waiting listing on exchanges and the state of the Instrument instruments are defined by Jacobs 18 and 1 | ents in Foreign Sec<br>of turnover ratio is 0.<br>eposit as on March<br>rgin for trading in o<br>of the Scheme in o<br>of illiquid equity sh.<br>(EARLY PORTFO<br>FOR THE PER<br>ISIN Code   | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN RIOD ENDED 31 Quantity  25000 5,000,0  | 8.  Irch 31, 2018 is Nil  EDRs/Overseas ET  Attive market as on I  Securities- Nil.  Ich 31, 2018 is Nil.  NT OF IDBI LIQUI  MARCH 2018  Industry  D000 Finance   | March 31, 2  D FUND  Rating  CARE  AA+ (SO)  Sovereign   | 17.9451  arch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73  | 0.68<br><b>0.68</b><br>1.34<br>@  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A08SJ4  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>500,000  | Finance Banks Finance Power Finance Finance Finance Finance Finance Finance  | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26<br>501.20  | 7.04<br>4.18<br>3.21<br>1.76<br>3.54<br>3.52<br>1.76<br>1.76<br>1.76   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Direct Option  | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE280A01025<br>INE245A01021   | 18,943<br>147,128<br>50<br>50<br>50<br>50<br>50<br>50<br>50<br>37,980.25   | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was 1 21.6638 21.6638 22.6892   | urables<br>les  | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.0061 21.8758   | );;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;   |
| al outstanding exposure in al Market value of investme ing the period the portfolio ds parked in short term de in deposits placed as Marialis of Repo Transaction cal value and percentage of HALF YI me of the Instrument  Instruments  Instru | ents in Foreign Sec<br>o turnover ratio is 0.<br>eposit as on March<br>rgin for trading in o<br>of the Scheme in o<br>of illiquid equity sho<br>(EARLY PORTFO<br>FOR THE PER<br>ISIN Code  | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN RIOD ENDED 31 Quantity  25000 5,000,0  | 8.  Irch 31, 2018 is Nil  EDRs/Overseas ET  Attive market as on I  Securities- Nil.  Ich 31, 2018 is Nil.  NT OF IDBI LIQUI  MARCH 2018  Industry  D000 Finance   | March 31, 2  D FUND  Rating  CARE  AA+ (SO)  Sovereign   | 17.9451  arch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73  | 0.68<br><b>0.68</b><br>1.34<br>@  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019**  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A08SJ4  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>500,000  | Finance Banks Finance Power Finance Finance Finance Finance Finance Finance  | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26<br>501.20<br>299.76  | 7.04<br>4.18<br>3.21<br>1.76<br>3.54<br>3.52<br>1.76<br>1.76<br>1.76   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option   | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE280A01025<br>INE245A01021   | 18,943 147,128 50 50 50 50 50 50 37,980.25   | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was 1 21.6638 21.6638 22.6892 22.6892   | urables<br>les  | 45.46<br>40.98<br>40.75<br>3.05<br>2.59<br>1.04<br>0.62<br>0.47<br>0.26<br>0.04<br>4,122.82<br>37.97<br>811.21<br>4,972.00<br>ercentage to   | );;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;   |
| Il outstanding exposure in al Market value of investme ing the period the portfolio ds parked in short term dej in deposits placed as Marialis of Repo Transaction of al value and percentage of HALF YI me of the Instrument  Instruments  ted/awaiting listing on exchanges attures/Bonds  Aadhar Housing te Ltd. 25-Jun-2018** botal try Bills (T-Bills)  3 24052018  3 26042018  botal of Market Instruments  CDs)  tercial Papers  Finance Corporation Ltd.   | ents in Foreign Sec<br>o turnover ratio is 0.<br>eposit as on March<br>rgin for trading in o<br>of the Scheme in o<br>of illiquid equity sho<br>(EARLY PORTFO<br>FOR THE PER<br>ISIN Code  | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN RIOD ENDED 31 Quantity  25000  5,000,0 16,8  | 8.  Irch 31, 2018 is Nil  EDRs/Overseas ET  Attive market as on I  Securities- Nil.  Ich 31, 2018 is Nil.  NT OF IDBI LIQUI  MARCH 2018  Industry  D000 Finance   | March 31, 2  D FUND  Rating  CARE AA+ (SO)  Sovereign  CRISIL  | 17.9451  arch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73  | 0.68<br><b>0.68</b><br>1.34<br>@  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A08SJ4 INE140A07344   | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>500,000<br>300,000                               | Finance Banks Finance Power Finance Finance Finance Finance Finance Finance Pharmaceuticals  | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA  CRISIL AAA CRISIL AAA [ICRA]AA   | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26<br>501.20<br>299.76<br>10,450.68   | 7.04<br>4.18<br>3.21<br>1.76<br>3.54<br>3.52<br>1.76<br>1.76<br>1.05<br>36.74  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option Dividend Direct Option C) No Dividend Declared during d) No Bonus declared during the  | INE548C01032<br>INE274J01014<br>INE848E01016<br>INE264A01014<br>INE918I01018<br>INE159A01016<br>INE685A01028<br>INE280A01028<br>INE280A01025<br>INE245A01021   | 18,943 147,128 50 50 50 50 50 50 50 37,980.25  NPAs) as of Moreous:  As  | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was 1 21.6638 21.6638 22.6892 22.6892 18.   | urables  Nil and its po   | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.0061 21.8758   | );;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;   |
| I outstanding exposure in all Market value of investme ing the period the portfolio ds parked in short term de in deposits placed as Marials of Repo Transaction of all value and percentage of HALF YI me of the Instrument  Instruments  Ited/awaiting listing on exchanges  Itures/Bonds  Aadhar Housing  Ize Ltd. 25-Jun-2018**  In Bills (T-Bills)  Ize 26-2018  Ize 26-2018 | ents in Foreign Sector turnover ratio is 0, eposit as on March rgin for trading in coff the Scheme in coff illiquid equity should be sector for the per ISIN Code  INE538L07387  IN002017X528 IN002017X486   | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt 5 ares as at Marc ILIO STATEMEN IOD ENDED 31 Quantity  25000  5,000,0 16,8  | 8.  Irch 31, 2018 is Nil  EDRs/Overseas ET  Attive market as on I  Securities- Nil.  Ich 31, 2018 is Nil.  NT OF IDBI LIQUI  MARCH 2018  Industry  D000 Finance  Sovereign  Sovereign   | March 31, 2  D FUND  Rating  CARE  AA+ (SO)  Sovereign  CRISIL  A1+  [ICRA]  | 17.9451  arch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58   | 0.68<br>0.68<br>1.34<br>@<br>1.34   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs)   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A08SJ4 INE140A07344   | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>500,000<br>300,000                               | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals  | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26<br>501.20<br>299.76<br>10,450.68   | 7.04<br>4.18<br>3.21<br>1.76<br>3.54<br>3.52<br>1.76<br>1.76<br>1.05<br><b>36.74</b>   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option C) No Dividend Declared during the lot Total Outstanding exposure in the pool of the provision declared during the lot Total outstanding exposure in the pool of the provision declared during the lot of the provision declared dur | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrum   | 18,943 147,128 50 50 50 50 50 50 50 37,980.25  NPAs) as of Modern 31, 2018 ents as on March 31, 2018 ents as on March 31, 2018   | Oil Power Consumer Non D Finance Pharmaceuticals Consumer Durabl Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was I 21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nii  | urables  Nil and its pa   | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to  at 29th Septi 21.0061 21.8758 21.8758  | )  |
| I outstanding exposure in II Market value of investme ing the period the portfolio ds parked in short term dej in deposits placed as Marialis of Repo Transaction of II value and percentage of III value and III value | ents in Foreign Sector turnover ratio is 0, esposit as on March rigin for trading in coff the Scheme in of illiquid equity short (EARLY PORTFOFOR THE PER ISIN Code  INE538L07387  IN002017X528 IN002017X486   | larch 31, 2018. ments as on Mal curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc CLIO STATEMEN COD ENDED 31 Quantity  25000  5,000,0 16,8  | 8.  arch 31, 2018 is Nil  BDRs/Overseas ET  ative market as on I  Securities- Nil.  ch 31, 2018 is Nil.  NT OF IDBI LIQUII  MARCH 2018  Industry  D000 Finance  Sovereign  Sovereign  | CARE AA+ (SO)  CRISIL A1+ CRISIL CRISIL  | 17.9451  17.9451  17.9451  17.9451  2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58   | 0.68<br>0.68<br>1.34<br>@<br>1.34   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019**   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A08SJ4 INE140A07344  INE008I14IW8 INE572E14DS1  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>300,000<br>400000<br>2500000                     | Finance Banks Finance Power Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance   | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  [ICRA]AA  BWR A1+  CRISIL A1+   | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26<br>501.20<br>299.76<br>10,450.68   | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option On Bonus declared during the On Total Outstanding exposure in Total Outstanding exposure in Total Market value of investme On During the period the portfolice  | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended at period ended Maderivative instrunts in Foreign Secturnover ratio is 0.  | 18,943 147,128 50 50 50 50 50 50 37,980.25  NPAs) as of Model of M | Oil Power Consumer Non D Finance Pharmaceuticals Consumer Durabl Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was I 21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nii  | urables  Nil and its pa   | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to  at 29th Septi 21.0061 21.8758 21.8758  | 5  |
| I outstanding exposure in II Market value of investme ing the period the portfolio ds parked in short term dej in deposits placed as Marialis of Repo Transaction of II value and percentage of II value and II value  | ents in Foreign Sector turnover ratio is 0, eposit as on March rgin for trading in coff the Scheme in 6 filliquid equity shortest of the 5 filliquid equity shortest of the 5 filliquid equity shortest o | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN RIOD ENDED 31 Quantity  25000  5,000,0 16,8  | 8.  arch 31, 2018 is Nil GDRs/Overseas ET  attive market as on I Securities- Nil. ch 31, 2018 is Nil.  NT OF IDBI LIQUI MARCH 2018 Industry  D000 Finance  D000 Sovereign D000 Finance  D000 Finance  D000 Finance  D000 Finance  | March 31, 2  D FUND  Rating  CARE AA+ (SO)  Sovereign  CRISIL A1+ [ICRA] A1+   | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  | 0.68<br>0.68<br>1.34<br>@<br>1.34   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd. 27-Apr-2018**  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A07344 INE140A07344 INE008I14IW8 INE572E14DS1 INE134E14956  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>300,000<br>400000<br>2500000                     | Finance Banks Finance Power Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance   | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  ICRA]AA  BWR A1+  CRISIL A1+  CRISIL A1+  | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26<br>501.20<br>299.76<br>10,450.68<br>3,929.06<br>2,329.81<br>1,493.62   | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74  13.81 8.19 5.25  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Direct Option Dividend Direct Option Dividend Direct Option C) No Dividend Declared during the e) Total Market value of investme g) During the period the portfolio h Funds parked in short term de i) Term deposits placed as Mar   | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instruntist in Foreign Secturnover ratio is 0. coosit as on March: a fin for trading in contracting in co | 18,943 147,128 50 50 50 50 50 50 50 37,980.25  NPAs) as of M follows:  As  March 31, 2018 nents as on M urities/ADRs/ 53 times. 31, 2018- NiI. ash and deriv   | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  Arch 31, 2018 was 1 21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nii GDRs/Overseas ET  | urables  Nil and its po   | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.8758 21.8758   | 5   5   5   5   5   5   5   5   5   5  |
| I outstanding exposure in II Market value of investme ing the period the portfolio ds parked in short term de in deposits placed as Marialis of Repo Transaction of II value and percentage of HALF YI me of the Instrument  Instruments  Instr | ents in Foreign Sector turnover ratio is 0, esposit as on March rigin for trading in coff the Scheme in 6 filliquid equity ships (EARLY PORTFOFOR THE PER ISIN Code)  INE538L07387  IN002017X528 IN002017X486  INE134E14956 INE121H14IV3 INE572E14DM4 INE733E14096   | larch 31, 2018. ments as on Mar curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt s ares as at Marc ILIO STATEMEN IOD ENDED 31 Quantity  250000  5,000,0 16,8 36,000,0 25,000,0 4 24,500,0 20,000,0   | 8.  arch 31, 2018 is Nil BDRs/Overseas ET  ative market as on I Securities- Nil. ch 31, 2018 is Nil. NT OF IDBI LIQUI MARCH 2018 Industry  D000 Finance D000 Sovereign D000 Finance D000 Finance D000 Finance D000 Finance D000 Power   | CARE AA+ (SO) Sovereign CRISIL A1+ [ICRA] A1+ CRISIL A1+ [ICRA] A1+ CRISIL A1+  | 17.9451  17.9451  17.9451  17.9451  17.9451  18.10  18.10  18.10  19.792.08  17.9451  18.10  19.792.08  | % NAV  0.68 0.68 1.34 ② 1.34  9.72 6.69 6.60 5.37   | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 8.15% Piramal Enterprises Ltd. 19-May-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd.   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A08SJ4 INE140A07344  INE008I14IW8 INE572E14DS1  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>300,000<br>400000<br>2500000                     | Finance Banks Finance Power Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance   | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA  CRISIL AAA  [ICRA]AA  [ICRA]AA  BWR A1+ CRISIL A1+ CRISIL A1+ IND A1+  | 2,001.77<br>1,188.12<br>912.80<br>501.36<br>1,007.07<br>1,002.02<br>501.70<br>501.26<br>501.20<br>299.76<br>10,450.68   | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74  13.81 8.19 5.25  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Option Consumble Coption Dividend Direct Option  | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrun ents in Foreign Secturnover ratio is 0. posit as on March: gin for trading in coff the Scheme in of   | 18,943 147,128 50 50 50 50 50 50 50 37,980.25  NPAs) as of M follows:  As  March 31, 2018 ents as on M urities/ADRs/ 53 times. 31, 2018 Nil. ash and deriver porporate debit   | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  Aarch 31, 2018 was 1 21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nii GDRs/Overseas ET attive market as on   | urables  Nil and its po   | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.8758 21.8758   | ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;   |
| I outstanding exposure in II Market value of investme ing the period the portfolio ds parked in short term dej in deposits placed as Marialis of Repo Transaction of I value and percentage of II value and II value | ents in Foreign Sector turnover ratio is 0, posit as on March rgin for trading in coff the Scheme in 6 filliquid equity short FOR THE PER ISIN Code  INE538L07387  IN002017X528 IN002017X486  INE134E14956 INE121H14IV3 INE572E14DM4 INE733E14096 INE001A14RW1   | larch 31, 2018. ments as on Mal curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc CLIO STATEMEN RIOD ENDED 31 Quantity  25000  5,000,0 16,8 36,000,0 25,000,0 10,000,0 11,0000,0  | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Attive market as on 1 Securities- Nil. Ich 31, 2018 is Nil. Industry  Industry  DOO Finance  | CARE AA+ (SO)  CRISIL A1+ (ICRA) A1+ (ICRA) A1+ CRISIL A1+ (ICRA) A1+ CRISIL A1+   | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88  | 0.68 0.68 1.34 ② 1.34 9.72 6.69 6.60 5.37 2.71  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd. 27-Apr-2018** Shiriam Transport Finance Company Ltd. 18-May-2018** Capital First Ltd. 17-May-2018**   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A07344 INE140A07344 INE008I14IW8 INE572E14DS1 INE134E14956  | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>300,000<br>400000<br>2500000                     | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Finance                                   | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  ICRA]AA  BWR A1+  CRISIL A1+  CRISIL A1+  | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68  3,929.06 2,329.81 1,493.62 494.93 494.42   | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74  13.81 8.19 5.25 1.74 1.74  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Option Crowth Direct Option Dividend Direct Option   | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrumints in Foreign Secturnover ratio is 0.  goin for trading in consist as on March in the Scheme in of the | 18,943 147,128 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of Modern and Assembly and Assembly as a series as an Murrities/ADRs/53 times. Bash and derivorporate debiares as at Maratement of Attement of Attempt of At | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was I  21.6638 21.6638 22.6892 22.6892  18. arch 31, 2018 is Nii GDRs/Overseas ET  attive market as on Securities- Nii. rch 31, 2018 is Nii. F IDBI EQUITY SA   | urables  Nil and its pa  18 As a  March 31, 2   | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.8758 21.8758   | ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;   |
| Il outstanding exposure in il Market value of investme ing the period the portfolio ds parked in short term de in deposits placed as Marialis of Repo Transaction of il value and percentage of the Instrument instruments ted/awaiting listing on exchanges stures/Bonds  Aadhar Housing is Ltd. 25-Jun-2018** obtal in the Instruments in the Instrument in  | ents in Foreign Sector turnover ratio is 0, exposit as on March right for trading in coff the Scheme in coff illiquid equity shift (EARLY PORTFOFOR THE PER ISIN Code)  INE538L07387  IN002017X528 IN002017X486  INE134E14956 INE121H14IV3 INE572E14DM4 INE733E14096 INE001A14RR1  | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN IOD ENDED 31 Quantity  25000  5,000,0 16,8 36,000,0 25,000,0 10,000,0 11,000,0 11,000,0  | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Ative market as on 1 Securities- Nil. Sh 31, 2018 is Nil.  NT OF IDBI LIQUI MARCH 2018 Industry  Sovereign COO Finance   | March 31, 2  D FUND  Rating  CARE AA+ (SO)  Sovereign  CRISIL A1+ [ICRA] A1+ [ICRA] A1+ [ICRA] A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CARE A1+   | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88 9,894.22                                     | 9.72<br>6.69<br>6.60<br>5.37<br>2.71<br>2.68  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 19-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd. 27-Apr-2018** Shriram Transport Finance Company Ltd. 18-May-2018** Shriram Transport Finance Company Ltd. 18-May-2018** Capital First Ltd. 17-May-2018 Sub Total Certificate of Deposits   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A08SJ4 INE140A07344  INE008I14IW8 INE572E14DS1 INE134E14956 INE721A14BA4 INE688I14FK8                           | 2,000,000 1,200,000 900,000 500,000 1,000,000 500,000 500,000 500,000 400000 2500000 1500000 500000                                 | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Finance Finance                           | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  [ICRA]AA  BWR A1+  CRISIL A1+  CRISIL A1+  IND A1+  [ICRA]A1+  | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68 3,929.06 2,329.81 1,493.62 494.93 494.42 8,741.84   | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74  13.81 8.19 5.25 1.74 1.74 30.74  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Option Crowth Direct Option Dividend Direct Option   | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrumints in Foreign Secturnover ratio is 0.  goin for trading in consist as on March in the Scheme in of the | 18,943 147,128 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of Modern and Assembly and Assembly as a series as an Murrities/ADRs/53 times. Bash and derivorporate debiares as at Maratement of Attement of Attempt of At | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  Arch 31, 2018 was I 21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nii GDRs/Overseas ET attive market as on  | urables  Nil and its pa  18 As a  March 31, 2   | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.8758 21.8758   | 56<br>56<br>56<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57 |
| al outstanding exposure in al Market value of investmering the period the portfolio ds parked in short term de in deposits placed as Maria ils of Repo Transaction of al value and percentage of HALF YI me of the Instrument  Instruments  Ins | ents in Foreign Sector turnover ratio is 0, exposit as on March right for trading in coff the Scheme in coff illiquid equity shift (EARLY PORTFOFOR THE PER ISIN Code)  INE538L07387  IN002017X528 IN002017X486  INE134E14956 INE121H14IV3 INE572E14DM4 INE733E14096 INE001A14RR1  | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc LIO STATEMEN IOD ENDED 31 Quantity  25000  5,000,0 16,8 36,000,0 25,000,0 10,000,0 11,000,0 11,000,0  | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Attive market as on 1 Securities- Nil. Ich 31, 2018 is Nil. Industry  Industry  DOO Finance  | March 31, 2  D FUND  Rating  CARE AA+ (SO)  Sovereign  CRISIL A1+ [ICRA] A1+ CRISIL A1+  | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88  | 0.68 0.68 1.34 ② 1.34 9.72 6.69 6.60 5.37 2.71  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 19-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** PNB Housing Finance Ltd. 19-Mar-2019** PNB Housing Finance Corporation Ltd. 27-Apr-2018** Shriram Transport Finance Company Ltd. 18-May-2018** Capital First Ltd. 17-May-2018 Sub Total  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A07344 INE140A07344 INE140A07344 INE572E14DS1 INE134E14956 INE721A14BA4   | 2,000,000<br>1,200,000<br>900,000<br>500,000<br>1,000,000<br>500,000<br>500,000<br>300,000<br>400000<br>2500000<br>500000<br>500000 | Finance Banks Finance Power Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Finance Finance Finance Finance                   | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA  CRISIL AAA  [ICRA]AA  [ICRA]AA  BWR A1+ CRISIL A1+ CRISIL A1+ IND A1+  | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68  3,929.06 2,329.81 1,493.62 494.93 494.42   | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74  13.81 8.19 5.25 1.74 1.74  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Option Dividend Direct Option  | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrumints in Foreign Secturnover ratio is obsit as on Marchigin for trading in of the Scheme in the Sch | 18,943 147,128 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of Modern and a second a | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  Arch 31, 2018 was I 21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nii GDRs/Overseas ET attive market as on Securities- Nii. rch 31, 2018 is Nii. F IDBI EQUITY SA It MARCH 2018   | urables  Nil and its policy and its | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.0061 21.8758 21.8758 cch 31, 2018  | 56 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   |
| al outstanding exposure in al Market value of investmering the period the portfolio has parked in short term dej me deposits placed as Markatils of Repo Transaction of al value and percentage of HALF YI me of the Instrument  Instruments  I | ents in Foreign Sector turnover ratio is 0, esposit as on March rigin for trading in coff the Scheme in 6 filliquid equity shiften the filliquid equity shiften t | larch 31, 2018. ments as on Mar curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt 5 mares as at Marc ILIO STATEMEN IOD ENDED 31 Quantity  25000  5,000,0 16,8 36,000,0 25,000,0 10,000,0 110,000,0 110,000,0  | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Attive market as on I Securities- Nil. Ich 31, 2018 is Nil. Industry  Industry  DOO Finance  | CARE AA+ (SO)  CRISIL A1+ [ICRA] A1+ CRISIL  | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88 9,894.22                                     | 9.72<br>6.69<br>6.60<br>5.37<br>2.71<br>2.68  | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 8.15% Piramal Enterprises Ltd. 129-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd. 27-Apr-2018** Shirram Transport Finance Company Ltd. 18-May-2018** Capital First Ltd. 17-May-2018 Sub Total Certificate of Deposits IDFC Bank Ltd. 15-May-2018** IndusInd Bank Ltd. 21-May-2018**   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A07344 INE140A07344 INE140A07344 INE134E14956 INE721A14BA4 INE688I14FK8 INE092T16DF0 INE095A16XK1               | 2,000,000 1,200,000 900,000 500,000 1,000,000 500,000 500,000 500,000 400000 2500000 1500000 500000 2500000                         | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Finance Finance Finance Finance           | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  CRISIL AAA  [ICRA]AA   | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68 3,929.06 2,329.81 1,493.62 494.93 494.42 8,741.84 2,479.20 989.22   | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74  13.81 8.19 5.25 1.74 1.74 30.74 8.72 3.48                                  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Declared during th e) Total outstanding exposure in f) Total outstanding exposure in f) Total Market value of investme g) During the period the portfolio h) Funds parked in short term de i) Term deposits placed as Mar j) Details of Repo Transaction of k) Total value and percentage of HALF YEARL Name of the Instrument   | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrumints in Foreign Secturnover ratio is obsit as on Marchigin for trading in of the Scheme in the Scheme i | 18,943 147,128 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of Modern and a second a | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  Arch 31, 2018 was I 21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nii GDRs/Overseas ET attive market as on Securities- Nii. rch 31, 2018 is Nii. F IDBI EQUITY SA It MARCH 2018   | urables  Nil and its policy and its | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.0061 21.8758 21.8758 crch 31, 2018 0018- Nil.  | S  |
| al outstanding exposure in al Market value of investmering the period the portfolio has parked in short term deposits placed as Maria disparked in short term deposits placed as Maria disparked in short term deposits placed as Maria disparked in short term deposits placed as Maria disparent dispa | ents in Foreign Sector turnover ratio is 0, exposit as on March right for trading in coff the Scheme in coffilliquid equity shift (EARLY PORTFOFOR THE PER ISIN Code)  INE538L07387  IN002017X528 IN002017X486  INE121H14IV3 INE572E14DM4 INE733E14096 INE001A14RW1 INE001A14RR11 INE001A14RR11 INE001A14RR11 INE001A14RR11 INE015M14216   | larch 31, 2018. ments as on Mal curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc CLIO STATEMEN RIOD ENDED 31 Quantity  25000  5,000,0 16,8 36,000,0 25,000,0 10,000,0 110,000,0 110,000,0 110,000,0 110,000,0 110,000,0 110,000,0 110,000,0 110,000,0  | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Ittive market as on 1 Securities- Nil. Ich 31, 2018 is Nil. Industry  Industry  O00 Finance  | March 31, 2  D FUND  Rating  CARE AA+ (SO)  Sovereign  CRISIL A1+ [ICRA]   | 17.9451  rch 31, 2018 is 2018- NiI.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88 9,894.22 9,872.51                            | 0.68<br>0.68<br>1.34<br>@<br>1.34<br>9.72<br>6.69<br>6.60<br>5.37<br>2.71<br>2.68<br>2.68 | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 8.15% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd. 27-Apr-2018** Shriram Transport Finance Company Ltd. 18-May-2018** Capital First Ltd. 17-May-2018 Sub Total Certificate of Deposits IDFC Bank Ltd. 15-May-2018** Ujiivan Small Finance Bank Ltd. 03-May-2018**   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A07344 INE140A07344 INE140A07344 INE134E14956 INE721A14BA4 INE688I14FK8 INE092T16DF0 INE095A16XK1               | 2,000,000 1,200,000 900,000 500,000 1,000,000 500,000 500,000 500,000 400000 2500000 1500000 500000 2500000                         | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Finance Finance Finance Finance           | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA  CRISIL AAA CRISIL AAA [ICRA]AA  ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68 3,929.06 2,329.81 1,493.62 494.93 494.42 8,741.84 2,479.20  | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74 13.81 8.19 5.25 1.74 1.74 30.74 8.72  | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Direct Option Dividend Direct Option On Dividend Declared during the One Dividend Declared during the During the period the portfolion Funds parked in short term de During the period the portfolion Funds parked in short term de Term deposits placed as Mar Details of Repo Transaction of Total value and percentage of HALF YEARL Name of the Instrument   | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrumints in Foreign Secturnover ratio is obsit as on Marchigin for trading in of the Scheme in the Scheme i | 18,943 147,128 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of March 31, 2018 ents as on March 31, 2018 ents as on Maurities/ADRs/ 53 times. 31, 2018- Nil. ash and deriver corporate debtares as at March 31, 2018 area as at Marc | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  Arch 31, 2018 was I 21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nii GDRs/Overseas ET attive market as on Securities- Nii. rch 31, 2018 is Nii. F IDBI EQUITY SA It MARCH 2018   | urables  Nil and its policy and its | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.0061 21.8758 21.8758 cch 31, 2018  | )<br>)<br>)<br>)<br>)<br>)<br>)<br>)<br>)<br>)   |
| al outstanding exposure in al Market value of investmering the period the portfolio has parked in short term deight deposits placed as Marialls of Repo Transaction of al value and percentage of HALF YI me of the Instrument  Instruments Instrument | ents in Foreign Sector turnover ratio is 0, exposit as on March right for trading in coff the Scheme in coffilliquid equity shift (EARLY PORTFOFOR THE PER ISIN Code)  INE538L07387  IN002017X528 IN002017X486  INE121H14IV3 INE572E14DM4 INE733E14096 INE001A14RW1 INE001A14RR11 INE001A14RR11 INE001A14RR11 INE001A14RR11 INE015M14216   | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt 5 lares as at Marc LIO STATEMEN IOD ENDED 31 Quantity  25000  5,000,0 16,8 36,000,0 25,000,0 10, | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Ittive market as on 1 Securities- Nil. Ich 31, 2018 is Nil. Industry  Industry  O00 Finance  | CARE AA+ (SO) Sovereign CRISIL A1+ [ICRA] A1+ CRISIL A1+ (ICRA]  | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88 9,894.22 9,872.51 9,847.84                   | 9.72<br>6.69<br>6.60<br>5.37<br>2.71<br>2.68<br>2.68<br>2.67                              | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** Power Finance Corporation Ltd. 19-Mar-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** Power Finance Corporation Ltd. 19-Mar-2019** Sub Total Certificate of Deposits IDFC Bank Ltd. 15-May-2018** Ujivan Small Finance Bank Ltd. 21-May-2018** Ujivan Small Finance Bank Ltd. 21-May-2018**  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A07344 INE140A07344 INE140A07344 INE134E14956 INE721A14BA4 INE688I14FK8 INE092T16DF0 INE095A16XK1               | 2,000,000 1,200,000 900,000 500,000 1,000,000 500,000 500,000 500,000 400000 1500000 500000 500000 500000 500000 500000 500000      | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Finance Finance Finance Finance           | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  IICRA]AA  IICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  CRISIL AAA  [ICRA]AA  | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68  3,929.06 2,329.81 1,493.62 494.93 494.42 8,741.84 2,479.20 989.22 496.76 3,965.18                          | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74  13.81 8.19 5.25 1.74 1.74 30.74 8.72 3.48 1.75                             | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Option Consumer Company Dividend Declared during the Dividend Direct Option Dividend | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrun derivative instrun derivative instrun for foreign Secturnover ratio is 0. posit as on March: gin for trading in co of the Scheme in Co of | 18,943 147,128 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of Modern and a series and a series as at Market as a series as at Market area  | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  Arch 31, 2018 was 1 21.6638 21.6638 22.6892 22.6892 18.  arch 31, 2018 is Nii GDRs/Overseas ET attive market as on a Securities- Nii. rch 31, 2018 is Nii. F IDBI EQUITY SA 31" MARCH 2018 Industry  | urables  Nil and its policy and its | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.8758 21.8758 crch 31, 2018 0018- Nil.  | )  |
| all outstanding exposure in all Market value of investment all Market value of investment ing the period the portfolio desparked in short term dejude period the portfolio desparked in short term dejude and percentage of all value and percentage of all value and percentage of the linear term dejude and percentage of the linear term development in the portfolio desparent and the linear term development in the portfolio desparent and the linear term development in the portfolio desparent and the linear term development in development in the linear term development in the linear term de | ents in Foreign Sector turnover ratio is 0, esposit as on March rigin for trading in coff the Scheme in coff illiquid equity shift (EARLY PORTFOFOR THE PER ISIN Code)  INE538L07387  IN002017X528 IN002017X486  INE134E14956 INE121H14IV3 INE572E14DM4 INE733E14096 INE001A14RR1 INE001A14RR1 INE688I14FN2 INE015M14216 INE015M14216  | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt 5 lares as at Marc LIO STATEMEN IOD ENDED 31 Quantity  25000  5,000,0 16,8 36,000,0 25,000,0 10, | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Intive market as on 1 Securities- Nil. Ish 31, 2018 is Nil. Int OF IDBI LIQUI I'MARCH 2018 Industry  Sovereign Industry  Finance Finance Finance Finance Finance Finance Finance Finance Auto Ancillaries Finance  | CARE AA+ (SO) Sovereign  CRISIL A1+ [ICRA] A1+ CRISIL A1+ [ICRA] A1+ (CRA]   | 17.9451  rch 31, 2018 is 2018- NiI.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88 9,894.22 9,872.51 9,847.84 9,781.28          | 9.72<br>6.69<br>6.60<br>5.37<br>2.71<br>2.68<br>2.68<br>2.67<br>2.65                      | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd. 27-Apr-2018** Shriram Transport Finance Company Ltd. 18-May-2018** Capital First Ltd. 17-May-2018 Sub Total Certificate of Deposits IDFC Bank Ltd. 15-May-2018** IndusInd Bank Ltd. 21-May-2018** Sub Total CBLO Cash & Cash Receivables                                   | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A07344 INE140A07344 INE140A07344 INE134E14956 INE721A14BA4 INE688I14FK8 INE092T16DF0 INE095A16XK1               | 2,000,000 1,200,000 900,000 500,000 1,000,000 500,000 500,000 500,000 400000 2500000 1500000 500000 2500000                         | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Finance Finance Finance Finance           | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  IICRA]AA  IICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  CRISIL AAA  [ICRA]AA  | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68 3,929.06 2,329.81 1,493.62 494.93 494.42 8,741.84 2,479.20 989.22 496.76 3,965.18 4,653.78 630.80           | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74 13.81 8.19 5.25 1.74 1.74 8.72 3.48 1.75 13.94 16.36 2.22                   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. Titan Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Direct Option Dividend Direct Option On Dividend Declared during the One of the Instrument  Name of the Instrument  Equity/Equity Related (a) Listed HDFC Bank Ltd. Larsen & Toubro Ltd. IndusInd Bank Ltd.   | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrum ints in Foreign Secturnover ratio is 0, posit as on March; gin for trading in coff the Scheme in Coff illiquid equity shad (PORTFOLIO STORTHE PERIOTE) ISIN Code  INE040A01026 INE040A01026 INE040A01026 INE040A01026 INE040A01026 INE040A01026 INE05A01012   | 18,943 147,128 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of M follows:  As  March 31, 2018 lents as on M ress, 131, 2018-Nil. ash and derivorporate debiares as at Mar ATEMENT O OD ENDED 3 Quantity  1,626 2,128 1,520  | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was 1  21.6638 21.6638 22.6892 22.6892  18. arch 31, 2018 is Nil GDRs/Overseas ET  attive market as on 1 Securities- Nil. rch 31, 2018 is Nil. F IDBI EQUITY SA 31** MARCH 2018 Industry  Banks Construction Project Banks                                    | urables  Nil and its policy and its | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to ercentage to 121.0061 21.8758 21.8758 21.8758 1018- Nil. 101 Market Value (in Lacs) 30.67 27.90 27.31   | 88 is  |
