

## **IDBI MUTUAL FUND**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Tel: 022-66442800, Fax: 022-66442801. Website: www.idbimutual.co.in

As per Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual fund and Unaudited Half Yearly Financial Results of IDBI Asset Management Limited for the half year ended March 31, 2013 is hosted on our web site (www.idbimutual.co.in).

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH. 2013

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

Debt Instrument a) Listed/awaiting listing on Stock exchange 0.25% Reliance Gas Transportation Infrastructure Ltd NCD ** 0.40% RPTL NCD ** 1.94% PFC** 1.38% Rural Electrification Corporation. NCD** 1.25% Rural Electrification	300.00 200.00 200.00	CARE AAA CRISIL AAA CRISIL AAA	3,097.08	10.32
O.25% Reliance Gas Transportation offrastructure Ltd NCD ** 0.40% RPTL NCD ** 0.44% PFC** 0.38% Rural Electrification Corporation. NCD** 0.25%Rural Electrification	200.00	CRISIL AAA		10.32
0.25% Reliance Gas Transportation  nfrastructure Ltd NCD ** 0.40% RPTL NCD ** 9.94% PFC** 1.38% Rural Electrification  corporation. NCD** 1.25%Rural Electrification	200.00	CRISIL AAA		10.3
nfrastructure Ltd NCD ** 0.40% RPTL NCD ** 0.94% PFC** 0.38% Rural Electrification Corporation. NCD** 0.25%Rural Electrification	200.00	CRISIL AAA		10.3
0.40% RPTL NCD ** 1.94% PFC** 1.38% Rural Electrification Corporation. NCD** 1.25%Rural Electrification	200.00		2 125 60	
.94% PFC**  .38% Rural Electrification  Corporation. NCD**  .25%Rural Electrification	200.00		2 425 60	
1.38% Rural Electrification Corporation. NCD** 1.25%Rural Electrification		CDIGII AAA	2,135.68	7.1
Corporation. NCD** 0.25%Rural Electrification		CRISILAAA	1,999.63	6.6
.25%Rural Electrification				
	130.00	CRISIL AAA	1,319.37	4.4
\				
Corporation. NCD **	100.00	CRISIL AAA	1,015.30	3.3
1.10% Fullerton India Credit	100.00	ICRA AA+	1,007.31	3.3
Company Ltd NCD**				
3.88% EXIM BANK NCD **	100.00	CRISIL AAA	1,001.11	3.3
0.40% Sterlite Industries (India)	50.00	CRISIL AA+	506.01	1.6
.td. NCD**				
0.80% LIC Housing Finance Ltd.	50.00	CRISIL AAA	505.79	1.6
ICD **				
0.60% HDFC Ltd. NCD**	22.00	CRISIL AAA	221.41	0.7
Sub Total	1,252.00		12,808.69	42.6
Money Market Instruments-				
CPs/CDs)				
L&FS Financial Services Ltd. CP **	500,000.00	ICRA A1+	483.32	1.6
Sub Total	500,000.00		483.32	1.6
GOI				
8.33% GOI	7,700,000.00	SOV	7,856.31	26.1
3.20% GOI	4,500,000.00	SOV	4,544.55	15.1
3.97% GOI	2,300,000.00	SOV	2,453.70	8.1
8.15% GOI	500,000.00	SOV	506.30	1.6
Sub Total	15,000,000.00		15,360.86	51.1
CBLO	41,000,000.00		409.36	1.3

- \*\* Non-traded securities
- The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	10.5972	10.9794
Quarterly Dividend Option	10.5963	10.5393
Annual Dividend Option	10.5969	10.1388
Growth Direct Option	NA	10.9819
Quarterly Dividend Direct Option	NA	10.5432
Annual Dividend Direct Option	NA	NA

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan	Individual/HUF	Others
Quarterly Dividend	0.3788	0.3247
Quarterly Dividend Direct	NA	NA

- ^ Amount of Dividend declared mentioned above is after deduction of tax d) No Bonus declared during the period ended Mar 28, 2013
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts / Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 10.69 years. h) Funds parked in short term deposit as on Mar 28, 2013-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES III 366 DAYS (MARCH 2013) - D FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments- (CPs/CDs)				
Kotak Mahindra Bank CD**	3,300,000.00	CRISIL A1+	3,035.17	29.06
Tamilnad Mercantile Bank Ltd CD**	3,300,000.00	CRISIL A1+	3,026.33	28.97
Vijaya Bank CD**	3,000,000.00	CARE A1+	2,757.97	26.40
ICICI Bank CD**	1,700,000.00	ICRA A1+	1,563.95	14.97
Sub Total	11,300,000.00		10,383.42	99.41
CBLO	4,700,000.00		46.93	0.45
Cash & Cash Receivables Net Assets			14.97 10,445.31	0.14 <b>100.00</b>

- \*\* Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	NA	10.0047
Dividend Option	NA	10.0047
Growth Direct Option	NA	10.0047

- \* As 29th &30th September 2012, 29th to 31st March 2013 were non business days c) No Dividend declared during the period ended Mar 28, 2013
- d) No Bonus declared during the period ended Mar 28, 2013
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.99 years. Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-366 DAYS (APRIL 2012) - H FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments- (CPs/CDs)				
Cholamandalam Investment & Finance Co. Ltd. CP**	2,000,000.00	ICRA A1+	1,982.52	21.32
Fullerton India Credit Company Ltd. CP**	2,000,000.00	ICRA A1+	1,982.30	21.31
ECL Finance Ltd.**	1,800,000.00	CRISIL A1+	1,785.60	19.20
JM Financial Products Pvt. Ltd. CP ** TGS Investment & Trade Pvt. Ltd	1,800,000.00	CRISIL A1+	1,783.63	19.18
CP **	1,770,000.00	ICRA A1+	1,754.50	18.87
Sub Total	9,370,000.00		9,288.54	99.88
CBLO	1,600,000.00		15.98	0.17
Cash & Cash Receivables Net Assets			(4.36) 9,300.15	(0.05) 100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil

b) Plan/option wise per unit Net Asset Value are as follows:				
Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*		
Growth Option	10.4331	10.9001		
Dividend Option	10.4331	10.9001		

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-366 DAYS (APRIL 2012) - H FOR THE PERIOD ENDED 28TH MARCH 2013

- \*As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28, 2013 d) No Bonus declared during the period ended Mar 28, 2013
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
  - Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.99 years
- Funds parked in short term deposit as on Mar 28, 2013-Nil Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil
- HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP- SERIES II 366 DAYS (MAY 2012) I FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments-			,	
(CPs/CDs)				
AXIS Bank CD **	1,500,000.00	CRISIL A1+	1,477.57	28.16
Fullerton India Credit Company Ltd. CP**	1,300,000.00	ICRA A1+	1,278.54	24.37
ICICI Bank CD**	1,230,000.00	CARE A1+	1,211.69	23.10
Andhra Bank CD**	1,000,000.00	CARE A1+	985.58	18.79
Trapti Trading & Investments Pvt. Ltd. CP**	300,000.00	ICRA A1+	295.21	5.63
Sub Total	5,330,000.00		5,248.58	100.04
CBLO	400,000.00		3.99	0.08
Cash & Cash Receivables Net Assets			(6.10) 5,246.48	(0.12) 100.00

- \*\* Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows
- As at 28th Sep 2012\* As at 28th Mar 2013\* Plan/Option 10.7951
- \*As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28, 2013
- d) No Bonus declared during the period ended Mar 28, 2013
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/ Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.17 years h) Funds parked in short term deposit as on Mar 28, 2013-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 367 DAYS (FEBRUARY 2013) - A FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments-				
(CPs/CDs)				
ICICI Bank CD **	3,000,000.00	CARE A1+	2,774.16	25.39
The South Indian Bank Ltd CD**	3,000,000.00	CARE A1+	2,769.11	25.34
Karur Vysya Bank CD **	3,000,000.00	CRISIL A1+	2,768.40	25.34
AXIS Bank CD**	2,500,000.00	CRISIL A1+	2,311.80	21.16
Indian Overseas Bank CD **	300,000.00	ICRA A1+	277.75	2.54
Sub Total	11,800,000.00		10,901.21	99.76
CBLO	2,600,000.00		25.96	0.24
Cash &Cash Receivables *			(0.36)	(0.00)
Net Assets			(0.26) 10.926.91	(0.00) <b>100.00</b>
Net Assets			10,920.91	100.00

- Less than 0.01% on NAV \* Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option Dividend Option Growth Direct Option	NA NA NA	10.1180 10.1180 10.1199

- \* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28, 2013
- No Bonus declared during the period ended Mar 28, 2013 Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.92 years. Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES II - 380 DAYS (MARCH 2012) - E FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments - (CPs/CDs)				
ING Vysya Bank CD**	1,325,000.00	CRISIL A1+	1,323.42	29.58
Vijaya Bank CD**	1,300,000.00	CARE A1+	1,298.49	29.02
Canara Bank CD**	1,275,000.00	CRISIL A1+	1,273.68	28.47
Bank of Maharashtra CD**	500,000.00	CRISIL A1+	499.28	11.16
Sub Total	4,400,000.00		4,394.87	98.23
CBLO Cash & Cash Receivables	8,200,000.00		81.87 (2.62)	1.83 (0.06)
Net Assets			4,474.12	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:
- Plan/Option As at 28th Sep 2012\* As at 28th Mar 2013\* Growth Option 10.6321 11.0760 Dividend Option 10.6321 11.0760
- As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28, 2013
- d) No Bonus declared during the period ended Mar 28, 2013 Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.02 years.
- Funds parked in short term deposit as on Mar 28, 2013- Nil Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

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

(MARCH 2012) - G FOR THE PERIOD ENDED 2011 MARCH 2013						
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV		
Money Market Instruments- (CPs/CDs)						
State Bank of Patiala CD**	1,500,000.00	ICRA A1+	1,496.51	26.57		
ING Vysya Bank CD **	1,500,000.00	CRISIL A1+	1,496.33	26.56		
Jammu & Kashmir Bank CD**	1,500,000.00	CRISIL A1+	1,495.33	26.54		
Andhra Bank CD **	500,000.00	ICRA A1+	499.14	8.86		
Dena Bank CD**	500,000.00	CRISIL A1+	498.76	8.85		
Canara Bank CD **	100,000.00	CRISIL A1+	99.90	1.77		
Sub Total	5 600 000 00		5 585 06	00 16		

