

## **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(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending September 30, 2013, is hosted on our web site (www.idbimutual.co.in)

### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2013

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

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Debt Instruments - Bonds/Debentures				
10.25 Reliance Gas Transportation	300.00	CARE AAA	2,991.49	8.88
Infrastructure Ltd NCD **				
10.40 RPTL NCD **	200.00	CRISIL AAA	2,045.14	6.07
9.46% PFC NCD .**	200.00	CRISIL AAA	1,986.06	5.90
11.10 Fullerton India Credit	100.00	ICRA AA+	988.31	2.93
Company Ltd NCD **	100.00	CRISIL AAA	942.26	2.80
8.70 Power Grid Corp Of India Ltd NCD ** 8.95 Reliance Utilities	100.00 100.00	CRISIL AAA		2.72
and Power Pvt Ltd. NCD**	100.00	CRISILAAA	916.83	2.12
9.20 Reliance Utilities and	50.00	CARE AAA(SO)	493.14	1 46
Power Pvt Ltd NCD **	30.00	CARE AAA(30)	433.14	1.40
9.30 Steel Authority of India Ltd. NCD **	50.00	AAA (IND)	490.52	1.46
9.40 Sterlite Industries (India) Ltd. NCD **	50.00	CRISIL AA+	489.27	1.45
B.35 PFC NCD **	50.00	ICRA AAA	484.24	1.44
HPCL-Mittal Energy Limited (HMEL) ZCB *		FITCH AA	377.14	1.12
9.2250 IDFC Ltd NCD**	32.00	ICRA AAA	317.09	0.94
0.00 Bajaj Finance Limited ZCB **	9.00	CRISIL AA+	102.24	0.30
Sub Total	501,241.00		12,623.73	37.48
GOI				
07.16 GS 20 May 2023	9.700.000.00	SOV	8,698.96	25.82
09.20 GS 30 Sep 2030	6,000,000.00	SOV	6.012.00	17.85
8.20 GOI 24 Sep 2025	1,500,000.00	SOV	1,385.25	4.11
08.12 GS 10 Dec 2020	1,000,000.00	SOV	950.10	2.82
08.32 GS 02 Aug 2032	700,000.00	SOV	639.73	1.90
8.83 GS 12.12.2041	500,000.00	SOV	474.05	1.41
07.28 GS 03 June 2019	500,000.00	SOV	462.50	1.37
Sub Total	19,900,000.00		18,622.59	55.29
Money Market Instruments ( CPs / CDs )				
JM Financial Products	1,430,000.00	CRISIL A1+	1,396.48	4.15
Pvt Ltd CP **	, , , , , , , , ,		,	
Sub Total	1,430,000.00		1,396.48	4.15
CBLO	12,200,000.00		122.00	0.36
Cash & Cash Receivables			581.82	2.73

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil

Plan/option wise per unit Net Asset Value are as follows

As at 30th Sep 2013	As at 28th Mar 2013*
11.0347	10.9794
10.2020	10.5393
10.1903	10.1388
11.0583	10.9819
10.6171	10.5432
10.2031	NA
	11.0347 10.2020 10.1903 11.0583 10.6171

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

Plan	Inidividual / HUF	Others
Quarterly Dividend	0.6832	0.5822

- d) No Bonus declared during the period ended Sep 30, 2013
- Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts / Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 9.49 years
- Funds parked in short term deposit as on Sep 30, 2013-Nil  $Term deposits placed as Margin for trading in cash and derivative \ market \ as \ on \ Sep \ 30, 2013-Nil$ Details of Repo Transaction of the Scheme in corporate debt Securities-NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI TAX SAVING FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
Equity & Equity related				
Colgate Palmolive (India) Ltd.	8,000.00	Consumer Non Durables	99.19	4.63
MRF LTD	650.00	Auto Ancillaries	87.00	4.06
Glaxosmithkline Consumer	2,000.00	Consumer Non Durables	86.74	4.05
Healthcare Ltd.				
Bata India Ltd	10,000.00	Consumer Durables	85.66	4.00
Eicher Motors Ltd	2,400.00		85.45	3.99
Castrol India Ltd	27,000.00	Petroleum Products	83.59	3.90
Nestle India Ltd	1,500.00	Consumer Non Durables	78.29	3.66
CMC Ltd	6,000.00	Software	76.19	3.56
CRISIL Ltd	6,085.00	Finance	71.70	3.35
ING Vysya Bank Ltd	13,000.00	Banks	69.65	3.25
Pidilite Industries Ltd	25,000.00	Chemicals	62.75	2.93
Sundaram Finance Ltd	12,000.00	Finance	60.82	2.84
HDFC Bank Ltd.	10,000.00	Banks	59.31	2.77
PAGE INDUSTRIES LTD	1,254.00	Textile Product	55.10	2.57
Asian Paints Ltd.	10.000.00	Consumer Non Durables	45.93	2.15
HDFC Ltd	6.000.00	Finance	45.86	2.14
Agro Tech Foods Ltd	8.504.00	Consumer Non Durables	44.62	2.08
WABCO INDIA LTD	2.480.00	Auto Ancillaries	43.13	2.01
Gruh Finance Ltd	20.000.00	Finance	42.84	2.00
VST Industries Ltd		Consumer Non Durables	41.86	1.96
Cummins India Ltd.	,	Industrial Products	40.83	1.91
Kotak Mahindra Bank Ltd.	6.000.00		40.69	1.90
Blue Dart Express Ltd		Transportation	39.20	1.83
Dr Reddys Laboratories Ltd	1,000.00		23.81	1.11
Sub Total	193,156.00	- Hamadana	1,470.17	68.68
Money Market Instruments				
CBLO	30,500,000.00		305.00	14.25
Cash & Cash Receivables			366.25	17.07
Net Assets			2,141.42	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013	As at 28th Mar 2013*			
Dividend Option	10.0700	N.A.			
Dividend Direct Option	10.0700	N.A.			
Growth Option	10.0700	N.A.			
Growth Direct Option	10.0700	N.A.			

