

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 DYNAMIC BOND FUND 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				
10.25% Reliance Gas Transportation Infrastructure Ltd NCD **	300.00	CARE AAA	3,097.08	10.32
10.40% RPTL NCD **	200.00	CRISIL AAA	2,135.68	7.11
8.94% PFC**	200.00	CRISIL AAA	1,999.63	6.66
9.38% Rural Electrification Corporation. NCD**	130.00	CRISIL AAA	1,319.37	4.40
9.25% Rural Electrification Corporation. NCD **	100.00	CRISIL AAA	1,015.30	3.38
11.10% Fullerton India Credit Company Ltd NCD**	100.00	ICRA AA+	1,007.31	3.36
8.88% EXIM BANK NCD **	100.00	CRISIL AAA	1,001.11	3.34
9.40% Sterilite Industries (India) Ltd. NCD**	50.00	CRISIL AA+	506.01	1.69
9.80% LIC Housing Finance Ltd. NCD **	50.00	CRISIL AAA	505.79	1.69
9.60% HDFC Ltd. NCD**	22.00	CRISIL AAA	221.41	0.74
Sub Total	1,252.00		12,808.69	42.67
Money Market Instruments- (CPs/CDs)				
IL&S Financial Services Ltd. CP **	500,000.00	ICRA A1+	483.32	1.61
Sub Total	500,000.00		483.32	1.61
GOI				
08.33% GOI	7,700,000.00	SOV	7,856.31	26.17
8.20% GOI	4,500,000.00	SOV	4,544.55	15.14
8.97% GOI	2,300,000.00	SOV	2,453.70	8.17
08.15% GOI	500,000.00	SOV	506.30	1.69
Sub Total	15,000,000.00		15,360.86	51.17
CBLO	41,000,000.00		409.36	1.36
Cash & Cash Receivables			954.85	3.18
Net Assets			30,017.08	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	10.5972	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

* 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
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
e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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
i) 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			14.97	0.14
Net Assets			10,445.31	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	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
e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 0.99 years.
h) Funds parked in short term deposit as on Mar 28, 2013- Nil
i) 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 **	1,800,000.00	CRISIL A1+	1,783.63	19.18
TGS Investment & Trade Pvt. Ltd 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			(4.36)	(0.05)
Net Assets			9,300.15	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	10.4331	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
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 0.99 years.
h) Funds parked in short term deposit as on Mar 28, 2013- Nil
i) 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
Trapiti 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			(6.10)	(0.12)
Net Assets			5,246.48	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	10.3724	10.7951
Dividend Option	10.3724	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
e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 0.17 years.
h) Funds parked in short term deposit as on Mar 28, 2013- Nil
i) 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 *			(0.26)	(0.00)
Net Assets			10,926.91	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
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	10.1180
Dividend Option	NA	10.1180
Growth Direct Option	NA	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
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
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 0.92 years.
h) Funds parked in short term deposit as on Mar 28, 2013- Nil
i) 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	8,200,000.00		81.87	1.83
Cash & Cash Receivables			(2.62)	(0.06)
Net Assets			4,474.12	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:

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
e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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.
h) Funds parked in short term deposit as on Mar 28, 2013- Nil
i) 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 28TH 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		5,585.96	99.16

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	Quantity	Rating	Market Value (in Lacs)	Per NAV
CBLO	4,700,000.00		46.93	0.83
Cash & Cash Receivables			0.39	0.01
Net Assets			5,633.27	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	10.5800	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
e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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
i) 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</	

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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
 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
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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.
 h) Funds parked in short term deposit as on Mar 28, 2013- Nil
 i) 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 (DECEMBER 2011) - 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				
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 Mar 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, 2013
 e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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.
 h) Funds parked in short term deposit as on Mar 28, 2013- Nil
 i) 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 THE PERIOD ENDED 28TH MARCH 2013

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
8.33% 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
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 13.43 years.
 h) Funds parked in short term deposit as on Mar 28, 2013- Nil
 i) 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	344,331.00	10,182.98	98.92
Sub Total	344,331.00	10,182.98	98.92
CBLO			
	9,800,000.00	97.85	0.95
Cash & Cash Receivables			13.68
Net Assets			10,294.51

- 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 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
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil.
 g) Funds parked in short term deposit as on Mar 28, 2013- Nil
 h) 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	568.00	17,052.19	99.94
Sub Total	568.00	17,052.19	99.94

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
CBLO	2,500,000.00	24.96	0.15
Cash & Cash Receivables			(14.10)
Net Assets			17,063.04