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES - II - 380 DAYS (MARCH 2012) - G FOR THE PERIOD ENDED 28TH MARCH 2013 Name of the Instrument Per NAV (in Lacs) 4.700.000.00 46.93 0.83

0.01

100.00

0.39

5,633.27

\* Non-traded securities

**Net Assets** 

Cash & Cash Receivables

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to
- Net Asset Value was Nil b) Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	10.5800	11.0418
Dividend Option	10.5800	11.0418

- \* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28, 2013 d) No Bonus declared during the period ended Mar 28, 2013
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.03 years.
- h) Funds parked in short term deposit as on Mar 28, 2013- Nil Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 385 DAYS (MARCH 2013) - B FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments- (CPs/CDs)				
Tamilnad Mercantile Bank Ltd CD **	2,700,000.00	CRISIL A1+	2,473.06	28.89
Jammu & Kashmir Bank CD**	2,500,000.00	CRISIL A1+	2,300.02	26.87
The South Indian Bank Ltd CD**	2,500,000.00	CARE A1+	2,296.51	26.83
Karur Vysya Bank CD**	1,600,000.00	ICRA A1+	1,470.82	17.18
Sub Total	9,300,000.00		8,540.40	99.77
CBLO	2,000,000.00		19.97	0.23
Cash & Cash Receivables*			(0.29)	(0.00)
Net Assets			8,560.08	100.00

- \* Less than 0.01% on NAV
- \*\* Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option Dividend Option	NA NA	10.0303 10.0303
Growth Direct Option Dividend Direct Option	NA NA	10.0304 10.0304

- \* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28, 2013
   d) No Bonus declared during the period ended Mar 28, 2013
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts / Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.97 years.
- h) Funds parked in short term deposit as on Mar 28. 2013-Nil
  - Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES III - 385 DAYS (MARCH 2013) - C FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments-				
(CPs/CDs)				
The South Indian Bank Ltd CD **	1,325,000.00	CARE A1+	1,217.69	28.52
Tamilnad Mercantile Bank Ltd CD **	1,300,000.00	CRISIL A1+	1,191.20	27.90
JM Financial Products Pvt. Ltd. CP **	1,175,000.00	CRISIL A1+	1,167.06	27.34
Sundaram Home Finance CP**	500,000.00	ICRA A1+	457.57	10.72
ICICI BANK CD **	225,000.00	ICRA A1+	206.99	4.85
Sub Total	4,525,000.00		4,240.51	99.33
CBLO	1,600,000.00		15.98	0.37
Cash & Cash Receivables			12.80	0.30
Net Assets			4,269.28	100.00

- \*\* Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to
- Net Asset Value was Nil b) Plan/option wise per unit Net Asset Value are as follows

Plan/Option As at 28th Sep 2012\* As at 28th Mar 2013\* Growth Option 10.0154 Dividend Option NA 10 0154 10.0159 Growth Direct Option NA **Dividend Direct Option** 

- \* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28, 2013 No Bonus declared during the period ended Mar 28, 2013
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.74 years.
- Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II - 540 DAYS (DECEMBER 2011) - A FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV	
Debt Instrument a) Listed/awaiting listing on					
Stock exchange					
0.00% Fullerton India Credit Company Ltd. **	44.00	LAA+	503.16	15.08	
0.00% Srei Equipment Finance Ltd **	44.00	FITCH AA	500.09	14.99	
0.00% Shriram Transport Finance Co Ltd. NCD**	44.00	CARE AA+	497.51	14.91	
0.00% Aditya Birla Finance Ltd **	44.00	ICRA AA	495.48	14.85	
0.00% Tata Motors Finance Ltd. NCD**	50.00	CRISIL AA-	491.07	14.72	
11.25% JM Financial Products Pvt. Ltd. **	44.00	CRISIL AA-	440.06	13.19	
0.00% Kotak Mahindra Prime Ltd. **	36.00	CRISIL AA+	353.68	10.60	
Sub Total	306.00		3,281.05	98.34	
Money Market Instruments	4 400 000 00		40.00	4.00	
CBLO	4,400,000.00		43.93	1.32	
Cash & Cash Receivables			11.50	0.34	
Net Assets			3,336.48	100.00	

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:



# **IDBI MUTUAL FUND**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Tel: 022-66442800, Fax: 022-66442801. Website: www.idbimutual.co.in

Name of the Instrument

As per Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual fund and Unaudited Half Yearly Financial Results of IDBI Asset Management Limited for the half year ended March 31, 2013 is hosted on our web site (www.idbimutual.co.in).

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH. 2013

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

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II - 540 DAYS (DECEMBER 2011) - A FOR THE PERIOD ENDED 28TH MARCH 2013

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	10.7767	11.2413
Dividend Option	10.7767	11.2413

- As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28, 2013
- No Bonus declared during the period ended Mar 28, 2013 Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.19 years.
- Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II - 550 DAYS (DECEMBER2011) - B FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instrument				
a) Listed/awaiting listing on Stock				
exchange	00.00	FITOLLAAA	000.07	44.00
0.00% IDFC Ltd. **	62.00	FITCH AAA	606.67	14.90
0.00% HDFC Ltd.**	50.00	ICRA AAA	591.07	14.52
10.10% Power Grid Corp. of India Ltd.**	40.00	CRISIL AAA	500.46	12.29
10.25% Tech Mahindra Ltd. **	50.00	CARE AAA	499.91	12.28
7.50% LIC Housing Finance Ltd. **	50.00	CRISIL AAA	497.47	12.22
10.19% Sundaram Finance Ltd **	50.00	CRISIL AA+	473.22	11.62
0.00% Kotak Mahindra Prime Ltd. **	47.00	CRISIL AA+	459.36	11.28
Sub Total	349.00		3,628.15	89.11
Money Market Instruments- (CPs/CDs)				
ICICI Bank CD (28 May 2013)**	5,000.00	CARE A1+	4.93	0.12
Sub Total	5,000.00		4.93	0.12
Money Market Instruments				
CBLO	24,800,000.00		247.61	6.08
Cash & Cash Receivables			190.92	4.69
Net Assets			4,071.61	100.00

- Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its
- percentage to Net Asset Value was Nil b) Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	10.7421	11.2413
Dividend Option	NA	NA

- \*As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended Mar 28,2013
- d) No Bonus declared during the period ended Mar 28,2013e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.19 years.
- n) Funds parked in short term deposit as on Mar 28, 2013- Nil Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI GILT FUND FOR

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
GOI				
8.20% GOI	3,000,000.00	SOV	3,029.70	39.95
08.33% GOI	2,100,000.00	SOV	2,142.63	28.25
8.97% GOI	1,700,000.00	SOV	1,813.60	23.91
Sub Total	6,800,000.00		6,985.93	92.12
CBLO	34,300,000.00		342.46	4.52
Cash & Cash Receivables			255.25	3.37
Net Assets			7,583.64	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	NA	10.1793
Quarterly Dividend Option	NA	10.1795
Annual Dividend Option	NA	10.1792
Growth Dir Option	NA	10.1873
Quarterly Dividend Dir Option	NA	10.1865
Annual Dividend Dir Option	NA	NA

- \* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days c) No Dividend declared during the period ended Mar 28, 2013
- d) No Bonus declared during the period ended Mar 28, 2013
- e) Total outstanding exposure in derivative instruments as on Mar 28. 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 13.43 years.
- Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND

AS ON 28TH MARCH 2013				
Name of the Instrument	Quantity	Market Value (in Lacs)	Per NAV	
GOLD ETF Sub Total	344,331.00 <b>344,331.00</b>	10,182.98 <b>10,182.98</b>	98.92 <b>98.92</b>	
CBLO	9,800,000.00	97.85	0.95	
Cash & Cash Receivables Net Assets		13.68 10,294.51	0.13 100.00	

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
IDBI Gold Fund	10.3203	9.7169
IDBI Gold Fund Direct	NA	9.7224

- \*As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended 28th Mar 2013.
- No Bonus declared during the period ended Mar 28, 2013
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil. g) Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED

FUND FOR THE PERIOD ENDED 28TH MARCH 2013					
Name of the Instrument	Quantity	Market Value (in Lacs)	Per NAV		
Gold Sub Total	568.00 <b>568.00</b>	17,052.19 <b>17,052.19</b>	99.94 <b>99.94</b>		

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED

Name of the Instrument	Quantity	Market Value (in Lacs)	Per NAV
CBLO	2,500,000.00	24.96	0.15
Cash & Cash Receivables Net Assets		(14.10) 17,063.04	(0.08) 100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil

b) Plan/option wise per unit Net. Asset value are as follows:				
Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*		
IDBI Gold ETF NAV	3,140.1599	2,957.3231		

- \* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) No Dividend declared during the period ended 28th Mar, 2013. d) No Bonus declared during the period ended 28th Mar 2013
- Total outstanding exposure in derivative instruments as on 28 Mar 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 28th 2013 is Rs. Nil.
- g) Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY **INCOME PLAN AS ON 28 MARCH 2013**