- \* As 29th to 31st March 2013 were non business day
- c) No Dividend declared during the period ended Sep 30.2013
- d) No Bonus declared during the period ended Sep 30, 2013 Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- a) During the period, the portfolio turnover ratio 0.698056 Times
- Funds parked in short term deposit as on Sep 30, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 90 days (ALICUST 2013) - HIEOPITHE DEDIOD ENDED 20TH SEPTEMBED 201

(ACCOCI 2010) - 111 OK THE I ENGOD ENDED SOTTI DEL TEMBER 2010				
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
Money Market Instruments (CDs / CPs ) AXIS BANK CD **	3,000,000.00	CRISIL A1+	2972.31	27.11

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 90 DAYS (AUGUST 2013) - H FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
Karur Vysya Bank CD ** IndusInd Bank CD ** Sub Total	3,000,000.00 3,000,000.00 <b>9,000,000.00</b>		2971.992 2968.128 <b>8912.43</b>	27.11 27.07 <b>81.28</b>
GOI 182DTB 24102013 Sub Total	2,000,000.00 <b>2,000,000.00</b>	sov	1,987.76 <b>1,987.76</b>	18.13 <b>18.13</b>
CBLO	6,400,000.00		64.00	0.58
Cash & Cash Receivables			0.54	0.00
Net Assets			10.964.73	100.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013	As at 28th Mar 2013*
	Dividend Option	10.1662	N.A.
l	Dividend Direct Option	10.1662	N.A.
l	Growth Option	10.1662	N.A.
	Growth Direct Option	10.1662	N.A.

- \*As 29th to 31st March 2013 were non business day
- c) No Dividend declared during the period ended Sep 30,2013 d) No Bonus declared during the period ended Sep 30, 2013
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- a) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.09 yrs
- h) Funds parked in short term deposit as on Sep 30, 2013 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil Details of Repo Transaction of the Scheme in corporate debt Securities-NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 90 DAYS (AUGUST 2013) - J FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	(in Lacs)	% to NAV
Money Market Instruments				
State Bank of Patiala CD **	3,500,000.00	ICRA A1+	3,455.36	26.32
IndusInd Bank CD **	3,500,000.00	CRISIL A1+	3,454.93	26.32
AXIS BANK CD **	3,500,000.00	ICRA A1+	3,452.34	26.30
Jammu & Kashmir Bank CD **	2,700,000.00	CRISIL A1+	2,665.94	20.31
Sub total	13,200,000.00		13,028.58	99.25
CBLO	9,900,000.00		99.00	0.75
Cash & Cash Receivables			(0.59)	(0.00)
Net Assets			13,126.99	100.00
++++				

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013	As at 28th Mar 2013*
Dividend Option	10.1395	N.A.
Dividend Direct Option	10.1400	N.A.
Growth Option	10.1395	N.A.
Growth Direct Option	10.1400	N.A.

- \*As 29th to 31st March 2013 were non business day c) No Dividend declared during the period ended Sep 30,2013
- d) No Bonus declared during the period ended Sep 30, 2013 Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.14 years by Funds parked in short term deposit as on Sep 30, 2013-Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES III 366 DAYS

(MARCH 2013) - D FOR THE PERIOD ENDED 30TH SEPTEMBER 2013					13
	Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
	Money Market Instruments				
	Kotak Mahindra Bank CD **	3,300,000.00	CRISIL A1+	3,154.37	29.05
	Tamilnad Mercantile Bank Ltd CD **	3,300,000.00	CRISIL A1+	3,149.74	29.01
	Vijaya Bank CD **	3,000,000.00	CARE A1+	2,868.68	26.42
	ICICI BANK CD **	1,700,000.00	ICRA A1+	1,623.13	14.95
	Sub Total	11,300,000.00		10,795.93	99.43
	CBLO	6,100,000.00		61.00	0.56
	Cash & Cash Receivables			1.07	0.01
	Net Assets			10,858.00	100.00

\* Non-traded Securities

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013 As at 28th Mar 2013\* **Dividend Option** 10.3970 Growth Option 10 3970 N.A. N.A. **Growth Direct Option** 10.3996

As 29th to 31st March 2013 were non business day

c) No Dividend declared during the period ended Sep 30,2013 d) No Bonus declared during the period ended Sep 30, 2013

Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil

Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary

Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.48 years

h) Funds parked in short term deposit as on Sep 30, 2013 - Nil

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III – 366 DAYS (JULY 2013) - G FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

(JOET 2013) - STOR THE FERIOD ENDED 30111 SET TEMBER 2013					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV	
Money Market Instruments					
State Bank of Patiala CD **	2,500,000.00	ICRA A1+	2,319.68	25.82	
Bank of Maharashtra CD **	2,500,000.00	CRISIL A1+	2,317.58	25.80	
IndusInd Bank CD **	2,500,000.00	CRISIL A1+	2,308.68	25.70	
ICICI BANK CD **	2,170,000.00	ICRA A1+	2,007.00	22.34	
Sub Total	9,670,000.00		8,952.94	99.66	
CBLO	3,100,000.00		31.00	0.35	
Cash & Cash Receivables			(0.14)	(0.00)	
Net Assets			8,983.80	100.00	

#### Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 366 DAYS (JULY 2013) - G FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

riall/option wise per unit vet Asset value are as follows.				
Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*		
Dividend Option	10.1839	N.A.		
Dividend Direct Option	10.1847	N.A.		
Growth Option	10.1839	N.A.		
Frowth Direct Ontion	10 1847	NA		

\* As 29th to 31st March 2013 were non business day

c) No Dividend declared during the period ended Sep 30.2013

d) No Bonus declared during the period ended Sep 30, 2013

e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.

) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.85 years h) Funds parked in short term deposit as on Sep 30, 2013 - Nil

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil

Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 367 DAYS

(				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
ICICI BANK CD **	3,000,000.00	CARE A1+	2,886.58	25.39
The South Indian Bank Ltd CD **	3,000,000.00	CARE A1+	2,885.51	25.39
Karur Vysya Bank CD **	3,000,000.00	CRISIL A1+	2,885.17	25.38
AXIS BANK CD **	2,500,000.00	CRISIL A1+	2,405.49	21.16
Indian Overseas Bank CD **	300,000.00	ICRA A1+	290.14	2.55
Sub Total	11,800,000.00		11,352.88	99.88
CBLO	1,600,000.00		16.00	0.14
Cash & Cash Receivables			(2.10)	(0.02)
Net Assets			11,366.79	100.00

\* Non-traded Securities

Growth Direct Option

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013 As at 28th Mar 2013\* **Dividend Option** 10.5095 N.A.

\*As 29th to 31st March 2013 were non business day

c) No Dividend declared during the period ended Sep 30, 2013

d) No Bonus declared during the period ended Sep 30, 2013 Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil

Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.

g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.41 years Funds parked in short term deposit as on Sep 30, 2013-Nil

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil

Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

# HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 368 DAYS

(SEFTEWIDER 2013) - N FOR THE PERIOD ENDED 30TH SEFTEWIDER 2013				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
ICICI Bank CD **	900,000.00	ICRA A1+	824.68	28.11
Axis Bank CD **	900,000.00	CRISIL A1+	824.39	28.10
State Bank Of Mysore CD **	900,000.00	ICRA A1+	820.58	27.97
Andhra Bank CD **	500,000.00	ICRA A1+	455.86	15.54
Sub Total	3,200,000.00		2,925.50	99.70
CBLO	800,000.00		8.00	0.27
Cash & Cash Receivables			0.74	0.03
Net Assets			2,934.24	100.00

\* Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage

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

As at 28th Mar 2013\* Plan/Option As at 30th Sep 2013 Dividend Option 10.0895 Dividend Direct Option 10.0904 N.A. **Growth Option** 10.0895 N.A.