- 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
 e) Total outstanding exposure in derivative instruments as on 28 Mar 2013 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at 28th 2013 is Rs. Nil.
 g) Funds parked in short term deposit as on Mar 28, 2013- Nil
 h) 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 Ltd.	25,000.00	Finance	NA	52.11	0.67
Mahindra & Mahindra Ltd.	5,000.00	Automobiles	NA	43.07	0.56
Tata Motors Ltd.	11,765.00	Automobiles	NA	31.67	0.41
Hindalco Industries Ltd.	12,500.00	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	NA	FITCH AAA	371.83	4.81
0.00% Kotak Mahindra Prime Ltd. **	14.00	NA	CRISIL AA+	137.54	1.78
9.60% HDFC Ltd. NCD **	9.00	NA	CRISIL AAA	90.58	1.17
11.25% JM Financial Products Pvt. Ltd. **	6.00	NA	CRISIL AA-	60.01	0.78
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	2,000,000.00	NA	SOV	2,133.65	27.61
8.20% GOI	500,000.00	NA	SOV	504.95	6.53
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
 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 equity 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	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 business day
 d) Details of Dividend declared per unit (In Rupees) during the half year are as follows ^

Plan/Option	Individual / HUF	Others
Monthly Dividend	0.3438	0.2946
Quarterly Dividend	0.3172	0.2718
Monthly Dividend Direct	0.1851	0.1587
Quarterly Dividend Direct	NA	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 Depository Receipts/Global Depository 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.
 i) Funds parked in short term deposit as on Mar 28, 2013- Nil
 j) 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

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity & Equity related (a) Listed on Stock Exchanges				
ITC Ltd.	400,480.00	Consumer Non Durables	1,239.29	9.27
Infosys Ltd.	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.	18,566.00	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
Infrastructure Development Finance Co.Ltd.	90,279.00	Finance	129.64	0.97

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

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per 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		

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

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity & Equity related				
(a) Listed on Stock Exchanges				
Sate Bank of India Ltd.	5,000.00	Banks	103.64	6.07
Reliance Industries Ltd.	13,000.00	Petroleum Products	100.48	5.89
Infosys Ltd.	3,000.00	Software	86.68	5.08
HCL Technologies Ltd.	10,000.00	Software	79.50	4.66
HDFC Ltd.	9,000.00	Finance	74.36	4.36
Glaxosmithkline Pharmaceuticals Ltd.	2,816.00	Pharmaceuticals	62.10	3.64
Grasim Industries Ltd.	2,000.00	Consumer Non Durables	56.27	3.30
ICICI Bank Ltd.	4,000.00	Banks	41.81	2.45
Divis Laboratories Ltd.	4,000.00	Pharmaceuticals	39.50	2.31
Maruti Suzuki India Ltd.	3,000.00	Automobiles	38.44	2.25
HDFC Bank Ltd.	6,000.00	Banks	37.52	2.20
Apollo Hospitals Enterprises Ltd.	4,000.00	Health Care	33.56	1.97
Zee Entertainment Enterprises Ltd.	15,000.00	Media & Entertainment	31.57	1.85
ITC Ltd.	10,000.00	Consumer Non Durables	30.95	1.81
Oil India Ltd.	6,000.00	Oil	30.65	1.79
Cummins India Ltd.	6,000.00	Industrial Products	29.94	1.75
Larsen & Toubro Ltd.	2,000.00	Industrial Capital Goods	27.32	1.60
Tata Motors Ltd.	10,000.00	Automobiles	26.92	1.58
Hindalco Industries Ltd.	15,000.00	Non - Ferrous Metals	13.74	0.80
Oil & Natural Gas Corpn Ltd.	3,000.00	Oil	9.34	0.55
Sub Total	132,816.00		954.26	55.89
Money Market Instruments				
CBLO	72,300,000.00		721.87	42.28
Cash & Cash Receivables				
Net Assets			1,707.34	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	NA	9.9700
Dividend Option	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
f) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
g) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil
h) During the period, the portfolio turnover ratio is 0.56 times
i) Funds parked in short term deposit as on Mar 28, 2013- Nil
j) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 28TH MARCH 2013

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity & Equity related				
(a) Listed on Stock Exchanges				
ICICI Bank Ltd.	40,000.00	Banks	418.08	8.61
Larsen & Toubro Ltd.	26,000.00	Construction Project	355.21	7.31
Dr Reddys Laboratories Ltd	20,000.00	Pharmaceuticals	353.30	7.27
HDFC Ltd.	42,000.00	Finance	347.03	7.14
Mahindra & Mahindra Ltd.	36,000.00	Automobiles	310.07	6.38
Tata Consultancy Services Ltd.	19,000.00	Software	299.39	6.16
Hindustan Unilever Ltd.	50,000.00	Consumer Non Durables	233.48	4.81
Maruti Suzuki India Ltd.	18,000.00	Automobiles	230.62	4.75
Tata Motors Ltd.	85,000.00	Automobiles	228.78	4.71
HDFC Bank Ltd.	32,000.00	Banks	200.11	4.12
Grasim Industries Ltd.	7,000.00	Cement	196.93	4.05
Aditya Birla Nuvo Ltd.	20,000.00	Services	195.11	4.02
HCL Technologies Ltd.	24,000.00	Software	190.80	3.93
Bajaj Auto Ltd.	9,000.00	Automobiles	161.96	3.33
ACC Ltd.	13,000.00	Cement	150.70	3.10
Cairn India Ltd.	50,000.00	Oil	136.23	2.80
Axis Bank Ltd.	10,000.00	Banks	130.07	2.68
Lupin Ltd.	20,000.00	Pharmaceuticals	125.71	2.59
Sate Bank of India Ltd.	6,000.00	Banks	124.37	2.56
Divis Laboratories Ltd	10,000.00	Pharmaceuticals	98.75	2.03
IndusInd Bank Limited	20,000.00	Banks	80.94	1.67
NTPC Ltd.	50,000.00	Power	70.98	1.46
Dabur India Ltd.	50,000.00	Consumer Non Durables	68.48	1.41
EXIDE Industries Ltd.	25,000.00	Auto Ancillaries	32.36	0.67
Hindalco Industries Ltd.	30,000.00	Non - Ferrous Metals	27.48	0.57
Sub Total	712,000.00		4,766.91	98.13
Money Market Instruments				
CBLO	8,000,000.00		79.88	1.64
Cash & Cash Receivables				
Net Assets			4,857.95	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) 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 Option	NA	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
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 Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2013 is Rs. Nil
h) During the period, the portfolio turnover ratio is 0.40 times
i) Funds parked in short term deposit as on Mar 28, 2013- Nil
j) 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