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	% to NAV
Equity & Equity related					
(a) Listed on Stock Exchanges					
Tata Consultancy Services Ltd.	10,000.00	Software	NA	157.58	2.04
ITC Ltd.	50,000.00	Consumer Non Durables	NA	154.73	2.00
Dr Reddys Laboratories Ltd	8,000.00	Pharmaceuticals	NA	141.32	1.83
ICICI Bank Ltd	12,000.00	Banks	NA	125.42	1.62
Larsen & Toubro Ltd.	8,000.00	Construction Project	NA	109.30	1.41
HDFC Ltd.	13,000.00	Finance	NA	107.41	1.39
Hindustan Unilever Ltd.	23,000.00	Consumer Non Durables	NA	107.40	1.39
State Bank of India Ltd.	5,000.00	Banks	NA	103.64	1.34
HCL Technologies Ltd.	13,000.00	Software	NA	103.35	1.34
Apollo Hospitals Enterprises Ltd.	10,000.00	Health Care	NA	83.89	1.09
HDFC Bank Ltd.	13,000.00	Banks	NA	81.30	1.05
Lupin Ltd.	10,000.00	Pharmaceuticals	NA	62.86	0.81
Infosys Ltd.	2,000.00	Software	NA	57.79	0.75
Rural Electrification Corporation	25,000.00	Finance	NA	52.11	0.67
Ltd.					
Mahindra & Mahindra Ltd.		Automobiles	NA	43.07	0.56
Tata Motors Ltd.	11,765.00	Automobiles	NA	31.67	0.41
Hindalco Industries Ltd.		Non - Ferrous Metals	NA	11.45	0.15
Sub Total	231,265.00			1,534.26	19.86
Debt Instruments a) Listed/awaiting listing on Stock exchange 9.75% HDFC Ltd. NCD **	50.00	NA	CRISIL AAA	508.73	6.58
0.00% IDFC Ltd. **	38.00		FITCH AAA	371.83	4.81
0.00% Kotak Mahindra Prime	14.00		CRISIL AA+		1.78
Ltd.**	14.00	INA	CINISILAA	137.34	1.70
9.60% HDFC Ltd. NCD **	9.00	ΝΔ	CRISIL AAA	90.58	1.17
11.25% JM Financial	6.00		CRISIL AA-	60.01	0.78
Products Pvt. Ltd. **	0.00	10.	OT (IOIE) IT	00.01	0.70
Sub Total	117.00			1,168.69	15.12
GOI					
08.33% GOI	2,200,000.00	NA	SOV	2.244.66	29.05
8.97% GOI	2,200,000.00		SOV	2,244.66	29.05
8.20% GOI	500,000.00		SOV	504.95	6.53
0.20% GOI	500,000.00	INA	301	504.95	0.55
Sub Total	4,700,000.00			4,883.26	63.20
Money Market Instruments					
CBLO	1,200,000.00			11.98	0.16
Cash & Cash Receivables				128.70	1.67
Net Assets				7,726.88	100.00
** Non-traded securities					

- The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentatge to Net Asset Value is Nil
- Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	11.2910	11.5681
Monthly Dividend Option	10.4297	10.2922
Quarterly Dividend Option	10.5145	10.4095
Growth Direct Option	NA	11.5699
Monthly Dividend Direct Option	NA	10.3023
Quarterly Dividend Direct Option	NA	10.4189
* As 29th & 30th September 2012, 29th	to 31st March 2013 were non busi	ness day

Plan/Option	Individual / HUF	Others
Monthly Dividend Quarterly Dividend	0.3438 0.3172	0.2946 0.2718
Monthly Dividend Direct Quarterly Dividend Direct	0.1851 NA	0.1587 NA

- ^ Amount of Dividend declared mentioned above is after deduction of tax. e) No Bonus declared during the period ended Mar 28, 2013
- f) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- g) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- h) The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 10.02 years. Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 28TH MARCH 2013 Quantity Industry Market Value Per Name of the Instrument

radino or the metallion	Quantity	,	(in Lacs)	NAV
Equity & Equity related				
(a) Listed on Stock Exchanges				
ITCLtd.	400,480.00	Consumer NonDurables	1,239.29	9.27
InfosysLtd.	35,833.00	Software	1,035.34	7.74
Reliance Industries Ltd.	120,537.00	Petroleum Products	931.63	6.97
HDFC Ltd.	112,754.00	Finance	931.63	6.97
ICICI Bank Ltd.	84,529.00	Banks	883.50	6.61
HDFC Bank Ltd.	133,700.00	Banks	836.09	6.25
Tata Consultancy Services Ltd.	37,850.00	Software	596.42	4.46
Larsen & Toubro Ltd.	39,604.00	Construction Project	541.07	4.05
Oil & Natural Gas Corpn Ltd.	129,070.00	Oil	401.92	3.01
State Bank of India Ltd.	18,856.00	Banks	390.84	2.92
Hindustan Unilever Ltd.	75,052.00	Consumer Non Durables	350.46	2.62
Tata Motors Ltd.	128,883.00	Automobiles	346.89	2.59
Axis Bank Ltd.	23,345.00	Banks	303.65	2.27
Mahindra & Mahindra Ltd.	33,454.00	Automobiles	288.14	2.16
Bharti Airtel Ltd.	87,257.00	Telecom - Services	254.57	1.90
Sun Pharmaceuticals Industries Ltd.	27,457.00	Pharmaceuticals	224.86	1.68
Kotak Mahindra Bank Ltd.	27,408.00	Banks	178.97	1.34
Bajaj Auto Ltd	9,764.00	Automobiles	175.71	1.31
Dr Reddys Laboratories Ltd	9,319.00	Pharmaceuticals	164.62	1.23
Asian Paints Ltd.	3,313.00	Consumer Non Durables	162.91	1.22
HCL Technologies Ltd.	19,371.00	Software	154.00	1.15
Tata Steel Ltd.	48,810.00	Ferrous Metals	152.70	1.14
Coal India Ltd	.46,352.00	Minerals/Mining	143.27	1.07
CIPLA Ltd.	37,108.00	Pharmaceuticals	140.92	1.05
UltraTech Cement Ltd.	7,302.00	Cement	136.47	1.02
NTPC Ltd.	93,674.00	Power	132.97	0.99
Grasim Industries Ltd.	4,638.00	Cement	130.48	0.98
Infrastucture Development	90,279.00	Finance	129.64	0.97

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 28TH MARCH 2013

Market Value Per

Name of the motivament	Quantity	maustry	(in Lacs)	NAV
Maruti Suzuki India Ltd.	9,641.00	Automobiles	123.52	0.92
Cairn India Ltd.	42,851.00	Oil	116.75	0.87
Tata Power Company Ltd.	118,118.00	Power	113.98	0.85
Lupin Ltd.	17,474.00	Pharmaceuticals	109.83	0.82
Power Grid Corporation of India Ltd.	103,251.00	Power	109.24	0.82
Hero Motocorp Ltd	6,958.00	Automobiles	107.29	0.80
Gas Authority of India Ltd.	33,009.00	Gas	105.05	0.79
Bharat Heavy Electricals Ltd.	57,735.00	Industrial Capital Goods	102.19	0.76
Jindal Steel & Power Ltd.	28,012.00	Ferrous Metals	97.41	0.73
Ambuja Cements Ltd.	55,588.00	Cement	96.83	0.72
Hindalco Industries Ltd.	93,898.00	Non - Ferrous Metals	86.01	0.64
Bank of Baroda Ltd.	12,320.00	Banks	83.21	0.62
ACC Ltd.	6,802.00	Cement	78.85	0.59
Bharat Petroleum Ltd.	18,916.00	Petroleum Products	71.45	0.53
Punjab National Bank Ltd.	9,822.00	Banks	70.51	0.53
DLF Ltd.	26,975.00	Construction	63.31	0.47
Jaiprakash Associates Ltd.	84,951.00	Cement	55.60	0.42
Ranbaxy Labaratories Ltd.	11,333.00	Pharmaceuticals	49.72	0.37
Sesa Goa Ltd.	28,767.00	Minerals/Mining	44.73	0.33
Siemens Ltd.	6,778.00	Industrial Capital Goods	37.19	0.28
Reliance Infrastructure Ltd.	10,061.00	Power	32.64	0.24
Wipro Ltd.	1,718.00	Software	7.51	0.06
Sub Total	2,670,977.00		13,121.80	98.15
Cash & Cash Receivables			247.88	1.85
Net Assets			13,369.68	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil c) Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	10.7768	10.7158
Dividend Option	10.2784	10.2202
Growth Direct Option	NA	10.7301
Dividend Direct Option	NA	10.2327

- \*As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- d) No Dividend declared during the period ended Mar 28, 2013
- e) No Bonus declared during the period ended Mar 28, 2013
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil. h) During the period, the portfolio turnover ratio is 0.35 times
- Funds parked in short term deposit as on Mar 28, 2013- Nil Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR **INDEX FUND FOR THE PERIOD ENDED 28TH MARCH 2013**