**Growth Direct Option** \* As 29th to 31st March 2013 were non business day

c) No Dividend declared during the period ended Sep 30, 2013

d) No Bonus declared during the period ended Sep 30, 2013 e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil

Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.

The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.96 years Funds parked in short term deposit as on Sep 30, 2013 - Nil

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil

Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES - III 370 DAYS (AUGUST 2013) - I FOR THE PERIOD ENDED 30TH SEPTEMBER 2013 Name of the Instrument Quantity Rating % to NAV (in Lacs) **Money Market Instruments** IndusInd Bank CD \*\* 1,000,000.00 CRISIL A1+ 923.82 28.38 Axis Bank CD \*\* 1.000.000.00 CRISIL A1+ 922.58 28.34 State Bank of Patiala CD \*\* 1.000.000.00 ICRA A1+ 919.96 28.26 United Bank of India CD \*\* 500.000.00 CARE A1+ 461.38 14.18 **Sub Total** 3,500,000.00 3,227.74 99.17

Net Assets

Cash & Cash Receivables

CBLO

\*Non-traded Securities ) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013 As at 28th Mar 2013\* **Dividend Option** Dividend Direct Option 10.2177 N.A. Growth Option 10.2171 N.A. N.A

2,700,000.00

**Growth Direct Option** \*As 29th to 31st March 2013 were non business day

c) No Dividend declared during the period ended Sep 30, 2013 d) No Bonus declared during the period ended Sep 30, 2013

) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary

Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.88 years Funds parked in short term deposit as on Sep 30, 2013 - Nil

Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

(contd...

27.00

0.16

3.254.90

0.83

0.00



## **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(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending September 30, 2013, is hosted on our web site (www.idbimutual.co.in)

### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2013

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

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 385 DAYS (MARCH 2013) - B FOR THE PERIOD ENDED 30TH SEPTEMBER 2013 Name of the Instrument (in Lacs) Money Market Instruments 2,700,000.00 CRISIL A1+ Tamilnad Mercantile Bank Ltd CD 2,579.72 28.94 2,500,000.00 CRISIL A1+ Jammu & Kashmir Bank CD \*\* 2,393.71 26.86 The South Indian Bank Ltd CD \* 2,500,000.00 CARE A1+ 2,391.72 26.83 Karur Vysya Bank CD \*\* 1 600 000 00 ICRA A1+ 1.529.95 17 17 Sub Total 9.300.000.00 8,895.10 99.80 CBLO 1,800,000.00 18.00 0.20 Cash & Cash Receivables (0.16)**Net Assets** 8,912.94

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013	As at 28th Mar 2013*
Dividend Option	10.4424	10.0303
Dividend Direct Option	10.4447	10.0304
Growth Option	10.4424	10.0303
Growth Direct Option	10.4447	10.0304

- \* As 29th to 31st March 2013 were non business day
- c) No Dividend declared during the period ended Sep 30, 2013
- d) No Bonus declared during the period ended Sep 30, 2013 Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.47 years
- Funds parked in short term deposit as on Sep 30, 2013- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 385 DAYS (MARCH 2013) - C FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
The South Indian Bank Ltd CD **	1,325,000.00	CARE A1+	1,265.69	28.54
Tamilnad Mercantile Bank Ltd CD **	1,300,000.00	CRISIL A1+	1,241.26	27.99
JM Financial Products Pvt. Ltd. CP **	1,280,000.00	CRISIL A1+	1,207.79	27.23
Sunadaram Home Finance CP **	500,000.00	ICRA A1+	476.74	10.75
ICICI BANK CD **	225,000.00	ICRA A1+	214.83	4.84
Sub Total	4,630,000.00		4,406.31	99.35
CBLO	3,400,000.00		34.00	0.77
Cash & Cash Receivables			(5.17)	(0.12)
Net Assets			4,435.14	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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:

s at 30th Sep 2013	As at 28th Mar 2013*
10.3982	10.0154
10.4135	10.0159
10.3982	10.0154
10.4135	10.0159
	10.3982 10.4135 10.3982

- c) No Dividend declared during the period ended Sep 30, 2013
- d) No Bonus declared during the period ended Sep 30, 2013
- Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil. ) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.49 years
- ) Funds parked in short term deposit as on Sep 30, 2013 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 564 DAYS (SEPTEMBER 2013) – L FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Debt Instruments - Bonds/Debentures 9.38 Small Industrial Dev Bank of India Ltd NCD **	58.00	CRISIL AAA	578.49	18.43
9.20 IDFC Ltd NCD **	50.00	ICRA AAA	495.07	15.77
9.20 Reliance Utilities and Power Pvt Ltd NCD **	50.00	CARE AAA(SO)	493.14	15.71
Bajaj Finance Limited ZCB **	41.00	CRISIL AA+	465.77	14.84
Sundaram Finance Ltd ZCB **	50.00	ICRA AA+	429.64	13.69
Sunadaram BNP Paribas Home Finance NCD **	25.00	CARE AA+	250.23	7.97
Sub Total	274.00		2,712.34	86.40
CBLO	84,600,000.00		846.00	26.95
Cash & Cash Receivables			(419.24)	(13.36)
Net Assets			3,139.10	100.00

- \* Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage
- b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
Dividend Option	10.0170	N.A.
Growth Option	10.0170	N.A.
Growth Direct Option	10.0177	N.A.

- \*As 29th to 31st March 2013 were non business day
  c) No Dividend declared during the period ended Sep 30, 2013
- d) No Bonus declared during the period ended Sep 30, 2013
- Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- ) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 1.10 years ) Funds parked in short term deposit as on Sep 30, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities NIL

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 24 MONTHS

(JULY 2013) – F FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Debt Instruments - Bonds/Debentures				
Kotak Mahindra Prime Ltd. ZCB **	85.00	CRISIL AA+	704.61	14.69
8.10 EXIM BANK NCD **	70.00	CRISIL AAA	681.86	14.22
9.64 Power Grid Corp Of India Ltd NCD **	54.00	CRISIL AAA	673.63	14.05
9.40 NABARD NCD **	50.00	CRISIL AAA	501.00	10.45
9.78 Tata Sons Limited NCD**	50.00	CRISIL AAA	500.77	10.44
9.62% LIC Housing Finance Ltd. NCD **	50.00	CRISIL AAA	497.67	10.38
9.52 IDFC Ltd NCD **	50.00	ICRA AAA	496.66	10.36
8.29 PFC **	50.00	CRISIL AAA	488.48	10.18
9.2250 IDFC Ltd NCD **	12.00	ICRA AAA	118.91	2.48
Sub Total	471.00		4,663.59	97.24
CBLO	2,600,000.00		26.00	0.54
Cash & Cash Receivables			106.55	2.22
Net Assets			4,796.14	100.00

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 24 MONTHS (JULY 2013) - F FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to Net Asset Value was Ni
- b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
Dividend Option	10.1854	N.A.
Dividend Direct Option	10.1896	N.A.
Growth Option	10.1854	N.A.
Growth Direct Option	10.1896	N.A.