| al outstanding exposure in al Market value of investmering the period the portfolio das parked in short term dej mid deposits placed as Marialls of Repo Transaction call value and percentage of HALF YI me of the Instrument  Instruments sted/awaiting listing on exchanges natures/Bonds  Aadhar Housing ce Ltd. 25-Jun-2018** otal urry Bills (T-Bills)  B 24052018  B 24052018  B 26042018  In Juny Bills (T-Bills)  In Juny Bills | ents in Foreign Sector turnover ratio is 0, esposit as on March rigin for trading in coff the Scheme in coff illiquid equity shift (EARLY PORTFOFOR THE PER ISIN Code)  INE538L07387  IN002017X528 IN002017X486  INE134E14956 INE121H14IV3 INE572E14DM4 INE733E14096 INE001A14RR1 INE001A14RR1 INE688I14FN2 INE015M14216 INE015M14216  | larch 31, 2018. ments as on Mal curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt \$ lares as at Marc CLIO STATEMEN RIOD ENDED 31 Quantity  25000  5,000,0 16,8 36,000,0 25,000,0 10,000,0 10,000,0 10,000,0 10,000,0 10,000,0 21,000,0 22,000,0 24,500,00 26,000,0 27,000,0 28,000,0 29,500,0  | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Intive market as on 1 Securities- Nil. Ish 31, 2018 is Nil. Int OF IDBI LIQUI I'MARCH 2018 Industry  Sovereign Industry  Finance Finance Finance Finance Finance Finance Finance Finance Auto Ancillaries Finance  | CARE AA+ (SO) Sovereign CRISIL A1+ [ICRA] A1+ CRISIL A1+ (ICRA]  | 17.9451  rch 31, 2018 is 2018- NiI.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88 9,894.22 9,872.51 9,847.84 9,781.28          | 9.72<br>6.69<br>6.60<br>5.37<br>2.71<br>2.68<br>2.68<br>2.67<br>2.65                      | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 04-Sep-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 29-May-2018** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** 8.15% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd. 27-Apr-2018** Shriram Transport Finance Company Ltd. 18-May-2018** Capital First Ltd. 17-May-2018 Sub Total Certificate of Deposits IDFC Bank Ltd. 15-May-2018** IndusInd Bank Ltd. 21-May-2018** Sub Total CBLO  | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A07344 INE140A07344 INE140A07344 INE134E14956 INE721A14BA4 INE688I14FK8 INE092T16DF0 INE095A16XK1               | 2,000,000 1,200,000 900,000 500,000 1,000,000 500,000 500,000 500,000 400000 1500000 500000 500000 500000 500000 500000 500000      | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Finance Finance Finance Finance           | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  IICRA]AA  IICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  CRISIL AAA  [ICRA]AA  | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68  3,929.06 2,329.81 1,493.62 494.93 494.42 8,741.84 2,479.20 989.22 496.76 3,965.18 4,653.78                 | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.05 36.74 13.81 8.19 5.25 1.74 1.74 8.72 3.48 1.75 13.94 16.36 2.22                   | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets @ Less than 0.01% ** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Dividend Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option (a) No Bonus declared during the port of the port folion (b) Funds parked in short term de pi Term deposits placed as Mar j) Details of Repo Transaction (c) (c) Total value and percentage of HALF YEARL Name of the Instrument  Equity/Equity Related (a) Listed HDFC Bank Ltd. Larsen & Toubro Ltd. IndusInd Bank Ltd. Housing Development Finance Corporation Ltd.  | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrumints in Foreign Secturnover ratio is of the Scheme in a filliquid equity share as:  PORTFOLIO STORTHE PERION CODE INE040A01026 INE040A01036 INE040A01036 INE095A01012 INE095A01012 INE095A010136   | 18,943 147,128 50 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of Modern and the second and the s | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was I  21.6638 21.6638 22.6892 22.6892 18. arch 31, 2018 is Nil GDRs/Overseas ET  ative market as on Securities- Nil. rch 31, 2018 is Nil. F IDBI EQUITY SA 11" MARCH 2018 Industry  Banks Construction Project Banks Finance | urables  Nil and its policy and its | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to 21.0061 21.8758 21.8758 crch 31, 2018 018- Nil.  1018- Nil. | NNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN   |
| al outstanding exposure in<br>al Market value of investme<br>ring the period the portfolio<br>nds parked in short term de<br>m deposits placed as Man<br>tails of Repo Transaction of<br>al value and percentage o   | ents in Foreign Sector turnover ratio is 0, apposit as on March right for trading in coff the Scheme in coffilliquid equity shift (EARLY PORTFOFOR THE PER ISIN Code)  INE538L07387  IN002017X528 IN002017X486  INE121H14IV3 INE572E14DM4 INE733E14096 INE001A14RW1 INE001A14RR11 INE688I14FN2 INE015M14216 INE588J14AE2 INE261F14CJ9  | larch 31, 2018. ments as on Mai curities/ADRs/G .59 times. 31, 2018-Nil. cash and derival corporate debt 5 lares as at Marc  LIO STATEMEN IOD ENDED 31 Quantity  25000  5,000,0 25,000,0 25,000,0 10,000,0 10,000,0 10,000,0 10,000,0 9,500,0  | 8.  Irch 31, 2018 is Nil EDRs/Overseas ET  Ittive market as on 1 Securities- Nil. Ich 31, 2018 is Nil. Industry  Industry  Industry  OOO Finance  OOO Finance | TFs as at Ma  March 31, 2  D FUND  Rating  CARE AA+ (SO)  Sovereign  CRISIL A1+ [ICRA] A | 17.9451  rch 31, 2018 is 2018- Nil.  Market Value (in Lacs)  2,502.21  2,502.21  4,955.86 16.73 4,972.58  35,846.93 24,664.00 24,330.34 19,792.08 9,995.88 9,894.22 9,872.51 9,847.84 9,781.28 9,418.42 | 9.72<br>6.69<br>6.60<br>5.37<br>2.71<br>2.68<br>2.68<br>2.65<br>2.55                      | (a) Listed/awaiting listing on stock exchanges Debentures/Bonds 8.8% JK Cement Ltd. 24-Jan-2021** 8.99% Aadhar Housing Finance Ltd. 25-Jun-2018** 9.21% Punjab National Bank 29-Mar-2022** 9.8% ECL Finance Ltd. 31-Dec-2019** 9.45% Adani Transmission Ltd. 28-Jun-2018** 8.7% Aditya Birla Finance Ltd. 22-Jul-2019** 9.1% Cholamandalam Investment and Finance Company Ltd. 30-May-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 8.28% Power Finance Corporation Ltd. 29-Jun-2018** 8.4% Power Finance Corporation Ltd. 29-Jun-2018** 9.22% Piramal Enterprises Ltd. 14-Jun-2019** Sub Total Money Market Instruments (CPs / CDs) Commercial Papers Cox & Kings Ltd. 27-Jun-2018** PNB Housing Finance Ltd. 19-Mar-2019** Power Finance Corporation Ltd. 27-Apr-2018** Shriram Transport Finance Company Ltd. 18-May-2018** Capital First Ltd. 17-May-2018 Sub Total Certificate of Deposits IDFC Bank Ltd. 15-May-2018** IndusInd Bank Ltd. 21-May-2018** Sub Total Cettificate of Deposits IDFC Bank Ltd. 15-May-2018** Sub Total CBLO Cash & Cash Receivables Net Assets | INE538L07387 INE160A08118 INE804I07I30 INE931S07017 INE860H07DB3 INE121A07LX2 INE134E08HU9 INE134E08HN4 INE140A08SJ4 INE140A07344  INE008I14IW8 INE572E14DS1 INE134E14956 INE721A14BA4 INE688I14FK8 INE092T16DF0 INE095A16XK1 | 2,000,000 1,200,000 900,000 500,000 1,000,000 500,000 500,000 500,000 400000 2500000 1500000 500000 4655442.73                      | Finance Banks Finance Power Finance Finance Finance Finance Pharmaceuticals Pharmaceuticals Transportation Finance Finance Finance Finance Fanance Finance Finance Banks Banks Banks | CARE AA+ (SO) BWR AA  [ICRA]AA  IND AA+  [ICRA]AA  CRISIL AAA  CRISIL AAA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  [ICRA]AA  CRISIL AAA  [ICRA]AA  [ICRA]AA  ICRA]AA  A1+  CRISIL A1+ | 2,001.77 1,188.12 912.80 501.36 1,007.07 1,002.02 501.70 501.26 501.20 299.76 10,450.68 3,929.06 2,329.81 1,493.62 494.93 494.42 8,741.84 2,479.20 989.22 496.76 3,965.18 4,653.78 630.80 28,442.28 | 7.04 4.18 3.21 1.76 3.54 3.52 1.76 1.76 1.76 1.05 36.74 13.81 8.19 5.25 1.74 1.74 30.74 8.72 3.48 1.75 13.94 16.36 2.22 100.00 | Emami Ltd. Oil India Ltd. NHPC Ltd. GlaxoSmithKline Consumer Healthcare Ltd. Bajaj Finserv Ltd. Glaxosmithkline Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Titan Company Ltd. Glenmark Pharmaceuticals Ltd. TATA Power Company Ltd. Sub Total CBLO Cash & Cash Receivables Net Assets  ② Less than 0.01% *** Non-traded Securities a) The provision made for Non P Value was Nil. b) Plan/Option Growth Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option Total outstanding exposure in formation of the portfolion of the  | INE548C01032 INE274J01014 INE848E01016 INE264A01014 INE918I01018 INE159A01016 INE685A01028 INE280A01028 INE280A01025 INE245A01021  erforming Assets ( asset Value are as:  the period ended Maderivative instrum ints in Foreign Secturnover ratio is 0, posit as on March; gin for trading in coff the Scheme in Coff illiquid equity shad (PORTFOLIO STORTHE PERIOTE) ISIN Code  INE040A01026 INE040A01026 INE040A01026 INE040A01026 INE040A01026 INE040A01026 INE05A01012   | 18,943 147,128 50 50 50 50 50 50 50 50 50 37,980.25  NPAs) as of Modern and the second and the s | Oil Power Consumer Non D Finance Pharmaceuticals Pharmaceuticals Consumer Durabl Pharmaceuticals Power  March 31, 2018 was 1  21.6638 21.6638 22.6892 22.6892  18. arch 31, 2018 is Nil GDRs/Overseas ET  attive market as on 1 Securities- Nil. rch 31, 2018 is Nil. F IDBI EQUITY SA 31** MARCH 2018 Industry  Banks Construction Project Banks                                    | urables  Nil and its policy and its | 45.46 40.98 40.75 3.05 2.59 1.04 0.62 0.47 0.26 0.04 4,122.82 37.97 811.21 4,972.00 ercentage to ercentage to 121.0061 21.8758 21.8758 21.8758 1018- Nil. 101* Market Value (in Lacs) 30.67 27.90 27.31  | 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8  |



# 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, 2018, is hosted on our website (www.idbimutual.co.in)

### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2018

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

|  |  |  | OF IDBI EQUITY SA<br>RCH 2018 (CONTI<br>Industry   |  |   | % NAV   | HALF YEARLY POR  | FOR THE PERI   |  | BI GOLD EXCHAN<br>1°t MARCH 2018<br>Quantity  | Market Va  |  | NAV  | HALF YEARLY P FOR 1 ** Non-traded Securities   | PORTFOLIO STAT<br>THE PERIOD ENI   |  |  |  | FUND   |  |
|--|--|--|--|--|---|---|--|--|--|---|--|--|--|--|--|--|--|--|--|--|
|  |  | Laurinty   | addily   |  | Value<br>(in Lacs)  | ······  | Physical Gold and Gold relate  |  |  | 217   | (in Lacs   | s)   |  | The provision made for Non Pervalue was Nil.   | erforming Assets (N  | NPAs) as of M  | arch 31, 2018 was  | Nil and its pe   | ercentage to N   | Net As:  |
| ndustan Zinc Ltd.  | INE267A01025   | 6,543  | Non - Ferrous<br>Metals  |  | 19.66   | 0.96  | Sub Total  |  |  |   | 6,705.   | 12   | 97.96  | b) Plan/option wise per unit Net /   | Asset Value are as   |  | at 28th March 20   | 18 As a  | t 29th Sept 2  | 2017   |
|  | INE117A01022   |  | Industrial Capital<br>Goods  |  | 17.52   | 0.85  | CBLO Cash & Cash Receivables   |  |  | 140,596.94  | 140.   |  | 2.05 (0.02)  | Growth Option Dividend Option  |  |  | 22.92<br>16.48   |  | 23.37<br>18.35   |  |
| alth Care Ltd.   | INE179A01014   |  | Consumer<br>Non Durables   |  | 16.72   | 0.81  | Net Assets  ** Non-traded Securities   |  |  |   | 6,844.   | 45 1   | 00.00  | Growth Direct Option Dividend Direct Option  |  |  | 24.05<br>17.47   |  | 24.29<br>19.18   |  |
| riram Transport Finance mpany Ltd.   | INE721A01013   |  | Finance  |  | 14.40   | 0.70  | * Comprises of 30 Kgs deposite a) The provision made for Non Po  |  |  |   |  | oroontogo to N   |  | c ) Dividend declared during the   | period ended Mar   |  |  |  |  |  |
| dustan Unilever Ltd.   | INE030A01027   |  | Consumer<br>Non Durables   |  | 13.33   | 0.65  | Value was Nil. b) Plan/option wise per unit Net A  |  | ,  | nai Ci 13 1, 20 10 was  | i Nii ariu its pi  | ercentage to r   | NELASSEL   | Plan<br>Dividend   |  |  | 1.5000   |  | 1.5000   |  |
| ian Oil Corporation Ltd.   | INE242A01010   | 6,400  | Petroleum<br>Products  |  | 11.30   | 0.55  | Plan/Option  | 33ct value are as  |  | at 28th March 20  | 118 As a   | at 29th Sept   | 2017   | Dividend Direct Past performance of the scheme n   | nay or may not be s  | sustained in th  | 1.5000<br>e future. After the p  | payment of div   | 1.5000<br>vidend, the N  | NAV  |
| arat Electronics Ltd.  | INE263A01024   |  | Industrial Capital<br>Goods  |  | 11.22   | 0.54  | IDBI Gold ETF  c) No Dividend Declared during  | the period ended   | March 31, 20   | 2,925.39  |  | 2,833.77   |  | dividend option of the Scheme falls d) No Bonus declared during the  | s to the extent of di  | vidend payout  |  |  |  |  |
| alL (India) Ltd.<br>an Paints Ltd.   | INE129A01019<br>INE021A01026   | 3,333<br>800   | Consumer Non Durables  |  | 10.95<br>8.96   | 0.53<br>0.44  | d) No Bonus declared during the     e) Total outstanding exposure in   | period ended Ma  | arch 31, 2018  |   |  |  |  | <ul><li>e) Total outstanding exposure in of</li><li>f) Total Market value of investment</li></ul>  |  |  |  | TFs as at Mai  | rch 31, 2018 i   | is N   |
| ate Bank of India  | INE062A01020<br>INE101A01026   | 3,000<br>1,000   | Banks  |  | 7.50<br>7.39  | 0.36<br>0.36  | f) Total Market value of investme<br>g) Funds parked in short term do  | nts in Foreign Sec   | curities/ADRs/   | GDRs/Overseas E   | TFs as at Ma   | arch 31, 2018 i  | ·  | g) During the period the portfolio t<br>h) Funds parked in short term dep  |  |  |  |  |  |  |
| b Total bt Instruments   | 1142101701020  | 1,000  | Auto   |  | 315.52  | 15.33   | h) Term deposits placed as Margin Details of Repo Transaction of   | in for trading in o  | ash and deriv  | ative market as on  | March 31, 2  | 2018- <b>Ni</b> l.   |  | <ul><li>i) Term deposits placed as Margi</li><li>j) Details of Repo Transaction of</li></ul>   |  |  |  | arch 31, 2018  | - Nil.   |  |
| Listed/awaiting listing stock exchanges  |  |  |  |  |   |   | ,  | Y PORTFOLIO S  | TATEMENT (   | OF IDBI DYNAMIC   | BOND FUI   | ND   |  | k) Total value and percentage of i   | lliquid equity share   |  |  | D FUND   |  |  |
| ebentures/Bonds 15% Piramal Enterprises Ltd.   | INE140A07344   | 230 000 00   | Pharmaceuticals  | [ICRA]AA   | 229.82  | 11.16   | Name of the Instrument   | ISIN Code  | Quantity   | Industry  | Rating   | Market<br>Value  | % NAV  | Name of the Ins  | FOR THE PERIO  |  |  | Market Va  | duo % N  | NAV  |
| -Jun-2019**<br>65% Bank of Baroda  | INE028A08117   |  |  | CRISIL   | 217.07  | 10.54   | Debt Instruments   |  |  |   |  | (in Lacs)  |  | IDBI Gold Exchange Traded Fu   |  |  | 120,632  | (in Lacs   | 5)   | 99.  |
| -Aug-2022**  | INE823G07045   |  | Cement   | AA+<br>BWR AA  | 186.59  | 9.06  | (a) Listed/awaiting listing  |  |  |   |  |  |  | Sub Total  | una  |  | 120,632  | 3,528.9  |  | 99.<br>99.   |
| Sep-2020**<br>5% Ujjivan Financial   | INE334L08025   | 100,000.00   | Finance  | [ICRA]A+   | 100.74  | 4.89  | on stock exchanges<br>Debentures/Bonds   |  |  |   |  |  |  | CBLO Cash & Cash Receivables   |  |  | 1,268.52   | 1.2  |  | 0.<br>0.   |
| rvices Ltd. 16-Nov-2018**<br>19% NTPC Ltd.   | INE733E07JP6   | 8,426.88   | Power  | CRISIL   | 8.63  | 0.42  | 8.65% Bank of Baroda<br>11-Aug-2022**  | INE028A08117   |  |   | CRISIL<br>AA+  | 276.27   | 12.44  | Net Assets   |  |  |  | 3,532.4  |  | 100.   |
| -Mar-2025**<br>Ib Total  |  |  |  | AAA  | 742.84  | 36.08   | 8.15% Piramal Enterprises Ltd. 14-Jun-2019**   | INE140A07344   | 200,000.00   | Pharmaceuticals   | [ICRA]AA   | 199.84   |  | <ul><li>** Non-traded Securities</li><li>a) The provision made for Non Pe</li></ul>  | erforming Assets (I  | NPAs) as of M  | larch 31, 2018 was   | Nil and its pe   | ercentage to N   | Net  |
| BLO<br>sh & Cash Receivables   |  | 942,909.52   |  |  | 942.57<br>57.78   | 45.78<br>2.81   | 9.21% Punjab National Bank<br>29-Mar-2022**  | INE160A08118   | 200,000.00   | Banks   | BWR AA   | 198.02   | 8.92   | Value was Nil. b) Plan/option wise per unit Net A  |  |  |  |  |  |  |
| et Assets Previously known as IDBI Mo  | onthly Income F  | Plan The nar   | ne & attributes of   | the schem  | 2,058.71  |   | 8.8% JK Cement Ltd.<br>09-Sep-2020**   | INE823G07045   | 220,000.00   | Cement  | BWR AA   | 178.48   | 8.04   | Plan/Option  |  | As   | at 28th March 20   | 18 As a  | at 29th Sept   | 201  |
| w.e.f March 27, 2018 pursuant to<br>Non-traded Securities  |  |  |  |  |   | geu   | 8.35% LIC Housing Finance Ltd<br>18-Oct-2019**   | INE115A07ID2   | 50,000.00  | Finance   | CRISIL<br>AAA  | 50.28  | 2.26   | Growth Option Growth Direct Option   |  |  | 8.9746<br>9.1652   |  | 8.7830<br>8.9447   |  |
| The provision made for Non F<br>NetAsset Value was Nil.  | Performing Asse  | ts (NPAs) as   | of March 31, 201   | 8 was Nil  | and its perce   | ntage to  | Sub Total G-Sec (Government  |  |  |   |  | 902.89   | 40.03  | <ul><li>c) No Dividend Declared during</li><li>d) No Bonus declared during the</li></ul>   | e period ended Ma  | rch 31, 2018.  |  |  |  |  |
| Plan/Option wise per unit Net As   | set Value are as   |  | at 28th March 20   | 10 Ao  | at 29th Sept  | 2047  | Securities) 6.68% Government of India  | IN0020170042   | 700 000  | Sovereign   | Sovereign  | 646.51   |  | <ul><li>e) Total outstanding exposure in</li><li>f) Total Market value of investme</li></ul>   |  |  |  |  | rch 31, 2018 i   | is N   |
| Growth Option  |  | AS   | 15.9322  | 10 AS 8  | 15.9058   | 2017  | 17-Sep-2031<br>6.79% Government of India   | IN0020170042   |  | Sovereign   | Sovereign  | 285.08   |  | <ul><li>g) Funds parked in short term dep</li><li>h) Term deposits placed as Mar</li></ul>   |  |  | rative market as or  | n March 31, 2  | 2018- <b>Nil</b> .   |  |
| Monthly Dividend Option Quarterly Dividend Option  |  |  | 13.5656<br>12.6873   |  | 13.5431<br>12.6662  |   | 15-May-2027<br>7.17% Government of India   | IN0020170020   |  | Sovereign   |  | 68.89  | 3.10   | i) Details of Repo Transaction of  | of the Scheme in o   |  |  | T FUND   |  |  |
| Growth Direct Option  Monthly Dividend Direct Option   |  |  | 16.5363<br>12.1589   |  | 16.3923<br>12.0819  |   | 08-Jan-2028  | 1110020170174  | 70,000   | Sovereign   | Sovereign  |  |  | Name of the Instrument   |  |  | 1st MARCH 2018   | Rating   | Market   | %  |
| Quarterly Dividend Direct Option Details of Dividend declared per  |  | es) during the   | 10.0077<br>half year are as fol  | lows:  | 11.0783   |   | Sub Total<br>CBLO  |  | 186,784.70   |   |  | 1,000.49<br>186.72   | 45.04<br>8.41  | Name of the instrument   | ISIN Code  | Quantity   | industry   | Rating   | Value  | 70   |
| Plan Monthly Dividend Direct   |  |  | Individual / HUF<br>0.0209   |  | Others<br>-   |   | Cash & Cash Receivables Net Assets   |  |  |   |  | 131.03<br>2,221.12   | 5.90<br>100.00   | Debt Instruments   |  |  |  |  | (in Lacs)  |  |
| Quaterly dividend Direct   | ay or may not be   | sustained in t   | -<br>he future After the r   | navment of d   | -<br>ividend the N  | AV of the   | ** Non-traded Securities a) The provision made for Non Po  | erforming Assets (   | NPAs) as of M  | March 31, 2018 was  | Nil and its p  | ercentage to I   | Net Asset  | (a) Listed/awaiting listing on stock exchanges   |  |  |  |  |  |  |
| vidend option of the Scheme falls  No Bonus declared during the p  | to the extent of d   | lividend payou   |  |  | ividoria, trio i  | 714 01 010  | Value was Nil. b) Plan/option wise per unit Net A  |  |  |   |  | 3  |  | G-Sec (Government Securities)  |  |  |  |  |  |  |
| Total outstanding exposure in d  |  |  | rob 21 2019 ic Nil   |  |   |   | ,  |  |  |   |  | at 20th Cant   | 2017   | 7.17% Government of India  | IN0020170174   | 830,000  | Sovereign  | Sovereign  | 816.88   | 38   |
| Total Market value of investmen  | nts in Foreign Sec   |  |  | TFs as at Ma   | arch 31, 2018 i   | s Nil.  | Plan/Option  |  | As   | at 28th March 20  | 018 As a   | at 29th Sept   | 2011   | 08-Jan-2028**  |  | 000,000  | _  |  |  |  |
|  | the fixed income   | curities/ADRs/<br>portfolio as or  | GDRs/Overseas E  |  | arch 31, 2018 i   | s Nil.  | Plan/Option Growth Option Quarterly Dividend Option  |  | As   | 14.2468<br>10.3570  | )18 As a   | 14.4417<br>10.4987   | 2011   | 6.68% Government of India  | IN0020170042   | 800,000  | Sovereign  | Sovereign  | 738.87   | 35   |
| The Average Maturity period of   | the fixed income<br>osit as on March<br>n for trading in ca  | curities/ADRs/<br>portfolio as or<br>31, 2018- <b>Nil</b> .<br>sh and derivat  | GDRs/Overseas E<br>March 31, 2018 is<br>ive market as on Ma  | 1.04 years   |   | s Nil.  | Growth Option  |  | As   | 14.2468   | 018 As a   | 14.4417  |  | 6.68% Government of India<br>17-Sep-2031**<br>6.79% Government of India  | IN0020170042<br>IN0020170026   |  | Sovereign<br>Sovereign   | Sovereign<br>Sovereign   | 738.87<br>285.08   |  |
| ) The Average Maturity period of i) Funds parked in short term deporterm deposits placed as Margir Details of Repo Transaction of ti) Total value and percentage of ill  | the fixed income<br>osit as on March<br>of for trading in ca<br>he Scheme in co<br>liquid equity shar  | curities/ADRs/<br>portfolio as or<br>31, 2018- <b>Nil.</b><br>sh and derivat<br>rporate debt S<br>res as at March  | GDRs/Overseas E<br>March 31, 2018 is '<br>ive market as on Ma<br>securities- Nil.<br>n 31, 2018 is Nil.  | <b>1.04</b> years<br>arch 31, 2018   | 3-Nil.  | s Nil.  | Growth Option Quarterly Dividend Option Annual Dividend Option   |  | As   | 14.2468<br>10.3570<br>10.4354   | 118 As a   | 14.4417<br>10.4987<br>10.5782  |  | 6.68% Government of India<br>17-Sep-2031**<br>6.79% Government of India<br>15-May-2027**<br>Sub Total  |  | 800,000  |  |  | 285.08<br><b>1,840.83</b>  | 13   |
| ) The Average Maturity period of<br>) Funds parked in short term dep<br>Term deposits placed as Margir<br>Details of Repo Transaction of to<br>) Total value and percentage of ill<br>HALF YEARLY F  | the fixed income osit as on March of trading in cathe Scheme in coliquid equity share PORTFOLIO ST.  | curities/ADRs/<br>portfolio as or<br>31, 2018- Nil.<br>sh and derivat<br>rporate debt S<br>res as at March<br>ATEMENT OF   | GDRs/Overseas E<br>March 31, 2018 is '<br>ive market as on Ma<br>fecurities- Nil.<br>n31, 2018 is Nil.<br>FIDBI SHORT TER<br>31" MARCH 2018  | 1.04 years arch 31, 2018   | B-Nil.  |   | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option C) No Dividend Declared during  | n<br>the period ended  | March 31, 20   | 14.2468<br>10.3570<br>10.4354<br>14.8047<br>12.9711<br>12.0596  | 118 As a   | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497  |  | 6.68% Government of India<br>17-Sep-2031**<br>6.79% Government of India<br>15-May-2027**<br>Sub Total<br>CBLO<br>Cash & Cash Receivables   |  | 800,000  |  |  | 285.08<br>1,840.83<br>237.55<br>23.92  | 13<br>87<br>11<br>1  |
| The Average Maturity period of Funds parked in short term deporterm deposits placed as Margir Details of Repo Transaction of to Total value and percentage of ill  | the fixed income osit as on March of for trading in cache Scheme in coliquid equity share PORTFOLIO ST.  | curities/ADRs/<br>portfolio as or<br>31, 2018- Nil.<br>sh and derivat<br>rporate debt S<br>res as at March<br>ATEMENT Of   | GDRs/Overseas E<br>March 31, 2018 is dive market as on Ma<br>Judge Curities-Nil.<br>131, 2018 is Nil.  | <b>1.04</b> years<br>arch 31, 2018   | J-Nil.  UND  Market  Value  | s Nil.  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Cook No Dividend Declared during No Bonus declared during the Total outstanding exposure in   | the period ended<br>period ended M<br>derivative instrur   | March 31, 20<br>arch 31, 2018<br>nents as on N   | 14.2468<br>10.3570<br>10.4354<br>14.8047<br>12.9711<br>12.0596<br>18.   | Nil.   | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343   |  | 6.68% Government of India<br>17-Sep-2031**<br>6.79% Government of India<br>15-May-2027**<br>Sub Total<br>CBLO<br>Cash & Cash Receivables<br>Net Assets   |  | 800,000  |  |  | 285.08<br>1,840.83<br>237.55   | 13<br>87<br>11   |
| The Average Maturity period of Funds parked in short term deposits placed as Margir Details of Repo Transaction of Total value and percentage of ill HALF YEARLY F   | the fixed income osit as on March of trading in cathe Scheme in coliquid equity share PORTFOLIO ST.  | curities/ADRs/<br>portfolio as or<br>31, 2018- Nil.<br>sh and derivat<br>rporate debt S<br>res as at March<br>ATEMENT OF   | GDRs/Overseas E<br>March 31, 2018 is '<br>ive market as on Ma<br>fecurities- Nil.<br>n31, 2018 is Nil.<br>FIDBI SHORT TER<br>31" MARCH 2018  | 1.04 years arch 31, 2018   | 3- Nil. UND Market  |   | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option On Dividend Direct Option On Dividend Declared during the option On Bonus declared during the option On Total Market value of investment On Total Market value of investment On Total Market value of investment On The Average Maturity period   | the period ended<br>period ended M<br>derivative instrur<br>nts in Foreign Sec<br>of the fixed incom   | March 31, 20<br>arch 31, 2018<br>ments as on N<br>curities/ADRs/<br>e portfolio as   | 14.2468<br>10.3570<br>10.4354<br>14.8047<br>12.9711<br>12.0596<br>18.<br>larch 31, 2018 is <b>N</b><br>GDRs/Overseas E'<br>on March 31, 2018  | Nil.<br>TFs as at Ma   | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343   | is Nil.  | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pe   | IN0020170026   | 800,000<br>300,000<br><b>237,633.10</b>  | Sovereign  | Sovereign  | 285.08<br>1,840.83<br>237.55<br>23.92<br>2,102.31  | 13<br>87<br>11<br>100  |
| The Average Maturity period of Funds parked in short term deport and eposits placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY FOR Mame of the Instrument ebt Instruments  1) Listed/awaiting listing in stock exchanges   | the fixed income osit as on March of trading in cathe Scheme in coliquid equity share PORTFOLIO ST.  | curities/ADRs/<br>portfolio as or<br>31, 2018- Nil.<br>sh and derivat<br>rporate debt S<br>res as at March<br>ATEMENT OF   | GDRs/Overseas E<br>March 31, 2018 is '<br>ive market as on Ma<br>fecurities- Nil.<br>n31, 2018 is Nil.<br>FIDBI SHORT TER<br>31" MARCH 2018  | 1.04 years arch 31, 2018   | J-Nil.  UND  Market  Value  |   | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option On Dividend Declared during No Bonus declared during the Total outstanding exposure in Total Market value of investme The Average Maturity period Funds parked in short term di Term deposits placed as Man   | the period ended Mederivative instructions in Foreign Second from the fixed incomposit as on Marcagin for trading in o   | March 31, 20<br>arch 31, 2018<br>ments as on M<br>curities/ADRs/<br>e portfolio as<br>sh 31, 2018- N<br>cash and deriv   | 14.2468<br>10.3570<br>10.4354<br>14.8047<br>12.9711<br>12.0596<br>18.<br>larch 31, 2018 is <b>N</b> GDRs/Overseas E'<br>on March 31, 2018<br>iii.   | Nil.<br>TFs as at Ma<br>B is <b>6.64</b> yea   | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343   | s Nil.   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nii. b) Plan/option wise per unit Net A   | IN0020170026   | 800,000<br>300,000<br><b>237,633.10</b><br>NPAs) as of Mollows:  | Sovereign  Sovereign   | Sovereign Sovereign  | 285.08<br>1,840.83<br>237.55<br>23.92<br>2,102.31<br>ercentage to N  | 13<br>87<br>11<br>1<br>100<br>Net  |
| The Average Maturity period of Funds parked in short term deposits placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY F.  Name of the Instrument  ebt Instruments ) Listed/awaiting listing in stock exchanges ebentures/Bonds 21% Punjab National Bank   | the fixed income osit as on March of trading in cathe Scheme in coliquid equity share PORTFOLIO ST.  | curities/ADRs/ portfolio as or 31, 2018- Nil. sh and derivat rporate debt S res as at March ATEMENT OF IOD ENDED 3 Quantity  | GDRs/Overseas E<br>March 31, 2018 is 1<br>ive market as on Ma<br>fecurities- Nil.<br>n 31, 2018 is Nil.<br>FIDBI SHORT TER<br>31st MARCH 2018<br>Industry  | 1.04 years arch 31, 2018   | J-Nil.  UND  Market  Value  |   | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Option On Dividend Declared during Option On Dividend Declared during the Option Optio | the period ended Mederivative instruments in Foreign Second the fixed incomposit as on Marcapin for trading in of the Scheme in OpenTFOLIO STA   | March 31, 20<br>arch 31, 2018<br>ments as on M<br>curities/ADRs/<br>e portfolio as<br>sh 31, 2018- N<br>cash and deriv<br>corporate deb  | 14.2468<br>10.3570<br>10.4354<br>14.8047<br>12.9711<br>12.0596<br>18.<br>Idarch 31, 2018 is <b>N</b><br>GDRs/Overseas E'<br>on March 31, 2018<br>iii.<br>rative market as on<br>t Securities- <b>N</b> il.  | iii.<br>TFs as at Ma<br>B is <b>6.64</b> yea<br>h March 31, 7  | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343<br>arch 31, 20181<br>ars.   | s Nil.   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Pervalue was Nii. b) Plan/option Growth Option Growth Option  | IN0020170026   | 800,000<br>300,000<br><b>237,633.10</b><br>NPAs) as of Mollows:  | Sovereign  larch 31, 2018 was  at 28th March 20  14.0314   | Sovereign Sovereign  | 285.08<br>1,840.83<br>237.55<br>23.92<br>2,102.31<br>ercentage to 1<br>at 29th Sept<br>14.4541   | 13<br>87<br>11<br>100<br>Net A   |
| The Average Maturity period of Funds parked in short term deposits placed as Margin Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY FOR Mame of the Instrument  The Instruments and Listed/awaiting listing in stock exchanges be bentures/Bonds 2.1% Punjab National Bank 9-Mar-2022**  8.8 JK Cement Ltd.   | the fixed income<br>osit as on March<br>for trading in ca<br>he Scheme in co<br>liquid equity shar<br>PORTFOLIO ST<br>FOR THE PER<br>ISIN Code   | curities/ADRs/ portfolio as or 31, 2018- Nil. sh and derivat rrporate debt S es as at March ATEMENT OF IOD ENDED 3 Quantity  6 600,000.00  | GDRs/Overseas E<br>March 31, 2018 is 1<br>ive market as on Ma<br>fecurities- Nil.<br>n 31, 2018 is Nil.<br>FIDBI SHORT TER<br>31st MARCH 2018<br>Industry  | 1.04 years arch 31, 2018 RM BOND F Rating  | Market Value (in Lacs)  | % NAV   | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Option On Dividend Declared during Option On Dividend Declared during the Option Optio | the period ended Mederivative instruments in Foreign Second the fixed incomposit as on Marcapin for trading in of the Scheme in OpenTFOLIO STA   | March 31, 20<br>arch 31, 2018<br>ments as on M<br>curities/ADRs/<br>e portfolio as<br>sh 31, 2018- N<br>cash and deriv<br>corporate deb  | 14.2468<br>10.3570<br>10.4354<br>14.8047<br>12.9711<br>12.0596<br>18.<br>darch 31, 2018 is N<br>GDRs/Overseas E<br>on March 31, 2018<br>iii.<br>rative market as on   | iii.<br>TFs as at Ma<br>B is <b>6.64</b> yea<br>h March 31, 7  | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343<br>arch 31, 20181<br>ars.   | s Nil.   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nii. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option  | IN0020170026   | 800,000<br>300,000<br><b>237,633.10</b><br>NPAs) as of Mollows:  | Sovereign  larch 31, 2018 was  at 28th March 20 14.0314 9.9662 10.3912   | Sovereign Sovereign  | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043  | 13<br>87<br>11<br>100<br>Net A   |
| The Average Maturity period of Funds parked in short term depotent and eposits placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY FOR Mare of the Instrument lebt Instruments  a) Listed/awaiting listing in stock exchanges lebentures/Bonds .21% Punjab National Bank 9-Mar-2022**  8% JK Cement Ltd. 9-Sep-2020**  4.5% Adani Transmission Ltd.  | the fixed income osit as on March of or trading in ca he Scheme in co iquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  | curities/ADRs/ portfolio as or 31, 2018- Nil. sh and derivat rporate debt S res as at March ATEMENT OF IOD ENDED Quantity  600,000.00  | GDRs/Overseas E March 31, 2018 is * ive market as on Ma recurities- Nil. n31, 2018 is Nil. FIDBI SHORT TER st* MARCH 2018 Industry  Banks Cement   | 1.04 years arch 31, 2018 RM BOND F Rating BWR AA   | Market Value (in Lacs)  | % <b>NAV</b>  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Option On Dividend Declared during Option On Dividend Declared during the Total outstanding exposure in Total outstanding exposure in The Average Maturity period Option O | the period ended M derivative instrurnts in Foreign Second the fixed incomposit as on Marcigin for trading in of the Scheme in CORTFOLIO STAFOR THE PER  | March 31, 20 arch 31, 2018 ments as on M surities/ADRs/ e portfolio as sh 31, 2018- N eash and deriv corporate deb TEMENT OF IOD ENDED 3   | 14.2468<br>10.3570<br>10.4354<br>14.8047<br>12.9711<br>12.0596<br>18.<br>darch 31, 2018 is N<br>GDRs/Overseas E<br>on March 31, 2018<br>iii.<br>rative market as on<br>t Securities- Nii.   | iii.<br>TFs as at Ma<br>B is <b>6.64</b> yea<br>h March 31, 7  | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343<br>arch 31, 20181<br>ars.   | is Nil.  | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A  Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option  | IN0020170026 erforming Assets (I   | 800,000<br>300,000<br><b>237,633.10</b><br>NPAs) as of Mollows:  | Sovereign  larch 31, 2018 was  at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867   | Sovereign Sovereign  | 285.08<br>1,840.83<br>237.55<br>23.92<br>2,102.31<br>ercentage to 1<br>at 29th Sept<br>14.4541<br>10.2665<br>10.7043<br>14.8373<br>11.2533   | 13<br>87<br>11<br>1<br>100<br>Net  |
| The Average Maturity period of Funds parked in short term deporter method of Term deposits placed as Margin Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For the Instrument with the Instrument set of the Ins | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017  | curities/ADRs/ portfolio as or 31, 2018- Nil. sh and derivat rporate debt S res as at March ATEMENT OF IOD ENDED Quantity  600,000.00  | GDRs/Overseas E March 31, 2018 is * ive market as on Ma fecurities- Nil. n31, 2018 is Nil. FIDBI SHORT TEF st* MARCH 2018 Industry  Banks  Cement Power  | AM BOND F Rating  BWR AA  BWR AA  IND AA+  CRISIL  | Market Value (in Lacs)  594.06  | % NAV   | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | the period ended M derivative instrurnts in Foreign Second the fixed incomposit as on Marcigin for trading in of the Scheme in CORTFOLIO STAFOR THE PER  | March 31, 20 arch 31, 2018 ments as on M surities/ADRs/ e portfolio as sh 31, 2018- N eash and deriv corporate deb TEMENT OF IOD ENDED 3   | 14.2468<br>10.3570<br>10.4354<br>14.8047<br>12.9711<br>12.0596<br>18.<br>darch 31, 2018 is N<br>GDRs/Overseas E<br>on March 31, 2018<br>iii.<br>rative market as on<br>t Securities- Nii.   | iii.<br>TFs as at Ma<br>B is <b>6.64</b> yea<br>h March 31, 7  | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343<br>arch 31, 20181<br>ars.<br>2018- Nil.   | is Nil.  | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option   | IN0020170026 erforming Assets (I   | 800,000<br>300,000<br>237,633.10<br>NPAs) as of N<br>follows:  | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678  | Sovereign Sovereign  | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373  | 13<br>87<br>11<br>1<br>100<br>Net  |
| The Average Maturity period of Funds parked in short term deposits placed as Margin Details of Repo Transaction of total value and percentage of ill HALF YFARLY F  Name of the Instrument  HALF YFARLY F  Name of the Instrument  Listed/awaiting listing n stock exchanges Lebentures/Bonds L1% Punjab National Bank 9-Mar-2022** L8% JK Cement Ltd. 9-Sep-2020** L45% Adani Transmission Ltd. 8-Jun-2018** L95% Reliance Gas L95% Reliance Gas L919-184 L958-1968-1968-1968-1968-1968-1968-1968-196   | the fixed income osit as on March for trading in ca he Scheme in co iquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118  INE823G07045  INE931S07017  | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is ' ive market as on Ma eccurities- Nil. n31, 2018 is Nil. FIDBI SHORT TEF st** MARCH 2018 Industry  Banks Cement Power Gas  | RM BOND F Rating  BWR AA BWR AA IND AA+ CRISIL AAA   | Market Value (in Lacs)  594.06 567.88 300.82 510.30   | % NAV 9.05 8.65 4.58 7.77   | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option C) No Dividend Direct Option On Dividend Direct Option On Dividend Declared during the option of the opt | the period ended a period ended to period ended M derivative instrurnts in Foreign Sec of the fixed incomposit as on Marcoposit as on Marcopos | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate debi TEMENT OF IOD ENDED: Quantity  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Nil. IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks   | iii.<br>TFs as at Ma<br>B is <b>6.64</b> yea<br>h March 31, 7  | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343<br>arch 31, 2018i<br>irs.<br>2018- Nil.<br>FUND<br>Market<br>Value<br>(in Lacs)   | % NAV  | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Quarterly Dividend Direct Option C) No Dividend Declared during d) No Bonus declared during the  | erforming Assets (I<br>sset Value are as f<br>tion<br>the period ended<br>e period ended Ma  | 800,000<br>300,000<br>237,633.10<br>NPAs) as of Mollows: As  | Sovereign  larch 31, 2018 was  at 28th March 20  14.0314 9.9662 10.3912 14.4859 10.9867 10.8678  | Sovereign Solitand its pe  | 285.08<br>1,840.83<br>237.55<br>23.92<br>2,102.31<br>ercentage to 1<br>at 29th Sept<br>14.4541<br>10.2665<br>10.7043<br>14.8373<br>11.2533   | 13<br>87<br>11<br>1<br>100<br>Net A  |