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments				
(Listed / awaiting listing)				
10.50% Fullerton India Credit Company Ltd NCD **	250.00	ICRA AA+	2,512.06	13.00
9.45% Rural Electrification Corporation. NCD**	200.00	CRISIL AAA	2,033.81	10.52
9.46% PFC NCD **	200.00	CRISIL AAA	2,017.10	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. NCD**	150.00	CRISIL AAA	1,507.42	7.80
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 Corporation. NCD **	70.00	CRISIL AAA	710.43	3.68
9.46% NABARD NCD **	50.00	CRISIL AAA	506.48	2.62
8.90% Power Grid Corp. of India Ltd. NCD **	40.00	CRISIL AAA	501.77	2.60
9.52% HDFC Ltd. NCD **	50.00	CRISIL AAA	500.68	2.59
8.64% Power Grid Corp. of India Ltd. NCD**	40.00	CRISIL AAA	497.10	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				
Net Assets			19,329.11	99.93

- ** 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	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
e) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 2.60 years.
h) Funds parked in short term deposit as on Mar 28, 2013- Nil
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2013- Nil

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

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	17.34
Central Bank of India**	9,500,000.00	CARE A1+	8,896.85	13.01
IndusInd Bank Ltd.	7,500,000.00	CRISIL A1+	7,303.94	10.68
Tata Capital Housing Finance Ltd.**	5,000,000.00	CRISIL A1+	4,932.14	7.21
India Bulls Housing Finance Ltd**	5,000,000.00	CRISIL A1+	4,892.78	7.15
Syndicate Bank Ltd**	5,000,000.00	CARE A1+	4,814.02	7.04
State Bank of Hyderabad**	4,500,000.00	ICRA A1+	4,493.55	6.57
State Bank of Patiala**	4,500,000.00	ICRA A1+	4,423.06	6.47
JM Financial Services Pvt. Ltd**	4,000,000.00	CRISIL A1+	3,915.46	5.72
Canara Bank Ltd.**	2,625,000.00	CRISIL A1+	2,605.59	3.81
Indian Overseas Bank Ltd.**	2,700,000.00	ICRA A1+	2,486.37	3.64
Fullerton India Credit Company Ltd**	2,500,000.00	ICRA A1+	2,485.92	3.63
Shapoorji Pallonji And Co Ltd**	2,500,000.00	ICRA A1+	2,483.00	3.63
State Bank of Bikaner & Jaipur**	2,500,000.00	CRISIL A1+	2,395.97	3.50
Punjab National Bank Ltd.	2,500,000.00	CRISIL A1+	2,307.82	3.37
JM Financial Products Pvt Ltd.**	2,500,000.00	CRISIL A1+	2,275.05	3.33
IL&FS Financial Services Ltd.**	1,000,000.00	ICRA A1+	966.64	1.41
Karur Vysya Bank**	900,000.00	ICRA A1+	827.34	1.21
ICICI Bank Ltd.**	575,000.00	ICRA A1+	528.98	0.77
Allahabad Bank Ltd**	500,000.00	ICRA A1+	499.28	0.73
Kotak Mahindra Bank Ltd.**	500,000.00	CRISIL A1+	459.87	0.67
Tamilnad Mercantile Bank Ltd**	500,000.00	CRISIL A1+	458.54	0.67
Vijaya Bank**	200,000.00	CARE A1+	199.77	0.29
ING Vysya Bank Ltd.**	175,000.00	CRISIL A1+	179.79	0.26
The South Indian Bank Limited**	175,000.00	CARE A1+	160.83	0.24
ICICI Bank Ltd.**	5,000.00	CARE A1+	4.93	0.01
Sub Total	79,855,000.00		76,852.10	112.36
Cash & Cash Receivables				
Net Assets			(13,948.56)	(20.39)

- ** 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	11.4100	11.1500
Dividend Option	11.4100	11.1500
Growth Direct Option	NA	11.1657
Dividend Direct Option	NA	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 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 Depository Receipts/Global Depository 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

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

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 Option	NA	1,008.5052

- ** 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	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

- * As 29th &