- \* As 29th to 31st March 2013 were non business day
- c) No Dividend declared during the period ended Sep 30, 2013
- d) No Bonus declared during the period ended Sep 30, 2013 Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 1,78 years
- ) Funds parked in short term deposit as on Sep 30, 2013 Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil
- Details of Repo Transaction of the Scheme in corporate debt Securities NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI GILT FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
GOI				
07.16 GS 20 May 2023	2,800,000.00	SOV	2,511.04	63.29
08.32 GS 02 Aug 2032	600,000.00	SOV	548.34	13.82
8.83 GS 12.12.2041	500,000.00	SOV	474.05	11.95
Sub Total	3,900,000.00		3,533.43	89.05
CBLO	14,700,000.00		147.00	3.70
Cash & Cash Receivables			273.88	7.24
Net Assets			3,954.31	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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

Growth Option	10.2673	10.1793
Quarterly Dividend Option	10.1168	10.1795
Annual Dividend Option	10.2673	10.1792
Growth Direct Option	10.2927	10.1873
Quarterly Dividend Direct Option	10.1406	10.1865
Annual Dividend Direct Option	10.2836	NA

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

Plan	Inidividual / HUF	Others			
Quarterly Dividend Direct	0.2628	0.2238			
Quaterly Dividend	0.2628	0.2238			
1) No Posses declared desires the society and add Con 20, 2012					

d) No Bonus declared during the period ended Sep 30, 2013

\* As 29th to 31st March 2013 were non business day

- e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 13,02 years.
- h) Funds parked in short term deposit as on Sep 30, 2013 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD ETF FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Market Value (in Lacs)	% to NAV
GOLD Sub Total	509.00 <b>509.00</b>	15,313.66 <b>15,313.66</b>	99.79 <b>99.79</b>
CBLO	4,000,000.00	40.00	0.26
Cash & Cash Receivables		(37.50)	(0.05)
Net Assets		15,316.15	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage

b) Plan/option wise per unit Net Asset Value are as follows:

- Plan/Option IDBI Gold ETF 2,945.5498 2,957.3231
- As 29th to 31st March 2013 were non business day c) No Bonus declared during the period ended Sep 30, 2013
- d) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas FTFs as at Sep 30, 2013 is Rs, Nil Funds parked in short term deposit as on Sep 30, 2013 - Nil
- g) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil
- h) No Dividend Declared during the period ended 30th September 2013 i) Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Market Value (in Lacs)	% to NAV
GOLD ETF Sub Total	310,559.00 <b>310,559.00</b>	9,147.67 <b>9,147.67</b>	96.40 <b>96.40</b>
CBLO	30,000,000.00	300.00	3.16
Cash & Cash Receivables		34.91	0.44
Net Assets		9,482.58	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013	As at 28th Mar 2013*
IDBI Gold FOF	9.6003	9.7169
IDBI Gold FOF Direct	9.6024	9.7224

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

### i) Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013 Name of the Instrument Industry % to NAV (in Lacs) **Equity & Equity related** 216,440.00 | Consumer Non Durables 736.76 7.73 7.19 Infosys Technologies Ltd. 18.994.00 Software 572.29 64,656.00 Petroleum Products Reliance Industries Ltd. 531.73

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND					
FOR THE PI	ERIOD ENDE	D 30TH SEPTEMBER	2013		
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV	
HDFC Ltd	61,246.00	Finance	468.07	6.32	
HDFC Bank Ltd.	72,726.00		431.30	5.83	
ICICI Bank Ltd.	45,486.00		401.94	5.43	
Tata Consultancy Services Ltd.	20,091.00	Software	387.31	5.23	
Larsen & Toubro Ltd.	32,050.00	Construction Project	252.79	3.42	
Tata Motors Ltd	71,091.00		236.38	3.19	
Oil & Natural Gas Corpn Ltd.	70,243.00		188.15	2.54	
Sun Pharmaceuticals Industries Ltd		Pharmaceuticals	177.83	2.40	
Hindustan Unilever Ltd.	28,134.00		176.53	2.39	
State Bank of India Ltd. Mahindra & Mahindra Ltd.	10,260.00		165.69	2.24	
Bharti Airtel Ltd.	18,281.00	Telecom - Services	151.27 150.46	2.04 2.03	
Axis Bank Ltd.	12,233.00	Ranks	123.29	1.67	
Wipro Ltd.	25,600.00		123.29	1.64	
NTPC Ltd.	82,027.00		120.95	1.63	
Dr Reddys Laboratories Ltd		Pharmaceuticals	118.72	1.60	
HCL Technologies Ltd.	10,494.00	Software	114.09	1.54	
Bajaj Auto Ltd.		Automobiles	105.87	1.43	
Kotak Mahindra Bank Ltd.	14,933.00		101.26	1.37	
Sesa Goa Ltd.	48,169.00	Minerals/Mining	87.07	1.18	
Cipla Ltd.	20,054.00	Pharmaceuticals	86.73	1.17	
Asian Paints Ltd.	17,757.00	Consumer Non Durables	81.55	1.10	
Lupin Ltd.		Pharmaceuticals	80.74	1.09	
Cairn India Ltd.	23,462.00	Oil	74.81	1.01	
Hero MotoCorp Limited		Automobiles	74.72	1.01	
Coal India Ltd.		Minerals/Mining	73.89	1.00	
Tata Steel Ltd.	.,	Ferrous Metals	71.85	0.97	
UltraTech Cement Ltd.	3,927.00		71.05	0.96	
Maruti Suzuki India Ltd. Grasim Industries Limited.	2,503.00	Automobiles	69.92 66.23	0.94 0.89	
IndusInd Bank Ltd.	16,666.00		61.46	0.83	
Gas Authority Of India Ltd.	17,852.00		58.52	0.03	
Hindalco Industries Ltd.	50 751 00	Non - Ferrous Metals	56.79	0.77	
Power Grid Corporation Of	56,204.00		55.11	0.74	
India Ltd.	00,2000			٠ ١	
Ambuja Cements Ltd.	29,757.00	Cement	54.32	0.73	
Tata Power Company Ltd.	64,068.00		51.99	0.70	
Infrastucture Development	49,014.00	Finance	43.16	0.58	
Finance Co.Ltd					
Bharat Heavy Electricals Ltd.	31,320.00		43.03	0.58	
ACC Ltd.	3,634.00		40.41	0.55	
NMDC LTD.		Minerals/Mining	37.99	0.51	
Bank Of Baroda Ltd.	7,360.00	Banks	36.33	0.49	
Jindal Steel & Power Ltd.	14,937.00	Ferrous Metals	35.18	0.48	
Bharat Petroleum Ltd.	10,252.00	Petroleum Products	33.96	0.46	
Punjab National Bank Ltd. DLF Ltd.	5,915.00 17,695.00		27.29	0.37 0.31	
Ranbaxy Laboratories Ltd.		Pharmaceuticals	22.66 19.96	0.31	
Jaiprakash Associates Ltd.	47,282.00	Construction Project	16.50	0.27	
Sub Total	1,608,597.00	Constituction Project	7,367.00	99.55	
CBLO	7,100,000.00		71.00	0.96	
Cash & Cash Receivables			(42.88)	(0.51)	
Net Assets 7,395.13 100.00					
<ul> <li>a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to Net Asset Value was Nil</li> </ul>					