| The Average Maturity period of Funds parked in short term deported as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY FOR The Market State of the Instrument Total value and percentage of ill HALF YEARLY FOR THE MARKET STATE OF | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657I07027   | curities/ADRs/portfolio as or 31, 2018- Nil. 31, 20 | GDRs/Overseas E March 31, 2018 is * I March 31, 2018 is * I we market as on Matecurities- Nil. I 31, 2018 is Nil. FIDBI SHORT TEF S1** MARCH 2018 Industry  Banks  Cement Power Gas  Banks   | AM BOND F  Rating  BWR AA  BWR AA  IND AA+  CRISIL  AAA  CRISIL  AAA   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65  | 9.05<br>8.65<br>4.58<br>7.77  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option C) No Dividend Direct Option C) No Dividend Declared during C) No Bonus declared during the C) Total outstanding exposure in C) Total Market value of investme C) The Average Maturity period C) Funds parked in short term d C) Term deposits placed as Man C) Details of Repo Transaction of C  HALF YEARLY F  Name of the Instrument  Equity/Equity Related (a) Listed  | the period ended a period ended Medivative instrumts in Foreign Second the fixed incomposition of the Scheme in CORTFOLIO STAFOR THE PERISIN Code  | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate deb' TEMENT OF IOD ENDED: Quantity  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18 larch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. ative market as on t Securities- Nil. IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto  | iii.<br>TFs as at Ma<br>B is <b>6.64</b> yea<br>h March 31, 7  | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343<br>arch 31, 20181<br>ars.<br>2018- Nil.<br>FUND<br>Market<br>Value<br>(in Lacs)   | % NAV  | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Total Market value of investme  | erforming Assets (I sset Value are as f tion the period ended to period ended Maderivative instruments in Foreign Sec  | 800,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. hents as on Mourities/ADRS/Mollows.  | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.8678 18. arch 31, 2018 is N   | Sovereign  Nil and its per  118 As a   | 285.08<br>1,840.83<br>237.55<br>23.92<br>2,102.31<br>ercentage to N<br>at 29th Sept<br>14.4541<br>10.2665<br>10.7043<br>14.8373<br>11.2533<br>11.1314  | 13<br>87<br>11<br>100<br>Net A   |
| The Average Maturity period of Funds parked in short term deposits placed as Margin Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY FOR Mare of the Instrument  Bebt Instruments  Bebt Instruments  Listed/awaiting listing an stock exchanges Bebentures/Bonds  Punjab National Bank  Mar-2022**  Mar-2022**  Mar-2022**  Mar-2020**  Mar-2020**  Mar-2020**  Mar-2020**  Mar-2018**  Mar-2019**  Mar-2019*  Mar-2019**  Mar-2019*  Mar-201 | the fixed income osit as on March for trading in ca he Scheme in co iquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7  | curities/ADRs/ portfolio as or 31, 2018- Nil. 31, 2 | GDRs/Overseas E March 31, 2018 is * ive market as on Ma fecurities- Nil. n31, 2018 is Nil. FIDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance   | BWR AA BWR AA IND AA+ CRISIL AAA CRISIL AAA CRISIL AAA   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56   | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option C) No Dividend Direct Option Optio | the period ended by period ended Medivative instrumts in Foreign Second the fixed incomposit as on Marcoposit as on Marcoposi | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18 larch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. ative market as on t Securities- Nil. IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto  | iii.<br>TFs as at Ma<br>B is <b>6.64</b> yea<br>h March 31, 7  | 14.4417<br>10.4987<br>10.5782<br>14.8966<br>13.0497<br>12.1343<br>arch 31, 2018i<br>irs.<br>2018- Nil.<br>FUND<br>Market<br>Value<br>(in Lacs)   | 5.97<br>5.26<br>4.06   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nii. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option C) No Dividend Declared during the e) Total outstanding exposure in f) Total Market value of investme g) The Average Maturity period of h) Funds parked in short term defined terms of the control  | inn the period ended de period ended Ma derivative instrumints in Foreign Sec fthe fixed income peposit as on Marci  | 800,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Hents as on Murities/ADRs/voortfolio as on h 31, 2018. N   | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is sil.  | Sovereign  Nil and its per  118 As a  Nil.  TFs as at Ma  9.78 years.  | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 i  | 1;<br>8;<br>11<br><br>100<br>Net   |
| The Average Maturity period of Funds parked in short term depotent and the potential of Repo Transaction of the Total value and percentage of ill HALF YEARLY FOR The Instrument | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657I07027 INE514E08DD7 INE134E08DW4 INE202B07IJ3  | curities/ADRs/ portfolio as or   | GDRs/Overseas E March 31, 2018 is * I March 31, 2018 is * I we market as on Matecurities- Nil. In 31, 2018 is Nil. FIDBI SHORT TEF S1** MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance  | BWR AA BWR AA IND AA+ CRISIL AAA CRISIL AAA BWR AAA BWR AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98  | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | the period ended by period ended Mederivative instrumts in Foreign Sector of the fixed incomposit as on Marcor of the Scheme in  | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as sh 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300 88,412   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596 18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iii. rative market as on t Securities- Nil. IDBI INDIA TOP 1 31" MARCH 2018 Industry  Banks Auto Banks Finance Banks  | Nil.<br>TFs as at Ma<br>B is <b>6.64</b> yea<br>n March 31, 3  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company Dividend Direct Option No Dividend Declared during the protein of the Normal Dividend Direct Option No Bonus declared during the protein of the Normal Dividend Direct Option of No Bonus declared during the protein of the Normal Dividend Direct Option of No Bonus declared during the protein of the Normal Dividend Direct Option of No Bonus declared during the protein of the Normal Dividend Direct Option of No Bonus declared during the protein of the Normal Dividend Direct Option of No Bonus declared during the protein of the Normal Dividend Direct Option of No Bonus declared during the protein of Normal Dividend Direct Option of Normal Divi | erforming Assets (I<br>asset Value are as f<br>tion<br>in<br>the period ended<br>e period ended Ma<br>derivative instrum<br>ints in Foreign Sec<br>of the fixed income periosit as on Marcl<br>gin for trading in ca   | 800,000 300,000 300,000 237,633.10  NPAs) as of Moderich 31, 20 arch 31, 2018 anents as on Mourities/ADRs/doortfolio as on h 31, 2018- N ash and deriv.  | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is still. ative market as on   | Sovereign  Nil and its per  118 As a  Nil.  TFs as at Ma  9.78 years.  | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 i  | 1:<br>8 1<br>100<br>Net  |
| The Average Maturity period of Funds parked in short term depotent and epositis placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For the Instrument and percentage of the Instrument and the Instrument and the Instrument are the Instrument and the Instrument and the Instrument are the Instrument and Instrument  | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE306N07IH1   | curities/ADRs/ portfolio as or 31, 2018- Nil. 31, 2 | GDRs/Overseas E March 31, 2018 is * ive market as on Ma fecurities- Nil. 131, 2018 is Nil. EIDBI SHORT TEF 31* MARCH 2018 Industry  Banks  Cement Power Gas  Banks Finance Finance Finance   | BWR AA BWR AA IND AA+ CRISIL AAA   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51   | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66<br>7.66  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option O | the period ended by period ended Mederivative instrumts in Foreign Sector of the fixed incomposit as on Marcor of the Scheme in  | March 31, 20 arch 31, 2018 ments as on M surities/ADRs/ e portfolio as sh 31, 2018- N ash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300 88,412 114,650 841,000  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596 18. Indexch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iii. Individual Top 11 31" MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Projupetroleum Produce  | Mil. TFs as at Ma B is 6.64 yea n March 31, 1  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018 ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21   | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.69<br>3.65   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option C) No Dividend Declared during No Bonus declared during the e) Total Market value of investme g) The Average Maturity period of h) Funds parked in short term de i) Term deposits placed as Marg j) Details of Repo Transaction of  | ion the period ended de period ended Ma derivative instrumints in Foreign Sec of the fixed income peposit as on Marclagin for trading in cof the Scheme in c   | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows: As  March 31, 20 arch 31, 2018. hents as on Murities/ADRs/voortfolio as on h 31, 2018- N ash and derivoorporate debt  TEMENT OF   | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is sil. ative market as on Securities- Nil.  | Sovereign  Nil and its per  118 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 i  | 1;<br>8;<br>11<br><br>100<br>Net   |
| The Average Maturity period of Funds parked in short term deposits placed as Margin Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For the Instrument Margin stock exchanges and the Instrument Margin stock exchanges bebentures/Bonds and Listed/awaiting listing in stock exchanges bebentures/Bonds and Mar-2022**   | the fixed income osit as on March for trading in ca he Scheme in co iquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE657I07027 INE657I07027 INE514E08DD7 INE514E08DW4 INE202B07IJ3 INE306N07IH1 INE140A07344  | curities/ADRs/ portfolio as or   | GDRs/Overseas E March 31, 2018 is ' ive market as on Ma decurities- Nil. 131, 2018 is Nil. E IDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Pharmaceuticals  | BWR AA BWR AA IND AA+ CRISIL AAA   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60  | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66<br>7.66<br>7.61                                  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option O | the period ended by period ended Mederivative instrumts in Foreign Sector of the fixed incomposit as on Marcor of the Scheme in of the Scheme in of the Scheme in of the Scheme in of SCHEME ISIN Code  INE040A01026 INE040A01026 INE090A01021 INE091A01036 INE095A01012 INE095A01012 INE018A01030   | March 31, 20 arch 31, 2018 ments as on M surities/ADRs/ e portfolio as sh 31, 2018- N ash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300 88,412 114,650 841,000 29,652   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596 18. Indexch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iii. Individual ToP 1( 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Proj   | Mil. TFs as at Ma B is 6.64 yea n March 31, 3 00 EQUITY  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95   | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.69   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option C) No Dividend Declared during No Bonus declared during the e) Total Market value of investme g) The Average Maturity period of h) Funds parked in short term de i) Term deposits placed as Marg j) Details of Repo Transaction of  | ion the period ended de period ended Ma derivative instrumints in Foreign Sec of the fixed income peposit as on Marclagin for trading in cof the Scheme in c   | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows: As  March 31, 20 arch 31, 2018. hents as on Murities/ADRs/voortfolio as on h 31, 2018- N ash and derivoorporate debt  TEMENT OF   | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is si. ii. ative market as on Securities- Nii. IDBI EQUITY AD 1" MARCH 2018  | Sovereign  Nil and its per  118 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018  | 1 8 1 10 Net   |
| The Average Maturity period of Funds parked in short term deportand eposits placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY FOR Mare of the Instrument  ebt Instruments  a) Listed/awaiting listing in stock exchanges ebentures/Bonds 21% Punjab National Bank 9-Mar-2022** 8% JK Cement Ltd. 9-Sep-2020** 45% Adani Transmission Ltd. 8-Jun-2018** 0.95% Reliance Gas ransportation Infrastructure Ltd. 6-Jan-2019** 7% Export-Import Bank of India 1-Nov-2018** 44% Power Finance orporation Ltd. 23-Sep-2019** 0.5% Dewan House Finance orporation Ltd. 09-Sep-2019** 6.15% TATA Capital Financial ervices Ltd. 29-Jul-2019** 1.5% Piramal Enterprises Ltd. 4-Jun-2019** 1.5% Cholamandalam evestment and Finance  | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE306N07IH1   | curities/ADRs/ portfolio as or   | GDRs/Overseas E March 31, 2018 is * ive market as on Ma fecurities- Nil. 131, 2018 is Nil. EIDBI SHORT TEF 31* MARCH 2018 Industry  Banks  Cement Power Gas  Banks Finance Finance Finance   | BWR AA BWR AA IND AA+ CRISIL AAA   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51   | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66<br>7.66  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Option Quarterly Dividend Direct Option Annual Dividend Direct Option Op | the period ended by period ended Medivative instrumts in Foreign Set of the fixed incomposit as on Marcogin for trading in of the Scheme in of | March 31, 20 arch 31, 2018 ments as on M surities/ADRs/ e portfolio as th 31, 2018- N eash and deriv corporate deb TEMENT OF IOD ENDED 3 Quantity  128,979 24,162 594,635 87,300 88,412 114,650 841,000 29,652 155,433 97,010  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596 18  | Ail. TFs as at Ma B is 6.64 year March 31, 3  OD EQUITY  identification  ident | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018 ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.69<br>3.65<br>3.62<br>3.60<br>2.95   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Direct Option Annual Dividend Option Annual Dividend Direct Option Annual Dividend Direct Option Companies Dividend Declared during Dividend Declared during the companies Total Market value of investme Total Market value of investme The Average Maturity period of the Funds parked in short term decomposits placed as Margin Details of Repo Transaction of HALF YEARLY   | erforming Assets (I<br>asset Value are as f<br>tion<br>in<br>the period ended Ma<br>derivative instrum<br>this in Foreign Sec<br>of the fixed income paposit as on Marcl<br>gin for trading in cu<br>of the Scheme in c  | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows: As  March 31, 20 Arch 31, 2018. An ents as on Mourities/ADRs/doortfolio as on Mourities/ADRs/doortfol | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is si. ii. ative market as on Securities- Nii. IDBI EQUITY AD 1" MARCH 2018  | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  29th Sept 14.4541 10.2665 10.7043 11.2533 11.1314  rch 31, 2018  | 1 8 1 10 Net.: 201   |
| The Average Maturity period of Funds parked in short term depotent and percentage of ill HALF YEARLY FOR Total value and percentage of ill HALF YEARLY FOR TOTAL VALUE AND TOT | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE306N07IH1 INE140A07344 INE121A07NB4   | curities/ADRs/portfolio as or 31, 2018- Nil. 31, 20 | GDRs/Overseas E March 31, 2018 is * I March 31, 2018 is * I we market as on Ma Recurities- Nil. I 31, 2018 is Nil. FIDBI SHORT TEF SI* MARCH 2018 Industry  Banks  Cement Power Gas  Banks Finance Finance Finance Pharmaceuticals Finance   | BWR AA BWR AA IND AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60  | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66<br>7.66<br>7.61                                  | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company Option Optio | the period ended by period ended Medivative instrumts in Foreign Set of the fixed incomposit as on Marc on the Scheme in the Sch | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate deb  TEMENT OF IOD ENDED  Quantity  128,979 24,162 594,635 87,300  88,412 114,650 841,000 29,652 155,433 97,010 12,545  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  118.  Idarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil.  attive market as on t Securities- Nil.  IDBI INDIA TOP 10 31st MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Proju Petroleum Produc Consumer Non D Consumer Non D  | Ail. TFs as at Ma B is 6.64 year March 31, 3  OD EQUITY  identification  ident | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 20181 ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  | 5.97<br>5.26<br>4.06<br>3.91<br>3.69<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option C) No Dividend Declared during the e) Total outstanding exposure in f) Total Market value of investme g) The Average Maturity period of h) Funds parked in short term de i) Term deposits placed as Marg j) Details of Repo Transaction of HALF YEARLY Name of the Instrument  Equity/Equity Related (a) Listed  | ion the period ended be period ended derivative instruments in Foreign Sec of the fixed income perosit as on Marciagin for trading in coff the Scheme in composit as on the Scheme in composit | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Nents as on Mourities/ADRs//oortfolio as on h 31, 2018- N ash and derivorporate debt.  TEMENT OF OD ENDED 3 Quantity   | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is si. li. ative market as on Securities- Nil. IDBI EQUITY AD 1" MARCH 2018 Industry   | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  erch 31, 2018 in the second se | 1. 8 1 10 Net.: 2011   |
| The Average Maturity period of Funds parked in short term depotent and percentage of ill HALF YEARLY FUNDER of the Instrument with the Instrument and Finance or September 19 June 19  | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE306N07IH1 INE140A07344 INE121A07NB4   | curities/ADRs/portfolio as or 31, 2018- Nil. 31, 20 | GDRs/Overseas E March 31, 2018 is * I March 31, 2018 is * I we market as on Ma Recurities- Nil. I 31, 2018 is Nil. FIDBI SHORT TEF SI* MARCH 2018 Industry  Banks  Cement Power Gas  Banks Finance Finance Finance Pharmaceuticals Finance   | BWR AA BWR AA IND AA+ CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50   | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66<br>7.66<br>7.61<br>7.59                          | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Comment of the provident Direct Option Quarterly Dividend Direct Option Comment of the provident Direct Option Comment of the provident Direct Option Comment of the provident of t | the period ended by period ended Medivative instrumts in Foreign Second the fixed incomposition of the Scheme in CORTFOLIO STAFOR THE PERISIN Code  INE040A01026 INE040A01026 INE095A01012 INE095A01012 INE095A01012 INE095A01012 INE018A01030 INE242A01010 INE216A01022 INE280A01028 INE148I01020 INE179A01014 INE296A01024 INE296A01024 INE286A01027   | March 31, 20 arch 31, 2018 nents as on M curities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED Quantity  128,979 24,162 594,635 87,300  88,412 114,650 841,000 29,652 155,433 97,010 12,545  65,760 350,500  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Niil. IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Proju Petroleum Produc Consumer Non D Consumer Durabl Finance Consumer Non D Finance Banks  | Ail. TFs as at Ma B is 6.64 year March 31, 3  OD EQUITY  identification  ident | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018 ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.69<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Direct Option Annual Dividend Option Annual Dividend Direct Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option O | erforming Assets (I<br>asset Value are as f<br>tion<br>in<br>the period ended Ma<br>derivative instrum<br>this in Foreign Sec<br>of the fixed income paposit as on Marcl<br>gin for trading in cu<br>of the Scheme in c  | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Nents as on Murities/ADRs/Moortfolio as on h 31, 2018- N ash and derivorporate debt  TEMENT OF OD ENDED 3 Quantity 826   | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is si. ii. ative market as on Securities- Nii. IDBI EQUITY AD 1" MARCH 2018  | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  erch 31, 2018 2018- Nil.  UND  Market Value   | 1. 8 1 10 Net.: 201  |
| The Average Maturity period of Funds parked in short term depotent and period of Funds parked in short term depotent of the Margin Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For Mame of the Instrument  Total value and percentage of ill HALF YEARLY For Mame of the Instrument  The Instrument Instrument  The Instrument Instrum | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE306N07IH1 INE140A07344 INE121A07NB4   | curities/ADRs/portfolio as or 31, 2018- Nil. 31, 20 | GDRs/Overseas E March 31, 2018 is * I March 31, 2018 is * I we market as on Ma Recurities- Nil. I 31, 2018 is Nil. FIDBI SHORT TEF SI* MARCH 2018 Industry  Banks  Cement Power Gas  Banks Finance Finance Finance Pharmaceuticals Finance   | BWR AA BWR AA IND AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65  | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66<br>7.66<br>7.61<br>7.59                          | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company Option Optio | the period ended by period ended Medivative instrumts in Foreign Set of the fixed incomposit as on Marcagin for trading in of the Scheme in CORTFOLIO STAFOR THE PERISIN Code  INE040A01026 INE05A01012 INE095A01012 INE095A01012 INE018A01030 INE242A01010 INE216A01022 INE280A01028 INE148I01020 INE179A01014  | March 31, 20 arch 31, 2018 nents as on M curities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED Quantity  128,979 24,162 594,635 87,300  88,412 114,650 841,000 29,652 155,433 97,010 12,545  65,760 350,500 449,285  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Niil. IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Proju Petroleum Produc Consumer Non D Consumer Durabl Finance Consumer Non D Finance Banks  | Hil. TFs as at Ma B is 6.64 yea n March 31, 7 00 EQUITY  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i irs.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.69<br>3.62<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Dividend Declared during Company Dividend Direct Option Dividend Declared during Dividend Declared during Company Lital Declared as Marg Dividend Direct Option Funds parked in short term de Details of Repo Transaction on HALF YEARLY Name of the Instrument  Equity/Equity Related (a) Listed TVS Motor Company Ltd. Cholamandalam Investment and Finance Company Ltd. Eicher Motors Ltd.   | erforming Assets (I sset Value are as f  tion the period ended to period ended Maderivative instrumints in Foreign Sec f the fixed income peposit as on Marcl gin for trading in co FORTFOLIO STA FOR THE PERI ISIN Code  INE494B01023 INE121A01016 INE066A01013   | 800,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Anents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No proporate debto as a company or porate debto a company  | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is N GDRs/Overseas E | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74   | 1 8 1 10 Net.: 2011  |
| The Average Maturity period of Funds parked in short term depotent placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For Mame of the Instrument  The Instruments and Listed/awaiting listing in stock exchanges been tures/Bonds and Listed/awaiting listing in stock exchanges are listed listing in stock exchanges and Listed/awaiting listing in stock exchanges are listed listing in stock exchanges and Listed/awaiting listing in stock exchanges are listed listing in stock exchanges and Listed/awaiting listing in stock exchanges and Listed/awaiting listing in stock exchanges are listed listed listed listing in listing listing in listing listing in listing listin | the fixed income osit as on March for trading in ca he Scheme in coliquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657I07027 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE306N07IH1 INE121A07NB4 INE115A07ID2   | curities/ADRs/portfolio as or 31, 2018- Nil. sh and derivat rporate debt S res as at March ATEMENT OF IOD ENDED 3 Quantity  3 600,000.00  3 700,000.00  5 700,000.00  5 500,000.00  5 500,000.00  5 500,000.00  5 500,000.00   | GDRs/Overseas E March 31, 2018 is * I March 31, 2018 is * I we market as on March 2018 is Nil. I standard March 2018 is Nil. I DBI SHORT TEF I MARCH 2018 Industry  Banks Cement Power Gas Banks Finance   | BWR AA BWR AA IND AA+ CRISIL AAA   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65  | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66<br>7.66<br>7.61<br>7.59                          | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company On Dividend Direct Option On Dividend Declared during the option of the opti | the period ended by period ended with period ended Miderivative instrumts in Foreign Sect of the fixed incomposition of the Scheme in the Sche | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as th 31, 2018- N corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300 88,412 114,650 841,000 29,652 155,433 97,010 12,545 65,760 350,500 449,285 80,103 42,315  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. ative market as on t Securities- Nii.  IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Proj Petroleum Produc Consumer Non D Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals  | Hil. TFs as at Ma B is 6.64 yea n March 31, 7 00 EQUITY  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i irs.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.55<br>2.53   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company Dividend Direct Option (C) No Dividend Declared during the provision of the Normal Dividend Direct Option (C) No Dividend Direct Option (C) No Dividend Direct Option (C) No Dividend Direct Option (D) Declared during the provision of the Normal Dividend Direct Option (C) No Dividend Direct Option (D) Declared during the provision of the Normal Dividend Direct Option (D) No Dividend Direct Option (D) N | erforming Assets (I sset Value are as f  the period ended Maderivative instruments in Foreign Sec fthe fixed income perposit as on Marcl gin for trading in co ff the Scheme in c  PORTFOLIO STA FOR THE PERI ISIN Code  INE494B01023 INE121A01016 INE066A01013 INE761H01022   | 800,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Nents as on Mourities/ADRs/Moortfolio as on h 31, 2018- N ash and derivorporate debt  TEMENT OF OD ENDED 3 Quantity  826 317 13 16   | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 40, 4018 is N GDRs/Overseas E March 41, 4018 is N GDRs/Overseas E | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 i  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78  | 1. 8 1 10 Net.: 2011   |
| The Average Maturity period of Funds parked in short term depotent of Part of  | the fixed income osit as on March for trading in ca he Scheme in co iquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE140A07344 INE121A07NB4 INE121A07NB4 INE1551W16222  | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is * March 31, 2018 is * ive market as on Matecurities- Nil. 131, 2018 is Nil. FIDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Pharmaceuticals Finance Finance Finance Banks Finance Finance Banks Finance Finance Finance  | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65 5,289.51   | 9.05<br>8.65<br>4.58<br>7.77<br>7.72<br>7.69<br>7.66<br>7.61<br>7.59<br>4.60<br>80.59                 | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | the period ended period ended period ended Medivative instrumts in Foreign Sect of the fixed incomposit as on Marcoposit as o | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as sh 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300 88,412 114,650 841,000 29,652 155,433 97,010 12,545 65,760 350,500 449,285 80,103 42,315 400,000 3,391   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Nil.  IDBI INDIA TOP 10 31st MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Proju Petroleum Produc Consumer Non D Consumer Non D Finance Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto   | iii. TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  Gect cts burables burables Goods   | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.55<br>2.53<br>2.45<br>2.36   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Direct Option Annual Dividend Option Annual Dividend Direct Option Quarterly Dividend Direct Option Annual Dividend Direct Option Opt | innon and the period ended be period ended when the period ended when the period ended with the period ended with the period ended Manderivative instruments in Foreign Sec of the fixed income period as on Marcing for trading in conference of the Scheme i | 800,000 300,000 300,000 237,633.10  NPAs) as of Modellows:  As  March 31, 20 arch 31, 2018. Nents as on Murities/ADRs/loortfolio as on high 31, 2018- Nents as and derivorporate debt  TEMENT OF OD ENDED 3 Quantity  826 317 13 16 5  | at 28th March 20 14.0314 9.9662 10.3912 14.4859 10.9867 10.8678  18.  arch 31, 2018 is N 3DRs/Overseas E March 31, 2018 is! il. ative market as on Securities- Nil.  IDBI EQUITY AD 1" MARCH 2018 y Industry  940 Auto 573 Finance 498 Auto Textile Products 128 Auto Ancillaries  | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  4.4541 10.2665 10.7043 14.8373 11.2533 11.1314  erch 31, 2018  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48   | 1: 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
| The Average Maturity period of Funds parked in short term deportant deposits placed as Margir Details of Repo Transaction of trotal value and percentage of ill HALF YEARLY F  Name of the Instrument  ebt Instruments  that year year and percentage of ill HALF YEARLY F  Name of the Instrument  ebt Instruments  that yearly Ferrica year and percentage of ill HALF YEARLY F  Name of the Instrument  ebt Instruments  that yearly Ferrica year and percentage of ill HALF YEARLY F  Name of the Instrument  ebt Instruments  that yearly Ferrica year year year year year year year yea  | the fixed income osit as on March for trading in ca he Scheme in co iquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE140A07344 INE121A07NB4 INE121A07NB4 INE1551W16222  | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is * March 31, 2018 is * ive market as on Matecurities- Nil. 131, 2018 is Nil. FIDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Pharmaceuticals Finance Finance Finance Banks Finance Finance Banks Finance Finance Finance  | BWR AA BWR AA IND AA+ CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18   | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58                               | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company On Dividend Direct Option On Dividend Declared during the option of the opti | the period ended period ended period ended Medivative instrumts in Foreign Sect of the fixed incomposit as on Marcoposit as o | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as sh 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300  88,412 114,650 841,000 29,652 155,433 97,010 12,545  65,760 350,500 449,285 80,103 42,315 400,000 3,391 310,323   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Niil. IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Proj Petroleum Produc Consumer Non D Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks   | iii. ITFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  iject cts durables durables durables Goods  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60   | 5.97<br>5.26<br>4.06<br>3.91<br>3.69<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.55<br>2.53<br>2.45   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Dividend Direct Option Company Dividend Direct Option Company Ltd. Company Ltd. Cholamandalam Investment Company Ltd. Cho | ion the period ended a period ended the period ended Maderivative instrumints in Foreign Sec of the fixed income paposit as on Marclagin for trading in composit of the Scheme | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. An ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 32, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on  | at 28th March 20  14.0314 9.9662 10.3912 14.4859 10.9867 10.8678  18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is N GDRs/Overseas | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  at 29th Sept 14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018  WIND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64   | 1. 8 1 10 Net.: 2011   |