Equity & Equity related (a) Listed on Stock Exchanges United Spirits Ltd. Indusind Bank Limited 49,084.000 Sanks 316,854 5.16 38,734.00 Titlan Industries Limited 50,041.00 Shriram Transport Finance Co. Ltd. GlaxoSmithkline Consumer Healthcare Ltd. GlaxoSmithkline Pharmaceuticals Ltd. Spi. 36,000 Consumer Non Durables 122.04 3.17 Consumer Non Durables 122.04 3.17 Pharmaceuticals 110.20 2.86 Telecom Services Consumer Non Durables 122.04 3.17 Pharmaceuticals 110.20 2.26 Telecom Services Consumer Non Durables 100.78 2.26 Cons	Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Initial Spirits Ltd.	Equity & Equity related				
Industrial Bank Limited   49,084.00   2ee Entertainment Enterprises Ltd.   31,674.00   3					
Ves Bank Ltd.   31,674.00   Sanks   138.85   3.33   2ee Entertainment Enterprises Ltd.   50,041.00   Consumer Durables   128.31   3.33   3.33   3.33   Consumer Durables   128.31   3.33   Consumer Durables   129.04   3.17   Consumer Durables   129.04   3.17   Consumer Durables   129.04   3.17   Consumer Durables   129.04   3.17   Consumer Products Ltd.   4,997.00   Consumer Non Durables   100.78   2.84   Consumer Non Durables   100.78   2.85   Consumer Non Durables   1				l	I
Zee Entertainment Enterprises Ltd. Titan Industries Limited Shriram Transport Finance Co. Ltd. GlaxoSmithkline Consumer Healthcare Ltd. GlaxoSmithkline Consumer Healthcare Ltd. GlaxoSmithkline Pharmaceuticals Ltd. Idea Cellular Ltd Gediellular Ltd Godific Consumer Products Ltd. Colgate Palmolive (India) Ltd. The Federal Bank Ltd. Dabur India Ltd. Sp84.00 Consumer Non Durables 110.20 2.86 Tielecom - Services 109.50 2.84 Consumer Non Durables 110.20 2.86 Tielecom - Services 109.50 2.84 Consumer Non Durables 110.20 2.86 Tielecom - Services 109.50 2.84 Consumer Non Durables 110.20 2.86 Tielecom - Services 109.50 2.84 Consumer Non Durables 110.20 2.86 Tielecom - Services 109.50 2.84 Consumer Non Durables 110.20 2.86 Tielecom - Services 110.20 2.86 Tielecom -	l .	.,		1	
Titan Industries Limited   S0,041,00   Consumer Durables   128.31   3.33   3.33   Clave Smithkline Consumer   Lealthcare Ltd.   Claxosmithkline Pharmaceuticals Ltd.   Lidea Cellular Ltd   Gorge Consumer Products Ltd.   Cloglate Palmolive (India) Ltd.   96,136.00   Consumer Non Durables   100,78   C.80   C.8	1	. ,		l	
Shriram Transport Finance Co. Ltd. GlaxoSmithkline Pharmaceuticals Ltd. lefaelthcare Ltd. Glaxosmithkline Pharmaceuticals Ltd. lefael Cellular Ltd				1	I
ClaxoSmithkline Consumer				1	l
HealthCare Ltd.   Glaxosmithkline Pharmaceuticals Ltd.   Glaxosmithkline Pharmaceuticals Ltd.   96,136.00   Telecom - Services   109.50   2.86   109.50   2.88   2.53   109.50   2.86   109.				1	
Idea Cellular Ltd   96,136.00   Telecom - Services   109,50   2.84   Codrgi Consumer Products Ltd.   12,954.00   Consumer Non Durables   98.28   2.52   Consumer Non Durables   97.11   2.52   Dabur India Ltd.   65,156.00   Consumer Non Durables   89.23   2.32   JSW Steel Ltd.   65,156.00   Consumer Non Durables   89.23   2.32   SW Steel Ltd.   68,156.00   Consumer Non Durables   89.23   2.32   SW Steel Ltd.   81,28   2.11   Consumer Non Durables   89.23   2.32   Consumer Non Durables   69.21   Consumer Non Durables   68.22   2.11   Consumer Non Durables   69.22   2.53   Consumer Non Durables   68.22   2.11   Consumer Non Durables   69.22   2.53   Consumer Non Durables   6		2,000.00	Consumer Non Burables	122.04	0.17
Idea Cellular Ltd   96,136.00   Telecom - Services   109,50   2.84   Codrgi Consumer Products Ltd.   12,954.00   Consumer Non Durables   98.28   2.52   Consumer Non Durables   97.11   2.52   Dabur India Ltd.   65,156.00   Consumer Non Durables   89.23   2.32   JSW Steel Ltd.   65,156.00   Consumer Non Durables   89.23   2.32   SW Steel Ltd.   68,156.00   Consumer Non Durables   89.23   2.32   SW Steel Ltd.   81,28   2.11   Consumer Non Durables   89.23   2.32   Consumer Non Durables   69.21   Consumer Non Durables   68.22   2.11   Consumer Non Durables   69.22   2.53   Consumer Non Durables   68.22   2.11   Consumer Non Durables   69.22   2.53   Consumer Non Durables   6		4.997.00	Pharmaceuticals	110.20	2.86
Colgafe Palmolive (India) Ltd.		,		l	
The Federal Bank Ltd.   20,232.00   Banks   97.25   2.53   Bosch Ltd.   1,081.00   1,081.00   Auto Ancillaries   97.11   2.52   2.53   Steel Ltd.   65,156.00   12,089.00   Ferrous Metals   81.28   2.11   80.21   Steel Ltd.   80.78   2.10   Steel Ltd.   1,180.01   Steel Ltd.   1,081.01   Stee	Godrej Consumer Products Ltd.		Consumer Non Durables	100.78	2.62
Bosch Ltd.   1,081.00   65,156.00   Consumer Non Durables   89.23   2.32   2.	Colgate Palmolive (India) Ltd.			98.28	2.55
Dabur India Ltd.	The Federal Bank Ltd.	20,232.00	Banks	97.25	2.53
JSW Steel Ltd.   12,089.00   Ferrous Metals   81.28   2.11	Bosch Ltd.	1,081.00		97.11	
Rural Electrification Corporation Ltd Cummins India Ltd.		,		1	
Cummins India Ltd.	l .			1	l
LIC Housing Finance Ltd.   35,693.00   Finance   80.27   2.09   Clenmark Pharmaceuticals Ltd.   17,051.00   Pharmaceuticals   78.93   2.04   Pharmaceuticals   77.46   2.01   Pharmaceuticals   77.46   2.01   Pharmaceuticals   77.46   2.01   Pharmaceuticals   77.40   1.93   76.63   1.99   Pharmaceuticals   77.40   1.92   Pharmaceuticals   77.40   1.93   Pharmaceuticals   77.40   1.92   Pharmaceuticals   77.40   1.93   Pharmac				1	l
Glenmark Pharmaceuticals Ltd.   Apollo Hospitals Enterprises Ltd.   9,234.00   Health Care   77.46   2.01   Pharmaceuticals   76.63   1.99   Pharmaceuticals   76.63   1.99   1.99   Pharmaceuticals   76.63   1.99   Pharmaceuticals   76.63   1.99   Pharmaceuticals   76.63   1.99   Pharmaceuticals   76.63   1.99   Pharmaceuti				1	I
Apollo Hospitals Enterprises Ltd.   9,234.00   Pharmaceuticals   76.63   1.99   Power Finance Corporation Ltd.   41,065.00   Finance   74.20   1.93   74.00   1.92   74.00   72.59   1.89   74.00				l	I
Divis Laboratories Ltd				1	I
Power Finance Corporation Ltd.   Adani Ports and Special Economic Zone Ltd.   Transportation   Transportat		,		l	
Adani Ports and Special Economic Zone Ltd.				l	I
Zone Ltd.   Tech Mahindra Ltd.   6,851.00   Software Ltd.   72.59   1.89   Exide Industries Ltd.   54,493.00   Chemicals   56.82   1.79   Early   Exide Industries Ltd.   21,399.00   Chemicals   Software Ltd.   17,100.00   Early   Early		· ·		1	l
Tech Mahindra Ltd.		33,343.00	Transportation	74.00	1.52
Exide Industries Ltd.   54,493.00   Auto Ancillaries   70.54   1.83   Tata Chemicals Ltd   21,399.00   Banks   68.82   1.79   Bank of India Ltd.   22,223.00   Banks   67.30   1.75   Bajaj Holdings & Investment Ltd   7,281.00   Canara Bank Ltd.   17,100.00   Banks   66.67   1.71   Aditya Birla Nuvo Ltd.   6,633.00   Services   64.71   1.68   Union Bank of India Ltd.   27,318.00   Services   64.71   1.68   Linuary   1.68   Linu		6.851.00	Software Ltd.	72.59	1.89
Tata Chemicals Ltd   21,399.00   Chemicals   68.82   1.79   Bank of India Ltd.   22,223.00   Banks   67.30   1.75   Canara Bank Ltd.   7,281.00   Finance   66.42   1.73   Canara Bank Ltd.   6,633.00   Chemicals   Banks   67.30   1.75   Cantara Bank Ltd.   6,633.00   Chemicals   Banks   67.30   1.75   Cantara Bank Ltd.   6,633.00   Chemicals   Banks   67.30   1.75   Cantainer Corporation of India Ltd.   6,633.00   Chemicals   Banks   67.30   1.75   Cantainer Corporation of India Ltd.   5,678.00   Container Corporation of India Ltd.   5,678.00   Chemicals   Banks   65.67   1.71   1.68   Container Corporation of India Ltd.   5,678.00   Chemicals   Banks   65.67   1.71   1.68   Container Corporation of India Ltd.   19,600.00   Canadia Enterprises Ltd.   20,007.00   Canadia Enterprises Ltd.   21,007.00   Canadia Enterprises Ltd.		· ·		l	
Bajaj Holdings & Investment Ltd   17,281.00   Finance   66.42   1.73   Canara Bank Ltd.   17,100.00   Banks   65.67   1.71   1.68   Union Bank of India Ltd.   27,318.00   Endison Bank of India Ltd.   5,678.00   Transportation   58.51   1.52   Trading   54.38   1.41   Oracle Financial Services Software Ltd.   26,892.00   Trading   54.38   1.41   Oracle Financial Services Software Ltd.   26,892.00   Trading   54.38   1.41   Oracle Financial Services Software Ltd.   26,892.00   Trading   54.38   1.41   Oracle Financial Services Software Ltd.   26,892.00   Trading   54.38   1.41   Oracle Financial Services Software Ltd.   26,892.00   Trading   54.38   1.41   Oracle Financial Services Software Ltd.   26,892.00   Trading   54.38   1.41   Oracle Financial Services Software Ltd.   2,007.00   Software   51.39   1.33   1.33   1.35   Oracle Authority of India Ltd.   71,659.00   Ferrous Metals   44.82   1.16   Telecom - Services   44.13   1.15   Telecom - Servic	Tata Chemicals Ltd	,		1	1.79