Plan/option wise per unit Net Asset Value are as follows

Plan/Option As at 30th Sep 2013 **Growth Option** 10.8857 10.7158 Dividend Option 10.2202 Growth Direct Option 10.9211 10.7301 **Dividend Direct Option** 10.2327

- \*As 29th to 31st March 2013 were non business day
- c) No Bonus declared during the period ended Sep 30, 2013 d) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- Funds parked in short term deposit as on Sep 30, 2013-Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil
- h) No Dividend Declared during the period ended 30th September 2013
- During the period the portfolio turnover ratio is 0.116974 times Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments (CPs / CDs)				
Allahabad Bank CD **	15.000.000.00	ICRA A1+	14795.355	11.75
Syndicate Bank CD **	14,500,000.00	CARE A1+	14286.7485	11.3
United Bank of India CD **	10,000,000.00	CARE A1+	9881.61	7.8
United Bank of India CD **	10,000,000.00	CARE A1+	9852.33	7.8
Andhra Bank CD **	9,500,000.00	ICRA A1+	9371.826	7.4
The South Indian Bank Ltd CD **	5,000,000.00	CARE A1+	4947.49	3.9
IndusInd Bank CD **	5,000,000.00	CRISIL A1+	4946.88	3.9
Jammu & Kashmir Bank CD **	5,000,000.00	CRISIL A1+	4946.835	3.9
ILFS Ltd CP **	5,000,000.00	CARE A1+	4945.465	3.9
Allahabad Bank CD **	5,000,000.00	ICRA A1+	4942.02	3.9
Indian Bank CD **	10,000,000.00	CRISIL A1+	4940.775	3.9
Union Bank of India CD **	5,000,000.00	IND A1+	4940.775	3.9
Religare Finvest Ltd CP **	5,000,000.00	ICRA A1+	4934.35	3.9
Union Bank of India CD **	5,000,000.00	CRISIL A1+	4933.005	3.9
HDFC BANK Ltd CD **	5,000,000.00	CARE A1+	4931.92	3.9
India Infoline Finance Ltd CP **	5,000,000.00	ICRA A1+	4910.575	3.9
TGS Investment & Trade Pvt. Ltd CP **	2,500,000.00	ICRA A1+	2483.655	1.9
Karur Vysya Bank CD **	2,500,000.00	ICRA A1+	2473.3975	1.9
Magma Fincorp Ltd. CP **	2,500,000.00	CARE A1+	2467.175	1.9
Shapoorji Pallonji And Co Ltd CP **	2,500,000.00	ICRA A1+	2445.685	1.9
Oriental Bank of Commerce CD **	500,000.00	CRISIL A1+	493.7975	0.3
India Infoline Finance Ltd CP **	500,000.00	ICRA A1+	492.469	0.3
JM Financial Products Pvt Ltd CP **	295,000.00	CRISIL A1+	288.084905	0.2
Kribhco Shyam Fertilizers Ltd CP **	80,000.00	ICRA A1+	78.04944	0.0
Sub Total	130,375,000.00		123,730.27	98.3
GOI				
048 DCMB 14102013	10,000,000.00	SOV	9,965.75	7.9
048 DCMB 21102013	10,000,000.00	SOV	9,947.40	7.9
Sub Total	20,000,000.00		19,913.15	15.8
CBLO	4,900,000.00		49.00	0.0
Cash & Cash Receivables			62,911.58	(14.16
Net Assets			206,604.00	100.0

\* Non-traded Securities

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 31st Mar 2013 As at 30th Sep 2013 Growth Option 1,313.0959 1.258.8047 Daily Dividend Option 1,002.7362 1,000.3161 Weekly Dividend Option Monthly Dividend Option 1 006 7841 1 000 2200 1.003.1939 1.001.6182 Growth Direct Option 1,313.9503 1,258.9126 Daily Dividend Direct Option 1,000.6083 1,000.1093 Weekly Dividend Direct Option 1,003.9490 1,000.5655 Monthly Dividend Direct Option 1.002.6356 NA

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

(contd...



## **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(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending September 30, 2013, is hosted on our web site (www.idbimutual.co.in)

### HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2013

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

#### HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013 Inidividual / HUF Others Daily Dividend 29.7382 31 0510 Daily Dividend Direct 32.9771 31.5826 Monthly Dividend 63.6568 60.9658 Monthly Dividend Direct 62.5622 53.3684 Weekly Dividend Direct 61.6944

d) No Bonus declared during the period ended Sep 30, 2013 ) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil

Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts / Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.12 years
- Funds parked in short term deposit as on Sep 30, 2013 Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN	
FOR THE PERIOD ENDED 30TH SEPTEMBER 2013	