| The Average Maturity period of Funds parked in short term depore Term deposits placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For the Instrument  Bebt Instruments  Listed/awaiting listing and stock exchanges ebentures/Bonds  21% Punjab National Bank  21% Punjab National Bank  21% Punjab National Bank  3-Mar-2022**  88% JK Cement Ltd.  3-Sep-2020**  45% Adani Transmission Ltd.  3-Jun-2018**  0.95% Reliance Gas ansportation Infrastructure Ltd.  3-Jun-2018**  44% Power Finance or poration Ltd. 23-Sep-2018**  44% Power Finance or poration Ltd. 29-Sep-2019**  45% TATA Capital Financial ervices Ltd. 29-Jul-2019**  15% Piramal Enterprises Ltd.  4-Jun-2019**  15% Cholamandalam vestment and Finance ompany Ltd. 22-Nov-2019**  35% LIC Housing Finance Ltd.  3-Oct-2019**  ub Total oney Market Instruments  Ps / CDs)  ertificate of Deposits  ijiivan Small Finance Bank Ltd.  3-Jun-2018**  ub Total  BLO  ash & Cash Receivables   | the fixed income osit as on March for trading in ca he Scheme in co iquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE140A07344 INE121A07NB4 INE121A07NB4 INE1551W16222  | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is * March 31, 2018 is * ive market as on Matecurities- Nil. 131, 2018 is Nil. FIDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Pharmaceuticals Finance Finance Finance Banks Finance Finance Banks Finance Finance Finance  | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65 5,289.51 496.76 197.43 694.18 806.27 (226.09)  | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44)             | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | the period ended period ended period ended Medivative instrumts in Foreign Sect of the fixed incomposit as on Marcoposit as o | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as sh 31, 2018- N corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300  88,412 114,650 841,000 29,652 155,433 97,010 12,545  65,760 350,500 449,285 80,103 42,315 400,000 3,391 310,323 81,685 22,000  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596 18. 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Cholamandalam Investment and Finance Company Ltd. Eicher Motors Ltd. Page Industries Ltd.  MRF Ltd. Gruh Finance Ltd.  | innon memory and a set of the period ended of the fixed income period in for trading in conference of the fixed income period for trading in conference of the Scheme in confe | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. An ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 32, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. No ents as on Mourities/ADRS/Aportfolio as on high 31, 2018. 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IDBI EQUITY AD 1" MARCH 2018 y Industry  940 Auto 573 Finance 498 Auto Textille Products 128 Auto Ancillaries 628 Finance   | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  29th Sept 14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  crch 31, 2018  WND  Market Value (in Lacs)  5,121.24 4,606.24  3,829.74 3,734.78  3,718.48  3,535.65  | 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| The Average Maturity period of Funds parked in short term deported as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For the Instrument with the Instrument and percentage of Ill HALF YEARLY For the Instrument with the Instrument and Instrument with the Instrument with Instrument with Instrument with Instrument with Instrument with Instruments with Instrument with  | the fixed income osit as on March for trading in ca he Scheme in co iquid equity shar PORTFOLIO ST. FOR THE PER ISIN Code  INE160A08118 INE823G07045 INE931S07017 INE657107027 INE514E08DD7 INE514E08DD7 INE134E08DW4 INE202B07IJ3 INE140A07344 INE121A07NB4 INE121A07NB4 INE1551W16222  | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is * March 31, 2018 is * ive market as on Matecurities- Nil. 131, 2018 is Nil. FIDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Pharmaceuticals Finance Finance Finance Banks Finance Finance Banks Finance Finance Finance  | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30  506.65 504.56 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27   | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44)             | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | the period ended by period ended by period ended My derivative instrumts in Foreign Set of the fixed incomposit as on Marrogain for trading in of the Scheme in | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as h 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300  88,412 114,650 841,000 29,652 155,433 97,010 12,545  65,760 350,500 449,285 80,103 42,315 400,000 3,391 310,323 81,685 22,000 602,899 78,887   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596 18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. rative market as on t Securities- Nil.  IDBI INDIA TOP 11 31" MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Projumetroleum Product Consumer Non D Consumer Durable Finance Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Cement Industrial Capital Consumer Non D Cement Industrial Capital Consumer Non D   | iii. TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  iect cts burables durables durables durables durables durables Goods   | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037. | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.55<br>2.55<br>2.55<br>2.55<br>2.45<br>2.36<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Dividend Direct Option Company Dividend Direct Option Company Ltd. Company Ltd. Cholamandalam Investment Company Ltd. Cho | ion the period ended a period ended the period ended Maderivative instrumints in Foreign Sec of the fixed income paposit as on Marclagin for trading in confide the Scheme in composition of t | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 Inch 31, 2018. Nents as on Mourities/ADRS/Moortfolio as on h 31, 2018- Nents and derivorporate debto TEMENT OF OD ENDED 3 Quantity  826 317 13 16 5 614 335 38  | at 28th March 20  14.0314 9.9662 10.3912 14.4859 10.8678 18. arch 31, 2018 is N GDRs/Overseas E March 20 March 31, 2018 was  | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  VANTAGE F  Rating  | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  at 29th Sept 14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018  WIND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64   | 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
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UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| The Average Maturity period of Funds parked in short term deported as Margir Details of Repo Transaction of the Instrument of the Instrume | the fixed income osit as on March osit as on March for trading in cache Scheme in coliquid equity share continuous and scheme in coliquid equity share coliquid equity share continuous and scheme in coliquid equity | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is * ive market as on Matecurities- Nil. n31, 2018 is Nil. FIDBI SHORT TEF ST* MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Finance Finance Finance Finance Banks Finance Finance Finance Finance Finance Finance  | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA IND AA+ IND AA+ IND AA+ IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA   | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27 (226.09) 6,563.87  | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option C) No Dividend Direct Option Quarterly Dividend Direct Option C) No Dividend Declared during the e) Total outstanding exposure in f) Total Market value of investme g) The Average Maturity period h) Funds parked in short term di j) Term deposits placed as Man j) Details of Repo Transaction of  HALF YEARLY F  Name of the Instrument  Equity/Equity Related (a) Listed HDFC Bank Ltd. Maruti Suzuki India Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd. Indian Oil Corporation Ltd. Indian Oil Corporation Ltd. Britannia Industries Ltd. Titan Company Ltd. Indiabulls Housing Finance Ltd. Procter & Gamble Hygiene and Health Care Ltd. Bajaj Finance Ltd. Yes Bank Ltd. Petronet LNG Ltd. ABB India Ltd. Piramal Enterprises Ltd. State Bank of India Eicher Motors Ltd. Hindustan Zinc Ltd. Asian Paints Ltd. Ultratech Cement Ltd. Bharat Electronics Ltd. Emami Ltd. Container Corporation of   | the period ended by period ended by period ended My derivative instrumts in Foreign Set of the fixed incomposit as on Marrogain for trading in of the Scheme in | March 31, 20 arch 31, 2018 nents as on Mourities/ADRs/ e portfolio as the 31, 2018- Neash and deriv corporate debit and the second of the seco | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596 18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. rative market as on t Securities- Nil.  IDBI INDIA TOP 11 31" MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Projumetroleum Product Consumer Non D Consumer Durable Finance Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Cement Industrial Capital Consumer Non D Cement Industrial Capital Consumer Non D   | iii. TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  iect cts burables durables durables durables durables durables Goods   | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037. | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.55<br>2.55<br>2.55<br>2.55<br>2.45<br>2.36<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option Growth Option Growth Option Growth Option Option Growth Direct Option Growth Direct Option Guarterly Dividend Direct Option Growth Direct Option Guarterly Dividend Direct Option Growth Option Grow | ion Interpretation In | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. National actions as on Mollows as on Mollows and derivor orporate debto a company of the company | at 28th March 20  14.0314 9.9662 10.3912 14.4859 10.9867 10.8678  18. arch 31, 2018 is N GDRs/Overseas E March 31, 2018 is N GDRs/Overseas | Sovereign  Nil and its per  118 As a  119 As a  119 As a  119 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 iverage to N  WND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| The Average Maturity period of Funds parked in short term deported as Margir Details of Repo Transaction of the Instrument of the Instrume | the fixed income osit as on March for trading in ca he Scheme in coliquide quity share continued in the scheme in coliquide and scheme in the scheme in coliquide in the scheme i | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is ' ive market as on Matecurities- Nil. 131, 2018 is Nil. EIDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Finance Finance Finance Finance Banks Finance Finance Finance Finance Finance Finance  | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA IND AA+ IND AA+ IND AA+ IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65 5,289.51 496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N  | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | the period ended by period ended by period ended M derivative instrumts in Foreign Set of the fixed incomposit as on Marcapin for trading in of the Scheme in the Scheme i | March 31, 20 arch 31, 2018 nents as on M curities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate deb  TEMENT OF IOD ENDED  Quantity  128,979 24,162 594,635 87,300  88,412 114,650 841,000 29,652 155,433 97,010 12,545 65,760 350,500 449,285 80,103 42,315 400,000 3,391 310,323 81,685 22,000 602,899 78,887 65,000 70,000 55,000   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Nii.  IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Projue Consumer Non D Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Cement Industrial Capital Consumer Non D Transportation Software Finance   | iii. TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  iect cts burables durables durables durables durables durables Goods   | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i irs.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78   | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.69<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.53<br>2.45<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Consument of the Company Company Details of Repo Transaction of The Average Maturity period of hyender provident of the Total Market value of investme good the Total Market value of investme details of the Total Market value of investme details of the Total Market value of investme details of the Total Market value of investment good the Total Market value of investment details of  | ion Interpretation the period ended period ended Management of the fixed income period in for trading in cut of the Scheme in compart of the Schem | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Nate as on Mourities/ADRS/Moortfolio as on h 31, 2018- Nath and derivorporate debto TEMENT OF OD ENDED 3 Quantity  826 317 13 16 5 614 335 38 92 257 187   | at 28th March 20  14.0314 9.9662 10.3912 14.4859 10.9867 10.8678  18.  arch 31, 2018 is N GDRs/Overseas E March 20  Chemicals Auto Ancillaries Finance Chemicals Auto Ancillaries Consumer Non Durable Banks Sobs Industrial Capital Goo Top Finance Consumer Consumer Consumer  | Sovereign  Nil and its per  118 As a  118 Rating   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  4.4541 10.2665 10.7043 14.8373 11.2533 11.1314  crch 31, 2018  WND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| The Average Maturity period of Funds parked in short term deposits placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For Mame of the Instrument  Bebt Instruments  I Listed/awaiting listing a stock exchanges bentures/Bonds 21% Punjab National Bank - Mar-2022**  88% JK Cement Ltd Sep-2020**  45% Adani Transmission Ltd Sa-Jun-2018** - Joss Reliance Gas ansportation Infrastructure Ltd Sa-Jan-2019**  77% Export-Import Bank of India I-Nov-2018** 44% Power Finance proporation Ltd. 23-Sep-2018** - Joss Periance Instructure Ltd Sa-Jan-2019**  15% Powan Housing Finance proporation Ltd. 29-Jul-2019** 15% Piramal Enterprises Ltd Jun-2019** 15% Piramal Enterprises Ltd Jun-2019** 15% Cholamandalam vestment and Finance proporation Ltd. 22-Nov-2019**  35% LIC Housing Finance Ltd Oct-2019**  25% LIC Housing Finance Ltd Oct-2019**  25% Total oncey Market Instruments Ps / CDs) ertificate of Deposits jivan Small Finance Bank Ltd May-2018**  25% Day Sand Finance Bank Ltd May-2018**  25% Total BLO ash & Cash Receivables et Assets  Non-traded Securities The provision made for Non Per Value was Nil. Plan/Option  Growth Option  Monthly Dividend Option  Weekly Dividend Option  Weekly Dividend Option   | the fixed income osit as on March for trading in ca he Scheme in coliquide quity share continued in the scheme in coliquide and scheme in the scheme in coliquide in the scheme i | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is ' ive market as on March 2018 is ' ive market as on March 2018 is Nil. 31, 2018 is Nil. 31, 2018 is Nil. 5 IDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Finance Finance Finance Finance Finance Sanks Finance  | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA IND AA+ IND AA+ IND AA+ IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65 5,289.51 496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N  | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option C) No Dividend Direct Option Optio | the period ended by period ended by period ended M derivative instrumts in Foreign Sec of the fixed incomposit as on Marchael Post of the Scheme in the Sche | March 31, 20 arch 31, 2018 ments as on Mourities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate deb  TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300 88,412 114,650 841,000 29,652 155,433 97,010 12,545 65,760 350,500 449,285 80,103 42,315 400,000 3,391 310,323 81,685 22,000 602,898 78,887 65,000 4,690 105,549   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E' on March 31, 2018 iil. attive market as on the Securities- Niil. IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Projunct Consumer Non D Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Cement Industrial Capital Consumer Non D Consumer Non D Finance Banks Gas Industrial Capital Consumer Non D Finance Banks Gas Industrial Capital Consumer Non D Cement Industrial Product   | dil. TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  diect cts burables durables durables durables durables durables durables   | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i irs.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78   | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.53<br>2.45<br>2.36<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.95<br>1.94   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Option Quarterly Dividend Direct Option Growth Option Growth Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Optividend Direct Option Quarterly Dividend Direct Option Total Market Value of Investme g) No Bonus declared during the e) Total outstanding exposure in f) Total Market value of investme g) The Average Maturity period of h) Funds parked in short term de j) Term deposits placed as Marg j) Details of Repo Transaction o  HALF YEARLY  Name of the Instrument  Equity/Equity Related (a) Listed TVS Motor Company Ltd. Cholamandalam Investment and Finance Company Ltd. Eicher Motors Ltd. Page Industries Ltd.  MRF Ltd.  Gruh Finance Ltd. Pidilite Industries Ltd.  WABCO India Ltd.  VST Industries Ltd.  Kotak Mahindra Bank Ltd.  ABB India Ltd.  Sundaram Finance Ltd.   | ion Interpretation In | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. National series as on Mourities/ADRs/voortfolio as on h 31, 2018- National series and derivorporate debt TEMENT OF OD ENDED 3 Quantity  826 317 13 16 5 614 335 38 92 257 187 139 204  | at 28th March 20   | Sovereign  Nil and its per  118 As a  119.78 years.  119 March 31, 2  VANTAGE F  Rating  | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 i  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08  | 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| The Average Maturity period of Funds parked in short term depotent per deposits placed as Margir Details of Repo Transaction of trotal value and percentage of ill HALF YEARLY For the Instrument with the Instrument lebt Ins | the fixed income osit as on March osit as on March for trading in can he Scheme in colliquid equity share colliqui | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is ' ive market as on March 21, 2018 is Nil. 131, 201 | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA IND AA+ IND AA+ IND AA+ IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 504.56 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27 (226.09) 6,563.87  ercentage to N  | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Common Dividend Direct Option Quarterly Dividend Direct Option Common Direct Option  | the period ended by period ended Merivative instrumts in Foreign Service of the fixed incomposit as on Marchael Position of the Scheme in Correction of the Scheme in Corr | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as th 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300 88,412 114,650 841,000 29,652 155,433 97,010 12,545 65,760 350,500 449,285 80,103 42,315 400,000 3,391 310,323 81,685 22,000 602,899 78,887 65,000 70,000 55,000 4,690 105,549 232,588   | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. ative market as on t Securities- Nii.  IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Projuc Consumer Non D Consumer Non D Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Cement Industrial Capital Consumer Non D Cement   | dil. TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  diect cts burables durables durables durables durables durables durables   | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i irs.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78   | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.53<br>2.45<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.95<br>1.94   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option (C) No Dividend Declared during the e) Total outstanding exposure in f) Total Market value of investme g) The Average Maturity period of h) Funds parked in short term de i) Term deposits placed as Marg j) Details of Repo Transaction of HALF YEARLY  Name of the Instrument  Equity/Equity Related (a) Listed TVS Motor Company Ltd. Cholamandalam Investment and Finance Company Ltd. Ecicher Motors Ltd. Page Industries Ltd.  MRF Ltd.  Gruh Finance Ltd. Pidilite Industries Ltd.  WABCO India Ltd.  VST Industries Ltd.  Kotak Mahindra Bank Ltd.  ABB India Ltd.  Sundaram Finance Ltd.  Sundaram Finance Ltd.  Sundaram Finance Ltd.   | ion the period ended period ended period ended devative instruments in Foreign Sec of the fixed income period ended in for trading in conference of the Scheme in composit as on Marciagin for trading in conference in the Scheme in composit as on Marciagin for trading in conference in composit as on Marciagin for trading in conference in the Scheme in composit as on Marciagin for trading in conference in the Scheme in composit as on Marciagin for trading in conference in the Scheme in composit as on Marciagin for trading in the Scheme in composite in the Scheme i | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. hents as on Murities/ADRs/Moortfolio as on Mourities/ADRs/Moortfolio as an Adaptive or prorate debt ATEMENT OF OD ENDED 3 Quantity  826 317 13 16 5 614 335 38 92 257 187 139 204 186  | Sovereign   Sove   | Sovereign  Nil and its per  Nil and its per  Nil and its per  Nil As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  erch 31, 2018 i  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,294.80  | 1. 8 1 10 Net.: 2011   |
| The Average Maturity period of Funds parked in short term deportant period of Funds parked in short term depotal sof Repo Transaction of the Total value and percentage of ill HALF YEARLY FOR The Market Plant Period Parket Plant Period Parket Plant Plan | the fixed income osit as on March osit as on March for trading in can he Scheme in colliquid equity share colliquid equity share continuity sh | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is ' ive market as on March 2018 is ' ive market as on March 2018 is Nil. 131, 2018 is Nil. 131, 2018 is Nil. 10BI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Finance Finance Finance Finance Finance Santa 28th March 20 17.3725 11.2958 18.0986 14.7428 12.1931  | RM BOND F Rating  BWR AA BWR AA IND AA+ CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA CRISIL AAA CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 502.98 502.51 499.60 498.50 301.65 5,289.51 496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N   | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option C) No Dividend Direct Option Optio | Interpretation of the period ended to period ended M derivative instrumts in Foreign See of the fixed incomposit as on Marcogin for trading in of the Scheme in | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as sh 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300 88,412 114,650 841,000 29,652 155,433 97,010 12,545 65,760 350,500 449,285 80,103 42,315 400,000 3,391 310,323 81,685 22,000 602,899 78,887 65,000  4,690 105,549 232,588 13,135 80,000  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Nii.  IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Proj Petroleum Produc Consumer Non D Consumer Non D Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Cement Industrial Capital Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Cement Industrial Capital Industrial Capital Industrial Capital Consumer Non D Cement Industrial Capital Industrial Capital Consumer Non D Cement Industrial Capital Industrial Capital Consumer Non D Cement Industrial Capital Consumer Non D Transportation  Software Finance Cement Industrial Product Auto Ancillaries Finance Media & Entertain   | idit.  TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  diect cts cts cts curables durables  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78  759.61 739.11 723.23 679.28 678.88   | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.55<br>2.55<br>2.53<br>2.45<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.95<br>1.94<br>1.87<br>1.87<br>1.87<br>1.67<br>1.67   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Company Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Option Quarterly Dividend Direct Option Quarterly Dividend Direct  | ion the period ended a period ended a period ended the period ended Maderivative instrumints in Foreign Sec fthe fixed income paposit as on Marcl gin for trading in coff the Scheme in composit provided in the period ended Maderivative instrumints in Foreign Sec fthe fixed income paposit as on Marcl gin for trading in coff the Scheme in composit provided in the period in the per | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Nate as on Mourities/ADRS/Moortfolio as on ha 31, 2018- Nath and deriv.  As Quantity  826 317 13 16 5 614 335 38 92 257 187 139 204 186 25   | at 28th March 20  14.0314 9.9662 10.3912 14.4859 10.9867 10.8678  18.  arch 31, 2018 is N GDRs/Overseas E March 20  Auto Ancillaries Finance Avuto Ancillaries Chemicals Auto Ancillaries Chemicals Auto Ancillaries Consumer Non Durable Banks Auto Ancillaries Consumer Non Durable Capital Goo Finance Consumer Non Durable Consumer  | Sovereign  Nil and its per  118 As a  119 As a | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  at 29th Sept 14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,294.80 2,120.92  | 1 1 10 Net 2011  |
| The Average Maturity period of Funds parked in short term depotent per deposits placed as Margir Details of Repo Transaction of trotal value and percentage of ill HALF YEARLY F  Name of the Instrument  Listed/awaiting listing in stock exchanges ebentures/Bonds 2.1% Punjab National Bank 9-Mar-2022**  4.5% Adani Transmission Ltd. 8-Jun-2018**  0.95% Reliance Gas ransportation Infrastructure Ltd. 6-Jan-2010**  7.7% Export-Import Bank of India 1-Nov-2018**  4.4% Power Finance forporation Ltd. 23-Sep-2019**  6.15% TATA Capital Financial ervices Ltd. 29-Jul-2019**  1.15% Piramal Enterprises Ltd. 4-Jun-2019**  1.15% Piramal Enterprises Ltd. 4-Jun-2019**  1.15% Cholamandalam investment and Finance company Ltd. 22-Nov-2019**  1.35% LIC Housing Finance Ltd. 8-Oct-2019**  1.5% LIC Housing Finance Ltd. 8-Oct-2019**  1.5% Diramal Enterprises Ltd. 4-Jun-2018**  1.5% Piramal Enterprises Ltd. 8-Jun-2018**  1.5% Dirama Enterprises Ltd. 8-Jun-2019**  1.5% Piramal Enterprises Ltd. 8-Jun-2019**  1.5% LiC Housing Finance Bank Ltd. 8-Jun-2018**  1.5% LiC Housing Finance Bank Ltd. 8-Jun-2018**  1.5% LiC Housing Finance Bank Ltd. 8-Jun-2018**  1.5% Diramal Finance Bank Ltd. 9-Jun-2018**  1.5% Dir | the fixed income osit as on March osit as on March for trading in can he Scheme in colliquid equity share colliquid equity share continuity sh | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is ' ive market as on Matecurities- Nil. 131, 2018 is Nil. EIDBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Finance Finance Finance Finance Finance Santa 28th March 20 17.3045 11.7297 11.2978 18.0986 14.7428 12.1931 half year are as foll Individual / HUF   | RM BOND F Rating  BWR AA BWR AA IND AA+ CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA CRISIL AAA CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N  | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Divid | Interpretation of the period ended of period ended M derivative instrumts in Foreign See of the fixed incomposit as on Marcogin for trading in of the Scheme in | March 31, 20 arch 31, 2018 ments as on M curities/ADRs/ e portfolio as sh 31, 2018- N cash and deriv corporate deb TEMENT OF IOD ENDED: Quantity  128,979 24,162 594,635 87,300  88,412 114,650 841,000 29,652 155,433 97,010 12,545  65,760 350,500 449,285 80,103 42,315 400,000 3,391 310,323 81,685 22,000 602,899 78,887 65,000  70,000 55,000 4,690 105,549 232,588 13,135 80,000 170,000  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Nii.  IDBI INDIA TOP 10 31st MARCH 2018 Industry  Banks Auto Banks Construction Proju Petroleum Produc Consumer Non D Consumer Non D Finance Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Cement Industrial Capital Consumer Non D Transportation  Software Finance Cement Industrial Product Auto Ancillaries Finance Media & Entertain Finance  | idit.  TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  diect cts cts cts curables durables  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i ars.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78  759.61 739.11 723.23 679.28 678.88 660.62  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.55<br>2.55<br>2.53<br>2.45<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.95<br>1.94<br>1.87<br>1.67<br>1.67<br>1.67<br>1.67   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Option Quarterly Dividend Direct Option Total Market value of investme g) No Bonus declared during the e) Total outstanding exposure in f) Total Market value of investme g) The Average Maturity period of h) Funds parked in short term de i) Term deposits placed as Marg j) Details of Repo Transaction o  HALF YEARLY  Name of the Instrument  Equity/Equity Related (a) Listed TVS Motor Company Ltd. Cholamandalam Investment and Finance Company Ltd. Eicher Motors Ltd. Page Industries Ltd.  MRF Ltd.  Gruh Finance Ltd. Pidilite Industries Ltd.  WABCO India Ltd.  VST Industries Ltd.  Kotak Mahindra Bank Ltd. ABB India Ltd.  Sundaram Finance Ltd. Asian Paints Ltd.  Nestle India Ltd.  Nestle India Ltd.  | ion Interpretation In | 800,000 300,000 300,000 237,633.10  NPAs) as of Modellows:  As  March 31, 20 Inch 31, 2018. National as on Murities/ADRs/loortfolio as on high 31, 2018- National and derivor or porate debt and derivor or porate | at 28th March 20   | Sovereign  Nil and its per  118 As a   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 iverage to N  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,294.80 2,120.92 2,076.97  | 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
| The Average Maturity period of Funds parked in short term depotent placed as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For the Instrument lebt I | the fixed income osit as on March osit as on March for trading in can he Scheme in colliquid equity share colliquid equity share continuity sh | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is ' ive market as on March 2018 is Nil. 131, 2018 is | RM BOND F Rating  BWR AA BWR AA IND AA+ CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA IND AAA CRISIL AAA BWR AAA CRISIL AAA CRISIL AAA CRISIL AAA  | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N  at 29th Sept 2 16.8559 11.5517 11.1821 17.5262 14.3235 11.9577  Others 0.1019 0.0902                              | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | Interpretation of the period ended of period ended Maderivative instrumts in Foreign See of the fixed incomposit as on Marcognin for trading in of the Scheme i | March 31, 20 arch 31, 2018 ments as on Mourities/ADRs/e portfolio as the 31, 2018-Neash and deriv corporate debitographic states and deriv corporate debitographic states are states as a section of the  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  118.  Idarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil.  attive market as on t Securities- Nil.  IDBI INDIA TOP 10 31th MARCH 2018 Industry  Banks Auto Banks Finance Banks Construction Proju- Petroleum Product Consumer Non D Consumer Durabl Finance Consumer Non D Finance Banks Gas Industrial Capital Consumer Non D Cement Industrial Capital | idit.  TFs as at Ma B is 6.64 yea in March 31, 3 00 EQUITY  diect cts cts cts curables durables  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 20181 irs.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78  759.61 739.11 723.23 679.28 678.88 660.62  | 5.97<br>5.26<br>4.06<br>3.91<br>3.69<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.55<br>2.53<br>2.45<br>2.25<br>2.25<br>2.33<br>2.45<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.87<br>1.87<br>1.87<br>1.87<br>1.87<br>1.67<br>1.62<br>1.61<br>1.53   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option Growth Option Growth Option Growth Option Growth Direct Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Growth Option Growth Direct Option Growth Option Growth Direct Option Quarterly Dividend Direct Option Option Growth Direct Option Growth Option  | ion the period ended be period ended be period ended Maderivative instruments in Foreign Sec fthe fixed income period ended in for trading in conference of the Scheme in composit as on Marchaller (SIN Code)  INE494B01023 INE121A01016 INE66A01013 INE761H01022 INE883A01011 INE580B01029 INE342J01019 INE710A01016 INE237A01028 INE117A01022 INE660A01013 INE021A01026 INE152A01029 INE152A01029 INE239A01016 INE259A01022   | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Anents as on Murities/ADRs/Moortfolio as on Murities/ADRs/Moortfolio as an Aderiv or prorate debt ATEMENT OF OD ENDED 3 Quantity  826 317 13 16 5 614 335 38 92 257 187 139 204 186 25 185   | at 28th March 20   | Sovereign  Nil and its per  Its As a  Itil.  TFs as at Ma  9.78 years.  It March 31, 2  VANTAGE F  Rating  Rating  | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 i  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,294.80 2,120.92 2,076.97 1,961.65  | 1. 8 1 10 Net.: 2011   |
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FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78  759.61 739.11 723.23 679.28 678.88 660.62  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.53<br>2.45<br>2.36<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.95<br>1.94<br>1.87<br>1.87<br>1.67<br>1.67<br>1.62<br>1.61   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Quarterly Dividend Direct Option Company Dividend Direct Option Company Dividend Direct Option Company Lide (a) Listed The Average Maturity period of (b) Funds parked in short term deigner of the Company Ltd. Funds parked in short term deigner of the Company Ltd. Cholamandalam Investment All YEARLY Name of the Instrument  Equity/Equity Related (a) Listed TVS Motor Company Ltd. Cholamandalam Investment and Finance Company Ltd. Eicher Motors Ltd. Page Industries Ltd. WABCO India Ltd.  VST Industries Ltd.  Kotak Mahindra Bank Ltd. ABB India Ltd.  Sundaram Finance Ltd. Asian Paints Ltd. Thermax Ltd.  Nestle India Ltd.  Colgate Palmolive (India) Ltd.  United Breweries Ltd.   | erforming Assets (I asset Value are as forming Assets (I asset Value are as form the period ended to period ended the period ended Maderivative instrumints in Foreign Sec fthe fixed income period as on Marcle gin for trading in conference of the Scheme in Composition of the Sc | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 arch 31, 2018. Nate as on Murities/ADRS/Moortfolio as on h 31, 2018. Nath and deriv.  Ast and deriv.  TEMENT OF OD ENDED 3 Quantity.  826 317 13 16 5 614 335 38 92 257 187 139 204 186 25 185 198  | Sovereign   Sove   | Sovereign  Nil and its per  Its As a  Itil.  TFs as at Ma  9.78 years.  It March 31, 2  VANTAGE F  Rating  Rating  | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  at 29th Sept 14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 4,606.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,294.80 2,120.92 2,076.97 1,961.65 1,884.36  | 1. 8 1 10 Net.: 2011   |
| The Average Maturity period of Funds parked in short term depoted as Margir Details of Repo Transaction of the Total value and percentage of ill HALF YEARLY For the Instrument should be the Instru | the fixed income osit as on March osit as on March for trading in cache Scheme in colliquid equity share colliquid equity share continuid to the scheme in colliquid equity share continuid to the scheme in colliquid equity share c | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is * ive market as on March 31, 2018 is Nil. 131, 201 | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA IND AA+ ICRAJAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA IND AAA CRISIL AAA IND AAA IND AAA CRISIL AAA IND AAA I | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N  at 29th Sept 2 16.8559 11.5517 11.1821 17.5262 14.3235 11.9577  Others 0.1019 0.0902 0.0324 0.1214                | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | Interpretation of the period ended in period ended M derivative instrumts in Foreign See of the fixed incomposit as on Marcopin for trading in of the Scheme in origin for trading in origin for trading in origin for trading in origin for the Scheme in  | March 31, 2018 nents as on Mourities/ADRs/e portfolio as the 31, 2018-N cash and deriv corporate debit of the body and the | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 il. attive market as on t Securities- Nil.  IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Proju Petroleum Produc Consumer Non D Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Transportation Software Finance Cement Industrial Capital Consumer Non D Transportation  Software Finance Cement Industrial Capital Consumer Non D Transportation  Cement Industrial Capital Consumer Non D Transportation  Cement Cement Industrial Capital Consumer Non D Transportation  Cement Industrial Capital Consumer Non D Transportation  Cement Industrial Product Auto Ancillaries Finance Chemicals Auto Ancillaries Ferrous Metals Auto Consumer Non D   | iii. TFs as at Ma B is 6.64 year in March 31, 7 00 EQUITY  iect cts burables durables durables durables durables tts   | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 20181 irs.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78  759.61 739.11 723.23 679.28 678.88 660.62  656.64 624.13 609.82 577.12 567.45  | 5.97<br>5.26<br>4.06<br>3.91<br>3.69<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.53<br>2.45<br>2.36<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.87<br>1.82<br>1.78<br>1.67<br>1.67<br>1.62<br>1.53<br>1.50<br>1.42<br>1.39   | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  *** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Growth Direct Option Quarterly Dividend Direct Opt | ion Interpretation In | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 Inch 31, 2018. Nents as on Mourities/ADRS/Moortfolio as on h 31, 2018- Nents as and derivorporate debto TEMENT OF OD ENDED 3 Quantity  826 317 13 16 5 614 335 38 92 257 187 139 204 186 25 185 198 26 84 84  | at 28th March 20   | Sovereign  Nil and its per  118 As a  1411.  TFs as at Ma  9.78 years.  March 31, 2  VANTAGE F  Rating  Rating   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to 1  14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018 i  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,426.11 2,343.08 2,294.80 2,120.92 2,076.97 1,961.65 1,884.36 1,630.98 1,600.18 1,585.90  | 100 Net / 100 Ne |