Canara Bank Ltd.         17,100.00         Banks         65.67         1.71           Aditya Birla Nuvo Ltd.         6,633.00         Services         64.71         1.68           Union Bank of India Ltd.         27,318.00         Banks         59.55         1.55           Container Corporation of India Ltd.         5,678.00         Transportation         58.51         1.52           Hindustan Petroleum Corporation Ltd.         26,892.00         Trading         54.38         1.41           Adani Enterprises Ltd.         2,007.00         Software         51.39         1.33           Petronet LNG Ltd.         36,437.00         Gas         49.37         1.28           United Phosphorus Ltd.         38,514.00         Pesticides         45.22         1.17           Steel Authority of India Ltd.         71,659.00         Ferrous Metals         44.82         1.16           Reliance Communications Ltd.         79,809.00         Ferrous Metals         44.82         1.16           Reliance Capital Ltd.         13,464.00         Ferrous Metals         42.21         1.10           Reliance Power Ltd.         66,173.00         Power         40.70         1.06           Mphasis Ltd.         8,675.00         Software         33.97 <td< td=""><td>Bank of India Ltd.</td><td>22,223.00</td><td>Banks</td><td>67.30</td><td>1.75</td></td<>	Bank of India Ltd.	22,223.00	Banks	67.30	1.75
Aditya Birla Nuvo Ltd.	Bajaj Holdings & Investment Ltd	7,281.00	Finance	66.42	1.73
Union Bank of India Ltd.	l .			l	I
Container Corporation of India Ltd.         5,678.00         Transportation         58.51         1.52           Hindustan Petroleum Corporation Ltd.         19,600.00         Petroleum Products         55.90         1.45           Adani Enterprises Ltd.         26,892.00         Trading         54.38         1.41           Oracle Financial Services Software Ltd.         2,007.00         Software         51.39         1.33           Petronet LNG Ltd.         36,437.00         Gas         49.37         1.28           United Phosphorus Ltd.         38,514.00         Pesticides         45.22         1.17           Steel Authority of India Ltd.         71,659.00         Ferrous Metals         44.82         1.16           Reliance Communications Ltd.         79,809.00         Telecom - Services         44.13         1.15           Crompton Greaves Ltd.         45,002.00         Industrial Capital Goods         42.21         1.10           Reliance Capital Ltd.         13,464.00         Finance         42.10         1.09           Reliance Power Ltd.         66,173.00         Power         40.70         1.06           Mphasis Ltd.         8,675.00         Software         33.97         0.88           Bank Ltd.         16,095.00         Houst of th				1	I
Hindustan Petroleum Corporation Ltd.   19,600.00   26,892.00   Trading   54.38   1.41	l .	,		l	I
Adani Enterprises Ltd.         26,892.00         Trading         54.38         1.41           Oracle Financial Services Software Ltd.         2,007.00         Software         51.39         1.33           Petronet LNG Ltd.         36,437.00         Gas         49.37         1.28           United Phosphorus Ltd.         71,659.00         Pesticides         45.22         1.17           Steel Authority of India Ltd.         79,809.00         Ferrous Metals         44.82         1.16           Reliance Communications Ltd.         79,809.00         Telecorn - Services         44.13         1.15           Crompton Greaves Ltd.         45,002.00         Industrial Capital Goods         42.21         1.10           Reliance Capital Ltd.         13,464.00         Finance         42.10         1.09           Reliance Power Ltd.         66,173.00         Power         40.70         1.06           Mphasis Ltd.         8,675.00         Software         33.97         0.88           IDBI Bank Ltd.         155,449.00         Automobiles         33.97         0.88           IDBI Bank Ltd.         16,095.00         Industrial Products         33.33         0.87           The Indian Hotels Co. Ltd.         59,946.00         Power         2.01				l	
Oracle Financial Services Software Ltd.         2,007.00 Gas         51.39 (49.37)         1.33 (49.37)         1.28 (49.37)         1.10 (49.37)         1.28 (49.37)         1.28 (49.37)         1.28 (49.37)         1.29 (49.37)         1.29 (49.37)         1.29 (49.37) <td></td> <td></td> <td></td> <td>1</td> <td>I</td>				1	I
Petronet LNG Ltd.   36,437.00   Gas   49.37   1.28   United Phosphorus Ltd.   38,514.00   Festicides   45.22   1.17   Steel Authority of India Ltd.   71,659.00   Ferrous Metals   44.82   1.16   Reliance Communications Ltd.   79,809.00   Telecom - Services   44.13   1.15   Crompton Greaves Ltd.   45,002.00   Industrial Capital Goods   42.21   1.10   Reliance Capital Ltd.   13,464.00   Finance   42.10   1.09   Reliance Power Ltd.   66,173.00   Power   40.70   1.06   Mphasis Ltd.   8,675.00   Software   33.97   0.88   Ashok Leyland Ltd.   155,449.00   Automobiles   33.97   0.88   IDBI Bank Ltd.   41,794.00   Banks   33.54   0.87   Bharat Forge Ltd.   16,095.00   Industrial Products   33.33   0.87   The Indian Hotels Co. Ltd.   59,946.00   Torrent Power Ltd.   1,454.00   Power   2.01   0.05   GMR Infrastructure Ltd.   9,264.00   Construction Project   2.00   0.05   Sub Total   1,527,841.00   Cash & Cash Receivables   153.42   3.99   Cash & Cash Receivables   153.42   3.99   Cash & Cash Receivables   153.42   3.99   Cash & Cash Receivables   Cash & Cash & Cash & Cash & C				l	I
United Phosphorus Ltd.   38,514.00   Pesticides   45.22   1.17     Steel Authority of India Ltd.   71,659.00   Ferrous Metals   44.82   1.16     Reliance Communications Ltd.   79,809.00   Telecom - Services   44.13   1.15     Crompton Greaves Ltd.   45,002.00   Industrial Capital Goods   42.21   1.10     Reliance Power Ltd.   66,173.00   Power   40.70   1.06     Mphasis Ltd.   8,675.00   Software   33.97   0.88     Ashok Leyland Ltd.   155,449.00   Automobiles   33.97   0.88     IDBI Bank Ltd.   41,794.00   Banks   33.54   0.87     Bharat Forge Ltd.   16,095.00   Industrial Products   33.33   0.87     The Indian Hotels Co. Ltd.   59,946.00   Torrent Power Ltd.   1,454.00   Power   2.01   0.05     GMR Infrastructure Ltd.   9,264.00   Construction Project   2.00   0.05     Sub Total   1,527,841.00   Cash & Cash Receivables   153.42   3.99     Cash & Cash Receivables   200,000.00   2.00   0.05     Cash & Cash Re	l .	,			
Steel Authority of India Ltd.				l	
Reliance Communications Ltd.   79,809.00   Telecom - Services   44.13   1.15		,		l	l
Crompton Greaves Ltd.         45,002.00         Industrial Capital Goods         42.21         1.10           Reliance Capital Ltd.         13,464.00         Finance         42.10         1.09           Reliance Power Ltd.         66,173.00         Power         40.70         1.06           Mphasis Ltd.         8,675.00         Software         33.97         0.88           Ashok Leyland Ltd.         155,449.00         Automobiles         33.97         0.88           IDBI Bank Ltd.         41,794.00         Banks         33.54         0.87           Bharat Forge Ltd.         16,095.00         Industrial Products         33.33         0.87           The Indian Hotels Co. Ltd.         59,946.00         Hotels         32.10         0.83           Torrent Power Ltd.         1,454.00         Power         2.01         0.05           GMR Infrastructure Ltd.         9,264.00         Pomer         2.00         0.05           Biocon Ltd.         336.00         Pharmaceuticals         0.92         0.02           Sub Total         1,527,841.00         3,694.32         95.96           Money Market Instruments CBLO         200,000.00         2.00         0.05           Cash & Cash Receivables         153.42	1			1	I
Reliance Capital Ltd.				l	l
Reliance Power Ltd.					I
Ashok Leyland Ltd.       155,449.00       Automobiles       33.97       0.88         IDBI Bank Ltd.       41,794.00       Banks       33.54       0.87         Bharat Forge Ltd.       16,095.00       Industrial Products       33.33       0.87         The Indian Hotels Co. Ltd.       59,946.00       Hotels       32.10       0.83         Torrent Power Ltd.       1,454.00       Power       2.01       0.05         GMR Infrastructure Ltd.       9,264.00       Construction Project       2.00       0.05         Biocon Ltd.       336.00       Pharmaceuticals       0.92       0.02         Sub Total       1,527,841.00       3,694.32       95.96         Money Market Instruments CBLO       200,000.00       2.00       0.05         Cash & Cash Receivables       153.42       3.99		66,173.00	Power		1.06
IDBI Bank Ltd.	Mphasis Ltd.	8,675.00	Software	33.97	0.88
Bharat Forge Ltd.		155,449.00	Automobiles		
The Indian Hotels Co. Ltd.   59,946.00   Hotels   32.10   0.83   Corrent Power Ltd.   1,454.00   Power   2.01   0.05   Cash & Cash Receivables	IDBI Bank Ltd.	41,794.00	Banks	33.54	0.87
Torrent Power Ltd.		,			
GMR Infrastructure Ltd.   9,264.00   Construction Project   2.00   0.05	l .			l	I
Biocon Ltd.   336.00   Pharmaceuticals   0.92   0.02   3,694.32   95.96				1	l
Sub Total       1,527,841.00       3,694.32       95.96         Money Market Instruments CBLO       200,000.00       2.00       0.05         Cash & Cash Receivables       153.42       3.99	l .			1	l
Money Market Instruments         200,000.00         2.00         0.05           Cash & Cash Receivables         153.42         3.99			rnarmaceuticals	1	l
CBLO         200,000.00         2.00         0.05           Cash & Cash Receivables         153.42         3.99	Sub lotal	1,527,841.00		3,694.32	95.96
CBLO         200,000.00         2.00         0.05           Cash & Cash Receivables         153.42         3.99	Money Market Instruments				
		200,000.00		2.00	0.05
Net Assets 3,849.74 100.00				1	l
	Net Assets			3,849.74	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage
- b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value
- c) Details of NAV

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	8.6587	8.7645
Dividend Option	8.6587	8.7645
Growth Direct Option	NA	8.7742
Dividend Direct Option	NA	8.7742

- \* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- d) No Dividend declared during the period ended Mar 28,2013
- e) No Bonus declared during the period ended Mar 28, 2013 f) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- g) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil
- h) During the period, the portfolio turnover ratio is 0.13 times
- Funds parked in short term deposit as on Mar 28, 2013-Nil Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil



# **IDBI MUTUAL FUND**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Tel: 022-66442800, Fax: 022-66442801. Website: www.idbimutual.co.in

As per Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual fund and Unaudited Half Yearly Financial Results of IDBI Asset Management Limited for the half year ended March 31, 2013 is hosted on our web site (www.idbimutual.co.in).

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH. 2013

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

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI RAJIV GANDHI EQUITY SAVING SCHEME PLAN - A FOR THE PERIOD ENDED 28TH MARCH 2013 Per NAV (in Lacs) Equity & Equity related (a) Listed on Stock Exchanges State Bank of India Ltd. 5,000.00 103.64 Banks 6.07 Petroleum Products Reliance Industries Ltd 13.000.00 100.48 5.89 Infosvs Ltd. 3.000.00 Software 86.68 5.08 HCL Technologies Ltd. 10,000.00 79.50 4.66 Software HDFC Ltd. 9,000.00 4.36 Finance 2,816.00 Pharmaceuticals Glaxosmithkline Pharmaceuticals Ltd 3.64 62.10 Grasim Industries Ltd. 2.000.00 Consumer Non Durables 56.27 3.30 ICICI Bank Ltd. 4,000.00 41.81 2.45 Banks Divis Laboratories Ltd 4,000.00 Pharmaceuticals 2.31 Maruti Suzuki India Ltd. 3,000.00 2.25 Automobiles HDFC Bank Ltd. 6.000.00 Banks 37 52 2.20 Apollo Hospitals Enterprises Ltd. Health Care 33.56 1.97 4.000.00 Zee Entertainment Enterprises Ltd. 15,000.00 1.85 Media & Entertainment ITC Ltd. 30.95 1.81 10,000.00 Oil India Ltd 6,000.00 30.65 1.79 Cummins India Ltd. 6.000.00 Industrial Products 29.94 1.75 Larsen & Toubro Ltd 27.32 1.60 2,000.00 Industrial Capital Goods Tata Motors Ltd 10,000.00 Automobiles 1.58 Hindalco Industries Ltd. 15,000.00 Non - Ferrous Metals 13.74 0.80 Oil & Natural Gas Corpn Ltd. 3 000 00 9 34 0.55 132.816.00 954.26 Sub Total 55.89 Money Market Instruments CBLO 72,300,000.00 721.87 42.28

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is
- c) Plan/option wise per unit Net Asset Value are as follows

Cash & Cash Receivables

**Net Assets** 

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	NA	9.9700
Dividend Option	NA NA	9.9700
Growth Direct Option	NA	9.9700
Dividend Direct Option	NA	9.9700

- \*As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- d) No Dividend declared during the period ended Mar 28,2013
- e) No Bonus declared during the period ended Mar 28, 2013 Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- g) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- h) During the period, the portfolio turnover ratio is 0.56 times
- Funds parked in short term deposit as on Mar 28, 2013-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

Equity & Equity related   (a) Listed on Stock Exchanges   CICIC   Bank Ltd.	Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
CiCl Bank Ltd.	Equity & Equity related			( 2.00)	
Larsen & Toubro Ltd.         26,000.00         Construction Project         355.21         7.           Dr Reddys Laboratories Ltd         20,000.00         Pharmaceuticals         353.30         7.           HDFC Ltd.         42,000.00         Automobiles         310.07         6.           Tata Consultancy Services Ltd.         19,000.00         Software         299.39         6.           Hindustan Unilever Ltd.         18,000.00         Automobiles         233.48         4.           Maruti Suzuki India Ltd.         18,000.00         Automobiles         230.62         4.           Hara Motors Ltd.         85,000.00         Automobiles         228.78         4.           HDFC Bank Ltd.         32,000.00         Banks         200.11         4.           Grasim Industries Ltd.         7,000.00         Services         195.11         4.           HCL Technologies Ltd.         24,000.00         Services         195.11         4.           HCL Technologies Ltd.         9,000.00         Services         195.11         4.           ACC Ltd.         13,000.00         Cement         150.70         3.           Azis Bank Ltd.         10,000.00         Oil         136.23         2.           Lupin Ltd. <td>(a) Listed on Stock Exchanges</td> <td></td> <td></td> <td></td> <td></td>	(a) Listed on Stock Exchanges				
Dr Reddys Laboratories Ltd         20,000.00         Pharmaceuticals         353.30         7.           HDFC Ltd.         42,000.00         Finance         347.03         7.           Mahindra & Mahindra Ltd.         36,000.00         Automobiles         310.07         6.           Tata Consultancy Services Ltd.         19,000.00         Software         299.39         6.           Hindustan Unilever Ltd.         50,000.00         Consumer Non Durables         233.48         4.           Maruti Suzuki India Ltd.         18,000.00         Automobiles         233.48         4.           Maruti Suzuki India Ltd.         18,000.00         Automobiles         228.78         4.           HDFC Bank Ltd.         32,000.00         Banks         200.11         4.           Grasim Industries Ltd.         7,000.00         Services         195.11         4.           HCL Technologies Ltd.         20,000.00         Services         195.11         4.           HCL Technologies Ltd.         24,000.00         Services         195.11         4.           ACC Ltd.         13,000.00         Cement         150.70         3.           Cairn India Ltd.         50,000.00         Oil         Banks         130.07         2.	ICICI Bank Ltd.	40,000.00	Banks	418.08	8.6
HDFC Ltd.	Larsen & Toubro Ltd.	26,000.00	Construction Project	355.21	7.3
Mahindra & Mahindra Ltd.         36,000.00         Automobiles         310.07         6.           Tata Consultancy Services Ltd.         19,000.00         Software         299.39         6.           Hindustan Unilever Ltd.         50,000.00         Automobiles         233.48         4.           Maruti Suzuki India Ltd.         18,000.00         Automobiles         230.62         4.           Tata Motors Ltd.         85,000.00         Automobiles         228.78         4.           HDFC Bank Ltd.         32,000.00         Banks         200.11         4.           Grasim Industries Ltd.         7,000.00         Cement         196.93         4.           Aditya Birla Nuvo Ltd.         20,000.00         Services         195.11         4.           HCL Technologies Ltd.         24,000.00         Software         190.80         3.           Bajaj Auto Ltd         9,000.00         Automobiles         161.96         3.           ACC Ltd.         13,000.00         Cement         150.70         3.           Cairn India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ctd.         10,000.00         Banks         125.71         2.           Indusin Bank Limited         <	Dr Reddys Laboratories Ltd	20,000.00	Pharmaceuticals	353.30	7.2
Tata Consultancy Services Ltd.         19,000.00         Software         299.39         6.           Hindustan Unilever Ltd.         50,000.00         Consumer Non Durables         233.48         4.           Maruti Suzuki India Ltd.         18,000.00         Automobiles         230.62         4.           Tata Motors Ltd.         85,000.00         Automobiles         228.78         4.           HDFC Bank Ltd.         32,000.00         Banks         200.11         4.           Aditya Birla Nuvo Ltd.         20,000.00         Services         195.11         4.           HCL Technologies Ltd.         24,000.00         Services         195.11         4.           HCL Technologies Ltd.         9,000.00         Automobiles         161.96         3.           ACC Ltd.         13,000.00         Cement         150.70         3.           Aciri India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ltd.         10,000.00         Banks         130.07         2.           State Bank of India Ltd.         20,000.00         Banks         124.37         2.           IndusInd Bank Limited         20,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Li	HDFC Ltd.	42,000.00	Finance	347.03	7.1
Hindustan Unilever Ltd.	Mahindra & Mahindra Ltd.	36,000.00	Automobiles	310.07	6.3
Maruti Suzuki India Ltd.         18,000.00         Automobiles         230.62         4.           Tata Motors Ltd.         85,000.00         Automobiles         228.78         4.           HDFC Bank Ltd.         32,000.00         Banks         200.11         4.           Grasim Industries Ltd.         7,000.00         Cement         196.93         4.           Aditya Birla Nuvo Ltd.         20,000.00         Services         195.11         4.           HCL Technologies Ltd.         24,000.00         Software         190.80         3.           Bajaj Auto Ltd         9,000.00         Automobiles         161.96         3.           ACC Ltd.         13,000.00         Cement         150.70         3.           Cairn India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ltd.         10,000.00         Banks         130.07         2.           Lupin Ltd.         20,000.00         Banks         125.71         2.           State Bank of India Ltd.         6,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Banks         80.94         1.           NTPC Ltd.         50,000.00         Power	Tata Consultancy Services Ltd.	19,000.00	Software	299.39	6.1
Tata Motors Ltd.         85,000.00         Automobiles         228.78         4.           HDFC Bank Ltd.         32,000.00         Banks         200.11         4.           Grasim Industries Ltd.         7,000.00         Cement         196.93         4.           Aditya Birla Nuvo Ltd.         20,000.00         Services         195.11         4.           HCL Technologies Ltd.         24,000.00         Services         195.11         4.           Bajaj Auto Ltd         9,000.00         Automobiles         161.96         3.           ACC Ltd.         13,000.00         Cement         150.70         3.           Cairn India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ltd.         10,000.00         Banks         130.07         2.           Lupin Ltd.         20,000.00         Banks         125.71         2.           State Bank of India Ltd.         6,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Banks         124.37         2.           IndusInd Bank Limited         20,000.00         Power         70.98         1.           NTPC Ltd.         50,000.00         Consumer Non Durable	Hindustan Unilever Ltd.	50,000.00	Consumer Non Durables	233.48	4.8
HDFC Bank Ltd.         32,000.00         Banks         200.11         4.           Grasim Industries Ltd.         7,000.00         Cement         196.93         4.           Aditya Birla Nuvo Ltd.         20,000.00         Services         195.11         4.           HCL Technologies Ltd.         24,000.00         Software         190.80         3.           Bajaj Auto Ltd         9,000.00         Automobiles         161.96         3.           ACC Ltd.         13,000.00         Cement         150.70         3.           Cairn India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ltd.         10,000.00         Banks         130.07         2.           Lupin Ltd.         20,000.00         Pharmaceuticals         125.71         2.           State Bank of India Ltd.         6,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Power         70.98         1.           NTPC Ltd.         50,000.00         Consumer Non Durables         68.48         1.           EXIDE Industries Ltd.         30,000.00	Maruti Suzuki India Ltd.	18,000.00	Automobiles	230.62	4.7
Grasim Industries Ltd.         7,000.00         Cement         196.93         4.           Aditya Birla Nuvo Ltd.         20,000.00         Services         195.11         4.           HCL Technologies Ltd.         24,000.00         Software         190.80         3.           Bajaj Auto Ltd         9,000.00         Automobiles         161.96         3.           ACC Ltd.         13,000.00         Cement         150.70         3.           Cairn India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ltd.         10,000.00         Banks         130.07         2.           Lupin Ltd.         20,000.00         Pharmaceuticals         125.71         2.           State Bank of India Ltd.         6,000.00         Banks         124.37         2.           IndusInd Bank Limited         10,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Power         70.98         1.           NTPC Ltd.         50,000.00         Fower         70.98         1.           Dabur India Ltd.         25,000.00         Auto Ancillaries         32.36         0.           Sub Total         712,000.00         Anon - Ferr	Tata Motors Ltd.	85,000.00	Automobiles	228.78	4.7
Aditya Birla Nuvo Ltd.       20,000.00       Services       195.11       4.         HCL Technologies Ltd.       24,000.00       Software       190.80       3.         Bajaj Auto Ltd       9,000.00       Automobiles       161.96       3.         ACC Ltd.       13,000.00       Cement       150.70       3.         Cairn India Ltd.       50,000.00       Oil       136.23       2.         Axis Bank Ltd.       10,000.00       Banks       130.07       2.         Lupin Ltd.       20,000.00       Pharmaceuticals       125.71       2.         State Bank of India Ltd.       6,000.00       Banks       124.37       2.         IndusInd Bank Limited       10,000.00       Pharmaceuticals       98.75       2.         IndusInd Bank Limited       20,000.00       Power       70.98       1.         NTPC Ltd.       50,000.00       Power       70.98       1.         Dabur India Ltd.       50,000.00       Consumer Non Durables       68.48       1.         EXIDE Industries Ltd.       30,000.00       Auto Ancillaries       32.36       0.         Sub Total       712,000.00       4,766.91       98.	HDFC Bank Ltd.		Banks	200.11	4.1
Aditya Birla Nuvo Ltd.       20,000.00       Services       195.11       4.         HCL Technologies Ltd.       24,000.00       Software       190.80       3.         Bajaj Auto Ltd       9,000.00       Automobiles       161.96       3.         ACC Ltd.       13,000.00       Cement       150.70       3.         Cairn India Ltd.       50,000.00       Oil       136.23       2.         Axis Bank Ltd.       10,000.00       Banks       130.07       2.         Lupin Ltd.       20,000.00       Pharmaceuticals       125.71       2.         State Bank of India Ltd.       6,000.00       Banks       124.37       2.         IndusInd Bank Limited       20,000.00       Pharmaceuticals       98.75       2.         IndusInd Bank Limited       20,000.00       Power       70.98       1.         NTPC Ltd.       50,000.00       Power       70.98       1.         Dabur India Ltd.       50,000.00       Auto Ancillaries       32.36         EXIDE Industries Ltd.       30,000.00       Non - Ferrous Metals       27.48       0.         Sub Total       712,000.00       A,766.91       98.	Grasim Industries Ltd.	7.000.00	Cement	196.93	4.0
Bajaj Auto Ltd         9,000.00         Automobiles         161.96         3.           ACC Ltd.         13,000.00         Cement         150.70         3.           Cairn India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ltd.         10,000.00         Banks         130.07         2.           Lupin Ltd.         20,000.00         Pharmaceuticals         125.71         2.           State Bank of India Ltd.         6,000.00         Banks         124.37         2.           Divis Laboratories Ltd         10,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Banks         80.94         1.           NTPC Ltd.         50,000.00         Power         70.98         1.           Dabur India Ltd.         25,000.00         Consumer Non Durables         68.48         1.           EXIDE Industries Ltd.         30,000.00         Auto Ancillaries         32.36         0.           Sub Total         712,000.00         4,766.91         98.	Aditya Birla Nuvo Ltd.		Services	195.11	4.0
Bajaj Auto Ltd         9,000.00         Automobiles         161.96         3.           ACC Ltd.         13,000.00         Cement         150.70         3.           Cairin India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ltd.         10,000.00         Banks         130.07         2.           Lupin Ltd.         20,000.00         Pharmaceuticals         125.71         2.           State Bank of India Ltd.         6,000.00         Banks         124.37         2.           Divis Laboratories Ltd         10,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Banks         80.94         1.           NTPC Ltd.         50,000.00         Power         70.98         1.           Dabur India Ltd.         50,000.00         Consumer Non Durables         68.48         1.           EXIDE Industries Ltd.         30,000.00         Auto Ancillaries         32.36         0.           Sub Total         712,000.00         4,766.91         98.    Money Market Instruments	,	24,000.00	Software	190.80	3.9
ACC Ltd.		9.000.00	Automobiles	161.96	3.3
Cairn India Ltd.         50,000.00         Oil         136.23         2.           Axis Bank Ltd.         10,000.00         Banks         130.07         2.           Lupin Ltd.         20,000.00         Pharmaceuticals         125.71         2.           State Bank of India Ltd.         6,000.00         Banks         124.37         2.           Divis Laboratories Ltd         10,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Banks         80.94         1.           NTPC Ltd.         50,000.00         Power         70.98         1.           Dabur India Ltd.         50,000.00         Consumer Non Durables         68.48         1.           EXIDE Industries Ltd.         30,000.00         Auto Ancillaries         32.36         0.           Hindalco Industries Ltd.         30,000.00         Non - Ferrous Metals         27.48         0.           Sub Total         712,000.00         4,766.91         98.	ACC Ltd.	13,000.00	Cement	150.70	3.1
Lupin Ltd.     20,000.00     Pharmaceuticals     125.71     2.       State Bank of India Ltd.     6,000.00     Banks     124.37     2.       Divis Laboratories Ltd     10,000.00     Pharmaceuticals     98.75     2.       IndusInd Bank Limited     20,000.00     Banks     80.94     1.       NTPC Ltd.     50,000.00     Power     70.98     1.       Dabur India Ltd.     50,000.00     Consumer Non Durables     68.48     1.       EXIDE Industries Ltd.     25,000.00     Auto Ancillaries     32.36     0.       Non - Ferrous Metals     27.48     0.       Sub Total     712,000.00     4,766.91     98.	Cairn India Ltd.		Oil	136.23	2.8
State Bank of India Ltd.         6,000.00         Banks         124.37         2.           Divis Laboratories Ltd         10,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Banks         80.94         1.           NTPC Ltd.         50,000.00         Power         70.98         1.           Dabur India Ltd.         50,000.00         Consumer Non Durables         68.48         1.           EXIDE Industries Ltd.         30,000.00         Auto Ancillaries         32.36         Non - Ferrous Metals         27.48         0.           Sub Total         712,000.00         4,766.91         98.	Axis Bank Ltd.	10,000.00	Banks	130.07	2.6
Divis Laboratories Ltd         10,000.00         Pharmaceuticals         98.75         2.           IndusInd Bank Limited         20,000.00         Banks         80.94         1.           NTPC Ltd.         50,000.00         Power         70.98         1.           Dabur India Ltd.         50,000.00         Consumer Non Durables         68.48         1.           EXIDE Industries Ltd.         25,000.00         Auto Ancillaries         32.36         0.           Hindalco Industries Ltd.         30,000.00         Non - Ferrous Metals         27.48         0.           Sub Total         712,000.00         4,766.91         98.	Lupin Ltd.	20,000.00	Pharmaceuticals	125.71	2.5
IndusInd Bank Limited   20,000.00   Banks   80.94   1.	State Bank of India Ltd.	6,000.00	Banks	124.37	2.5
NTPC Ltd.         50,000.00         Power         70.98         1.           Dabur India Ltd.         50,000.00         Consumer Non Durables         68.48         1.           EXIDE Industries Ltd.         25,000.00         Auto Ancillaries         32.36         0.           Hindalco Industries Ltd.         30,000.00         Non - Ferrous Metals         27.48         0.           Sub Total         712,000.00         4,766.91         98.	Divis Laboratories Ltd	10,000.00	Pharmaceuticals	98.75	2.0
Dabur India Ltd.         50,000.00         Consumer Non Durables         68.48         1.           EXIDE Industries Ltd.         25,000.00         Auto Ancillaries         32.36         0.           Hindalco Industries Ltd.         30,000.00         Non - Ferrous Metals         27.48         0.           Sub Total         712,000.00         4,766.91         98.	IndusInd Bank Limited	20,000.00	Banks	80.94	1.6
EXIDE Industries Ltd.         25,000.00         Auto Ancillaries         32.36         0.           Hindalco Industries Ltd.         30,000.00         Non - Ferrous Metals         27.48         0.           Sub Total         712,000.00         4,766.91         98.	NTPC Ltd.	50,000.00	Power	70.98	1.4
EXIDE Industries Ltd.       25,000.00       Auto Ancillaries       32.36       0.         Hindalco Industries Ltd.       30,000.00       Non - Ferrous Metals       27.48       0.         Sub Total       712,000.00       4,766.91       98.	Dabur India Ltd.		Consumer Non Durables	68.48	1.4
Hindalco Industries Ltd.         30,000.00 712,000.00         Non - Ferrous Metals         27.48 4,766.91         0.           Sub Total         712,000.00         4,766.91         98.	EXIDE Industries Ltd.		Auto Ancillaries	32.36	0.6
Money Market Instruments	Hindalco Industries Ltd.		Non - Ferrous Metals	27.48	0.5
	Sub Total	712,000.00		4,766.91	98.1
	Money Market Instruments				
	CBLO	8,000,000.00		79.88	1.6

- Net Asset Value was Nil
- b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentatge to Net Asset
- c) Details of NAV

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	11.4100	11.1500
Dividend Option	11.4100	11.1500
Growth Direct Option	NA	11.1657
Dividend Direct Ontion	NΔ	11 1657

- \*As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- d) No Dividend declared during the period ended Mar 28, 2013 No Bonus declared during the period ended Mar 28, 2013
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- h) During the period, the portfolio turnover ratio is 0.40 times
- Funds parked in short term deposit as on Mar 28, 2013-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 28TH MARCH 2013

Company Ltd NCD **	13.00 10.52
10.50% Fullerton India Credit 250.00 ICRA AA+ 2,512.06 Company Ltd NCD **	
Company Ltd NCD **	
• • • • • • • • • • • • • • • • • • • •	10.52
0.450/ B. 4.51 4/5 4/5 4/5 0.000.04	10.52
9.45% Rural Electrification 200.00 CRISIL AAA 2,033.81	
Corporation. NCD**	
	10.44
9.78% Tata Sons Limited NCD ** 150.00 CRISIL AAA 1,519.86	7.86
9.38% NABARD NCD **   150.00   CRISIL AAA   1,512.20	7.82
9.62% LIC Housing Finance Ltd. 150.00 CRISIL AAA 1,507.42	7.80
NCD**	
8.85% IDFC Ltd. NCD ** 150.00 AAA (IND) 1,496.77	7.74
9.60% HDFC Ltd. NCD ** 119.00 CRISIL AAA 1,197.60	6.20
9.62% PFC ** 100.00 ICRA AAA 1,020.33	5.28
9.40% NABARD NCD ** 100.00 CRISIL AAA 1,015.80	5.26
9.38% Rural Electrification 70.00 CRISIL AAA 710.43	3.68
Corporation. NCD **	
9.46% NABARD NCD ** 50.00 CRISIL AAA 506.48	2.62
8.90% Power Grid Corp. of India	2.60
9.52% HDFC Ltd. NCD ** 50.00 CRISIL AAA 500.68	2.59
8.64% Power Grid Corp. of India 40.00 CRISIL AAA 497.10 Ltd. NCD**	2.57
8.45% Rural Electrification	
Corporation. NCD ** 50.00 FITCH AAA 496.52	2.57
Sub Total 1,869.00 19,045.94	98.47
Money Market Instruments	
CBLO 700.000.00 6.99	0.04
Cash & Cash Receivables 276.18	1.43
Net Assets 19,329.11	99.93

\*\* Non-traded securities

31.20

1.707.34

1.83

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	11.5176	11.9764
Monthly Dividend Option	10.1040	10.1472
Weekly Dividend Option	10.1154	10.1172
Growth Direct Option	NA	12.0006
Monthly Dividend Direct Option	NA	10.7307
Weekly Dividend Direct Option	NA	10.1159

\* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan	Individual/HUF	Others
Weekly Dividend	0.3273	0.2809
Monthly Dividend	0.3197	0.2740
Weekly Dividend Direct	0.1419	0.1215
Monthly Dividend Direct	0.0829	0.0710

- ^ Amount of Dividend declared mentioned above is after deduction of tax
- d) No Bonus declared during the period ended Mar 28, 2013 Total outstanding exposure in derivative instruments as on Mar 28. 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 2.60 years. Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Ni

Cash & Cash Receivables

Net Assets

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments				
(Listed / awaiting listing)				
10.00%Jindal Power Ltd**	250.00	ICRA AA	2,495.42	3.65
9.60%Volkswagen Finance				
Private Ltd**	200.00	AAA (IND)	2,003.46	2.93
9.60%HDFC Ltd**	50.00	CRISIL AAA	501.19	0.73
8.45%Power Finance				
Corporation Ltd.**	50.00	CRISIL AAA	496.19	0.73
Sub Total	550.00		5,496.25	8.04
Money Market Instruments-				
(CPs/CDs)				
Oriental Bank of Commerce**	12,500,000.00	CRISIL A1+	11,859.66	17.3
Central Bank of India**	9,500,000.00	CARE A1+	8,896.85	13.0
IndusInd Bank Ltd.	7,500,000.00	CRISIL A1+	7,303.94	10.6
Tata Capital Housing Finance Ltd.**	5,000,000.00	CRISIL A1+	4,932.14	7.2
India Bulls Housing Finance Ltd**	5,000,000.00	CRISIL A1+	4,892.78	7.1
Syndicate Bank Ltd**	5,000,000.00	CARE A1+	4,814.02	7.0
State Bank of Hyderabad**	4,500,000.00	ICRA A1+	4,493.55	6.5
State Bank of Patiala**	4,500,000.00	ICRA A1+	4,423.06	6.4
JM Financial Services Pvt. Ltd**	4,000,000.00	CRISIL A1+	3,915.46	5.7
Canara Bank Ltd.**	2,625,000.00	CRISIL A1+	2,605.59	3.8
Indian Overseas Bank Ltd.**	2,700,000.00	ICRA A1+	2,486.37	3.6
Fullerton India Credit Company Ltd**	2,500,000.00	ICRA A1+	2,485.92	3.6
Shapoorji Pallonji And Co Ltd**	2,500,000.00	ICRA A1+	2,483.00	3.6
State Bank of Bikaner & Jaipur**	2,500,000.00	CRISIL A1+	2,395.97	3.5
Punjab National Bank Ltd.	2,500,000.00	CRISIL A1+	2,307.82	3.3
JM Financial Products Pvt Ltd.**	2,500,000.00	CRISIL A1+	2,275.05	3.3
IL&FS Financial Services Ltd.**	1,000,000.00	ICRA A1+	966.64	1.4
Karur Vysya Bank**	900,000.00	ICRA A1+	827.34	1.2
ICICI Bank Ltd.**	575,000.00	ICRA A1+	528.98	0.7
Allahabad Bank Ltd**	500,000.00	ICRA A1+	499.28	0.7
Kotak Mahindra Bank Ltd.**	500,000.00	CRISIL A1+	459.87	0.6
Tamilnad Mercantile Bank Ltd**	500,000.00	CRISIL A1+	458.54	0.6
Vijaya Bank**	200,000.00	CARE A1+	199.77	0.29
ING Vysya Bank Ltd.**	175,000.00	CRISIL A1+	174.79	0.20
The South Indian Bank Limited**	175,000.00	CARE A1+	160.83	0.24
ICICI Bank Ltd.**	5,000.00	CARE A1+	4.93	0.0
	79,855,000.00		76,852.10	112.3

(13,948.56)

68,399.79

(20.39)

100.00

## FOR THE PERIOD ENDED 28TH MARCH 2013

- \* Non-traded securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows

Plan/Option	As at 28th Sep 2012*	As at 28th Mar 2013*
Growth Option	1,199.8146	1,251.2415
Daily Dividend Option	1,000.4591	1,000.8605
Weekly Dividend Option	1,003.9356	1,003.3164
Monthly Dividend Option	1,004.3650	1,008.5647
Growth Direct Option	NA	1,251.5984
Daily Dividend Direct Option	NA	1,001.1365
Weekly Dividend Direct Option	NA	1,005.2082
Monthly Dividend Direct Ontion	NΔ	1,008 5052

- \* As 29th & 30th September 2012, 29th to 31st March 2013 were non business days
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows ^

Plan	Individual/HUF	Others
Daily Dividend	36.6882	31.4457
Weekly Dividend	37.6443	32.2647
Monthly Dividend	33.6043	28.8021
Daily Dividend-Direct	17.7222	15.1905
Weekly Dividend-Direct	12.5539	10.7600
Monthly Dividend-Direct	9.9869	8.5598

- Amount of Dividend declared mentioned above is after deduction of tax. d) No Bonus declared during the period ended Mar 28, 2013
  - Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Mar 28, 2013 is 0.50 years.
- Funds parked in short term deposit as on Mar 28, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013-Nil

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND **AS ON 31ST MARCH 2013** Name of the Instrument Quantity Market Value NAV (in Lacs) Money Market Instruments-(CPs/CDs) 27.000.000.00 FITCH A1+ 26.816.99 19.04 Indian Bank' Bank of India Ltd.\*3 20.000.000.00 CRISIL A1+ 19.778.90 14.04 Canara Bank Ltd.\*\* 12,000,000.00 CRISIL A1+ 11,879.54 8.44 Oriental Bank of Commerce\* 10,000,000.00 CRISIL A1+ 9,898.42 7.03 IndusInd Bank Ltd.\*\* 10,000,000.00 CARE A1+ 9,884.41 7.02 ING Vysya Bank Ltd.\*\* 7,500,000.00 CRISIL A1+ 7,406.02 5.26 ICICI Securities\*\* 7,000,000.00 CRISIL A1+ 6,921.82 4.91 JM Financial Services Pvt. Ltd\*\* 6,000,000.00 CRISIL A1+ 5,929.42 4.21 TGS Investment & Trade Pvt. Ltd\* 5,030,000.00 ICRA A1+ 4,960.06 3.52 State Bank of Mysore\*\* 5,000,000.00 ICRA A1+ 4,955.16 United Bank of India\*\* 5.000.000.00 ICRA A1+ 4,949.71 3.51 State Bank of Patiala\*\* ICRA A1+ 4,949.61 5,000,000.00 CRISIL A1+ 4,942.52 3.51 State Bank of Bikaner & Jaipur\* CRISIL A1+ 4,935.91 3.50 Tata Capital Housing Finance Ltd.\*\* 5,000,000.00 ICICI Bank Ltd.\*\* 5,000,000.00 CARE A1+ 4,935.39 3.50 L&T Fincorp Ltd\*\* CARE A1+ 4,932.09 3.50 Birla TMT Holdings Pvt Ltd 5,000,000.00 CRISIL A1+ 4,930.30 3.50 (Aditya Birla Group)\* Aditya Birla Finance Ltd\*\* 5,000,000.00 ICRA A1+ 4,926.98 3.50 ECL Finance Ltd\*\* 5,000,000.00 CRISIL A1+ 4,918.97 3.49 India Bulls Housing Finance Ltd\*\* 5,000,000.00 CRISIL A1+ 4,902.06 3.48 HDFC Bank Ltd.\*1 5,000,000.00 CARE A1+ 4,901.19 3.48 Allahabad Bank Ltd\*\* 3,000,000.00 CRISIL A1+ 2,977.59 2.11 IndusInd Bank Ltd.\*\* 3,000,000.00 CRISIL A1+ 2,972.91 2.11 State Bank of Bikaner & Jaipur\* 3,000,000.00 CARE A1+ 2,949.87 2.09 Shapoorji Pallonji And Co Ltd\* 2.500.000.00 ICRA A1+ 2.485.04 1.76 2 500 000 00 Edelweiss Financial Services Ltd.\* CRISIL A1+ 2.464.64 1.75 Vijaya Bank\* 2 500 000 00 CARE A1+ 2 457 23 1 74 Sub Total 181.030.000.00 178,962.68 127.07 (38,128.64) (27.07)

\*\* Non-traded securities

**Net Assets** 

Cash & Cash Receivables

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2013 was Rs. Nil and its

140,834.05

percentage to Net Asset Value was Nil b) Plan/option wise per unit Net Asset Value are as follows:

	Plan/Option	As at 30th Sep 2012	As at 31st Mar 2013
	Growth Option	1,206.8401	1,258.8047
	Daily Dividend Option	1,000.0326	1,000.3161
l	Weekly Dividend Option	1,000.2200	1,000.2200
	Monthly Dividend Option	1,001.1780	1,001.6182
	Growth Direct Option	NA	1,258.9126
l	Daily Dividend Direct Option	NA	1,000.1093
	Weekly Dividend Direct Option	NA	1,000.5655
	Monthly Dividend Direct Option	NA	NA

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows ^

Plan	Individual/HUF	Others
Daily Dividend	32.9689	31.6227
Weekly Dividend	33.2184	31.8624
Monthly Dividend	32.9551	31.6096
Daily Dividend-Direct	16.5789	15.9021
Weekly Dividend-Direct	10.0806	9.6691
Monthly Dividend-Direct	NA NA	NA

- ^ Amount of Dividend declared mentioned above is after deduction of tax.
- d) No Bonus declared during the period ended Mar 31, 2013 e) Total outstanding exposure in derivative instruments as on Mar 31, 2013 is Nil.
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2013 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2013 is 0.13 Years.
- h) Funds parked in short term deposit as on Mar 31, 2013- Nil
- i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2013- Nil

Risk Factors: Mutual fund investments are subject to market risks, read all scheme related documents