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	% to NAV
Equity & Equity Related					
Tata Consultancy Services Ltd.	10,000.00	Software		192.78	2.82
ITC Ltd.	45,000.00	Consumer Non		153.18	2.24
		Durables			
Dr Reddys Laboratories Ltd	6,000.00	Pharmaceuticals		142.87	2.09
HCL Technologies Ltd.	13,000.00	Software		141.34	2.07
HDFC Ltd	14,000.00	Finance		107.00	1.57
CICI Bank Ltd.	12,000.00			106.04	1.55
HDFC Bank Ltd.	14,000.00			83.03	1.22
Lupin Ltd.	8,000.00			68.47	1.00
Apollo Hospitals Enterprises Ltd.	5,000.00			46.48	0.68
Mahindra & Mahindra Ltd.		Automobiles		41.37	0.6
Tata Motors Ltd	11,765.00			39.12	0.57
NTPC Ltd.	25,000.00	Power		36.86	0.54
Sub Total	168,765.00			1,158.53	16.97
Debt Instruments -					
Bonds/Debentures					
10.25 Reliance Gas	50.00		CARE AAA	498.58	7.30
Transportation Infrastructure					
Ltd NCD **					
9.75% HDFC Ltd. NCD**	50.00		CRISIL AAA	495.59	7.26
8.79 NABARD NCD **	50.00		CRISIL AAA	484.87	7.10
8.70 Power Grid Corp Of	50.00		CRISIL AAA	472.50	6.92
India Ltd NCD **					
HPCL-Mittal Energy Limited	500,000.00		FITCH AA	377.14	5.52
(HMEL) ZCB **					
10.00 Jindal Power Ltd. NCD **	20.00		ICRA AA	200.49	2.94
Sub Total	500,220.00			2,529.18	37.0
GOI					
07.28 GS 03 June 2019	2,500,000.00		sov	2,312.50	33.87
07.16 GS 20 May 2023	500,000.00		SOV	448.40	6.5
08.32 GS 02 Aug 2032	200,000.00		SOV	182.78	2.68
Sub Total	3,200,000.00			2,943.68	43.12
CBLO	3,600,000.00			36.00	0.53
Cash & Cash Receivables				155.38	2.33
Net Assets				6.822.77	100.00

- Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013	As at 28th Mar 2013*
1 Idil/Option	AS at Soul Sep 2010	AS at Zoth Mai Zo io
Growth Option	11.5875	11.5681
Monthly Dividend Option	10.0375	10.2922
Quarterly Dividend Option	10.2167	10.4095
Growth Direct Option	11.6202	11.5699
Monthly Dividend Direct Option	10.2776	10.3023
Quarterly Dividend Direct Option	10.2505	10.4189

\*As 29th to 31st March 2013 were non business day

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows ^					
Plan	Inidividual / HUF	Others			
Monthly Dividend Direct	0.109	-			
Quarterly Dividend Direct	0.3678	0.3134			
Monthly Dividend	0.4632	0.4176			
Quarterly Dividend	0.3678	0.3134			

- d) No Bonus declared during the period ended Sep 30, 2013 e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 5.15 Years h) Funds parked in short term deposit as on Sep 30, 2013 - Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil Details of Repo Transaction of the Scheme in corporate debt Securities - NIL

## HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
Equity/Equity Related				
United Spirits Ltd.	7,124.00	Consumer Non Durables	180.47	6.43
Tech Mahindra Ltd.	12,264.00	Software	163.82	5.83
Idea Cellular Ltd	65,924.00	Telecom - Services	110.92	3.95
Zee Entertainment Enterprises Ltd.	45,022.00	Media & Entertainment	102.88	3.66
Godrej Consumer Products Ltd.	10,293.00	Consumer Non Durables	86.19	3.07
Glaxosmithkline Pharmaceuticals Ltd.		Pharmaceuticals	84.51	3.01
Reliance Communications Ltd.	54,841.00	Telecom - Services	80.53	2.87
Titan Industries Ltd.	34,500.00	Consumer Durables	80.07	2.85
Shriram Transport Finance	13,938.00	Finance	79.98	2.85
Company Ltd.				
Dabur India Ltd	44,596.00	Consumer Non Durables	75.59	2.69
JSW Steel Ltd.	9,865.00	Ferrous Metals	71.98	2.56
Apollo Hospitals Enterprises Ltd.	7,229.00	Health Care	67.20	2.39
Bosch Ltd.	741.00	Auto Ancillaries	67.05	2.39
Colgate Palmolive (India) Ltd.	5,406.00	Consumer Non Durables	67.03	2.39
Yes Bank	22,132.00	Banks	63.60	2.26
Glenmark Pharmaceuticals Ltd.	11,481.00	Pharmaceuticals	60.96	2.17
Adani Ports and Special Economic Zone Ltd.	42,822.00	Transportation	59.12	2.10
Mahindra & Mahindra Finance Ltd.	22.200.00	Finance	57.20	2.04
Aditya Birla Nuvo Ltd.		Services	56.56	2.01
Oracle Financial Services		Software	53.21	1.89
Software Ltd.	.,	Contract	55.21	
Divis Laboratories Ltd	5.218.00	Pharmaceuticals	50.63	1.80
Rural Electrification Corporation	26,413.00	Finance	49.67	1.77
OIL INDIA LTD	11,100.00		48.55	1.73
Exide Industries Ltd.		Auto Ancillaries	48.14	1.71
Tata Global Beverages Ltd.		Consumer Non Durables	47.67	1.70
United Breweries Ltd.		Consumer Non Durables	46.85	1.67
LIC Housing Finance Ltd.	24.356.00	Finance	45.78	1.63
Cummins India Ltd.	11,007.00	Industrial Products	44.94	1.60
Container Corporation of India Ltd.	5,810.00	Transportation	41.67	1.48
Glaxosmithkline Consumer Healthcare Ltd.	911.00	Consumer Non Durables	39.51	1.41
United Phosphorus Ltd.	27.226.00	Pesticides	39.44	1.40
The Federal Bank Ltd.	13.790.00		39.25	1.40
Bajaj Holdings & Investment Limited	5,019.00		38.95	1.39
Reliance Power Ltd.	57,374.00	Power	38.70	1.38
Power Finance Corporation Ltd.	28.006.00		36.66	1.31
Tata Chemicals Ltd.	14 787 NN	Chemicals	35.18	1.25
Siemens Ltd.	7 200 00	Industrial Capital Goods	34.86	1.23
Steel Authority of India Ltd.		Ferrous Metals	34.03	1.24