| The Average Maturity period of Funds parked in short term depoted as Margir Details of Repo Transaction of total value and percentage of ill HALF YEARLY F  Name of the Instrument  Bebt Instruments  a) Listed/awaiting listing in stock exchanges  Bebentures/Bonds  2.1% Punjab National Bank  9-Mar-2022**  8.8% JK Cement Ltd.  9-Sep-2020**  4.45% Adani Transmission Ltd.  8-Jun-2018**  0.95% Reliance Gas  ransportation Infrastructure Ltd.  6-Jan-2019**  7.7% Export-Import Bank of India  1-Nov-2018**  2.05% Dewant Housing Finance  corporation Ltd. 23-Sep-2018**  2.05% Dewant Housing Finance  corporation Ltd. 09-Sep-2019**  3.15% Piramal Enterprises Ltd.  4-Jun-2019**  1.15% Piramal Enterprises Ltd.  4-Jun-2019**  1.3% Cholamandalam  restment and Finance  company Ltd. 22-Nov-2019**  3.5% LIC Housing Finance Ltd.  8-Oct-2019**  1.35% LiC Housing Finance Ltd.  8-Oct-2019**  1.5% Dissippinance Bank Ltd.  8-Jun-2018**  1.5% Dissippinance Bank  | the fixed income osit as on March osit as on March for trading in can he Scheme in colliquid equity share colliqui | curities/ADRs, portfolio as or   | GDRs/Overseas E March 31, 2018 is ' ive market as on March 2018 is Nil. 131, 2018 is Nil. 131, 2018 is Nil. 131, 2018 is Nil. 1DBI SHORT TEF 31" MARCH 2018 Industry  Banks Cement Power Gas Banks Finance Finance Finance Finance Finance Finance Banks Banks Banks  Finance  | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA IND AA+ ICRAJAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA IND AAA CRISIL AAA IND AAA IND AAA CRISIL AAA IND AAA I | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N  at 29th Sept 2 16.8559 11.5517 11.1821 17.5262 14.3235 11.9577  Others 0.1019 0.0902 0.0324 0.1214                | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | Interpretation of the period ended in period e | March 31, 20 arch 31, 2018 nents as on Mourities/ADRs/ e portfolio as the 31, 2018- Note that are also as an and derive corporate deby and a company and a c | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Nii.  IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Projuct Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Transportation Software Finance Cement Industrial Capital Consumer Non D Transportation Software Finance Cement Industrial Capital Consumer Non D Transportation  Cement Industrial Capital Consumer Non D Transportation  Chemicals Auto Ancillaries Finance Chemicals Auto Ancillaries Finance Chemicals Auto Consumer Non D Pesticides Consumer Non D Pesticides Consumer Non D   | dil. TFs as at Ma B is 6.64 yea in March 31, 7 00 EQUITY  diect cts burables durables durables durables durables durables durables durables  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018 is:s.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78  759.61 739.11 723.23 679.28 678.88 660.62  656.64 624.13 609.82 577.12 567.45 511.18 462.74  | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.69<br>3.65<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.53<br>2.45<br>2.36<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.95<br>1.94<br>1.87<br>1.82<br>1.78<br>1.67<br>1.67<br>1.62<br>1.61<br>1.53<br>1.50<br>1.42<br>1.39<br>1.26<br>1.14         | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Option Option Option Option Option Option Option Growth Direct Option Option Unaterly Dividend Direct Option Option Option Unaterly Dividend Direct Option | ion the period ended period ended period ended period ended Maderivative instrumints in Foreign Sec fthe fixed income period in the Scheme in composit as on Marcl gin for trading in confit the Scheme in composit as on Marcl gin for trading in confit period ended Maderivative instrumints in Foreign Sec fthe fixed income period in trading in confit period in trading in confit period in the Scheme in composition of the Scheme in confit period in the Scheme in conf | 800,000 300,000 300,000 237,633.10  NPAs) as of Molollows:  As  March 31, 20 10 arch 31, 2018. 10 arch 31, 2018. 11 arch 31, 2018. 12 arch 31, 2018. 13 arch 31, 3018. 16 arch 31, 3018. 16 arch 31, 3018. 17 arch 31, 3018. 18 arch | Sovereign   Sove   | Sovereign  Nil and its per  118 As a  1411.  TFs as at Ma  9.78 years.  March 31, 2  VANTAGE F  Rating  Rating   | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  29th Sept 14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 4,606.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,294.80 2,120.92 2,076.97 1,961.65 1,884.36 1,630.98 1,600.18 1,585.90 1,541.57   | 133 87 111 1000 Net A  |
| The Average Maturity period of Funds parked in short term depoter and period of Funds parked in short term depoter and period of Funds parked in short term depoter and percentage of ill HALF YEARLY FUND Total value and percentage of ill HALF YEARLY FUND Total value and percentage of ill HALF YEARLY FUND TOTAL VALUE AND TOTAL VALUE A | the fixed income osit as on March osit as on March for trading in can he Scheme in coliquid equity share of the scheme in coliquid equi | curities/ADRs/portfolio as or  | GDRs/Overseas E March 31, 2018 is ' ive market as on Matecurities- Nil. 131, 2018 is Nil. 131, 2018 was 131, 2018 wa | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA  CRISIL | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N  at 29th Sept 2 16.8559 11.5517 11.1821 17.5262 14.3235 11.9577  Others 0.1019 0.0902 0.0324 0.1214 ividend, the N | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | Interpretation of the period ended in period e | March 31, 20 arch 31, 2018 nents as on Mourities/ADRs/ e portfolio as the 31, 2018- Note that are also as an and derive corporate deby and a company and a c | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Nii.  IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Projuct Consumer Non D Consumer Durabl Finance Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Transportation Software Finance Cement Industrial Capital Consumer Non D Transportation  Software Finance Cement Cement Industrial Product Auto Ancillaries Finance Media & Entertair Finance Chemicals Auto Consumer Non D Pesticides  | dil. TFs as at Ma B is 6.64 yea in March 31, 7 00 EQUITY  diect cts burables durables durables durables durables durables durables durables  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018i irs.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78  759.61 739.11 723.23 679.28 678.88 660.62  656.64 624.13 609.82 577.12 567.45 511.18   | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.69<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.55<br>2.53<br>2.45<br>2.36<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.95<br>1.94<br>1.87<br>1.67<br>1.67<br>1.67<br>1.62<br>1.53<br>1.50<br>1.42<br>1.39<br>1.26                                 | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/Option Growth Option Growth Option Growth Option Quarterly Dividend Option Annual Dividend Direct Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Quarterly Dividend Direct O | ion Interprivative instruments in Foreign Sec fthe fixed income paposit as on Marcigin for trading in co of the Scheme in c PORTFOLIO STA FOR THE PERI ISIN Code  INE494B01023 INE121A01016 INE066A01013 INE761H01022 INE883A01011 INE580B01029 INE318A01026 INE318A01026 INE318A01026 INE237A01028 INE171A01016 INE237A01028 INE171A01020 INE239A01016 INE259A01022 INE686F01025 INE264A01014 INE007A01025 INE264A01014 INE007A01025 INE176A01028 INE176A01028 INE176A01028 INE176A01027  | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 Inch 31, 2018. No as on Mourities/ADRS/Moortfolio a | arch 31, 2018 was     at 28th March 20   | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  29th Sept 14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,294.80 2,120.92 2,076.97 1,961.65 1,884.36 1,630.98 1,600.18 1,585.90 1,541.57 1,503.40  | 133 87 111 1000 Net A  |
| The Average Maturity period of Funds parked in short term deposits placed as Margir Details of Repo Transaction of total value and percentage of ill HALF YEARLY F  Name of the Instrument  Bebt Instruments  I Listed/awaiting listing in stock exchanges ebentures/Bonds 21% Punjab National Bank 2-Mar-2022**  45% Adani Transmission Ltd. 3-Jun-2018** 2.95% Reliance Gas ansportation Infrastructure Ltd. 3-Jun-2019** 77% Export-Import Bank of India I-Nov-2018** 44% Power Finance orporation Ltd. 23-Sep-2019** 15% Piramal Enterprises Ltd. 1-Jun-2019** 15% Piramal Enterprises Ltd. 1-Jun-2010** 15% Piramal Enterprises Ltd. 1-Jun-2018** 15% Piramal Finance bank Ltd. 1-Jun-2018** 15% Dosphal Finance Bank Ltd. 1-Jun-2018** 15% Dosphal Finance Bank Ltd. 15-May-2018** 15% Dosphal Finance Bank Ltd. 15% Dosphal Finance B | the fixed income osit as on March osit as on March for trading in can he Scheme in coliquid equity share of the Scheme in coliquid equi | curities/ADRs, portfolio as or 31, 2018- NiI. sh and derivat rporate debt S res as at March ATEMENT OF IOD ENDED Quantity  0 600,000.00  0 700,000.00  0 500,000.00  0 500,000.00  0 500,000.00  1 500,000.00  2 500,000.00  2 500,000.00  3 300,000.00  4 500,000.00  5 500,000.00  5 500,000.00  5 500,000.00  6 500,000.00  7 500,000.00  8 500,000.00  8 500,000.00  9 500,000.00  1 500,000.00  1 500,000.00  1 500,000.00  2 500,000.00  3 300,000.00  3 300,000.00  4 500,000.00  5 500,000.00  5 500,000.00  6 500,000.00  7 500,000.00  8 500,000.00  9 500,000.00  9 500,000.00  1 500,000.00  1 500,000.00  1 500,000.00  1 500,000.00  1 500,000.00  1 500,000.00  1 500,000.00  2 500,000.00  3 300,000.00  3 300,000.00  4 500,000.00  5 500,000.00  5 500,000.00  5 500,000.00  6 500,000.00  6 500,000.00  7 500,000.00  8 500,000.00  8 500,000.00  9 500 | GDRs/Overseas E March 31, 2018 is ' ive market as on Matecurities- Nil. 131, 2018 is Nil. 131, 2018 was 131, 2018 wa | BWR AA BWR AA BWR AA IND AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA  CRISIL | Market Value (in Lacs)  594.06 567.88 300.82 510.30 506.65 502.98 502.51 499.60 498.50 301.65 5,289.51  496.76 197.43 694.18 806.27 (226.09) 6,563.87 ercentage to N  at 29th Sept 2 16.8559 11.5517 11.1821 17.5262 14.3235 11.9577  Others 0.1019 0.0902 0.0324 0.1214 ividend, the N | 9.05 8.65 4.58 7.77 7.72 7.69 7.66 7.61 7.59 4.60 80.59 7.57 3.01 10.58 12.28 (3.44) 100.00 Net Asset | Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option | Interpretation of the period ended in period e | March 31, 20 arch 31, 2018 nents as on Mourities/ADRs/ e portfolio as the 31, 2018- Note that are also as an and derive torporate deby and a series and derive torporate deby and a series  | 14.2468 10.3570 10.4354 14.8047 12.9711 12.0596  18. Iarch 31, 2018 is N GDRs/Overseas E on March 31, 2018 iil. attive market as on t Securities- Nii.  IDBI INDIA TOP 10 31" MARCH 2018 Industry  Banks Auto Banks Finance  Banks Construction Projuct Consumer Non D Finance Banks Gas Industrial Capital Pharmaceuticals Banks Auto Non - Ferrous Me Consumer Non D Transportation Software Finance Cement Industrial Capital Consumer Non D Transportation Software Finance Cement Industrial Capital Consumer Non D Transportation  Cement Industrial Capital Consumer Non D Transportation  Chemicals Auto Ancillaries Finance Chemicals Auto Ancillaries Finance Chemicals Auto Consumer Non D Pesticides Consumer Non D Pesticides Consumer Non D   | dil. TFs as at Ma B is 6.64 yea in March 31, 7 00 EQUITY  diect cts burables durables durables durables durables durables durables durables  | 14.4417 10.4987 10.5782 14.8966 13.0497 12.1343  arch 31, 2018 is:s.  2018- Nil.  FUND  Market Value (in Lacs)  2,432.67 2,141.02 1,655.17 1,593.75  1,588.54 1,502.95 1,485.21 1,473.88 1,464.65 1,200.26 1,198.77  1,162.34 1,068.50 1,037.62 1,037.05 1,029.46 999.60 962.12 932.68 915.20 869.00 852.80 843.18 809.32  792.26 791.78  759.61 739.11 723.23 679.28 678.88 660.62  656.64 624.13 609.82 577.12 567.45 511.18 462.74 334.71   | 5.97<br>5.26<br>4.06<br>3.91<br>3.90<br>3.65<br>3.62<br>3.60<br>2.95<br>2.94<br>2.85<br>2.62<br>2.55<br>2.53<br>2.45<br>2.36<br>2.29<br>2.25<br>2.13<br>2.09<br>2.07<br>1.99<br>1.95<br>1.94<br>1.87<br>1.82<br>1.78<br>1.67<br>1.67<br>1.62<br>1.61<br>1.53<br>1.50<br>1.42<br>1.39<br>1.26<br>1.41<br>0.82 | 6.68% Government of India 17-Sep-2031** 6.79% Government of India 15-May-2027** Sub Total CBLO Cash & Cash Receivables Net Assets  ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net A Plan/Option Growth Option Quarterly Dividend Option Annual Dividend Option Growth Direct Option Growth Direct Option Quarterly Dividend Direct Option Quarterly Dividend Direct Option Option Option Option Option Option Option Option Option Growth Direct Option Option Unaterly Dividend Direct Option Option Option Unaterly Dividend Direct Option | ion the period ended period ended period ended period ended Maderivative instrumints in Foreign Sec fthe fixed income period in the Scheme in composit as on Marcl gin for trading in confit the Scheme in composit as on Marcl gin for trading in confit period ended Maderivative instrumints in Foreign Sec fthe fixed income period in trading in confit period in trading in confit period in the Scheme in composition of the Scheme in confit period in the Scheme in conf | 800,000 300,000 300,000 237,633.10  NPAs) as of Mollows:  As  March 31, 20 Inch 31, 2018. Nate of the second of th | at 28th March 20   | Sovereign  Nil and its per  118 As a  118 As a  118 As a  118 As a  119 As a | 285.08  1,840.83 237.55 23.92 2,102.31  ercentage to N  29th Sept 14.4541 10.2665 10.7043 14.8373 11.2533 11.1314  rch 31, 2018  2018- Nil.  UND  Market Value (in Lacs)  5,121.24 4,606.24 4,606.24 4,606.24 3,829.74 3,734.78 3,718.48 3,535.65 3,077.64 3,050.19 2,724.07 2,696.68 2,426.11 2,343.08 2,294.80 2,120.92 2,076.97 1,961.65 1,884.36 1,630.98 1,600.18 1,585.90 1,541.57   | 1. 8 1 10 Net.: 201  |



# 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, 2018, is hosted on our website (www.idbimutual.co.in)

#### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2018

|  | Pur  | suant   | t to Regu   | ulatio                | on 59  | 4 01   | the Securities   | and E  | XCIIai   | ige boar  | u OI         | india  | (IVIC                                | iluai Furius) R  | egulati  | 0115, 1   | 990  |                          |                                      | _                          |
|--|--|---|---|-----------------------|--|--|--|--|--|---|--------------|--|--------------------------------------|--|--|---|--|--------------------------|--------------------------------------|----------------------------|
|  |  |   | IDBI EQUITY ADVA<br>CH 2018 (CONTINU  |                       | JND  |  |  |  |  | IDBI DIVERSIFIED I  |              | UND  |                                      |  | Y PORTFOLIO S<br>THE PERIOD ENI                              |   |  |                          | ID*                                  |                            |
| Name of the Instrument   | ISIN Code  | Quantity  | Industry  | Rating                | Market<br>Value<br>(in Lacs)   | % NAV  | Name of the Instrument   | ISIN Code  | Quantity   | Industry  | Rating       | Market<br>Value<br>(in Lacs)                   | % NAV                                | Name of the Instrument   | ISIN Code  | Quantity  | Industry   | Rating                   | Market<br>Value<br>(in Lacs)         | % NA                       |
| Blue Dart Express Ltd.<br>Sundaram Finance Holdings Ltd.<br>Sub Total  | INE233B01017<br>INE202Z01029   | 30,218<br>143,587   | Transportation Finance  |                       | 1,138.84<br>445.84<br><b>63,428.36</b>                               | 1.77<br>0.69<br><b>98.62</b>                 | MRF Ltd. Camlin Fine Sciences Ltd. Thermax Ltd.  | INE883A01011<br>INE052I01032<br>INE152A01029                                 | 895,024  | Auto Ancillaries<br>Chemicals<br>Industrial<br>Capital Goods                      |              | 1,015.19<br>906.21<br>811.40                   | 2.81<br>2.51<br>2.25                 | Force Motors Ltd. Tube Investments of India Ltd. Century Textiles & Industries Ltd. Gujarat State Fertilizers &                          | INE451A01017<br>INE974X01010<br>INE055A01016<br>INE026A01025 | 11,000  | Auto Ancillaries Cement Fertilisers  |                          | 136.24<br>133.44<br>125.69<br>66.75  | 0.31                       |
| Debt Instruments a) Privately Placed/Unlisted Debentures/Bonds   |  |   |   |                       |  |  | Kotak Mahindra Bank Ltd. The Great Eastern Shipping Company Ltd.   | INE237A01028<br>INE017A01032   | , ,  | Banks<br>Transportation   |              | 778.11<br>742.95                               | 2.15<br>2.06                         | Chemicals Ltd.  Sub Total  Debt Instruments  | INE020A01023   | 30,300  | i ciuiscis   |                          | 27,848.68                            |                            |
| 0.4% Blue Dart Express Ltd.<br>20-Nov-2018**<br>0.5% Blue Dart Express Ltd.  | INE233B08095<br>INE233B08103   | 50,808<br>38,106  | Transportation Transportation   | ICRA AA               | 5.13<br>3.88   | 0.01   | Cummins India Ltd. Indian Oil Corporation Ltd. VST Industries Ltd.   | INE298A01020<br>INE242A01010<br>INE710A01016                                 | 393,300  | Industrial Products Petroleum Products Consumer                                   |              | 696.94<br>694.57<br>670.33                     | 1.93<br>1.92<br>1.86                 | (a) Listed/awaiting listing on<br>stock exchanges<br>Debentures/Bonds  |  |   |  |                          |                                      |                            |
| 20-Nov-2019**<br>Sub Total<br>CBLO   |  | 771,440.75  |   |                       | 9.00<br>771.16   | 0.01<br>1.20                                 | Bosch Ltd. IndusInd Bank Ltd.  | INE323A01026<br>INE095A01012   | 3,700  | Non Durables  |              | 666.65<br>647.89                               | 1.85                                 | 8.65% Bank of Baroda<br>11-Aug-2022**<br>7.95% LIC Housing Finance Ltd   | INE028A08117   | 2,000,000   |  | CRISIL<br>AA+<br>CRISIL  | 1,973.37<br>995.01                   |                            |
| Cash & Cash Receivables Net Assets  Non-traded Securities  |  |   |   |                       | 110.24<br>64,318.76  | 0.17<br>100.00                               | Procter & Gamble Hygiene and<br>Health Care Ltd.<br>Schaeffler India Ltd.  | INE179A01014   | 6,600  | Consumer Non Durables Industrial Products   |              | 630.68   | 1.75                                 | 24-Mar-2022** 9.21% Punjab National Bank 29-Mar-2022**   | INE160A08118   | 1,000,000   |  | AAA<br>BWR<br>AA         | 990.10                               |                            |
| The provision made for Non Pe<br>Value was Nil. Plan/option wise per unit Net A  | 0  | ,   | arch 31, 2018 was Ni  | il and its pe         | rcentage to N  | et Asset                                     | SKF India Ltd. Goodyear India Ltd. Grindwell Norton Ltd.   | INE513A01014<br>INE640A01023<br>INE533A01012<br>INE536A01023                 | 34,262<br>47,977   | Industrial Products<br>Auto Ancillaries   |              | 600.68<br>533.43                               | 1.66<br>1.48                         | 7.9731% Fullerton India Credit<br>Company Ltd. 22-Mar-2019**<br>Sub Total  | INE535H07944   | 500,000   | Finance  | CARE<br>AAA              | 498.65<br><b>4,457.12</b>            |                            |
| Plan/Option Dividend Option  | tooct value are ac   |   | at 28th March 2018<br>18.20   | As at                 | 29th Sept 2<br>18.79   | 017  | ABB India Ltd.   | INE117A01022   |  | Capital Goods   |              | 502.89<br>491.97                               | 1.39                                 | G-Sec (Government<br>Securities)<br>7.17% Government of India  | IN0020170174   | 4,600,000   | Sovereign  | Sovereign                | 4,527.30                             | 10.5                       |
| Dividend Direct Option Growth Option Growth Direct Option  |  |   | 19.31<br>25.92<br>27.17   |                       | 19.65<br>24.56<br>25.52  |  | General Insurance Corporation Of India Bajaj Finance Ltd.  | INE481Y01014<br>INE296A01024   | 26,869   | Finance<br>Finance  |              | 482.86<br>474.92                               | 1.34                                 | 08-Jan-2028<br>6.79% Government of India<br>15-May-2027  | IN0020170026   | 1,900,000   | Sovereign  | Sovereign                | 1,805.52                             | 4.1                        |
| Dividend declared during the property Plan  Dividend   | period ended Marc  |   | Individual / HUF  |                       | Others<br>1,6000   |  | BASF India Ltd. Sundaram Finance Ltd. Titan Company Ltd.   | INE373A01013<br>INE660A01013<br>INE280A01028                                 | 27,637<br>47,883   | Chemicals Finance Consumer Durables   |              | 472.53<br>463.53<br>451.20                     | 1.31<br>1.28<br>1.25                 | Sub Total<br>Short Term Deposits<br>(Placed as Margin)   |  |   |  |                          | 6,332.82                             | 14.7                       |
| Dividend Direct st performance of the scheme midend option of the Scheme falls   |  |   | 1.6000<br>e future. After the pay   |                       | 1.6000   | AV of the                                    | State Bank of India<br>Kansai Nerolac Paints Ltd.  | INE062A01020<br>INE531A01024   | 174,055<br>84,196  | Banks<br>Consumer<br>Non Durables   |              | 434.96<br>425.86                               | 1.20<br>1.18                         | 4.9% HDFC Bank Ltd.  |  | 500,000<br>300,000  |  |                          | 500.00<br>300.00                     |                            |
| No Bonus declared during the p<br>Total outstanding exposure in d<br>Total Market value of investmer   | period ended Marc<br>lerivative instrume   | h 31, 2018.<br>nts as on Marc   | ch 31, 2018 is <b>NiI</b> .   | •                     | ab 21, 2019 is   | Mil  | Castrol India Ltd.<br>ITC Ltd.   | INE172A01027<br>INE154A01025   | ,  | Petroleum Products<br>Consumer<br>Non Durables                                    |              | 409.80<br>392.45                               | 1.13<br>1.09                         | 27-Nov-2018 Sub Total CBLO   |  | 5,073,899.62  |  |                          | 800.00<br>5,072.08                   |                            |
| During the period the portfolio to Funds parked in short term dep  | urnover ratio is 0.5<br>osit as on March 3   | 0 times.<br>1, 2018- <b>Nil</b> .   |   |                       |  | S NII.                                       | GNA Axles Ltd. TATA Steel Ltd. Indian Energy Exchange Ltd.   | INE934S01014<br>INE081A01012<br>INE022Q01012                                 | 57,685   | Auto Ancillaries<br>Ferrous Metals<br>Finance                                     |              | 340.38<br>329.41<br>215.48                     | 0.94<br>0.91<br>0.60                 | Cash & Cash Receivables Net Assets   | Dei  | ivative Statem  | nent   |                          | (1,448.24)<br>43,062.46              | ١,                         |
| Term deposits placed as Margir<br>Details of Repo Transaction of t<br>Total value and percentage of il   | the Scheme in corp<br>liquid equity share  | oorate debt Se<br>s as at March   | ecurities- <b>NiI</b> .<br>31, 2018 is <b>NiI</b> .   |                       |  |  | Hawkins Cookers Ltd. Precision Camshafts Ltd. Sundaram Finance Holdings Ltd.   | INE979B01015<br>INE484I01029<br>INE202Z01029                                 | 107,483  | Consumer Durables<br>Auto Ancillaries<br>Finance                                  |              | 190.09<br>110.65<br>85.81                      | 0.53<br>0.31<br>0.24                 | Name of the Instrument  Century Textiles & Industries  |  |   | Quantity -11000  | Market Va<br>(in Lacs    | )                                    | NAV<br>.29282              |
| HALF YEAR  | LY PORTFOLIO S<br>FOR THE PERIO<br>ISIN Code   |   | OF IDBI CREDIT RIS<br>1st MARCH 2018<br>Industry  | SK FUND               |  | % NAV  | Sub Total Debt Instruments (a) Privately Placed/Unlisted   |  | _,,,,,   |   |              | 35,385.52                                      | 97.96                                | Gujarat State Fertilizers & Che<br>Indiabulls Housing Finance L  | emicals Limited imited -26-04-20                             | -26-04-2018   | -58500<br>-23200   | -67.187<br>-288.3        | 725 -0.1560<br>376 -0.6690           | 602279<br>966917           |
| Debt Instruments   |  |   |   |                       | Value<br>(in Lacs)   |  | Debentures/Bonds 9.4% Blue Dart Express Ltd. 20-Nov-2018**   | INE233B08095   | 12,800   | Transportation  | [ICRA]       | 1.29   | @                                    | IDFC Bank Limited -26-04-201<br>NCC Limited -26-04-2018<br>Raymond Limited -26-04-2018   |  |   | -765000<br>-232000<br>-21600   | -364.9<br>-273<br>-195.1 | 3.76 -0.635<br>128 -0.4530           |                            |
| a) Listed/awaiting listing<br>on stock exchanges<br>Debentures/Bonds   |  |   |   |                       |  |  | 9.5% Blue Dart Express Ltd.<br>20-Nov-2019**   | INE233B08103   | 9,600  | Transportation  | [ICRA]<br>AA | 0.98<br><b>2.27</b>                            | @                                    | * Previously known as IDBI<br>w.e.f March 27, 2018 pursuant  | Prudence Fund.   |   |  |                          | has been                             |                            |
| .21% Punjab National Bank<br>1-Mar-2022**  | INE160A08126   | ,,,,,,  |   | BWR                   |  |  | CBLO<br>Cash & Cash Receivables  |  | 814,416.29   |   |              | 814.13<br>(78.19)                              | 0.01<br>2.25<br>(0.22)               | <ul> <li>** Non-traded Securities</li> <li>a) The provision made for Non Povalue was Nil.</li> </ul>                                     |  |   | arch 31, 2018 was  | Nil and its pe           | ercentage to N                       | NetAs                      |
| 99% Tata Power Company Ltd.<br>i-Nov-2022**<br>8% JK Cement Ltd.   | INE245A08117   | 1,000,000   | ) Power ) Cement  | IND A                 |  |  | Net Assets     Less than 0.01     Non-traded Securities  |  |  |   |              | 36,123.72                                      | 100.00                               | b) Plan/option wise per unit Net Plan/Option Growth Option   | Asset Value are a  |   | at 28th March 20<br>11.7075  | 18 As a                  | t 29th Sept 2                        | 2017                       |
| -Jan-2021**<br>8% ECL Finance Ltd.<br>-Dec-2019**  | INE804I07I30   | 600,000   | Finance   | ICRA<br>AA            | 608.53   |  | <ul><li>a) The provision made for Non Pervalue was Nil.</li><li>b) Plan/option wise per unit Net A</li></ul>   |  | ,  | March 31, 2018 was Ni   | l and its pe | ercentage to N                                 | etAsset                              | Dividend Option Growth Direct Option Dividend Direct Option  |  |   | 11.1052<br>12.0335<br>11.4415  |                          | 11.1460<br>11.7223<br>11.3368        |                            |
| 99% Aadhar Housing<br>nance Ltd. 25-Jun-2018**   | INE538L07387   | 500,000   | Finance   | CARE<br>AA+<br>(SO)   | 500.44   | 4.22   | Plan/Option Growth Option Dividend Option  |  |  | 20.61<br>15.55  | As a         | t 29th Sept 2<br>19.52<br>16.08                | 017                                  | c ) Dividend declared during the Plan Dividend   | period ended Mar   |   | ndividual / HUF  |                          | Others<br>0.2000                     | <u> </u>                   |
| % JK Cement Ltd.<br>Sep-2020**   | INE823G07045   |   | Cement  | BWR                   |  |  | Growth Direct Option Dividend Direct Option  |  | 1 24 224   | 21.54<br>16.40  |              | 20.19  |                                      | Dividend Direct Past performance of the scheme r   |  |   | 0.2000<br>future. After the p  |                          | 0.2000                               | IAV o                      |
| 45% Adani Transmission Ltd.<br>-Jun-2018**<br>15% Piramal Enterprises Ltd.   | INE931S07017   |   | Power  Pharmaceuticals  | IND<br>AA+<br>[ICRA   | 200.54   |  | c ) Dividend declared during the p Plan Dividend   | period ended Mar   | cn 31, 2018  | Individual / HUF<br>1.4000  |              | Others<br>1.4000                               |                                      | dividend option of the Scheme fall: d) No Bonus declared during the e) Total outstanding exposure in                                     | period ended Mar<br>derivative instrum                       | ch 31, 2018.<br>ents as on Marc                                     | h 31, 2018 - Rs. <b>1</b>  | , <b>647.78</b> Lac      |                                      | 40 !-                      |
| 4-Jun-2019**<br>.25% Reliance Jio Infocomm Ltc<br>6-Jun-2024**   | i. INE110L08037  | 1,000,000   | Telecom - Services  | s CRISI               | L 1,048.03   | 8.84   | Dividend Direct Past performance of the scheme m dividend option of the Scheme falls   |  |  |   |              | 1.4000<br>vidend, the NA                       | AV of the                            | ii) Fullus parkeu ili siloit tellii uej  | turnover ratio is 3.<br>posit as on March                    | <b>08</b> times.<br>31, 2018- <b>Nil</b> .                          |  |                          |                                      |                            |
| .65% Ujjivan Financial<br>lervices Ltd. 16-Nov-2018**<br>.57% Indian Railway Finance   | INE334L08025   |   | Finance Finance   | [ICRA<br>A+<br>CRISI  |  |  | d) No Bonus Declared during the e) Total outstanding exposure in of) Total Market value of investment  | period ended Mard<br>erivative instrume                                      | ch 31, 2018.<br>ents as on Ma  | rch 31, 2018 is <b>Nil</b> .  | •            | rch 31 2018 is                                 | Nil                                  | <ul> <li>i) Term deposits placed as Marg</li> <li>j) Details of Repo Transaction of</li> <li>k) Total value and percentage of</li> </ul> | the Scheme in co   | porate debt Se  | curities- Nil.   | rch 31, 2018             | 3- Ks. <b>800</b> Lac                | S.                         |
| orporation Ltd. 31-May-2021**<br>6% Hindalco Industries Ltd.<br>2-Aug-2022**   | INE038A07274   |   | Non - Ferrous Met   | AAA                   |  |  | g) During the period the portfolio th) Funds parked in short term dep i) Term deposits placed as Margin  | urnover ratio is <b>0.4</b><br>osit as on March 3                            | <b>19</b> times<br>31, 2018- <b>Nil</b> .                                    |   |              |  |                                      | Name of the Instrument   | ARLY PORTFOL<br>FOR THE PER<br>ISIN Code                     |   | IT OF IDBI MIDC<br>** MARCH 2018<br>Industry   | AP FUND<br>Rating        | Market                               | % N                        |
| 36% Rural Electrification<br>2-Sep-2020**  | INE020B08955   |   | Finance   | CRISI<br>AAA          |  |  | <ul><li>j) Details of Repo Transaction of k) Total value and percentage of il</li></ul>  | the Scheme in cor<br>liquid equity share                                     | porate debt S<br>es as at March  | ecurities- <b>Nil.</b><br>n31, 2018 is <b>Nil</b> .                               |              |  |                                      | Equity/Equity Related  |  |   |  |                          | Value<br>(in Lacs)                   |                            |
| 1% NTPC Ltd. 27-May-2021** 35% LIC Housing Finance Ltd.  | INE733E07KB4<br>INE115A07ID2   |   | Power Finance   | CRISI<br>AAA<br>CRISI |  |  | Name of the Instrument   |  |  | OF IDBI HYBRID EQ<br>31 <sup>st</sup> MARCH 2018<br>Industry                      | Rating       |  | % NAV                                | (a) Listed Minda Industries Ltd. Phillips Carbon Black Ltd.  | INE405E01023<br>INE602A01015                                 | ,   | Auto Ancillaries<br>Chemicals  |                          | 1,066.60<br>1,041.37                 |                            |
| -Oct-2019**<br>ub Total<br>oney Market Instruments   |  |   |   | AAA                   | 10,321.40  | 87.07  | Equity/Equity Related  |  |  |   |              | Value<br>(in Lacs)                             |                                      | TATA Elxsi Ltd.<br>Sterlite Technologies Ltd.  | INE670A01012<br>INE089C01029                                 |   | Software<br>Telecom -<br>Equipment &   |                          | 886.82<br>805.10                     |                            |
| Ps / CDs)  commercial Papers  cox & Kings Ltd. 27-Jun-2018**   | INIEO00144IM/0   | 1 000 000 00  | ) Transportation  | BWR                   | 002.27   | 8.29   | (a) Listed<br>Godrej Consumer Products Ltd.  | INE102D01028   | 152,852  | Consumer<br>Non Durables  |              | 1,671.67                                       | 3.88                                 | Procter & Gamble Hygiene and Health Care Ltd.  |  |   | Accessories<br>Consumer<br>Non Durables  |                          | 699.86                               |                            |
| ub Total   | INECCOTT41VVO  |   |   | A1+                   | 982.27   | 8.29   | HDFC Bank Ltd. Pidilite Industries Ltd. Yes Bank Ltd.  | INE040A01026<br>INE318A01026<br>INE528G01027                                 | 80,000<br>150,000<br>400,000   | Chemicals   |              | 1,508.88<br>1,376.70<br>1,219.40               | 3.50<br>3.20<br>2.83                 | Trent Ltd.  RBL Bank Ltd.  Motherson Sumi Systems Ltd.   | INE849A01020<br>INE976G01028<br>INE775A01035                 | 120,000<br>180,000  | Auto Ancillaries   |                          | 680.62<br>575.82<br>559.71           |                            |
| BLO<br>ash & Cash Receivables<br>at Assets   |  | 186,717.56  | 5   |                       | 186.65<br>363.30<br>11,853.62  | 1.57<br>3.06<br>100.00                       | Bharat Forge Ltd.<br>Nestle India Ltd.   | INE465A01025<br>INE239A01016   | 150,000  | Industrial Products Consumer Non Durables   |              | 1,049.48<br>984.43                             | 2.44                                 | Akzo Nobel India Ltd.  Bharat Financial Inclusion Ltd.   | INE133A01011<br>INE180K01011                                 | 50,000  | Consumer<br>Non Durables<br>Finance  |                          | 553.10<br>548.43                     | 2                          |
| Previously known as IDBI Cochanged w.e.f March 27, 2018   Non-traded Securities  |  |   |   |                       |  | as been                                      | TVS Motor Company Ltd.<br>Larsen & Toubro Ltd.<br>IndusInd Bank Ltd.   | INE494B01023<br>INE018A01030<br>INE095A01012                                 | .,   |   |              | 928.95<br>917.63<br>898.38                     | 2.16<br>2.13<br>2.09                 | The Federal Bank Ltd. Minda Corporation Ltd. Dalmia Bharat Ltd.  | INE171A01029<br>INE842C01021<br>INE439L01019                 |   | Banks<br>Auto Ancillaries<br>Cement  |                          | 545.06<br>534.95<br>527.69           | 1                          |
| The provision made for Non Pe<br>Value was Nil.<br>Plan/option wise per unit Net As  |  |   | arch 31, 2018 was Ni  | il and its pe         | rcentage to N  | et Asset                                     | Aarti Industries Ltd. Dewan Housing Finance  | INE769A01012<br>INE769A01020<br>INE202B01012                                 | 78,027   | Chemicals Finance   |              | 894.81<br>841.75                               | 2.08<br>1.95                         | Endurance Technologies Ltd. Sanofi India Ltd. AIA Engineering Ltd.   | INE913H01037<br>INE058A01010<br>INE212H01026                 | 10,000  | Auto Ancillaries<br>Pharmaceutical<br>Industrial   |                          | 520.60<br>518.97<br>518.90           | 1                          |
| Plan/Option Growth Option Quarterly Dividend Option  |  | As  | at 28th March 2018<br>13.8297<br>10.7105  | As a                  | 13.3998<br>10.3775   | 017  | Corporation Ltd. Hindustan Unilever Ltd.   | INE030A01027   | 60,000   | Consumer<br>Non Durables  |              | 800.01   | 1.86                                 | Supreme Industries Ltd.  | INE195A01028   | ,   | Products<br>Industrial<br>Products   |                          | 515.71                               | 1                          |
| Annual Dividend Option  Growth Direct Option  Quarterly Dividend Direct Opti   | on   |   | 11.1491<br>14.3699<br>10.9275   |                       | 10.8025<br>13.8361<br>10.5216  |  | ITC Ltd. Hindalco Industries Ltd.  | INE154A01025<br>INE038A01020   | 350,000  |   |              | 766.50<br>750.93                               | 1.78                                 | General Insurance Corporation  | INE978A01027   |   | Consumer<br>Non Durables<br>Finance  |                          | 487.16<br>482.86                     |                            |
| Annual Dividend Direct Option No Dividend Declared during t No Bonus declared during the   | he period ended I  |   | 14.0813   |                       | 13.5583  |  | JSW Steel Ltd.<br>Hero MotoCorp Ltd.<br>Finolex Cables Ltd.  | INE019A01038<br>INE158A01026<br>INE235A01022                                 | 20,000   | Ferrous Metals<br>Auto<br>Industrial Products                                     |              | 720.38<br>708.56<br>607.37                     | 1.67<br>1.65<br>1.41                 |  | INE235A01022   | ,   | Industrial<br>Products   |                          | 452.64                               |                            |
| Total outstanding exposure in Total Market value of investmer The Average Maturity period of   | derivative instrum<br>nts in Foreign Secu  | ents as on Ma<br>irities/ADRs/0   | GDRs/Overseas ETF   |                       | ch 31, 2018 is   | s Nil.                                       | Godrej Industries Ltd.  Exide Industries Ltd.  | INE233A01035<br>INE302A01020   | ,  | Consumer<br>Non Durables<br>Auto Ancillaries                                      |              | 604.89   | 1.40                                 | The Ramco Cements Ltd.  National Aluminium Company Ltd.  |  | 600,000   | Cement<br>Non-Ferrous<br>Metals  |                          | 434.25<br>398.70                     | 1                          |
| Funds parked in short term de<br>Term deposits placed as Marg<br>Details of Repo Transaction of  | posit as on March<br>in for trading in ca  | i 31, 2018- <b>Ni</b><br>ash and deriva   | I.<br>ative market as on M  | ,                     | 018- <b>Nil</b> .  |  | Jain Irrigation Systems Ltd.<br>Eicher Motors Ltd.<br>Vedanta Ltd.   | INE175A01038<br>INE066A01013<br>INE205A01025                                 | 2,000  | Industrial Products<br>Auto<br>Non-Ferrous Metals                                 |              | 585.48<br>567.45<br>555.70                     | 1.36<br>1.32<br>1.29                 | Amara Raja Batteries Ltd. CESC Ltd. Navin Fluorine International Ltd.  | INE885A01032<br>INE486A01013<br>INE048G01026                 | 38,047<br>46,960  | Auto Ancillaries<br>Power<br>Chemicals   |                          | 397.50<br>367.61<br>362.93           | 1                          |
| HALF YEARLY F  | PORTFOLIO STATE FOR THE PERIO  | TEMENT OF I   | IDBI DIVERSIFIED E<br>1st March 2018  |                       |  | O/ NAV                                       | Kansai Nerolac Paints Ltd. Sundram Fasteners Ltd.  | INE531A01024<br>INE387A01021   | 109,299  | Consumer<br>Non Durables<br>Auto Ancillaries                                      |              | 552.83<br>551.30                               | 1.28                                 | Hindustan Copper Ltd.  Johnson Controls-Hitachi  | INE531E01026   |   | Non-Ferrous<br>Metals<br>Consumer  |                          | 362.46<br>351.44                     |                            |
| Name of the Instrument   | ISIN Code  | Quantity  | Industry  | Rating                | Market<br>Value<br>(in Lacs)   | % NAV  | HeidelbergCement India Ltd.<br>Reliance Infrastructure Ltd.  | INE578A01017<br>INE036A01016   | 312,500<br>100,000   | Cement<br>Power   |              | 445.00<br>427.50                               | 1.03<br>0.99                         | Air Conditioning India Ltd.<br>CCL Products (India) Ltd.   | INE421D01022   | ,   | Durables<br>Consumer<br>Non Durables   |                          | 348.13                               |                            |
| uity/Equity Related Listed lette India Ltd.  | INE322A01010   | 24,480  | Consumer  |                       | 1,605.29   | 4.44   | TATA Consultancy Services Ltd. TI Financial Holdings Ltd. CESC Ltd. Rida Corporation Ltd.  | INE467B01029<br>INE149A01033<br>INE486A01013                                 | 60,000<br>40,000   | Software<br>Finance<br>Power  |              | 427.37<br>389.94<br>386.48                     | 0.99<br>0.91<br>0.90                 | Dabur India Ltd.  Gujarat State Petronet Ltd.  | INE016A01026   | 170,000   |  |                          | 327.63<br>322.15                     | 1                          |
| cher Motors Ltd.   | INE066A01013<br>INE602A01015   | 5,500<br>133,742  | Non Durables<br>Auto<br>Chemicals   |                       | 1,560.50<br>1,451.90   | 4.32<br>4.02                                 | Birla Corporation Ltd. JSW Energy Ltd. IDFC Bank Ltd.  | INE340A01012<br>INE121E01018<br>INE092T01019                                 | 500,000<br>765,000   | Banks   |              | 373.09<br>364.00<br>362.23                     | 0.87<br>0.85<br>0.84                 | Shriram Transport<br>Finance Company Ltd.<br>Elgi Equipments Ltd.  | INE721A01013<br>INE285A01027                                 |   | Finance<br>Industrial  |                          | 299.22<br>292.83                     |                            |
| nillips Carbon Black Ltd.  | INE030A01027   | 108,100   | Consumer<br>Non Durables  |                       | 1,441.35   | 3.99   | Inox Leisure Ltd. Sun TV Network Ltd.  | INE312H01016<br>INE424H01027   | ,  | Media &<br>Entertainment<br>Media &   |              | 331.31<br>330.95                               | 0.77                                 | Indraprastha Gas Ltd.<br>Carborundum Universal Ltd.  | INE203G01027<br>INE120A01034                                 | 100,000<br>80,000   | Industrial   |                          | 279.45<br>277.92                     |                            |
| illips Carbon Black Ltd.<br>ndustan Unilever Ltd.<br>arat Forge Ltd.   | INE465A01025   | 200,000   | Industrial Products   |                       | 1,399.30   |  | Can I I I I I I I I I I I I I I I I I I I  |  |  | Entertainment   | 1            |  | 1                                    | I  |  |   | Literaturata   |                          |                                      | 1                          |
| nillips Carbon Black Ltd.<br>ndustan Unilever Ltd.<br>narat Forge Ltd.<br>itannia Industries Ltd.  | INE465A01025<br>INE216A01022<br>INE191H01014   | 200,000<br>26,237<br>104,934  | Industrial Products<br>Consumer<br>Non Durables<br>Media &  |                       | 1,304.14<br>1,275.21   | 3.61   | Aditya Birla Capital Ltd.<br>Shree Cement Ltd.   | INE674K01013<br>INE070A01015   |  | Finance<br>Cement   |              | 328.39<br>307.73                               | 0.76<br>0.71                         | Bosch Ltd.<br>VA Tech Wabag Ltd.   | INE323A01026<br>INE956G01038                                 |   | Products Auto Ancillaries Engineering  |                          | 270.26<br>269.75                     |                            |
| nillips Carbon Black Ltd. ndustan Unilever Ltd. narat Forge Ltd. itannia Industries Ltd. //R Ltd. naree Cement Ltd.  | INE216A01022   | 26,237  | Industrial Products<br>Consumer<br>Non Durables   |                       | 1,304.14   | 3.61   | Aditya Birla Capital Ltd.  |  | 1,900<br>43,094<br>23,200  | Finance<br>Cement<br>Industrial Products<br>Finance                               |              | 307.73<br>304.01<br>287.04                     | 0.71<br>0.71<br>0.67                 |  |  | 55,000<br>20,706  | Auto Ancillaries<br>Engineering<br>Services<br>Finance<br>Industrial   |                          |                                      | 0                          |
| hillips Carbon Black Ltd. lindustan Unilever Ltd. harat Forge Ltd. ritannia Industries Ltd.  VR Ltd.  hree Cement Ltd. bbott India Ltd. idlilite Industries Ltd. lahindra & Mahindra Ltd. /ABCO India Ltd. | INE216A01022<br>INE191H01014<br>INE070A01015<br>INE358A01014<br>INE318A01026<br>INE101A01026 | 26,237<br>104,934<br>7,500<br>21,528<br>125,000<br>153,333                                | Industrial Products<br>Consumer<br>Non Durables<br>Media &<br>Entertainment<br>Cement<br>Pharmaceuticals<br>Chemicals<br>Auto |                       | 1,304.14<br>1,275.21<br>1,214.73<br>1,173.91<br>1,147.25<br>1,132.98 | 3.61<br>3.53<br>3.36<br>3.25<br>3.18<br>3.14 | Aditya Birla Capital Ltd. Shree Cement Ltd. Timken India Ltd. Indiabulls Housing Finance Ltd. Aurobindo Pharma Ltd. Housing Development Finance Corporation Ltd. | INE070A01015<br>INE325A01013<br>INE148I01020<br>INE406A01037<br>INE001A01036 | 1,900<br>43,094<br>23,200<br>50,000<br>15,000                                | Finance<br>Cement<br>Industrial Products<br>Finance<br>Pharmaceuticals<br>Finance |              | 307.73<br>304.01<br>287.04<br>278.93<br>273.84 | 0.71<br>0.71<br>0.67<br>0.65<br>0.64 | VA Tech Wabag Ltd. PNB Housing Finance Ltd.  | INE956G01038   | 55,000<br>20,706<br>124,116<br>70,000                               | Auto Ancillaries<br>Engineering<br>Services<br>Finance<br>Industrial<br>Products<br>Pharmaceutical<br>Industrial Capita          | s                        | 269.75<br>267.61                     | 0.<br>0.<br>0.             |
| hillips Carbon Black Ltd. industan Unilever Ltd. harat Forge Ltd. ritannia Industries Ltd.  VR Ltd. hree Cement Ltd. bbott India Ltd. dilite Industries Ltd. ahindra & Mahindra Ltd.                       | INE216A01022<br>INE191H01014<br>INE070A01015<br>INE358A01014<br>INE318A01026                 | 26,237<br>104,934<br>7,500<br>21,528<br>125,000<br>153,333<br>14,193<br>500,000<br>58,966 | Industrial Products Consumer Non Durables Media & Entertainment Cement Pharmaceuticals Chemicals                              |                       | 1,304.14<br>1,275.21<br>1,214.73<br>1,173.91<br>1,147.25             | 3.61<br>3.53<br>3.36<br>3.25<br>3.18         | Aditya Birla Capital Ltd. Shree Cement Ltd. Timken India Ltd. Indiabulls Housing Finance Ltd. Aurobindo Pharma Ltd. Housing Development Finance                  | INE070A01015<br>INE325A01013<br>INE148I01020<br>INE406A01037                 | 1,900<br>43,094<br>23,200<br>50,000<br>15,000<br>232,000<br>450,000<br>6,081 | Finance<br>Cement<br>Industrial Products<br>Finance<br>Pharmaceuticals            |              | 307.73<br>304.01<br>287.04<br>278.93           | 0.71<br>0.71<br>0.67<br>0.65         | VA Tech Wabag Ltd.  PNB Housing Finance Ltd.  Mahindra CIE Automotive Ltd.  Cadila Healthcare Ltd.                                       | INE956G01038<br>INE572E01012<br>INE536H01010<br>INE010B01027 | 55,000<br>20,706<br>124,116<br>70,000<br>25,000<br>30,000<br>41,250 | Auto Ancillaries<br>Engineering<br>Services<br>Finance<br>Industrial<br>Products<br>Pharmaceutical<br>Industrial Capita<br>Goods | s<br>al                  | 269.75<br>267.61<br>266.54<br>264.50 | 0.<br>0.<br>0.<br>0.<br>0. |



### 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, 2018, is hosted on our website (www.idbimutual.co.in)

#### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2018

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

|  |  |  | ENT OF IDBI MIDCAP<br>RCH 2018 (CONTINU  |                      |  |  |  |  |  | TOF IDBI SMALL C<br>CH 2018 (CONTINI  |                        |   |  |  |  | PORTFOLIO ST<br>HE PERIOD EN  |   |  |  |  |  |   |
|--|--|--|--|----------------------|--|--|--|--|--|---|------------------------|---|--|--|--|---|---|--|--|--|--|---|
| Name of the Instrument   | ISIN Code  | Quantity   | Industry   | Rating               | Market<br>Value<br>(in Lacs)   | % NAV  | Name of the Instrument   | ISIN Code  | Quantity   | Industry  | Rating                 | Market<br>Value<br>(in Lacs)  | % NAV  | Name of the Instr  | rument   | ISIN Code   | Quantity  | Indust   | ry   | Rating   | Market<br>Value<br>(in Lacs)   | % NA  |
| JPL Ltd.   | INE628A01036   | 30,000   | Pesticides   |                      | 219.08   | 0.81   | City Union Bank Ltd.   | INE491A01021   | 224,459  |   |                        | 387.08  |  | TATA Motors Ltd.   |  | INE155A01022  |   | 000 Auto   |  |  | 898.84   |   |
| rident Ltd.  | INE064C01014   | 350,000  | Textile Products   |                      | 207.38   | 0.76   | NRB Bearings Ltd.  | INE349A01021   | 1 ' 1  | Industrial Products   |                        | 385.99  | 1.75   | Shree Cement Ltd.  | I  | INE070A01015  | 5,5   |  |  |  | 890.80   |   |
| /inati Organics Ltd.   | INE410B01029   | 22,487   | Chemicals  |                      | 202.96   | 0.75   | Mold-Tek Packaging Ltd.  | INE893J01029   | 1 ' 1  | Industrial Products   |                        | 384.44  | 1.74   | Indiabulls Housing Fir<br>TATA Steel Ltd.  |  | INE148I01020<br>INE081A01012  | 70,0<br>150,0   |  |  |  | 866.08<br>856.58   |   |
| imken India Ltd.   | INE325A01013   | 24,031   | Industrial Products  |                      | 169.53   | 0.62   | Star Cement Ltd.   | INE460H01021   | 326,900  |   |                        | 379.53  | 1.72   | Cipla Ltd.   |  | INE051A01012  | 150,0   |  | ceuticals  | ,  | 818.18   |   |
| OCB Bank Ltd.  | INE503A01015   | 102,200  | Banks  |                      | 165.10   | 0.61   | ABB India Ltd.   | INE117A01022   |  | Industrial Capital  |                        | 376.34  | 1.71   | ICICI Prudential Life I  |  | INE726G01019  |   | 000 Finance  |  |  | 777.20   |   |
| Cummins India Ltd.   | INE298A01020   | 21,138   | Industrial Products  |                      | 148.02   | 0.54   |  |  | 1  | Goods   |                        |   |  | Company Ltd.   | Inouranoo  | 1112720001010   | 200,0   | , oo i iiiaiioc  |  |  | 777.20   | *   |
| ousing and Urban   | INE031A01017   | 89,188   | Finance  |                      | 59.13  | 0.22   | Muthoot Capital Services Ltd.  | INE296G01013   | 49,600   |   |                        | 370.46  | 1.68   | Hindustan Petroleum  |  | INE094A01015  | 200,0   | 000 Petrolei   | ım   |  | 689.70   | 1 :   |
| Development Corporation Ltd.   |  |  |  |                      |  |  | Aegis Logistics Ltd.   | INE208C01025   | 1 ' 1  |   |                        | 367.90  | 1.67   | Corporation Ltd.   |  |   |   | Product  |  |  | ļ  |   |
| .5% Vendanta Redeemable  | INE205A04011   | 160,000  | Non-Ferrous Metals   |                      | 15.92  | 0.06   | Grindwell Norton Ltd.  | INE536A01023   | 1 ' 1  | Industrial Products   |                        | 351.12  | 1.59   | Motherson Sumi Syst  |  | INE775A01035  | 220,0   |  |  |  | 684.09   |   |
| Preference Shares  |  |  |  |                      |  |  | Garware Wall Ropes Ltd.  | INE276A01018   |  | Textile Products  |                        | 342.74  | 1.56   | GlaxoSmithKline Con  | nsumer   | INE264A01014  | 10,0  |  |  |  | 610.01   |   |
| Sub Total  |  |  |  |                      | 20,838.02  | 76.67  | Hatsun Agro Product Ltd.   | INE473B01035   |  | Consumer  |                        | 342.11  | 1.55   | Healthcare Ltd.<br>Yes Bank Ltd.   |  | INE528G01027  | 200,0   | Non Du<br>100 Banks  | rables   |  | 609.70   |   |
| CBLO   |  | 6,226,449.46   |  |                      | 6,224.21   | 22.90  | Dishman Carbogen Amcis Ltd.  | INE385W01011   | 1 1  | Non Durables<br>Pharmaceuticals   |                        | 341.07  | 1.55   | ISGEC Heavy Engine   |  | INE858B01011  | 9.0   |  | al   |  | 585.56   |   |
| Cash & Cash Receivables  |  |  |  |                      | 115.69   | 0.43   | Honeywell Automation India Ltd.  | INE303W01011   | ,  | Industrial Capital  |                        | 338.84  | 1.54   | loozo noavy zngme  | Johning Eta.   | 11420000001011  | ,,,,  | Product  |  |  | 000.00   |   |
| let Assets   |  |  |  |                      | 27,177.92  | 100.00   | Honeywell Automation india Ltd.  | INEO/ IAUTUTO  | ,  | Goods   |                        | 330.04  | 1.54   | Mahindra CIE Automo  | otive Ltd.   | INE536H01010  | 270,0   |  |  |  | 579.83   |   |
| Non-traded Securities  | I.   | 1  | ı  | 1                    |  |  | Indian Energy Exchange Ltd.  | INE022Q01012   | 18,152   |   |                        | 290.96  | 1.32   |  |  |   |   | Product  | S  |  | ļ  |   |
|  | Daufaunina Assat   | (NIDAs) so of I  | March 21 2010 was Nil  | and itan             |  | Not Accet  | Ineos Styrolution India Ltd.   | INE189B01011   | 1 ' 1  | Industrial Products   |                        | 289.86  | 1.32   | Bajaj Finserv Ltd.   |  | INE918I01018  | 10,0  |  |  |  | 517.16   |   |
| The provision made for Non P Value was Nil.  | Performing Assets  | s (NPAs) as of 1   | viarch 31, 2018 was inii   | and its p            | ercentage to r   | vetAsset   | Exide Industries Ltd.  | INE302A01020   | 1 ' 1  | Auto Ancillaries  |                        | 278.56  | 1.26   | Honda Siel Power Pro   | oducts Ltd.  | INE634A01018  | 22,0  |  |  |  | 295.15   |   |
| Plan/option wise per unit Net  | t Assot Value are  | as follows:  |  |                      |  |  | WABCO India Ltd.   | INE342J01019   | 1 ' 1  | Auto Ancillaries  |                        | 277.58  |  |  |  |   |   | Capital  | Goods  |  |  | ١.  |
| <u>'</u>   | LASSEL Value ale   |  |  |                      |  | 2015   | Bajaj Auto Ltd.  | INE342J01019   | 1 ' 1  |   |                        | 274.47  | 1.26<br>1.25   | Sub Total  |  |   | 44 504 404  |  |  |  | 22,156.61  | 6   |
| Plan/Option  |  | A:   | s at 28th March 2018   | As a                 | at 29th Sept 2   | 2017   | MM Forgings Ltd.   | INE227C01017   | 1 ' 1  | Industrial Products   |                        | 252.14  | 1.14   | CBLO<br>Cash & Cash Receiv   | robles   |   | 11,561,164  | .01  |  |  | 11,557.01  | 3 (0  |
| Growth Option  |  |  | 11.46  |                      | 11.34  |  | Capacit'e Infraprojects Ltd.   | INE264T01017   | 1 ' 1  | Construction  |                        | 239.73  | 1.09   | Net Assets   | Vables   |   |   |  |  |  | 33,710.88  |   |
| Dividend Option  |  |  | 10.76  |                      | 11.34  |  | Greenply Industries Ltd.   | INE461C01038   | 1 ' 1  | Consumer Durables   |                        | 239.66  |  |  |  |   |   |  |  |  | 50,1 10.00   |   |
| Growth Direct Option   |  |  | 11.84  |                      | 11.53  |  | Sundaram Clayton Ltd.  | INE105A01035   | .,.  | Auto Ancillaries  | )                      | 196.23  |  | ** Non-traded Securit  |  |   |   |  |  |  |  |   |
| Dividend Direct Option   |  |  | 11.13  |                      | 11.53  |  | Caplin Point Laboratories Ltd.   | INE475E01026   | , ,  | Pharmaceuticals   |                        | 160.23  | 0.89   | a) The provision made  | e for Non Pei  | rforming Assets   | (NPAs) as of  | March 31, 20   | )18 was N  | lil and its pe   | rcentage to  | o Net   |
| Dividend declared during the   | e period ended M   | larch 31, 2018   |  |                      |  |  | Sintex Plastics Technology Ltd.  | INE501W01021   | 1 ' 1  | Industrial Products   |                        | 143.75  | 0.73   | Value was Nil.   |  |   |   |  |  |  |  |   |
| Plan   |  |  | Individual / HUF   |                      | Others   |  | Rajapalayam Mills Ltd.   | INE296E01026   | ,  | Textile Products  |                        | 110.15  | 0.50   | b) Plan/option wise pe   | er unit Net A  | Asset Value are   | as follows:   |  |  |  |  |   |
| Dividend   |  |  | 0.7000   |                      | 0.7000   |  | Sub Total  | INE290E01020   | 10,076   | Textile Products  |                        |   | 97.97  | Plan/Option  |  |   | As  | at 28th Ma   | rch 2018   | J As a   | it 29th Sept   | t 20عر  |
| Dividend Direct  |  |  | 0.7000   |                      | 0.7000   |  |  |  | 407 405 70   |   |                        | 21,592.00   |  | Growth Option  |  |   |   | 9.70   |  |  | N.A.*  |   |
| ast performance of the scheme  | may or may not h   | e sustained in t   | he future After the navi   | ment of d            | ividend the N  | ΔV/ of the   | CBLO   |  | 437,195.73   |   |                        | 437.04  | 1.98   | Dividend Option  |  |   |   | 9.70   |  |  | N.A.*  |   |
| vidend option of the Scheme fall   |  |  |  |                      | ividona, aio iv  | / W OI IIIC  | Cash & Cash Receivables  |  |  |   |                        | 10.36   | 0.05   | Growth Direct Opti   | ion  |   |   | 9.80   |  |  | N.A.*  |   |
|  |  |  |  |                      |  |  | Net Assets   |  |  |   |                        | 22,039.40   | 100.00   | Dividend Direct Op   | otion  |   |   | 9.80   |  |  | N.A.*  |   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of   | ents in Foreign S<br>o turnover ratio is<br>eposit as on Marc<br>gin for trading in c<br>of the Scheme in c<br>f illiquid equity sha   | ecurities/ADRs<br>0.63 times.<br>h 31, 2018- Nil.<br>ash and derivat<br>corporate debt S<br>ares as at Marc  | /GDRs/Overseas ETFs<br>ive market as on March<br>Securities- Nil.<br>n 31, 2018 is Nil.  | n 31, 2018           | 3-Nil.   | is Nil.  | ** Non-traded Securities a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net. Plan/Option Growth Option Dividend Option   |  | is follows:  | at 28th March 2018<br>10.36<br>10.36  |                        | at 29th Sept<br>10.12<br>10.12  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value c g) During the period th h) Funds parked in she i) Term deposits place   | I during the p<br>xposure in do<br>of investmen<br>ne portfolio tu<br>ort term depo<br>ed as Margin  | erivative instrum<br>nts in Foreign Se<br>urnover ratio is <b>0</b><br>osit as on March<br>n for trading in ca  | ch 31, 2018.<br>ents as on Macurities/ADRs<br>03 times.<br>31, 2018- Nil<br>sh and deriva   | arch 31, 2018<br>s/GDRs/Ove<br>tive market a   | rseas ETF<br>s on Marc   |  |  | 8 is  |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction ol Total value and percentage of   | ents in Foreign S<br>o turnover ratio is<br>eposit as on Marc<br>gin for trading in c<br>of the Scheme in c<br>filliquid equity sha<br>ARLY PORTFOL  | ecurities/ADRs<br>0.63 times.<br>h 31, 2018- Nil.<br>ash and derivate<br>corporate debt Sares as at Marci<br>IO STATEMEN   | /GDRs/Overseas ETFs<br>ive market as on March<br>Securities- Nil.  | n 31, 2018           | 3- Nil.<br>Market  | % NAV  | a) The provision made for Non Per-Value was Nil.     b) Plan/option wise per unit Net.     Plan/Option     Growth Option     Dividend Option     Growth Direct Option     Dividend Direct Option   | Asset Value are a  | As a   | at 28th March 2018<br>10.36   |                        | at 29th Sept<br>10.12   | NetAsset   | d) No Bonus declared<br>e) Total outstanding e:<br>f) Total Market value o<br>g) During the period th<br>h) Funds parked in she  | I during the p<br>xposure in do<br>of investmen<br>ne portfolio tu<br>ort term depr<br>ed as Margin<br>insaction of the<br>centage of ill  | period ended Ma<br>erivative instrum<br>nts in Foreign Se<br>urnover ratio is <b>0</b><br>osit as on March<br>n for trading in ca<br>the Scheme in co<br>liquid equity sha  | ch 31, 2018.<br>ents as on Micurities/ADRs<br>03 times.<br>31, 2018- Nill<br>sh and deriva<br>rporate debts<br>es as at Marc  | arch 31, 2018<br>s/GDRs/Ove<br>tive market a<br>Securities - <b>N</b>  | rseas ETF<br>s on Marc<br>il.  |  |  | 8is I   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  | ents in Foreign S turnover ratio is eposit as on Marc gin for trading in c of the Scheme in c filliquid equity sha ARLY PORTFOL FOR THE PE   | ecurities/ADRs<br>0.63 times.<br>h 31, 2018- Nil.<br>ash and derivat<br>corporate debt S<br>ares as at Marci<br>IO STATEMEN<br>RIOD ENDED  | /GDRs/Overseas ETFs<br>ive market as on March<br>securities- Nil.<br>n 31, 2018 is Nil.<br>T OF IDBI SMALL CA<br>31" MARCH 2018  | 131, 2018<br>NP FUND | 3- Nil.  |  | a) The provision made for Non Per-Value was Nil.     b) Plan/option wise per unit Net.     Plan/Option     Growth Option     Dividend Option     Growth Direct Option     Dividend Direct Option     Dividend Declared during the  | Asset Value are a  | As a   | at 28th March 2018<br>10.36<br>10.36<br>10.59   |                        | at 29th Sept<br>10.12<br>10.12<br>10.19   | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri  | I during the p<br>xposure in do<br>of investment<br>he portfolio tu<br>ort term depoted as Margin<br>insaction of the<br>centage of ill<br>id 30 Equity F  | period ended Ma<br>erivative instrum<br>nts in Foreign Se<br>urnover ratio is <b>0</b><br>osit as on March<br>n for trading in ca<br>the Scheme in co<br>liquid equity sha  | ch 31, 2018.<br>ents as on Micurities/ADRs<br>03 times.<br>31, 2018- Nil<br>sh and deriva<br>rporate debts<br>es as at Marc   | arch 31, 2018<br>s/GDRs/Ove<br>tive market a<br>Securities- <b>N</b><br>th 31, 2018 is<br>ember-2017   | rseas ETF<br>s on Marc<br>il.<br>Nil.  |  |  | 8is   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  | ents in Foreign S turnover ratio is eposit as on Marc gin for trading in c of the Scheme in c filliquid equity sha ARLY PORTFOL FOR THE PE   | ecurities/ADRs<br>0.63 times.<br>h 31, 2018- Nil.<br>ash and derivat<br>corporate debt S<br>ares as at Marci<br>IO STATEMEN<br>RIOD ENDED  | /GDRs/Overseas ETFs<br>ive market as on March<br>securities- Nil.<br>n 31, 2018 is Nil.<br>T OF IDBI SMALL CA<br>31" MARCH 2018  | 131, 2018<br>NP FUND | 3- Nil.<br>Market<br>Value   |  | a) The provision made for Non Per-Value was Nil.     b) Plan/option wise per unit Net.     Plan/Option     Growth Option     Dividend Option     Growth Direct Option     Dividend Direct Option     On Dividend Declared during the     No Bonus declared during the  | Asset Value are a  | As a larch 31, 2018.   | at 28th March 2018<br>10.36<br>10.36<br>10.59<br>10.59  |                        | at 29th Sept<br>10.12<br>10.12<br>10.19   | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri  | I during the p<br>xposure in do<br>of investmen<br>ne portfolio tu<br>ort term depo<br>ed as Margin<br>insaction of the<br>centage of ill<br>id 30 Equity F  | period ended Malerivative instrum<br>this in Foreign Se<br>urnover ratio is 0<br>osit as on March<br>of or trading in ca<br>the Scheme in co<br>liquid equity shale<br>Fund was Launc<br>DERIVAT  | ch 31, 2018. ents as on Micurities/ADRs 03 times. 31, 2018- Nil sh and deriva rporate debti es as at Marc n on 17th Nov   | arch 31, 2018<br>s/GDRs/Ove<br>tive market a<br>Securities- N<br>sh 31, 2018 is<br>ember-2017  | rseas ETF<br>s on Marc<br>il.<br>Nil.  |  |  | 18 is I   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related  a) Listed   | ents in Foreign S o turnover ratio is eposit as on Marc eposit as on Marc of the Scheme in o filliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt 5 ares as at Marci IO STATEMEN RIOD ENDED Quantity  | ive market as on March<br>lecurities- Nil.<br>n 31, 2018 is Nil.<br>T OF IDBI SMALL CA<br>31st MARCH 2018<br>Industry  | 131, 2018<br>NP FUND | 3- Nil.<br>Market<br>Value   |  | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option  Growth Option  Dividend Option  Dividend Direct Option  Dividend Direct Option  C) No Dividend Declared during the option of the Norman Service of Norman Service of the Norman Service of t  | Asset Value are a  | As a larch 31, 2018. ch 31, 2018. ents as on Mar   | at 28th March 2018<br>10.36<br>10.36<br>10.59<br>10.59<br>  | Asa                    | at 29th Sept 10.12 10.12 10.19 10.19  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*-IDBI Focuse  A. Hedging Position  | I during the p<br>xposure in do<br>of investmen<br>ne portfolio tu<br>ort term depe<br>ed as Margin<br>insaction of the<br>centage of ill<br>dd 30 Equity F  | eriod ended Ma<br>erivative instrum<br>ths in Foreign Se<br>urmover ratio is 0<br>osit as on March<br>of for trading in ca<br>he Scheme in co<br>liquid equity sha<br>Fund was Launc<br>DERIVAT<br>Futures as on I  | ch 31, 2018.<br>ents as on Micurities/ADRs<br>03 times.<br>31, 2018- Nil<br>sh and deriva<br>rporate debt:<br>es as at Marc<br>n on 17th Nov<br>VE DIS<br>March 31,20   | arch 31, 2018<br>/GDRs/Ove<br>tive market a<br>Securities - N<br>th 31, 2018 is<br>ember-2017<br>CLOSUI  | s on Marc<br>il.<br>Nil.   | ch 31, 2018  | B-Nil.   |   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Equity/Equity Related a) Listed General Insurance Corporation   | ents in Foreign S o turnover ratio is eposit as on Marc eposit as on Marc of the Scheme in o filliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt 5 ares as at Marci IO STATEMEN RIOD ENDED Quantity  | ive market as on March<br>lecurities- Nil.<br>n 31, 2018 is Nil.<br>T OF IDBI SMALL CA<br>31st MARCH 2018<br>Industry  | 131, 2018<br>NP FUND | 3- Nil.<br>Market<br>Value   |  | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option  Growth Option  Dividend Option  Dividend Direct Option  Dividend Direct Option  On Dividend Declared during the option  Total outstanding exposure in of the option of the  | Asset Value are a  | As a larch 31, 2018. ch 31, 2018. ents as on Marcurities/ADRs/G  | at 28th March 2018<br>10.36<br>10.36<br>10.59<br>10.59<br>  | Asa                    | at 29th Sept 10.12 10.12 10.19 10.19  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and per l) N.A.*-IDBI Focuse  | I during the p<br>xposure in do<br>of investmen<br>ne portfolio tu<br>ort term depe<br>ed as Margin<br>insaction of the<br>centage of ill<br>dd 30 Equity F  | period ended Malerivative instrum<br>this in Foreign Se<br>urnover ratio is 0<br>osit as on March<br>of or trading in ca<br>the Scheme in co<br>liquid equity shale<br>Fund was Launc<br>DERIVAT  | ch 31, 2018.<br>ents as on Micurities/ADRs<br>03 times.<br>31, 2018- Nil<br>sh and deriva<br>rporate debt:<br>es as at Marc<br>n on 17th Nov<br>VE DIS<br>March 31,20   | arch 31, 2018<br>//GDRs/Ove<br>tive market a<br>Securities- N<br>th 31, 2018 is<br>ember-2017<br>CLOSUI<br>18<br>// Futures  | s on Marcill. Nil. RES   | ch 31, 2018  | B-Nil.   | Margi   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA Name of the Instrument  Equity/Equity Related  a) Listed ieneral Insurance Corporation of India  | ents in Foreign S turnover ratio is eposit as on Marc gin for trading in c of the Scheme in c filliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code   | ecurities/ADRs 0.63 times. 1.2018-Nil. 2.2018-Nil. 2.2   | ive market as on Marchiecurities- Nil. n 31, 2018 is Nil. T OF IDBI SMALL CA 1st MARCH 2018 Industry   | AP FUND              | Market Value (in Lacs)   | % NAV  | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option Ovidend Direct Option Ovidend Declared during the option of the No Bonus declared during the option of Total Market value of investme of During the period the portfolion.   | he period ended M<br>period ended Mar<br>derivative instrum<br>nts in Foreign Sec<br>turnover ratio is <b>0</b> .  | darch 31, 2018.<br>ch 31, 2018.<br>ents as on Mar<br>curities/ADRs/Q   | at 28th March 2018<br>10.36<br>10.36<br>10.59<br>10.59<br>  | Asa                    | at 29th Sept 10.12 10.12 10.19 10.19  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*-IDBI Focuse  A. Hedging Position  | I during the p<br>xposure in do<br>of investmen<br>ne portfolio tu<br>ort term depe<br>ed as Margin<br>insaction of the<br>centage of ill<br>dd 30 Equity F  | eriod ended Ma<br>erivative instrum<br>ths in Foreign Se<br>urmover ratio is 0<br>osit as on March<br>of for trading in ca<br>he Scheme in co<br>liquid equity sha<br>Fund was Launc<br>DERIVAT<br>Futures as on I  | ch 31, 2018. ents as on Micurities/ADRs 03 times. 31, 2018- Nil sh and deriva rporate debt es as at Marc n on 17th Nov VE DIS March 31,207 Long   | arch 31, 2018<br>//GDRs/Ove<br>tive market a<br>Securities- N<br>th 31, 2018 is<br>ember-2017<br>CLOSUI<br>18<br>// Futures  | s on Marcill. Nil. RES   | ch 31, 2018  | B-Nil.   | Margi<br>intai  |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Equity/Equity Related  a) Listed  Beneral Insurance Corporation of India  M India Ltd.  | ents in Foreign S o turnover ratio is eposit as on Marc gin for trading in c of the Scheme in c filliquid equity sh: ARLY PORTFOL FOR THE PE ISIN Code   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt S arres as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302  | ive market as on March<br>Securities- Nil.<br>n 31, 2018 is Nil.<br>T OF IDBI SMALL CA<br>31st MARCH 2018<br>Industry  | AP FUND              | Market Value (in Lacs)  1,294.20 835.14  | % NAV<br>5.87<br>3.79  | a) The provision made for Non Pervalue was Nil. b) Plan/option wise per unit Net.  Plan/Option  Growth Option  Dividend Option  Dividend Direct Option  Dividend Direct Option  On Dividend Declared during the element of the post of th  | he period ended M<br>period ended Mar<br>derivative instrum<br>nts in Foreign Sec<br>turnover ratio is 0.  | larch 31, 2018.<br>ch 31, 2018.<br>ents as on Mar<br>curities/ADRs/G<br>26 times.<br>31, 2018- Nil.  | at 28th March 2018<br>10.36<br>10.59<br>10.59<br>10.59<br>ch 31, 2018 is Nil.<br>GDRs/Overseas ETF  | As a                   | at 29th Sept 10.12 10.12 10.19 10.19 arch 31, 2018  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and per l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name   | I during the p xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  | eriod ended Ma erivative instrum ts in Foreign Se urnover ratio is 0 oosit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying   | ch 31, 2018. ents as on Mourities/ADRs 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov VE DIS March 31,20  | tive market at Securities-Nath 31, 2018 is ember-2017  Los Ulas Futures whe purchase   | s on Marcill. Nil. RES   | Current Pri<br>of Contra<br>(₹)  | ice Mair<br>ct mair<br>in (₹ i   | ∕largi<br>intai<br>in La                                    |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related  1) Listed eneral Insurance Corporation of India M India Ltd.  | ents in Foreign S turnover ratio is eposit as on Marc gin for trading in c of the Scheme in c filliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat orporate debt \$ ares as at Marcl O STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 2 718,689  | ive market as on March<br>Securities- Nil.<br>n 31, 2018 is Nil.<br>T OF IDBI SMALL CA<br>31" MARCH 2018<br>Industry   | AP FUND              | Market Value (in Lacs)  1,294.20 835.14 727.67   | 5.87<br>3.79<br>3.30   | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option  Growth Option Dividend Option Dividend Direct Option Consumer of the North American State of the Nort | he period ended M<br>period ended Mar<br>derivative instrum<br>nts in Foreign Sec<br>turnover ratio is 0.  | As a larch 31, 2018. ch 31, 2018. ents as on Marcurities/ADRs/C 26 times. 31, 2018- Nil. sh and derivativ  | at 28th March 2018<br>10.36<br>10.36<br>10.59<br>10.59<br><br>ch 31, 2018 is Nil.<br>GDRs/Overseas ETF  | As a                   | at 29th Sept 10.12 10.12 10.19 10.19 arch 31, 2018  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*-IDBI Focuse  A. Hedging Position  | I during the p xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  | eriod ended Ma erivative instrum tts in Foreign Se urnover ratio is 0 oosit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  | ch 31, 2018. ents as on Micurities/ADRs 03 times. 31, 2018- Nill sh and deriva rporate debt es as at Marc n on 17th Nov IVE DIS March 31,20  Long (Shor   | tive market at Securities-N h 31, 2018 is ember-2017   | s on Marcill. Nil. RES   | ch 31, 2018  Current Priof Contrac   | ice Mair<br>ct mair<br>in (₹ i   | ∕/argi<br>intai<br>in La                                    |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Equity/Equity Related a) Listed General Insurance Corporation of India M India Ltd. Camilin Fine Sciences Ltd.  | ents in Foreign S o turnover ratio is eposit as on Marc gin for trading in c of the Scheme in c filliquid equity sh ARLY PORTFOL FOR THE PE ISIN Code  INE481Y0101 INE470A0101 INE052I0103   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat orporate debt \$ ares as at Marcl O STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 2 718,689  | ive market as on March<br>Securities- Nil.<br>n 31, 2018 is Nil.<br>T OF IDBI SMALL CA<br>31st MARCH 2018<br>Industry  | AP FUND              | Market Value (in Lacs)  1,294.20 835.14  | % NAV<br>5.87<br>3.79  | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net. Plan/Option Growth Option Dividend Option Dividend Direct Option Dividend Direct Option C) No Dividend Declared during the option option declared during the option  | he period ended M<br>period ended Mar<br>derivative instrum<br>nts in Foreign Sec<br>turnover ratio is 0.<br>posit as on March<br>in for trading in cas<br>the Scheme in co  | As a larch 31, 2018. Ch 31, 2018. ents as on Markurities/ADRs/026 times. 31, 2018- Nil. ch and derivative prorate debt Second  | at 28th March 2018 10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. GDRs/Overseas ETF  | As a                   | at 29th Sept 10.12 10.12 10.19 10.19 arch 31, 2018  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value o g) During the period th h) Funds parked in shi i Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name   | I during the p xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  | eriod ended Ma erivative instrum tts in Foreign Se urnover ratio is 0 oosit as on March of for trading in ca the Scheme in cc liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  ' Textiles & es Ltd. (April 20   | ch 31, 2018. ents as on Mourities/ADRs 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov VE DIS March 31,20  Long (Shor  | tive market as Securities-Nath 31, 2018 is ember-2017  LOSU  Futures whe purchase  1168.   | s on Marcill. Nil. RES Price Coned (₹)   | Current Pri<br>of Contrac<br>(₹)<br>1146.350   | ice Maii in (₹ i   | Margi<br>intai<br>in La                                     |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Equity/Equity Related a) Listed deneral Insurance Corporation of India M India Ltd. amilin Fine Sciences Ltd. cholamandalam Investment and inance Company Ltd.  | ents in Foreign S o turnover ratio is eposit as on Marc eposit as on Marc gin for trading in c of the Scheme in c filliquid equity sh ARLY PORTFOL FOR THE PE ISIN Code  INE481Y0101  INE470A0101  INE470A0101  INE05210103 d INE121A0101  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt s ares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 27 18,689 6 50,000  | ive market as on March Securities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 1st MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  | AP FUND              | Market<br>Value<br>(in Lacs)<br>1,294.20<br>835.14<br>727.67<br>725.23   | 5.87<br>3.79<br>3.30<br>3.29   | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option  Growth Option Dividend Option Dividend Direct Option Consumer of the North American State of the Nort | he period ended M<br>period ended Mar<br>derivative instrum<br>nts in Foreign Sec<br>turnover ratio is 0.<br>posit as on March<br>in for trading in cas<br>the Scheme in co  | As a larch 31, 2018. Ch 31, 2018. ents as on Markurities/ADRs/026 times. 31, 2018- Nil. ch and derivative prorate debt Second  | at 28th March 2018 10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. GDRs/Overseas ETF  | As a                   | at 29th Sept 10.12 10.12 10.19 10.19 arch 31, 2018  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and per l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name   | I during the p xposure in do finvestmen he portfolio tu ori term depr ded as Margin insaction of ti centage of ill d 30 Equity F  strongh I  und Century Industri und Gujarat Gujarat  | eriod ended Ma erivative instrum ts in Foreign Se urnover ratio is 0 osit as on March of or trading in ca he Scheme in co liquid equity sha rund was Launc DERIVAT Futures as on I Underlying  ' Textiles & es Ltd. (April 20 State Fertilizers   | ch 31, 2018. ents as on M. curities/ADRs 03 times. 31, 2018- Nil sh and deriva rporate debt: es as at Marc n on 17th Nov VE DIS March 31,20  Chorg (Short   | tive market as Securities-Nath 31, 2018 is ember-2017  LOSU  Futures whe purchase  1168.   | s on Marcill. Nil. RES   | Current Pri<br>of Contra<br>(₹)  | ice Maii in (₹ i   | //argi  |
| Details of Repo Transaction of Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Equity/Equity Related a) Listed Beneral Insurance Corporation of India M India Ltd. Camilin Fine Sciences Ltd. Cholamandalam Investment and inance Company Ltd. Folias Ltd.  | ents in Foreign S o turnover ratio is eposit as on Marci eposit as on Marci gin for trading in c of the Scheme in c filliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code  INE481Y0101  INE470A0101  INE052I0103 d INE121A0101  INE226A0102   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt 5 ares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 2 718,689 6 50,000 11 98,500  | ive market as on Marchecurities- Nil. 131,2018 is Nil. T OF IDBI SMALL CAST MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project  | AP FUND              | Market<br>Value<br>(in Lacs)<br>1,294.20<br>835.14<br>727.67<br>725.23<br>611.59   | 5.87<br>3.79<br>3.30<br>3.29<br>2.77   | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option  Growth Option Dividend Option Dividend Direct Option Dividend Direct Option On Dividend Declared during the ey Total outstanding exposure in fight of the portfolion of the provision of the portfolion of  | he period ended M period ended Mar derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in con Illiquid equity shar   | As a March 31, 2018. Ch 31, 2018. ents as on Mar surities/ADRs/026 times. 31, 2018- Nil. ch and derivative prorate debt Sees as at March TEMENT OF   | at 28th March 2018  10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. GDRs/Overseas ETF //e market as on Marc ecurities - Nil. 31, 2018 is Nil. IDBI FOCUSED 30   | As a                   | at 29th Sept 10.12 10.12 10.19 10.19 arch 31, 2018  | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and pere l) N.A.*-IDBI Focuse  A. Hedging Position Scheme Name  IDBI Hybrid Equity Fu  IDBI Hybrid Equity Fu  | I during the p xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  | eriod ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 osit as on March of or trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers incals Ltd. (April   | ch 31, 2018. ents as on Micurities/ADRs 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov VE DIS March 31,20  Long (Short 18) Short 2018)  | tive market a Securities-N h 31, 2018 is ember-2017 CLOSU 8 / Futures when purchase 1168.  | s on Marcill. Nil. RES  Price Cn ned (₹) 5650  | Current Pri<br>of Contra<br>(₹)<br>1146.356  | ice Maii<br>ct maii<br>in (₹ i   | Margi<br>intai<br>in La                                     |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Equity/Equity Related (a) Listed (beneral Insurance Corporation of India (b) M India Ltd. (c) India M India Ltd. (c) India India Investment and inance Company Ltd. (c) Italia India Indi | ents in Foreign S o turnover ratio is eposit as on Marci eposit as on Marci gin for trading in c of the Scheme in c filliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code  INE481Y0101  INE470A0101  INE052I0103 d INE121A0101  INE226A0102   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt 5 ares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 2 718,689 6 50,000 11 98,500  | ive market as on March Securities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 1st MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  | AP FUND              | Market<br>Value<br>(in Lacs)<br>1,294.20<br>835.14<br>727.67<br>725.23   | 5.87<br>3.79<br>3.30<br>3.29   | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option C) No Dividend Declared during the leter of | he period ended M period ended Mar derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in con illiquid equity shar PORTFOLIO STA FOR THE PERI  | March 31, 2018. ch 31, 2018. ents as on Man urities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ rporate debt Se es as at March TEMENT OF OD ENDED 3   | at 28th March 2018  10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. GDRs/Overseas ETF //e market as on Marce curities - Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1 MARCH 2018  | As a sat Mach 31, 2016 | at 29th Sept 10.12 10.12 10.19 10.19 arch 31, 2018 8-Nil.   | 2017 is Nil.   | d) No Bonus declared e) Total outstanding e: f) Total Market value o g) During the period th h) Funds parked in shi i Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name   | I during the p  xposure in do  finvestmen  pe portfolio tu  ort term depo  ed as Margin  nasaction of ti  centage of ill  d 30 Equity F  as through I  und  Century  Industriat  & Chem  Indiabul  Indiabul  Indiabul  | eriod ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 osit as on March of or trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers incals Ltd. (April   | ch 31, 2018. ents as on Micurities/ADRs 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc non 17th Nov VE DIS March 31,20  Chord Short Short Short Short 2018)   | tive market a Securities-N h 31, 2018 is ember-2017 CLOSU 8 / Futures when purchase 1168.  | s on Marcill. Nil. RES  Price Cn ned (₹) 5650  | Current Pri<br>of Contrac<br>(₹)<br>1146.350   | ice Maii<br>ct maii<br>in (₹ i   | Margi<br>intai<br>i in La                                   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related a) Listed teneral Insurance Corporation of India M India Ltd. amlin Fine Sciences Ltd. holamandalam Investment and inance Company Ltd. oltas Ltd. lahindra & Mahindra Financial ervices Ltd.   | lents in Foreign S to turnover ratio is sposit as on Marc gin for trading in coff the Scheme in coffilliquid equity shaRLY PORTFOL FOR THE PE ISIN Code  INE481Y0101  INE470A0101  INE470A0101  INE226A0102  INE774D0102   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt \$ ares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 718,689 6 50,000 11 98,500 14 130,000  | ive market as on March Securities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 1st MARCH 2018 Industry  Finance Commercial Services Chemicals Finance Construction Project Finance  | AP FUND              | Market Value (in Lacs)  1,294.20 835.14 727.67 725.23 611.59 602.23  | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73   | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option  Growth Option Dividend Option Dividend Direct Option Dividend Direct Option On Dividend Declared during the ey Total outstanding exposure in fight of the portfolion of the provision of the portfolion of  | he period ended M period ended Mar derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in con Illiquid equity shar   | As a March 31, 2018. Ch 31, 2018. ents as on Mar surities/ADRs/026 times. 31, 2018- Nil. ch and derivative prorate debt Sees as at March TEMENT OF   | at 28th March 2018  10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. GDRs/Overseas ETF //e market as on Marce curities - Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1 MARCH 2018  | As a                   | at 29th Sept 10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.   | NetAsset   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu  IDBI Hybrid Equity Fu  IDBI Hybrid Equity Fu   | I during the p  xposure in do  finvestmen  perfolio tu  ort term depred  ed as Margin  nsaction of fi  centage of ill  d 30 Equity F  as through fi  and Century  Industrie  Gujarat  & Chem  Indiabul  Ltd. (Ap   | eriod ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 oosit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  'Textiles & es Ltd. (April 20 State Fertilizers incals Ltd. (April Ils Housing Fina viril 2018)   | ch 31, 2018. ents as on Mourities/ADRs 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov IVE DISC March 31,20  Long (Short 18)  Short 2018)  | tive market a Securities- N h 31, 2018 is ember-2017 CLOSUI 8  // Futures whe purchase 1168.   | s on Marciil. Nil RES  Price Cn ned (₹) 8462 2845  | Current Pri<br>of Contrac<br>(₹)<br>114.850  | ice Mairin (₹ i  | Margi<br>iintai<br>in La<br>1                               |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related a) Listed eneral Insurance Corporation of India M India Ltd. amlin Fine Sciences Ltd. holamandalam Investment and inance Company Ltd. oltas Ltd. lahindra & Mahindra Financial ervices Ltd. El Industries Ltd.   | ents in Foreign S of turnover ratio is sposit as on Marce gin for trading in coff the Scheme in coffilliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code  INE470A0101 INE470A0101 INE470A0101 INE226A0102 INE774D0102 INE878B0102   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt \$ ares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 718,689 6 50,000 11 98,500 12 130,000 15 150,000   | ive market as on March Securities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 11" MARCH 2018 Industry  Finance Commercial Services Chemicals Finance Construction Project Finance Industrial Products  | AP FUND              | Market Value (in Lacs)  1,294.20 835.14 727.67 725.23 611.59 602.23 577.50   | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73   | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option C) No Dividend Declared during the leter of | he period ended M period ended Mar derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in con illiquid equity shar PORTFOLIO STA FOR THE PERI  | March 31, 2018. ch 31, 2018. ents as on Man urities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ rporate debt Se es as at March TEMENT OF OD ENDED 3   | at 28th March 2018  10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. GDRs/Overseas ETF //e market as on Marce curities - Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1 MARCH 2018  | As a sat Mach 31, 2016 | at 29th Sept 10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.  FUND  Market Value   | 2017 is Nil.   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and per l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu  IDBI Hybrid Equity Fu  IDBI Hybrid Equity Fu  IDBI Hybrid Equity Fu   | I during the p  xposure in do  finvestmen  perfolio tu  ort term depred  ed as Margin  insaction of fi  centage of ill  d 30 Equity F  as through fi  ind  Gujarat  & Chem  Indiabul  Ltd. (Ap  IDFC Ba  | eriod ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 oosit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April lils Housing Fina viril 2018) ank Ltd. (April 20 ank Ltd. (April 2)   | ch 31, 2018. ents as on Mourities/ADRs 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov VE DISC March 31,20  Long (Short 18)  Short 2018) Short 188) Short 188  | tive market a Securities- N h 31, 2018 is ember-2017 CLOSUI 8  // Futures whe purchase: 1168.  | s on Marciil. Nil RES  Price   | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i  | ice Minimi (₹ i  | Margi<br>iintai<br>i in La<br>1<br>1<br>4                   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related a) Listed deneral Insurance Corporation of India M India Ltd. damlin Fine Sciences Ltd. holamandalam Investment and inance Company Ltd. oltas Ltd. lahindra & Mahindra Financial ervices Ltd. El Industries Ltd. S.T. Tillers Tractors Ltd.  | lents in Foreign S of turnover ratio is eposit as on Marco gin for trading in coff the Scheme in coff the Scheme in coff the Scheme in coff illiquid equity share the company of the Scheme in coff illiquid equity share the company of the scheme in coff illiquid equity share the company of the scheme in coff illiquid equity share the company of the scheme in coff illiquid equity share the company of the scheme in company of the company of  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt sares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 718,689 6 50,000 11 98,500 12 130,000 17 150,000 7 21,284  | ive market as on March Securities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 1 MARCH 2018 Industry  Finance Commercial Services Chemicals Finance Construction Project Finance Industrial Products Auto   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02   | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43   | a) The provision made for Non Per-Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option C) No Dividend Declared during the leter of | he period ended M period ended Mar derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in con illiquid equity shar PORTFOLIO STA FOR THE PERI  | March 31, 2018. ch 31, 2018. ents as on Man urities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ rporate debt Se es as at March TEMENT OF OD ENDED 3   | at 28th March 2018  10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. GDRs/Overseas ETF //e market as on Marce curities - Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1 MARCH 2018  | As a sat Mach 31, 201  | at 29th Sept 10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.   | 2017 is Nil.   | d) No Bonus declared e) Total outstanding e; f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and per l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu   | I during the p  xposure in do  finvestmen  perfolio tu  ort term depred  ed as Margin  insaction of fi  centage of ill  d 30 Equity F  as through fi  ind Gujarat  & Chem  ind Gujarat  & Chem  ind Indiabul  Ltd. (Ap  ind IDFC Ba  ind NCC Ltc  ind NCC Ltc  | eriod ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 oosit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April Isl Housing Fina viril 2018) ank Ltd. (April 2018)  | ch 31, 2018. ents as on Mourities/ADRs 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov VE DISC March 31,20  Long (Short 2018) Short 2018) Short Short Short Short Short  | tive market at Securities-N h 31, 2018 is ember-2017 CLOSUI 8 // Futures when purchase 1168.   | s on Marciil. Nil RES  Price Cn ndd (₹) 5650 8462 2845 22845   | Current Pri of Contra (₹) 1146.35i 1243.00i 47.70i 118.00i   | ice   Mil.  ice   Mil.  in (₹ i  00  00  00  00  00  | Margi<br>intai<br>i in La<br>1<br>1<br>4<br>7<br>4          |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related a) Listed ieneral Insurance Corporation of India M India Ltd. amlin Fine Sciences Ltd. holamandalam Investment and inance Company Ltd. oltas Ltd. lahindra & Mahindra Financial ervices Ltd. El Industries Ltd. S.T. Tillers Tractors Ltd. lantas Beck India Ltd.  | ents in Foreign S o turnover ratio is eposit as on Marc eposit as  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt 5 ares as at Marcl IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 12 718,689 6 50,000 11 98,500 12 130,000 17 150,000 17 21,284 8 26,000  | ive market as on March Securities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 1st MARCH 2018 Industry  Finance Commercial Services Chemicals Finance Construction Project Finance Industrial Products Auto Industrial Products   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20 835.14 727.67 725.23 611.59 602.23 577.50 535.02 530.86   | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41   | a) The provision made for Non Per Value was Nil. b) Plan/Option wise per unit Net.  Plan/Option  Growth Option Dividend Option Growth Direct Option Dividend Direct Option C) No Dividend Declared during the e) Total outstanding exposure in Cf Total Market value of investme g) During the period the portfolio h) Funds parked in short term der i) Term deposits placed as Margi j) Details of Repo Transaction of k) Total value and percentage of in HALF YEARLY for the province of the Instrument  | he period ended M period ended Mar derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in con illiquid equity shar PORTFOLIO STA FOR THE PERI  | March 31, 2018. ch 31, 2018. ents as on Man urities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ rporate debt Se es as at March TEMENT OF OD ENDED 3   | at 28th March 2018  10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. GDRs/Overseas ETF //e market as on Marce curities - Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1 MARCH 2018  | As a sat Mach 31, 201  | at 29th Sept 10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.  FUND  Market Value   | 2017 is Nil.   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and per l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu   | I during the p  xposure in do  finvestmen  portfolio tu  ort term depred  ed as Margin  insaction of the  centage of ill  d 30 Equity F  as through I  dustria  Gujarat  & Chem  Indiabria  | eriod ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 oosit as on March on for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers inclas Ltd. (April 20 d. (April 2018) ank Ltd. (April 2018) and Ltd. (April 20   | ch 31, 2018. ents as on Micurities/ADRs 03 times. 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov VE DIS March 31,20 Long (Short 18) Short 2018) Short Short Short Short Short Short Short   | tive market at Securities-N h 31, 2018 is ember-2017 CLOSUI 8 // Futures whe purchase 1168. 118. 1242. 149. 1939 339.  | s on Marciil. Nil RES  Price Cn nstd (₹) 5650 8462 2845 2641 3500 1130   | Current Pri of Contra (₹) 114.850 1243.000 903.300   | ice   Mil.  ice   Mil.  in (₹ i  00  00  00  00  00  00  00  00  00  | Margi<br>intai<br>1<br>1<br>4<br>7<br>4<br>4                |
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| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related ) Listed eneral Insurance Corporation of India M India Ltd. amlin Fine Sciences Ltd. holamandalam Investment and nance Company Ltd. oblas Ltd. ahindra & Mahindra Financial ervices Ltd. El Industries Ltd. S.T. Tillers Tractors Ltd. antas Beck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. omany Ceramics Ltd. ansport Corporation of India L   | lents in Foreign S of turnover ratio is exposit as on Marco gin for trading in coff the Scheme in coffilliquid equity sha ARLY PORTFOL FOR THE PEISIN Code  INE470A0101 INE470A0101 INE470A0101 INE226A0102 INE774D0102 INE774D0102 INE878B0102 INE764D0101 INE531A0102 INE212H0102 INE212H0102 INE355A0102 Ltd_INE688A0102  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt sares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 718,689 6 50,000 11 98,500 12 130,000 13 130,000 14 100,086 15 100,086 16 33,623 177,857   | ive market as on March fecurities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 1" MARCH 2018 Industry  Finance Commercial Services Chemicals Finance Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93   | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option On Dividend Direct Option C) No Dividend Declared during the element of the post of the  | he period ended M period ended Mar derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in con Illiquid equity shar PORTFOLIO STA FOR THE PERI ISIN Code  INE040A01026 INE030A01027   | darch 31, 2018. ch 31, 2018. ents as on Marcurities/ADRs/C 26 times. 31, 2018-Nil. sh and derivativ rporate debt Sees as at March TEMENT OF OD ENDED 3 Quantity  | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  we market as on March securities- Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1" MARCH 2018 Industry  0 Banks 0 Consumer Non Durables   | As a sat Mach 31, 201  | at 29th Sept 10.12 10.12 10.19 10.19 10.19 arch 31, 2018 8- Nil.  FUND Market Value (in Lacs)  1,886.10 1,333.35  | 2017 is Nil. % NAV   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu   | I during the p  xposure in do  finvestmen  pe portfolio tu  of investmen  pe portfolio tu  ort term depred  ed as Margin  nsaction of fi  centage of ill  d 30 Equity F  is through fi  ind Gujarat  & Chem  ind Indiabul  Ltd. (Ap  ind IDFC Ba  ind NCC Ltd.  ind Raymor  ind Sun TV  (April 20  tting assets  | eriod ended Ma erivative instrum tts in Foreign Se urnover ratio is 0 oosit as on March on for trading in ca he Scheme in cc liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers iclas Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 Network Ltd. D18)  | ch 31, 2018. ents as on Misurities/ADRs 03 times. 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov VE DISC March 31,20  Long (Short 18) Short 2018) Short   | tive market at Securities-N h 31, 2018 is ember-2017 CLOSUI 8 // Futures whe purchase 1168. 118. 1242. 149. 1939 339.  | s on Marciil. Nil RES  Price Cn nstd (₹) 5650 8462 2845 2641 3500 1130   | Current Pri of Contra (₹) 114.850 1243.000 903.300   | ice   Mil.  ice   Mil.  in (₹ i  00  00  00  00  00  00  00  00  00  | Marg<br>intai<br>i in L<br>1<br>4<br>7<br>4<br>4            |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related ) Listed eneral Insurance Corporation f India M India Ltd. ambin Fine Sciences Ltd. holamandalam Investment and nance Company Ltd. oltas Ltd. alhindra & Mahindra Financial ervices Ltd. EVICTOR ST. Tillers Tractors Ltd. antas Beck India Ltd. antas Beck India Ltd. comany Ceramics Ltd. Omany Ceramics Ltd. A Engineering Ltd. Omany Ceramics Ltd. ansport Corporation of India L nluwalia Contracts (India) Ltd.  | lents in Foreign S of turnover ratio is eposit as on Marco in Conference in Confer | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt 5 ares as at Marcl IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 7 18,689 6 50,000 11 98,500 12 130,000 17 21,284 8 26,000 14 100,086 16 33,623 17,7857 19 126,503   | ive market as on March Securities- Nil. 131,2018 is Nil. TOF IDBI SMALL CAST MARCH 2018 Industry  Finance Commercial Services Chemicals Finance Construction Project Finance Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52  | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option  Growth Option Dividend Option Dividend Direct Option Dividend Direct Option Optividend Direct Option Optividend Direct Option Optividend Declared during the Direct Option Total Market value of investme Direct Option Dividend Direct Option Optividend Declared during the Direct Option Optividend Direct Option Optivity India Direct Option Optivity India Direct Option Optivity India Direct Option Optivity India Direct Optiv | he period ended Margeriod ended Margeriod ended Margeriod ended Margeriod ended Margeriod ended in Foreign Secturnover ratio is 0. posit as on March: in for trading in cast the Scheme in con illiquid equity share PORTFOLIO STAFOR THE PERI ISIN Code   | darch 31, 2018. ch 31, 2018. ents as on Marcurities/ADRs/C 26 times. 31, 2018-Nil. sh and derivativ rporate debt Sees as at March TEMENT OF OD ENDED 3 Quantity  | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  we market as on March accurities - Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1 MARCH 2018 Industry  D Banks C Consumer  | As a sat Mach 31, 201  | at 29th Sept 10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.  FUND  Market Value (in Lacs)   | 2017 is Nil. % NAV   | d) No Bonus declared e) Total Outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu   | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu ort term depo ed as Margin nsaction of tt centage of ill d 30 Equity F  st through I  and Century Industrie ind Gujarat & Chem Indiabul Ltd. (Ap ind IDFC Ba ind NCC Ltd. ind Raymor ind Sun TV (April 20 tting assets  | period ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in ce liquid equity sha Fund was Laune DERIVAT Futures as on I Underlying  ' Textiles & es Ltd. (April 20 State Fertilizers iicals Ltd. (April 20 tills Housing Fina ril 2018) ank Ltd. (April 20 Action (April 20 Network Ltd. 2018) hedged throug  | ch 31, 2018. ents as on M: curities/ADRs 03 times. 03 times. 31, 2018- Nill sh and derivar porate debt: es as at Marc n on 17th Nov VE DISC March 31,20  Long (Short 2018) Short 2018) Short  | tive market a Securities- N h 31, 2018 is ember-2017 CLOSUI 8 // Futures whe purchase 1168.  | s on Marciil. Nil RES  Price Con ed (₹) 8462 2845 2641 3500 1130 8115  | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i 118.00i 903.30i 852.15i  | ice   Mil.  ict   main in (₹ i   | Margintai<br>in L   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related ) Listed eneral Insurance Corporation of India Ltd. amlin Fine Sciences Ltd. nolamandalam Investment and nance Company Ltd. bitas Ltd. ahindra & Mahindra Financial ervices Ltd. cancel Industries Ltd. S.T. Tillers Tractors Ltd. antas Beck India Ltd. antas Beck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. many Ceramics Ltd. ansport Corporation of India Landuralia Contracts (India) Ltd. are Sanitaryware Ltd.  | lents in Foreign S of turnover ratio is exposit as on Marco gin for trading in coff the Scheme in coffilliquid equity sha ARLY PORTFOL FOR THE PEISIN Code  INE470A0101 INE470A0101 INE470A0101 INE226A0102 INE774D0102 INE774D0102 INE878B0102 INE764D0101 INE531A0102 INE212H0102 INE212H0102 INE355A0102 Ltd_INE688A0102  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derival corporate debt \$ corporate debt | ive market as on March fecurities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 1" MARCH 2018 Industry  Finance Commercial Services Chemicals Finance Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20 835.14 727.67 725.23 611.59 602.23 577.50 535.02 530.86 506.23 484.64 483.01 480.93 475.52 466.06   | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16<br>2.11   | a) The provision made for Non Per Value was Nil. b) Plan/option Growth Option Dividend Option Dividend Option Dividend Direct Option On Dividend Direct Option On Dividend Direct Option On Dividend Declared during the Direct Option On Dividend Declared during the Direct Option Total Market value of investme During the period the portfolion On Funds parked in short term depit Term deposits placed as Margi Details of Repo Transaction of Direct Option On Total Value and percentage of Direct Option On Total Value and percentage of Direct Option On Total Value and Direct Option On Dividend Option On  | he period ended M period ended Mar derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in con Illiquid equity shar PORTFOLIO STA FOR THE PERI ISIN Code  INE040A01026 INE030A01027   | darch 31, 2018. ch 31, 2018. ents as on Man urities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ rporate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000   | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  ve market as on Marce equities-Nil. 31, 2018 is Nil.  10BI FOCUSED 30 1* MARCH 2018 Industry  DB Banks Consumer Non Durables Construction   | As a sat Mach 31, 201  | at 29th Sept 10.12 10.12 10.19 10.19 10.19 arch 31, 2018 8- Nil.  FUND Market Value (in Lacs)  1,886.10 1,333.35  | 2017 is Nil. % NAV 5.59 3.96 3.89                              | d) No Bonus declared e) Total Outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period ende  | I during the p  xposure in do  finvestmen  perfolio tu  of investmen  perfolio tu  of term depred  ed as Margin  nsaction of the  centage of ill  d 30 Equity F  is through I  ind  Gujarat  & Chem  ind  Indiabul  Ltd. (Ap  ind IDFC Ba  ind NCC Ltd.  ind Raymor  ind Sun TV  (April 20  ting assets  iund  ed March 31   | period ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 oosit as on March of for trading in ca the Scheme in col liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  'Textiles & es Ltd. (April 20 State Fertilizers inicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 2018) d. (April 2018) hedged throug  1, 2018 followin | ch 31, 2018. ents as on M: curities/ADRs 03 times. 03 times. 31, 2018- Nill sh and derivar porate debt: es as at Marc n on 17th Nov VE DISC March 31,20  Long (Short 2018) Short 2018) Short  | tive market a Securities- N h 31, 2018 is ember-2017 CLOSUI 8 // Futures whe purchase 1168.  | s on Marciil. Nil RES  Price Con ed (₹) 8462 2845 2641 3500 1130 8115  | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i 118.00i 903.30i 852.15i  | ice   Mil.  ict   main in (₹ i   | Margintai<br>in L   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related ) Listed eneral Insurance Corporation of India Ltd. amlin Fine Sciences Ltd. nolamandalam Investment and nance Company Ltd. bitas Ltd. as India Ltd. as Mahindra Financial ervices Ltd. can El Industries Ltd. S.T. Tillers Tractors Ltd. annatas Beck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. comany Ceramics Ltd. anasport Corporation of India Ltd. anasport Corporation of India Ltd. area Sanitaryware Ltd. NA Axles Ltd.   | lents in Foreign S to turnover ratio is post in son Marc gin for trading in coff the Scheme in coffilliquid equity sharp of the Scheme in coffilling of the Scheme | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt \$\frac{3}{2}\$ ares as at Marci (O STATEMEN RIOD ENDED) Quantity  4  | ive market as on March Securities- Nil. n 31, 2018 is Nil. T OF IDBI SMALL CA 31st MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction Auto Ancillaries   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52  | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16   | a) The provision made for Non Per Value was Nil. b) Plan/Option Growth Option Dividend Option Dividend Option Growth Direct Option Dividend Direct Option On Dividend Dividend Option On Dividen | he period ended M period ended M period ended Man derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in co- illiquid equity shar PORTFOLIO STA FOR THE PERI ISIN Code  INE040A01026 INE030A01027 INE018A01030   | darch 31, 2018. ch 31, 2018. ents as on Man urities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ rporate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000   | at 28th March 2018  10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. 3DRs/Overseas ETF  //e market as on March courtities- Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1** MARCH 2018 Industry  D Banks C Consumer Non Durables C Construction Project   | As a sat Mach 31, 201  | at 29th Sept  10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.  FUND  Market Value (in Lacs)  1,886.10 1,333.35 1,310.90  | 2017 is Nil. % NAV   | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period endewhich have been so   | I during the p  xposure in do  finvestmen  perfolio tu  of investmen  perfolio tu  of tury  insaction of in  centage of ill  d 30 Equity F  as through in  ind Gujarat  & Chem  ind Gujarat  & Chem  ind Indiabul  Ltd. (Ap  ind NCC Ltd.  ind Raymor  ind Raymor  ind Sun TV  (April 20  ting assets  cund  ed March 33  quared office  deal March 33  quared office  in the investment  in the intervent  in the investment  in the investment  in the investment | period ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 oosit as on March of for trading in ca he Scheme in ce liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers icals Ltd. (April 20 d. (April 2018) ank Ltd. (April 2018) and Ltd. (April 20 Network Ltd. 018) hedged throug  1, 2018 followir expired:  | ch 31, 2018. ents as on Mourities/ADRs 03 times. 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov VE DISC March 31,20  Long (Short 2018) Short 2018) Short  | arch 31, 2018 // GDRs/Ove  tive market at Securities- N h 31, 2018 is ember-2017 CLOSUI  8 // Futures whe purchase 1168. 118. 1242. 149. 19939 19939 19939 1994  | s on Marciil. Nil RES  Price Constant (₹) 5650 8462 2845 2641 3500 1130 8115   | Current Pri of Contra (₹) 1146.351 1243.000 47.701 118.000 903.300 852.150   | ice Mmain (₹ i 00 00 00 00 00 00 00 00 00 00 00 00 00  | Margintal in L  7  2  2  4                                  |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related ) Listed eneral Insurance Corporation of India M India Ltd. amilin Fine Sciences Ltd. holamandalam Investment and nance Company Ltd. bitss Ltd. S.T. Tillers Tractors Ltd. antas Beck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. comany Ceramics Ltd. cansport Corporation of India Ltd. luwalia Contracts (India) Ltd. era Sanitaryware Ltd. NA Axles Ltd. NA Axles Ltd.   | lents in Foreign S to turnover ratio is positive spositive son Marce gin for trading in coffine Scheme in coffilliquid equity sharkly PORTFOL FOR THE PEISIN Code  INE481Y0101  INE470A0101  INE470A0101  INE5210103  INE121A0101  INE226A0102  INE774D0102  INE764D0101  INE531A0102  INE531A0102  INE121CH0102  INE758C0102  INE758C0102  INE739E0101  INE934S0101   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat corporate debt \$\frac{3}{2}\$ ares as at Marci (O STATEMEN RIOD ENDED) Quantity  4  | ive market as on March Securities- Nil. 131, 2018 is Nil. 131, 2018 is Nil. T OF IDBI SMALL CA 31th MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction   | AP FUND              | Market Value (in Lacs)  1,294.20 835.14 727.67 725.23 611.59 602.23 577.50 535.02 530.86 506.23 484.64 483.01 480.93 475.52 466.06 464.37  | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16<br>2.11<br>2.11   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net. Plan/Option Growth Option Dividend Option Dividend Direct Option Dividend Direct Option Option Dividend Direct Option Dividend Direct Option Op | he period ended M period ended M period ended Man derivative instrum nts in Foreign Sec turnover ratio is 0. posit as on March in for trading in cas the Scheme in co- illiquid equity shar PORTFOLIO STA FOR THE PERI ISIN Code  INE040A01026 INE030A01027 INE018A01030   | darch 31, 2018. ch 31, 2018. ents as on Man curities/ADRs/0 26 times. 31, 2018- Nil. sh and derivativ prorate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 70,000   | at 28th March 2018  10.36 10.36 10.59 10.59 ch 31, 2018 is Nil. 3DRs/Overseas ETF  //e market as on March courtities- Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1** MARCH 2018 Industry  D Banks C Consumer Non Durables C Construction Project   | As a sat Mach 31, 201  | at 29th Sept  10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.  FUND  Market Value (in Lacs)  1,886.10 1,333.35 1,310.90  | 2017 is Nil. % NAV 5.59 3.96 3.89                              | d) No Bonus declared e) Total Outstanding e: f) Total Market value e g) During the period th h) Funds parked in sho i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*-IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu Total % age of exist Scheme Name  IDBI Hybrid Equity F For the Period ende which have been st Scheme Name  | I during the p  xposure in do  finvestmen  pe portfolio tu  of investmen  pe portfolio tu  ort term depo  ed as Margin  insaction of ti  centage of ill  d 30 Equity F  is through I  ind  Gujarat  & Chem  ind  Indiabul  Lidi. (Ap  ind NCC Lto  ind Raymor  ind Sun TV  (April 20  ting assets  fund  ed March 3'  quared off/e  otal Number  | period ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 osit as on March of or trading in ca the Scheme in co liquid equity sha rund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) and Ltd. (April 20 Network Ltd. D18) hedged throug  1, 2018 followin expired: Total Numb  | ch 31, 2018. ents as on M: curities/ADRs 03 times. 31, 2018- Nil sh and deriva rporate debt: es as at Marc non 17th Nov VE DIS March 31,20  Long (Short  18) Short  18] Short  | arch 31, 2018 Arch 31, 2018 Becurities Note of the purchase 1168 1188 11242 1199 1999 19852  | s on Marciil. Nil RES  Price Coned (₹) 5650 8462 2845 2641 3500 1130 8115  Gross Ni  | Current Pri of Contra: (₹) 1146.35 1243.00 47.70 118.00 903.30 852.15 1145 1145 1145 115 115 115 115 115 11                    | ice March main in (₹ i moo   | Marginta  |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related ) Listed eneral Insurance Corporation f India M India Ltd. amilin Fine Sciences Ltd. holamandalam Investment and nance Company Ltd. oltas Ltd. ahindra & Mahindra Financial ervices Ltd. El Industries Ltd. S.T. Tillers Tractors Ltd. lantas Beck India Ltd.  | lents in Foreign S to turnover ratio is positive spositive son Marce gin for trading in coffine Scheme in coffilliquid equity sharkly PORTFOL FOR THE PEISIN Code  INE481Y0101  INE470A0101  INE470A0101  INE5210103  INE121A0101  INE226A0102  INE774D0102  INE764D0101  INE531A0102  INE531A0102  INE121CH0102  INE758C0102  INE758C0102  INE739E0101  INE934S0101   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivation porate debt sares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 718,689 6 50,000 11 98,500 12 150,000 13 100,086 14 100,086 16 33,623 177,857 19 126,503 13,486 106,142 7 89,642   | ive market as on March Securities- Nil. 131, 2018 is Nil. T OF IDBI SMALL CA 1st MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Auto Ancillaries Industrial Capital   | AP FUND              | Market Value (in Lacs)  1,294.20 835.14 727.67 725.23 611.59 602.23 577.50 535.02 530.86 506.23 484.64 483.01 480.93 475.52 466.06 464.37  | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16<br>2.11<br>2.11   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net. Plan/Option Growth Option Dividend Option Dividend Option Dividend Direct Option Dividend Direct Option Opti | he period ended Margeriod ended Margeriod ended Margeriod ended Margeriod ended Margeriod ended in Foreign Secturnover ratio is 0. posit as on March: in for trading in cast the Scheme in con illiquid equity share PORTFOLIO STAFOR THE PERI ISIN Code  INE040A01026 INE030A01027 INE018A01030 INE01A01036   | darch 31, 2018. ch 31, 2018. ents as on Man curities/ADRs/0 26 times. 31, 2018- Nil. sh and derivativ prorate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 70,000   | at 28th March 2018  10.36 10.36 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  we market as on Marcecurities- Nil. 31, 2018 is Nil.  DBI FOCUSED 30 1" MARCH 2018 Industry  DBanks Consumer Non Durables Construction Project Finance  | As a sat Mach 31, 2016 | at 29th Sept  10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.  Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92   | 2017 is Nil. % NAV 5.59 3.96 3.89 3.79                         | d) No Bonus declared e) Total Outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and pere l) N.A.*-IDBI Focuse  A. Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period endewhich have been so Scheme Name  | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depo ded as Margin insaction of ti centage of ill d 30 Equity F as through f as through f dudy ind Gujarat & Chem ind Indiabul Ltd. (Ap ind IDFC Ba ind NCC Ltd ind Raymor Guntage of ill d 30 Equity F as through f as through f indiabul Ltd. (Ap i | period ended Ma erivative instrum tts in Foreign Se urmover ratio is 0 osit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 d. (April 2018) hedged throug  1, 2018 followir expired: Total Numb of contract   | ch 31, 2018. ents as on M: curities/ADRs 03 times. 31, 2018- Nil sh and deriva rporate debt: es as at Marc non 17th Nov  VE DIS March 31,20  Long (Short  18) Short  2018) Short  18) Short  19 Short  19 Short  19 Short  10 Short  10 Short  10 Short  11 Short  12 Short  13 Short  14 Short  15 Short  16 Short  17 Short  18 Short  19 Short  10 Short  10 Short  10 Short  10 Short  11 Short  12 Short  13 Short  14 Short  15 Short  16 Short  17 Short  18 Short  19 Short  10 Short  11 Short  12 Short  13 Short  14 Short  15 Short  16 Short  17 Short   | tive market a Securities-No h 31, 2018 is ember-2017  CLOSU  8 // Futures whe purchase 1168. 118. 1242. 19939 19939 1906 1007 1007 1007 1007 1007 1007 1007 10   | s on Marciil. Nil. RES  Price Coned (₹) 5650 8462 2845 2641 3500 1130 8115  Redging t  | Current Pri of Contra (₹) 1146.35/ 1148.50/ 1243.00/ 47.70/ 118.00/ 903.30/ 852.15/  | ice Main (₹ i 00 00 00 00 00 00 Net Prr Loss val   | Margintain L  1  1  7  4  5                                 |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  quity/Equity Related ) Listed eneral Insurance Corporation of India Ltd. amlin Fine Sciences Ltd. holamandalam Investment and nance Company Ltd. oblias Ltd. ahindra & Mahindra Financial ervices Ltd. El Industries Ltd. S.T. Tillers Tractors Ltd. antas Beck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. changort Corporation of India Landuwalia Contracts (India) Ltd. era Sanitaryware Ltd. NA Axles Ltd. ochin Shipyard Ltd. Mart Retail Ltd.  | lents in Foreign S of turnover ratio is sposit as on Marce gin for trading in coff the Scheme in coffilliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code  INE470A0101 INE470A0101 INE5210103 INE121A0101 INE774D0102 INE774D0102 INE774D0102 INE531A0102 INE531A0102 INE531A0102 INE788C0102 INE788C0102 INE788C0102 INE788C0102 INE798C0101 INE7934S0101 INE704P0101  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivation porate debt sares as at Marci IO STATEMEN RIOD ENDED Quantity  4 176,298 7 4,302 718,689 6 50,000 11 98,500 12 178,689 13 130,000 14 100,086 15 33,623 17 1,7857 19 126,503 7 13,486 4 106,142 7 89,642 3 23,652  | ive market as on March Securities- Nil. 131, 2018 is Nil. T OF IDBI SMALL CAST MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction Construction Construction Construction Construction Construction Auto Ancillaries Industrial Capital Goods   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52 466.06 464.37 450.32   | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16<br>2.11<br>2.04   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net. Plan/Option Growth Option Dividend Option Dividend Option Dividend Direct Option Dividend Direct Option Opti | he period ended Margeriod ended Margeriod ended Margeriod ended Margeriod ended Margeriod ended in Foreign Secturnover ratio is 0. posit as on March: in for trading in cast the Scheme in con illiquid equity share PORTFOLIO STAFOR THE PERI ISIN Code  INE040A01026 INE030A01027 INE018A01030 INE01A01036   | darch 31, 2018. ch 31, 2018. ents as on Marcurities/ADRs/C26 times. 31, 2018-Nil. sh and derivativ rporate debt Sees as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 500,000  | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  We market as on March 2018 31, 2018 is Nil. BIFOCUSED 30 1 MARCH 2018 Industry  DBanks Consumer Non Durables Construction Project Finance Consumer  | As a sat Mach 31, 2016 | at 29th Sept  10.12 10.19 10.19 10.19  arch 31, 2018  8-Nil.  Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92   | 2017 is Nil. % NAV 5.59 3.96 3.89 3.79                         | d) No Bonus declared e) Total Outstanding e: f) Total Market value e: g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*- IDBI Focuse  A. Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period ende which have been so Scheme Name  To o wh   | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depre ded as Margin nnsaction of the centage of ill d 30 Equity F is through I ind land Century Industrie and Gujarat & Chem Indiabul Ltd. (Ap ind IDFC B ind IDFC B ind INCC Ltt ind Raymor ind Sun TV (April 20 ting assets fund  ded March 3' quared off/e toontracts here futures here futures  | neriod ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 d. (April 2018) hedged throug  hedged throug  1, 2018 followin expired: Total Numb of contract where futur   | ch 31, 2018. ents as on M: curities/ADRs 03 times. 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at March on 17th Nov  VE DIS March 31,20  Long (Short  18) Short 2018) Short  | tive market a Securities- Notional ue of ts where  | s on Marciil. Nil. RES  Price Con ed (₹) 8462 2845 2641 3500 1130 8115  Gross Ni Valuicontracts  | Current Pri of Contra (₹) 1146.350 1148.50 1243.000 47.700 903.300 852.150  transaction lotional le of is where                | ice Main (₹ i main in (* i main | Marginta in L  1  2  2  5  h fut                            |
| Total outstanding exposure in Total Market value of investme During the period the portfollio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument    Unity/Equity Related   United Americal Insurance Corporation India   Unidia Ltd.   Unidi | lents in Foreign S of turnover ratio is exposit as on Marco growth of the Scheme in of the  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivat proporate debt sares as at Marci IO STATEMEN RIOD ENDED Quantity  4  | ive market as on March Securities-Nil. 131,2018 is Nil. T OF IDBI SMALL CAST MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction Construction Auto Ancillaries Industrial Capital Goods Retailing   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52 466.06 464.37 450.32   | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16<br>2.11<br>2.04<br>2.04   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option On Dividend Direct Option C) No Dividend Declared during the element of the post of the  | he period ended Marderivative instrumnts in Foreign Secturnover ratio is 0.00 posit as on Marchin for trading in cast the Scheme in conditional liquid equity share PORTFOLIO STAFOR THE PERI ISIN Code  INE040A01026 INE030A01027 INE018A01030 INE001A01036   | darch 31, 2018. ch 31, 2018. ents as on Marcurities/ADRs/C26 times. 31, 2018-Nil. sh and derivativ rporate debt Sees as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 500,000  | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  we market as on March securities- Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1** MARCH 2018 Industry  0 Banks 0 Consumer Non Durables 0 Construction Project Finance 0 Consumer Non Durables   | As a sat Mach 31, 2016 | at 29th Sept 10.12 10.12 10.19 10.19 10.19 arch 31, 2018 8- Nil.  FUND Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92 1,277.50                           | % NAV  5.59 3.96 3.89 3.79 3.79                                | d) No Bonus declared e) Total Outstanding e: f) Total Market value e: g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*- IDBI Focuse  A. Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period ende which have been so Scheme Name  To o wh   | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depo ded as Margin insaction of ti centage of ill d 30 Equity F as through f as through f dudy ind Gujarat & Chem ind Indiabul Ltd. (Ap ind IDFC Ba ind NCC Ltd ind Raymor Guntage of ill d 30 Equity F as through f as through f indiabul Ltd. (Ap i | neriod ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 d. (April 2018) hedged throug  hedged throug  1, 2018 followin expired: Total Numb of contract where futur   | ch 31, 2018. ents as on M: curities/ADRs 03 times. 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc non 17th Nov VE DISC March 31,20  Long (Short 18) Short 2018) Short Scott Short | tive market a Securities-N h 31, 2018 is ember-2017 CLOSUI 8  // Futures whe purchase 1168. 118. 1242. 149. 119. 1939 1852   | s on Marciil. Nil. RES  Price Cn ned (₹) 5650 8462 2845 2641 3500 1130 8115  Gross Ni Valuucontracts futures   | Current Pri of Contra (₹) 1146.35 1243.00 47.70 118.00 903.30 852.15 1243.00 12 12 12 12 12 12 12 12 12 12 12 12 12            | ice Main (₹ i 00 00 00 00 00 00 Net Prr Loss val   | Marginta in L   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction oi Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related ) Listed eneral Insurance Corporation india Ltd. amin Fine Sciences Ltd. nolamandalam Investment and nance Company Ltd. strick Ltd. ahindra & Mahindra Financial ervices Ltd. can and Seck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. can Seck India Ltd. ansport Corporation of India Landuralia Contracts (India) Ltd. are Sanitaryware Ltd. NA Axles Ltd. cachindra Logistics Ltd. dehindra Logistics Ltd. depersoll Rand (India) Ltd.   | ents in Foreign S of turnover ratio is eposit as on Marco in filliquid equity ship and the Scheme in of the Scheme in of the Scheme in order in the Scheme in the Scheme in order in the Scheme in the Scheme in the Scheme in order in the Scheme in order in the Scheme in the Sche | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derival corporate debt \$\frac{3}{2}\$ ares as at Marci OSTATEMEN RIOD ENDED Quantity  4   | ive market as on March Securities- Nil. 131,2018 is Nil. TOF IDBI SMALL CAST MARCH 2018 Industry  Finance Commercial Services Chemicals Finance Industrial Products Auto Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Auto Ancillaries Industrial Capital Goods Retailing Transportation   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52 466.06 464.37 450.32  449.33 440.95                                    | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16<br>2.11<br>2.04<br>2.04<br>2.04   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option On Dividend Direct Option C) No Dividend Declared during the element of the post of the  | he period ended Marderivative instrumnts in Foreign Secturnover ratio is 0.00 posit as on Marchin for trading in cast the Scheme in conditional liquid equity share PORTFOLIO STAFOR THE PERI ISIN Code  INE040A01026 INE030A01027 INE018A01030 INE001A01036   | March 31, 2018. ch 31, 2018. ents as on Man unities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ reporate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 100,000 100,000 130,000  | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  we market as on Marce equities-Nil. 31, 2018 is Nil.  10BI FOCUSED 30 1* MARCH 2018 Industry  DB Banks Consumer Non Durables Construction Project Finance Consumer Non Durables | As a sat Mach 31, 2016 | at 29th Sept 10.12 10.12 10.19 10.19 10.19 arch 31, 2018 8- Nil.  FUND Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92 1,277.50                           | % NAV  5.59 3.96 3.89 3.79 3.79                                | d) No Bonus declared e) Total Outstanding e: f) Total Market value e; g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*- IDBI Focuse  A. Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period ende which have been sc  Scheme Name  To o wh w   | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depre ded as Margin snaction of ti centage of ill d 30 Equity F is through I ind ltd. (Ap ind IDFC B ind INCC Ltt ind Raymor ind Sun TV (April 20 titing assets fund ded March 3' quared off/e to ontracts here futures here futures here futures here futures here bought  | period ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 d. (April 2018) hedged throug  hedged throug  1, 2018 followin expired: Total Numb of contract where futur were sold   | ch 31, 2018. ents as on Micurities/ADRs 03 times. 03 times. 03 times. 31, 2018- Nill sh and derivar porate debt: es as at March on 17th Nov  VE DISC March 31,20  Long (Short 18) Short 2018) Short   | tive market a Securities-Nothers when purchase the purcha | s on Marciil. Nil. RES  Price Con ed (₹) 8462 2845 2641 3500 1130 8115  Gross N Valuucontracts futures sold (i   | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i 118.00i 903.30i 852.15i  transaction lotional le of is where s were (in ₹) | ice Main (₹ i main in (* i main | Marginta in L   |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related  ) Listed eneral Insurance Corporation of India Ltd. amlin Fine Sciences Ltd. nolamandalam Investment and nance Company Ltd. bits Ltd. st. Tillers Tractors Ltd. ansain Nerolac Paints Ltd. A Engineering Ltd. Danay Ceramics Ltd. ansport Corporation of India Ltd. Danay Ceramics Ltd. A Engineering Ltd. Danay Ceramics Ltd. A Engineering Ltd. Danay Ceramics Ltd. A Engineering Ltd. Danay Ceramics Ltd. Ansain Nerolac Paints Ltd. A Engineering Ltd. Danay Ceramics Ltd. Ansport Corporation of India Ltd. And Axles Ltd. Dochin Shipyard Ltd. Mart Retail Ltd. Ahindra Logistics Ltd. gersoll Rand (India) Ltd. Dochyear India Ltd.  | ents in Foreign S of turnover ratio is sposit as on Marce gin for trading in coff the Scheme in coffilliquid equity sharkly PORTFOL FOR THE PEISIN Code  INE481Y0101  INE481Y0101  INE470A0101  INE55210103  INE121A0101  INE226A0102  INE774D0102  INE764D0101  INE531A0102  INE531A0102  INE355A0102  INE758C0102  INE758C0102  INE739E0101  INE704P0101  INE665J0101  INE766P0101  INE766P0101  INE766P0101  INE77A0101   | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derival corporate debt \$\frac{3}{2}\$ ares as at Marci (O STATEMEN RIOD ENDED) Quantity  4  | ive market as on March Securities- Nil. n 31, 2018 is Nil. T OF IDBI SMALL CA 31" MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction Auto Ancillaries Industrial Capital Goods Retailling Transportation Industrial Products   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20 835.14 727.67 725.23 611.59 602.23 577.50 535.02 530.86 506.23 484.64 483.01 480.93 475.52 466.06 464.37 450.32 449.33 440.95 436.84                                  | 5.87 3.79 3.30 3.29 2.77 2.73 2.62 2.43 2.41 2.30 2.20 2.19 2.18 2.16 2.11 2.04 2.04 2.04 2.04 2.09 1.98   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Dividend Direct Option C) No Dividend Declared during the e) Total outstanding exposure in of the portion of the porti | he period ended M period ended M period ended Mar derivative instrumnts in Foreign Secturnover ratio is 0. posit as on March: in for trading in cast the Scheme in con Illiquid equity share PORTFOLIO STAFOR THE PERI ISIN Code  INE040A01026 INE040A01027 INE018A01030 INE001A01036 INE154A01025 INE002A01018  | March 31, 2018. ch 31, 2018. ents as on Man unities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ reporate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 100,000 100,000 130,000  | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. 3DRs/Overseas ETF  we market as on March courities- Nil. 31, 2018 is Nil.  IDBI FOCUSED 30 1* MARCH 2018 Industry  DB Banks Consumer Non Durables Construction Project Finance Consumer Non Durables Detroleum Products  | As a sat Mach 31, 2016 | at 29th Sept  10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8- Nil.  FUND  Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92 1,277.50 1,147.51              | Net Asset  2017  is Nil.  % NAV  5.59 3.96 3.89 3.79 3.79 3.40 | d) No Bonus declared e) Total outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*- IDBI Focuse  A . Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Scheme Name  IDBI Hybrid Equity F  For the Period endewhich have been so Scheme Name  IDBI Hybrid Equity Fu       | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depre ded as Margin nnsaction of the centage of ill d 30 Equity F is through I ind land Century Industrie and Gujarat & Chem Indiabul Ltd. (Ap ind IDFC B ind IDFC B ind INCC Ltt ind Raymor ind Sun TV (April 20 ting assets fund  ded March 3' quared off/e toontracts here futures here futures  | period ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 d. (April 2018) hedged throug  hedged throug  1, 2018 followin expired: Total Numb of contract where futur were sold   | ch 31, 2018. ents as on Micurities/ADRs 03 times. 03 times. 03 times. 31, 2018- Nill sh and derivar porate debt: es as at March on 17th Nov  VE DISC March 31,20  Long (Short 18) Short 2018) Short   | tive market a Securities-Nothers when purchase the purcha | s on Marciil. Nil. RES  Price Cn ned (₹) 5650 8462 2845 2641 3500 1130 8115  Gross Ni Valuucontracts futures   | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i 118.00i 903.30i 852.15i  transaction lotional le of is where s were (in ₹) | ice Main (₹ i main in (* i main | Marginta in L  1  2  2  4  4  4  th fut                     |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related  Listed  eneral Insurance Corporation  India Ltd.  amlin Fine Sciences Ltd.  holamandalam Investment and nance Company Ltd.  oltas Ltd.  ahindra & Mahindra Financial ervices Ltd.  S.T. Tillers Tractors Ltd.  antas Beck India Ltd.  ansai Nerolac Paints Ltd.  A Engineering Ltd.  omany Ceramics Ltd.  A Axles Ltd.  ochin Shipyard Ltd.  Mart Retail Ltd.  ahindra Logistics Ltd.  gersoll Rand (India) Ltd.  oodyear India Ltd.  mken India Ltd.  mken India Ltd.   | ents in Foreign S of turnover ratio is positive as on Marce gin for trading in coff the Scheme in coffilliquid equity shake type of the Scheme in Coffilliquid equity shake ty | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivation porate debt sares as at Marci lo STATEMEN RIOD ENDED: Quantity  4   | ive market as on March Securities- Nil. 131,2018 is Nil. T OF IDBI SMALL CA 11 MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction Auto Ancillaries Industrial Capital Goods Retailling Transportation Industrial Products Auto Ancillaries Auto Ancillaries Auto Ancillaries   | AP FUND              | Market Value (in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52 466.06 464.37 450.32  449.33 440.95 436.84 433.12                            | 5.87 3.79 3.30 3.29 2.77 2.73 2.62 2.43 2.41 2.30 2.20 2.19 2.18 2.16 2.11 2.11 2.04 2.04 2.04 1.98 1.97   | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Dividend Direct Option C) No Dividend Declared during the e) Total outstanding exposure in of the portion of the porti | he period ended M period ended M period ended Mar derivative instrumnts in Foreign Secturnover ratio is 0. posit as on March: in for trading in cast the Scheme in con Illiquid equity share PORTFOLIO STAFOR THE PERI ISIN Code  INE040A01026 INE040A01027 INE018A01030 INE001A01036 INE154A01025 INE002A01018  | March 31, 2018. ch 31, 2018. ents as on Man unities/ADRs/0 26 times. 31, 2018- Nil. ch and derivativ reporate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 100,000 100,000 130,000  | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  we market as on Marcecurities- Nil. 31, 2018 is Nil. DBI FOCUSED 30 1" MARCH 2018 Industry  DBanks Consumer Non Durables Construction Project Finance Consumer Non Durables Petroleum Products Consumer Non Durables  | As a sat Mach 31, 2016 | at 29th Sept  10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8- Nil.  FUND  Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92 1,277.50 1,147.51              | Net Asset  2017  is Nil.  % NAV  5.59 3.96 3.89 3.79 3.79 3.40 | d) No Bonus declared e) Total Outstanding e: f) Total Market value e; g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*- IDBI Focuse  A. Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period ende which have been sc  Scheme Name  To o wh w   | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depre ded as Margin snaction of ti centage of ill d 30 Equity F is through I ind ltd. (Ap ind IDFC B ind INCC Ltt ind Raymor ind Sun TV (April 20 titing assets fund ded March 3' quared off/e to ontracts here futures here futures here futures here futures here bought  | period ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 d. (April 2018) hedged throug  hedged throug  1, 2018 followin expired: Total Numb of contract where futur were sold   | ch 31, 2018. ents as on Micurities/ADRs 03 times. 03 times. 03 times. 31, 2018- Nill sh and derivar porate debt: es as at March on 17th Nov  VE DISC March 31,20  Long (Short 18) Short 2018) Short   | tive market a Securities-Nothers when purchase the purcha | s on Marciil. Nil. RES  Price Con ed (₹) 8462 2845 2641 3500 1130 8115  Gross N Valuucontracts futures sold (i   | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i 118.00i 903.30i 852.15i  transaction lotional le of is where s were (in ₹) | ice Main (₹ i main in (* i main | Margintal in L  1  1  4  7  4  5  h fut                     |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related  ) Listed eneral Insurance Corporation of India Ltd. amlin Fine Sciences Ltd. holamandalam Investment and nance Company Ltd. oltas Ltd. El Industries Ltd. S.T. Tillers Tractors Ltd. antas Beck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. comany Ceramics Ltd. ansport Corporation of India Lendus Alla Corporation of India Ltd. ansaintaryware Ltd. NA Axles Ltd. cochin Shipyard Ltd.  | ents in Foreign S of turnover ratio is sposit as on Marc egin for trading in coff the Scheme in coffilliquid equity shake the  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivation porate debt sares as at Marci IO STATEMEN IOD ENDED Quantity  4 176,298 7 4,302 2 718,689 6 50,000 11 98,500 11 98,500 11 150,000 12 150,000 13 100,086 14 100,086 16 33,623 18 72,753 126,503 18 72,753 126,503 13,486 106,142 17 89,642 106,142 17 89,642 18 9,045 13 23,652 17 89,642 10 9,055 13 486 10 6,142 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 10 89,642 11 89,642 11 89,642 12 89,642 13 89,642 14 10 89,642 15 89,642 16 89,642 17 89,642 18 90,955 18 16 16 16 16 16 16 16 16 16 16 16 16 16  | ive market as on March Securities- Nil. 131, 2018 is Nil. T OF IDBI SMALL CAST MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction Construction Construction Industrial Capital Goods Retailling Transportation Industrial Products Auto Ancillaries Industrial Products Construction Industrial Products Loods Retailling Industrial Products Loods Retailling Industrial Products Loods Loo | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52 466.06 464.37 450.32  449.33 440.95 436.84 433.12 430.78               | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.11<br>2.11<br>2.04<br>2.04<br>2.04<br>2.04<br>2.04<br>2.04<br>2.05         | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option Optividend Direct Option Optividend Direct Option Optividend Declared during the eyon to the portfolio of th | he period ended Margeriod ended en | larch 31, 2018. ch 31, 2018. ch 31, 2018. ents as on Man curities/ADRs/C 26 times. 31, 2018-Nil. sh and derivativ prorate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 100,000 100,000 130,000 1100,000 1500,000 1500,000 1500,000 1500,000 | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  we market as on Marcecurities- Nil. 31, 2018 is Nil. DBI FOCUSED 30 1" MARCH 2018 Industry  DBanks Consumer Non Durables Construction Project Finance Consumer Non Durables Petroleum Products Consumer Non Durables  | As a sat Mach 31, 2016 | at 29th Sept  10.12 10.12 10.19 10.19 10.19  arch 31, 2018  8- Nil.  FUND  Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92 1,277.50 1,147.51 1,120.40     | 2017 is Nil. % NAV 5.59 3.96 3.89 3.79 3.40 3.32               | d) No Bonus declared e) Total Outstanding e: f) Total Market value e; g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*-IDBI Focuse  A. Hedging Position Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period ende which have been sc  Scheme Name  IDBI Hybrid Equity F  IDBI Hybrid Equity F | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depre ded as Margin snaction of the centage of ill d 30 Equity F is through I ind lad Gujarat & Chem Indiabul Ltd. (Ap ind IDFC Ba ind INCC Ltd. ind Raymor ind Sun TV (April 20 ting assets fund ded March 3' quared off/e tontracts here futures here futures here futures here futures here futures here bought  | period ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 Metwork Ltd. 1, 2018 followir expired: Total Numb of contract where futur were sold  | ch 31, 2018. ents as on M: curities/ADRs 03 times. 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at Marc n on 17th Nov  VE DISC March 31,20  Long (Short 2018) Short 2018) Short   | tive market a Securities-Nothers when purchase the purcha | s on Marciil. Nil. Nil. RES  Price Cn ndd (₹) 8462 2845 2641 3500 1130 8115  Gross N. Valuccontracts futures sold (i) 2,610,593                        | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i 118.00i 903.30i 852.15i  transaction lotional le of is where s were (in ₹) | ice Main (₹ i main in (* i main | Margintal in L  1  1  4  7  4  5  h fut                     |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related  Listed eneral Insurance Corporation of India India Ltd. amlin Fine Sciences Ltd. holamandalam Investment and nance Company Ltd. oltas Ltd. El Industries Ltd. S.T. Tillers Tractors Ltd. antas Beck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. comany Ceramics Ltd. A Engineering Ltd. comany Ceramics Ltd. A Engineering Ltd. comany Ceramics Ltd. A Handia Contracts (India) Ltd. era Sanitaryware Ltd. NA Axles Ltd. cochin Shipyard Ltd. dhindra Logistics Ltd. gersoll Rand (India) Ltd. ender India Ltd. anken India Ltd. mken India Ltd. mken India Ltd. mken India Ltd. mken India Ltd. Cement Ltd.  | ents in Foreign S of turnover ratio is sposit as on Marce gin for trading in coff the Scheme in coffilliquid equity sha ARLY PORTFOL FOR THE PE ISIN Code  INE470A0101 INE470A0101 INE470A0101 INE226A0102 INE774D0102 INE774D0102 INE78B0102 INE764D0101 INE335A0102 INE738C0102 INE738C0102 INE738C0102 INE739C0101 INE766F0101 INE7533A0101 INE753SA0101 INE325A0101 INE325A0101 INE325A0101 INE823G0101  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivation porate debt sares as at Marci IO STATEMEN IOD ENDED Quantity  4   | ive market as on March Securities- Nil. 131, 2018 is Nil. T OF IDBI SMALL CAST MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction Construction Construction Industrial Capital Goods Retailling Transportation Industrial Products Auto Ancillaries Industrial Products Construction Industrial Products Loods Retailling Industrial Products Loods Retailling Industrial Products Loods Loo | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52 466.06 464.37 450.32  449.33 440.95 436.84 433.12 430.78 425.79        | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16<br>2.11<br>2.04<br>2.00<br>1.98<br>1.97<br>1.95<br>1.93                 | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option Optividend Direct Option Optividend Declared during the eyarchise of the portfolion of the por | he period ended Mare and environments in Foreign Secturnover ratio is 0. Doosit as on March in for trading in cast the Scheme in conflict in for trading in Cast the Scheme in Conflict in FOR THE PERI ISIN Code  INE040A01026 INE030A01027 INE018A01030 INE018A01036 INE154A01025 INE002A01018 INE021A01026 INE021A01026   | larch 31, 2018. ch 31, 2018. ch 31, 2018. ents as on Man curities/ADRs/C 26 times. 31, 2018-Nil. sh and derivativ prorate debt Se es as at March TEMENT OF OD ENDED 3 Quantity  100,000 100,000 100,000 100,000 130,000 1100,000 1500,000 1500,000 1500,000 1500,000 | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  We market as on Marcecurities- Nil. 31, 2018 is Nil. DBI FOCUSED 30 1" MARCH 2018 Industry  0 Banks 0 Consumer Non Durables 0 Construction Project 0 Finance 0 Consumer Non Durables 0 Petroleum Products 0 Petroleum Products 0 Consumer Non Durables 0 Auto   | As a sat Mach 31, 2016 | at 29th Sept 10.12 10.12 10.19 10.19 10.19 arch 31, 2018 8-Nil.  FUND Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92 1,277.50 1,147.51 1,120.40 1,108.35 | 2017  is Nil.  % NAV  5.59 3.96 3.89 3.79 3.40 3.32 3.29       | d) No Bonus declared e) Total Outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total Value and peri l) N.A.*- IDBI Focuse  A. Hedging Position  Scheme Name  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period endewhich have been scheme Name  Scheme Name  IDBI Hybrid Equity Fu  IDBI Hybrid Equity Fu  IDBI Hybrid Equity Fu  Total % age of exist  Scheme Name  IDBI Hybrid Equity F  For the Period endewhich have been scheme Name  IDBI Hybrid Equity F  Scheme Name  IDBI Hybrid Equity F  Owh  | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depo ed as Margin snaction of the centage of ill d 30 Equity F ss through I ss through I ss through I d Gujarat & Chem Indiabul Ltd. (Ap Indiabul Ltd. (Ap Ind IDFC Ba  | period ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers iicals Ltd. (April 20 State Fertilizers iicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 d. (April 2018) hedged throug  1, 2018 followir expired: Total Numb of contract where futur were sold  38:   | ch 31, 2018. ents as on M: curities/ADRs 03 times. 03 times. 31, 2018- Nill sh and derivar porate debt: es as at Marc non 17th Nov VE DISC March 31,20  Long (Short 2018) Short 2018) Short Short Short Short Short Short Short Short Gross Sa g details sp  er Gross ses contrac future bougl 70 3,042,0:  ures as on M  | tive market a Securities-Nother Securities-Nothe | s on Marciil. Nil. Nil. RES  Price Cn ndd (₹) 8462 2845 2641 3500 1130 8115  Gross N. Valuccontracts futures sold (i) 2,610,593                        | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i 118.00i 903.30i 852.15i  transaction lotional le of is where s were (in ₹) | ice Main (₹ i main in (* i main | Margintal in L  1  1  4  7  4  5  h fut                     |
| Total outstanding exposure in Total Market value of investme During the period the portfolio Funds parked in short term de Term deposits placed as Marg Details of Repo Transaction of Total value and percentage of HALF YEA  Name of the Instrument  Quity/Equity Related  Listed eneral Insurance Corporation of India Ltd. amlin Fine Sciences Ltd. holamandalam Investment and nance Company Ltd. bltas Ltd. ahindra & Mahindra Financial ervices Ltd. El Industries Ltd. S.T. Tillers Tractors Ltd. antas Beck India Ltd. ansai Nerolac Paints Ltd. A Engineering Ltd. brand Ceramics Ltd. A Engineering Ltd. comany Ceramics Ltd. A Engineering Ltd. brand Ceramics Ltd. chantaryware Ltd. A Axles Ltd. brand Ratal Ltd. den Ratal Ltd. den Ratal Ltd. den India Ltd. dersoll Rand (India) Ltd. broodyear India Ltd. men India Ltd. den Ltd. de | INE47040101 INE226A0102 INE274D0101 INE286B0101 INE774D0101  | ecurities/ADRs 0.63 times. h 31, 2018- Nil. ash and derivation porate debt sares as at Marci IO STATEMEN RIOD ENDED Quantity  4  | ive market as on March decurities- Nil. 131, 2018 is Nil. T OF IDBI SMALL CAST MARCH 2018 Industry  Finance  Commercial Services Chemicals Finance  Construction Project Finance  Industrial Products Auto Industrial Products Consumer Non Durables Industrial Products Construction Transportation Construction Construction Construction Construction Industrial Capital Goods Retailing Transportation Industrial Products Auto Auto Ancillaries Industrial Products Construction Industrial Products Auto Ancillaries Industrial Products Cement Banks   | AP FUND              | Market<br>Value<br>(in Lacs)  1,294.20  835.14 727.67 725.23  611.59 602.23  577.50 535.02 530.86 506.23  484.64 483.01 480.93 475.52 466.06 464.37 450.32  449.33 440.95 436.84 433.12 430.78 425.79 412.77 | 5.87<br>3.79<br>3.30<br>3.29<br>2.77<br>2.73<br>2.62<br>2.43<br>2.41<br>2.30<br>2.20<br>2.19<br>2.18<br>2.16<br>2.11<br>2.04<br>2.04<br>2.00<br>1.98<br>1.97<br>1.95<br>1.93<br>1.87 | a) The provision made for Non Per Value was Nil. b) Plan/option wise per unit Net.  Plan/Option Growth Option Dividend Option Growth Direct Option Dividend Direct Option Optividend Direct Option Optividend Declared during the eyarchise of the portfolion of the por | he period ended Margeriod ended en | As a   As a   As a   | at 28th March 2018  10.36 10.36 10.59 10.59 10.59  ch 31, 2018 is Nil. GDRs/Overseas ETF  We market as on March securities - Nil. 31, 2018 is Nil. 31, 2018 is Nil. IDBI FOCUSED 30 1** MARCH 2018 Industry  0 Banks 0 Consumer Non Durables 0 Construction Project 0 Finance 0 Consumer Non Durables 0 Petroleum Products 0 Consumer Non Durables 0 Industrial   | As a sat Mach 31, 2016 | at 29th Sept 10.12 10.12 10.19 10.19 10.19 arch 31, 2018 8-Nil.  FUND Market Value (in Lacs)  1,886.10 1,333.35 1,310.90 1,277.92 1,277.50 1,147.51 1,120.40 1,108.35 | 2017  is Nil.  % NAV  5.59 3.96 3.89 3.79 3.40 3.32 3.29       | d) No Bonus declared e) Total Outstanding e: f) Total Market value e g) During the period th h) Funds parked in she i) Term deposits place j) Details of Repo Tra k) Total value and peri l) N.A.*- IDBI Focuse  A. Hedging Position  Scheme Name  IDBI Hybrid Equity Fu  Scheme Name  IDBI Hybrid Equity F  For the Period endowhich have been sc  Scheme Name  IDBI Hybrid Equity F  For the Period endowhich have been sc  Scheme Name  IDBI Hybrid Equity F  B. Other than Hec C. Hedging Positi  | during the p xposure in do finvestmen he portfolio tu of investmen he portfolio tu of term depo ed as Margin nsaction of ti centage of ill d 30 Equity F  is through I  ind Century Industrie ind Gujarat & Chem ind Indiabul Ltd. (Ap ind IDFC Ba ind NCC Ltd. (Ap ind IDFC Ba ind Sun TV (Ap arabet ind Sun TV (Ap arabet ed March 31 quared off/e tal Number of contracts here futures here futures ind dging Positic ions through   | period ended Ma erivative instrum ts in Foreign Se urmover ratio is 0 soit as on March of for trading in ca he Scheme in co liquid equity sha Fund was Launc DERIVAT Futures as on I Underlying  Textiles & es Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 State Fertilizers nicals Ltd. (April 20 d. (April 2018) ank Ltd. (April 20 Metwork Ltd. 1, 2018 followir expired: Total Numb of contract where futur were sold  | ch 31, 2018. ents as on M: curities/ADRs 03 times. 03 times. 31, 2018- Nill sh and deriva rporate debt: es as at March on 17th Nov VE DISC March 31,20  Long (Short 18) Short 2018) Short   | arch 31, 2018  // Charles  tive market a Securities-N  h 31, 2018 is ember-2017  CLOSUI  8  // Futures whe purchase 1168.  1242.  199. 199. 199. 1019  | s on Marciil. Nil. Nil.  RES  Price Con ed (₹)  5650  8462  2845  2641  3500  1130  8115  Gross N. Valuu contracts futures sold (i) 2,610,593  8 - Nil | Current Pri of Contrac (₹) 1146.35i 1243.00i 47.70i 118.00i 903.30i 852.15i  transaction lotional le of is where s were (in ₹) | ice Main (₹ i main in (* i main | Margi<br>intai<br>1<br>1<br>4<br>7<br>4<br>4<br>4<br>5<br>5 |

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