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013								
Name of the Instrument Quantity Industry Market Value % to								
Name of the motivinent	Quantity	illuustiy	(in Lacs)	NAV				
Adani Enterprises Ltd.	22,583.00	Trading	31.79	1.13				
Petronet LNG Ltd.	25,147.00	Gas	29.85	1.06				
Reliance Capital Ltd.	9,223.00	Finance	29.08	1.04				
Bajaj Finserv Ltd.	4,653.00	Finance	28.17	1.00				
Bank Of India Ltd.	17,654.00	Banks	27.88	0.99				
Bharat Forge Ltd.	11,018.00	Industrial Products	27.61	0.98				
Crompton Greaves Ltd.	30,931.00	Industrial Capital Goods	26.62	0.95				
Canara Bank Ltd.	11,717.00	Banks	25.95	0.92				
Mphasis Ltd.	5,912.00	Software	25.94	0.92				
Hindustan Petroleum	13,368.00	Petroleum Products	25.69	0.91				
Corporation Ltd.								
Union Bank of India Ltd.	20,593.00	Banks	22.58	0.80				
IDBI Bank Ltd.	28,808.00	Banks	16.84	0.60				
Sub Total	1,003,940.00		2,747.30	97.81				
CBLO	7,100,000.00		71.00	2.53				
Cash & Cash Receivables			(9.22)	(0.34)				
Net Assets			2,809.07	100.00				
a) The provision made for Non Pe	erforming Assets (N	a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 **Growth Option** Dividend Option 8.7645 Growth Direct Option 8.8315 8.7742 Dividend Direct Option 8.8315 8.7742
- \*As 29th to 31st March 2013 were non business day c) No Bonus declared during the period ended Sep 30, 2013
- Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil. Funds parked in short term deposit as on Sep 30, 2013 - Nil
- g) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil
- No Dividend Declared during the period ended 30th September 2013 During the period the portfolio turnover ratio is 0.220198 times
  - Details of Repo Transaction of the Scheme in corporate debt Securities NIL

HALF YEARLY PORTFOLIO STATEMENT OF IDBI RGESS- SERIES I - PLAN A FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				
Quantity	Industry	Market Value (in Lacs)	% to NAV	
	ERIOD ENDE	ERIOD ENDED 30TH SEPTEMBER 2	ERIOD ENDED 30TH SEPTEMBER 2013  Quantity Industry Market Value	

			(III Edda)	
Equity/Equity Related				
HCL Technologies Ltd.	15,000.00	Software	163.08	9.62
Reliance Industries Ltd.	17,000.00	Petroleum Products	139.81	8.25
Grasim Industries Limited.	4,500.00		119.07	7.02
Divis Laboratories Ltd	10,000.00	Pharmaceuticals	97.04	5.72
ITC Ltd.	25,000.00	Consumer Non Durables	85.10	5.02
HDFC Ltd	11,000.00	Finance	84.07	4.96
Glenmark Pharmaceuticals Ltd.	15,000.00	Pharmaceuticals	79.64	4.70
Bajaj Auto Ltd.	4,000.00	Automobiles	79.50	4.69
ACC Ltd.	7,000.00	Cement	77.84	4.59
Asian Paints Ltd.	15,000.00	Consumer Non Durables	68.89	4.06
Maruti Suzuki India Ltd.	5,000.00	Automobiles	67.93	4.01
HDFC Bank Ltd.	11,000.00	Banks	65.24	3.85
ICICI Bank Ltd.	7,000.00	Banks	61.86	3.65
Infosys Technologies Ltd.	2,000.00	Software	60.26	3.55
Tata Motors Ltd	18,000.00	Automobiles	59.85	3.53
Zee Entertainment Enterprises Ltd.	25,000.00	Media & Entertainment	57.13	3.37
Colgate Palmolive (India) Ltd.	4,000.00	Consumer Non Durables	49.60	2.93
Lupin Ltd.	5,000.00	Pharmaceuticals	42.79	2.52
Tata Power Company Ltd.	50,000.00	Power	40.58	2.39
Glaxosmithkline Pharmaceuticals Ltd.	1,604.00	Pharmaceuticals	39.59	2.34
Tata Chemicals Ltd.	15,000.00	Chemicals	35.69	2.11
Bharat Petroleum Ltd.	10,000.00		33.13	1.95
Oil & Natural Gas Corpn Ltd.	10,000.00		26.79	1.58
NMDC LTD.	20,000.00	Minerals/Mining	24.02	1.42
Sub Total	307,104.00	, <b>g</b>	1,658.45	97.84
CBLO	3,600,000.00		36.00	2.12
Cash & Cash Receivables			1.25	0.04
Net Assets			1,695.70	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013	As at 28th Mar 2013*	
Growth Option	9.9000	9.9700	
Dividend Option	9.9000	9.9700	
Growth Direct Option	9.9200	9.9700	
Dividend Direct Option	9.9200	9.9700	

- \*As 29th to 31st March 2013 were non business day
- c) No Bonus declared during the period ended Sep 30, 2013
- Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- Funds parked in short term deposit as on Sep 30, 2013- Nil Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 - Nil
- h) No Dividend Declared during the period ended 30th September 2013 During the period the portfolio turnover ratio is 0.799576 times Details of Repo Transaction of the Scheme in corporate debt Securities - NIL
- HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% NA
Debt Instruments - Bonds/Debentures				
9.55 Small Industrial Dev Bank of India Ltd. NCD **	250.00	CARE AAA	2,493.76	9.
9.46 NABARD NCD **	250.00	CRISIL AAA	2,490.24	9
9.46% PFC NCD **	250.00	CRISIL AAA	2,482.57	9
10.50 Fullerton India Credit Company Ltd. NCD **	250.00	ICRA AA+	2,458.42	9
9.00%Vizag General Cargo Berth Pvt Ltd NCD **	250.00	CRISILAA+SO	2,447.19	9
9.60 Volkswagen Finance Private Ltd NCD **	200.00	AAA (IND)	1,981.66	7
9.20 IDFC Ltd NCD **	200.00	ICRA AAA	1,980.29	7
9.14 IDFC Ltd NCD **	150.00	ICRA AAA	1,479.16	5
8.84 Power Grid Corp Of India Ltd NCD **	120.00	CRISIL AAA	1,472.67	5
8.10 EXIM BANK NCD **	150.00	CRISIL AAA	1,461.12	5
HPCL-Mittal Energy Limited (HMEL) ZCB **	1,500,000.00	ICRA AA-	1,131.42	4
9.62% LIC Housing Finance Ltd. NCD **	100.00	CRISIL AAA	995.34	3
8.90 Power Grid Corp. Of India Ltd. NCD **	40.00	CRISIL AAA	491.73	1
9.2250 IDFC Ltd NCD **	6.00	ICRA AAA	59.45	(
Sub Total	1,502,216.00		23,425.02	93
Money Market Instruments ( CDs / CPs )				
JM Financial Products Pvt Ltd. CP **	415,000.00	CRISIL A1+	405.27	1
Sub Total	415,000.00		405.27	1
CBLO	200,000.00		2.00	(
Cash & Cash Receivables			1,084.20	4
Net Assets			24,916.50	100

HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
Growth Option	12.2905	11.9764
Monthly Dividend Option	10.2305	10.1472
Weekly Dividend Option	10.1162	10.1172
Growth Direct Option	12.3441	12.0006
Monthly Dividend Direct Option	10.7229	10.7307
Weekly Dividend Direct Option	10.1823	10.1159

- \* As 29th to 31st March 2013 were non business day
- c) Details of Dividend declared per unit (In Rupees) during the half year are as follows '

Plan	Inidividual / HUF	Others
Monthly Dividend Direct	0.4296	0.3660
Veekly Dividend Direct	0.3830	0.3344
Nonthly Dividend	0.3176	0.2708
Veekly Dividend	0.4504	0.3970

- d) No Bonus declared during the period ended Sep 30, 2013
- e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts / Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 1.84 years
- h) Funds parked in short term deposit as on Sep 30, 2013 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil
- j) Details of Repo Transaction of the Scheme in corporate debt Securities NIL

HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				
ame of the Instrument	Quantity	Industry	Market Value	% to

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
Equity/Equity Related				
Dr Reddys Laboratories Ltd	20,000.00	Pharmaceuticals	476.23	8.75
Tata Consultancy Services Ltd.	19,000.00	Software	366.28	6.73
HDFC Ltd	44,000.00	Finance	336.27	6.18
Mahindra & Mahindra Ltd.	40,000.00	Automobiles	330.98	6.08
Aditya Birla Nuvo Ltd.	25,000.00	Services	310.55	5.70
Bajaj Auto Ltd.	15,000.00	Automobiles	298.12	5.47
Tata Motors Ltd	85,000.00	Automobiles	282.63	5.19
Maruti Suzuki India Ltd.	20,000.00	Automobiles	271.71	4.99
ICICI Bank Ltd.	30,000.00	Banks	265.10	4.87
HCL Technologies Ltd.	24,000.00	Software	260.93	4.79
Larsen & Toubro Ltd.	28,000.00	Construction Project	220.85	4.06
Lupin Ltd.	25,000.00	Pharmaceuticals	213.96	3.93
HDFC Bank Ltd.	35,000.00	Banks	207.57	3.81
ACC Ltd.	17,000.00	Cement	189.03	3.47
Grasim Industries Limited.	7,000.00	Cement	185.22	3.40
Divis Laboratories Ltd	15,000.00	Pharmaceuticals	145.55	2.67
Apollo Hospitals Enterprises Ltd.	15,000.00	Health Care	139.45	2.56
Colgate Palmolive (India) Ltd.	8,000.00	Consumer Non Durables	99.19	1.82
Bosch Ltd.	1,000.00	Auto Ancillaries	90.49	1.66
Glaxosmithkline Consumer Healthcare Ltd.	2,000.00	Consumer Non Durables	86.74	1.59
ITC Ltd.	25.000.00	Consumer Non Durables	85.10	1.56
Asian Paints Ltd.	18,000.00		82.67	1.52
Yes Bank	20,000.00	Banks	57.47	1.06
Dabur India Ltd	25,000.00	Consumer Non Durables	42.38	0.78
NMDC LTD.	20.000.00	Minerals/Mining	24.02	0.44
Sub Total	583,000.00	······································	5,068.47	93.07
CBLO	37,100,000.00		371.00	6.81
Cash & Cash Receivables			2.53	0.11
Net Assets			5,442.00	100.00

to Net Asset Value was Nil

b) Plan/option wise per unit Net Asset Value are as follows:  Plan/Option As at 30th Sep 2013 As at 28th Mar 2013				
т шторион	As at soul dep 2010	AS at Zoth Wai Zots		
Growth Option	11.7700	11.1500		
Dividend Option	11.7700	11.1500		
Growth Direct Option	11.8100	11.1657		
Dividend Direct Option	11.8100	11.1657		

- \*As 29th to 31st March 2013 were non business day c) No Bonus declared during the period ended Sep 30, 2013
- d) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- Funds parked in short term deposit as on Sep 30, 2013- Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil No Dividend Declared during the period ended 30th September 2013
- During the period the portfolio turnover ratio is 0.244840 times
- j) Details of Repo Transaction of the Scheme in corporate debt Securities NIL

# HALE YEARLY PORTEOLIO STATEMENT OF IDRI ULTRA SHORT TERM FUND

FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Debt Instruments - Bonds/Debentures 10.00 Jindal Power Ltd. NCD ** Sub Total	230.00 <b>230.00</b>	ICRA AA	2,305.63 <b>2,305.63</b>	9.63 <b>9.63</b>
Money Market Instruments ECL Finance Ltd CP ** Kribhco Shyam Fertilizers Ltd CP ** Syndicate Bank CD ** JM Financial Products Pvt Ltd CP ** State Bank of Patiala CD ** Indian Overseas Bank CD ** HDFC Ltd CP ** Sub Total	5,000,000.00 4,920,000.00 5,000,000.00 2,860,000.00 1,700,000.00 500,000.00 22,480,000.00	CRISIL A1+ ICRA A1+ CARE A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+	4,884.70 4,800.04 4,793.90 2,792.96 2,283.23 1,644.15 466.81 21,665.79	20.41 20.05 20.03 11.67 9.54 6.87 1.95 <b>90.52</b>
CBLO	2,000,000.00		20.00	0.08
Cash & Cash Receivables			(139.42)	(0.24)
Net Assets			23,852.00	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2013	As at 28th Mar 2013*
Growth Option	1,306.8241	1,251.2415
Daily Dividend Option	1,003.9797	1,000.8605
Weekly Dividend Option	1,008.5178	1,003.3164
Monthly Dividend Option	1,012.9656	1,008.5647
Growth Direct Option	1,307.5228	1,251.5984
Daily Dividend Direct Option	1,010.8878	1,001.1365
Weekly Dividend Direct Option	1,020.7999	1,005.2082
Monthly Dividend Direct Option	1.036.9196	1.008.5052

As 29th to 31st March 2013 were non business day  Details of Dividend declared per unit (In Rupees) during the half year are as follows ^			
Plan	Inidividual / HUF	Others	
Daily Dividend	33.0221	30.1208	
Monthly Dividend	64.9012	59.1504	
Weekly Dividend	66.6838	60.6824	
Daily Dividend Direct	28.9162	26.2113	
Monthly Dividend Direct	28.2426	24.0634	
Weekly Dividend Direct	47.9734	42.412	

- d) No Bonus declared during the period ended Sep 30, 2013
- b) Total Outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil
   Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts / Overseas ETFs as at Sep 30, 2013 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2013 is 0.42 years h) Funds parked in short term deposit as on Sep 30, 2013 Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2013 Nil Details of Repo Transaction of the Scheme in corporate debt Securities NIL

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

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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: