

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 DYNAMIC BOND FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Debt Instruments - Bonds/Debentures</b>				
10.25 Reliance Gas Transportation Infrastructure Ltd NCD **	300.00	CARE AAA	2,991.49	8.88
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 Company Ltd NCD **	100.00	ICRA AA+	988.31	2.93
8.70 Power Grid Corp Of India Ltd NCD **	100.00	CRISIL AAA	942.26	2.80
8.95 Reliance Utilities and Power Pvt Ltd. NCD**	100.00	CRISIL AAA	916.83	2.72
9.20 Reliance Utilities and Power Pvt Ltd NCD **	50.00	CARE AAA(SO)	493.14	1.46
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
8.35 PFC NCD **	50.00	ICRA AAA	484.24	1.44
HPCCL-Mittal Energy Limited (HMEL) ZCB **	500,000.00	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
<b>Sub Total</b>	<b>501,241.00</b>		<b>12,623.73</b>	<b>37.48</b>
<b>GOI</b>				
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
<b>Sub Total</b>	<b>19,900,000.00</b>		<b>18,622.59</b>	<b>55.29</b>
<b>Money Market Instruments ( CPs / CDs )</b>				
JM Financial Products Pvt Ltd CP **	1,430,000.00	CRISIL A1+	1,396.48	4.15
<b>Sub Total</b>	<b>1,430,000.00</b>		<b>1,396.48</b>	<b>4.15</b>
<b>CBLO</b>	<b>12,200,000.00</b>		<b>122.00</b>	<b>0.36</b>
<b>Cash &amp; Cash Receivables</b>			<b>581.82</b>	<b>2.73</b>
<b>Net Assets</b>			<b>33,346.61</b>	<b>100.00</b>

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

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
Growth Option	11.0347	10.9794
Quarterly Dividend Option	10.2020	10.5393
Annual Dividend Option	10.1903	10.1388
Growth Direct Option	11.0583	10.9819
Quarterly Dividend Direct Option	10.6171	10.5432
Annual Dividend Direct Option	10.2031	NA

\* 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	Individual / HUF	Others
Quarterly Dividend	0.6832	0.5822

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 Depository Receipts/Global Depository 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 9.49 years  
h) Funds parked in short term deposit as on Sep 30, 2013- Nil  
i) 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 TAX SAVING FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
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 Healthcare Ltd.	2,000.00	Consumer Non Durables	86.74	4.05
Bata India Ltd	10,000.00	Consumer Durables	85.66	4.00
Eicher Motors Ltd	2,400.00	Auto	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
Fidilite Industries Ltd	25,000.00	Chemicals	62.75	2.93
Sundaram Finance Ltd	12,000.00	Finance	60.82	2.84
IDFC 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
IDFC 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
Grub Finance Ltd	20,000.00	Finance	42.84	2.00
VST Industries Ltd	2,788.00	Consumer Non Durables	41.86	1.96
Cummins India Ltd.	10,000.00	Industrial Products	40.83	1.91
Kotak Mahindra Bank Ltd.	6,000.00	Banks	40.69	1.90
Blue Dart Express Ltd	1,495.00	Transportation	39.20	1.83
Dr Reddys Laboratories Ltd	1,000.00	Pharmaceuticals	23.81	1.11
<b>Sub Total</b>	<b>193,156.00</b>		<b>1,470.17</b>	<b>68.68</b>
<b>Money Market Instruments</b>				
<b>CBLO</b>	<b>30,500,000.00</b>		<b>305.00</b>	<b>14.25</b>
<b>Cash &amp; Cash Receivables</b>			<b>366.25</b>	<b>17.07</b>
<b>Net Assets</b>			<b>2,141.42</b>	<b>100.00</b>

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to NetAsset Value was Nil  
b) Plan/option wise per unit NetAsset 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  
e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil  
g) During the period, the portfolio turnover ratio is 0.698056 Times  
h) Funds parked in short term deposit as on Sep 30, 2013- Nil  
i) 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 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
<b>Money Market Instruments (CDs / CPs)</b>				
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 **	3,000,000.00	ICRA A1+	2971.992	27.11
IndusInd Bank CD **	3,000,000.00	CRISIL A1+	2968.128	27.07
<b>Sub Total</b>	<b>9,000,000.00</b>		<b>8912.43</b>	<b>81.28</b>
<b>GOI</b>				
182DTB 24102013	2,000,000.00	SOV	1,987.76	18.13
<b>Sub Total</b>	<b>2,000,000.00</b>		<b>1,987.76</b>	<b>18.13</b>
<b>CBLO</b>	<b>6,400,000.00</b>		<b>64.00</b>	<b>0.58</b>
<b>Cash &amp; Cash Receivables</b>			<b>0.54</b>	<b>0.00</b>
<b>Net Assets</b>			<b>10,964.73</b>	<b>100.00</b>

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

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
Dividend Option	10.1662	N.A.
Dividend Direct Option	10.1662	N.A.
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  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 0.09 yrs  
h) Funds parked in short term deposit as on Sep 30, 2013- Nil  
i) 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 FMP - SERIES III - 90 DAYS (AUGUST 2013) - J FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
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
<b>Sub total</b>	<b>13,200,000.00</b>		<b>13,028.58</b>	<b>99.25</b>
<b>CBLO</b>	<b>9,900,000.00</b>		<b>99.00</b>	<b>0.75</b>
<b>Cash &amp; Cash Receivables</b>			<b>(0.59)</b>	<b>(0.00)</b>
<b>Net Assets</b>			<b>13,126.99</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to NetAsset Value was Nil  
b) Plan/option wise per unit NetAsset 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  
e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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  
h) Funds parked in short term deposit as on Sep 30, 2013- Nil  
i) 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 FMP SERIES III 366 DAYS (MARCH 2013) - D FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
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
<b>Sub Total</b>	<b>11,300,000.00</b>		<b>10,795.93</b>	<b>99.43</b>
<b>CBLO</b>	<b>6,100,000.00</b>		<b>61.00</b>	<b>0.56</b>
<b>Cash &amp; Cash Receivables</b>			<b>1.07</b>	<b>0.01</b>
<b>Net Assets</b>			<b>10,858.00</b>	<b>100.00</b>

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

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
Dividend Option	10.3970	N.A.
Growth Option	10.3970	N.A.
Growth Direct Option	10.3996	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  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 0.48 years  
h) Funds parked in short term deposit as on Sep 30, 2013- Nil  
i) 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 FMP - SERIES III - 366 DAYS (JULY 2013) - G FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
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
<b>Sub Total</b>	<b>9,670,000.00</b>		<b>8,952.94</b>	<b>99.66</b>
<b>CBLO</b>	<b>3,100,000.00</b>		<b>31.00</b>	<b>0.35</b>
<b>Cash &amp; Cash Receivables</b>			<b>(0.14)</b>	<b>(0.00)</b>
<b>Net Assets</b>			<b>8,983.80</b>	<b>100.00</b>

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

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

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.
Growth Direct Option	10.1847	N.A.

b) Plan/option wise per unit NetAsset Value are as follows:  
\* 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  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 0.85 years  
h) Funds parked in short term deposit as on Sep 30, 2013- Nil  
i) 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 FMP - SERIES III -

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## 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	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
Tamilnad Mercantile Bank Ltd CD **	2,700,000.00	CRISIL A1+	2,579.72	28.94
Jammu & Kashmir Bank CD **	2,500,000.00	CRISIL A1+	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
<b>Sub Total</b>	<b>9,300,000.00</b>		<b>8,895.10</b>	<b>99.80</b>
<b>CBLO</b>	<b>1,800,000.00</b>		<b>18.00</b>	<b>0.20</b>
<b>Cash &amp; Cash Receivables</b>			<b>(0.16)</b>	<b>(0.00)</b>
<b>Net Assets</b>			<b>8,912.94</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to NetAsset Value was Nil  
b) Plan/option wise per unit NetAsset 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  
e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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  
h) Funds parked in short term deposit as on Sep 30, 2013 - Nil  
i) 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 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
<b>Money Market Instruments</b>				
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
Sundaram Home Finance CP **	500,000.00	ICRA A1+	476.74	10.75
ICICI BANK CD **	225,000.00	ICRA A1+	214.83	4.84
<b>Sub Total</b>	<b>4,630,000.00</b>		<b>4,406.31</b>	<b>99.35</b>
<b>CBLO</b>	<b>3,400,000.00</b>		<b>34.00</b>	<b>0.77</b>
<b>Cash &amp; Cash Receivables</b>			<b>(5.17)</b>	<b>(0.12)</b>
<b>Net Assets</b>			<b>4,435.14</b>	<b>100.00</b>

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

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
Dividend Option	10.3982	10.0154
Dividend Direct Option	10.4135	10.0159
Growth Option	10.3982	10.0154
Growth Direct Option	10.4135	10.0159

\* 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  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 0.49 years  
h) Funds parked in short term deposit as on Sep 30, 2013 - Nil  
i) 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 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
<b>Debt Instruments - Bonds/Debentures</b>				
9.39 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
Sundaram BNP Paribas Home Finance NCD **	25.00	CARE AA+	250.23	7.97
<b>Sub Total</b>	<b>274.00</b>		<b>2,712.34</b>	<b>86.40</b>
<b>CBLO</b>	<b>84,600,000.00</b>		<b>846.00</b>	<b>26.95</b>
<b>Cash &amp; Cash Receivables</b>			<b>(419.24)</b>	<b>(13.36)</b>
<b>Net Assets</b>			<b>3,139.10</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to NetAsset Value was Nil  
b) Plan/option wise per unit NetAsset 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  
e) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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 1.10 years  
h) Funds parked in short term deposit as on Sep 30, 2013 - Nil  
i) 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 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
<b>Debt Instruments - Bonds/Debentures</b>				
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 Tala 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 PPC **	50.00	CRISIL AAA	488.48	10.18
9.2250 IDFC Ltd NCD **	12.00	ICRA AAA	118.91	2.48
<b>Sub Total</b>	<b>471.00</b>		<b>4,663.59</b>	<b>97.24</b>
<b>CBLO</b>	<b>2,600,000.00</b>		<b>26.00</b>	<b>0.54</b>
<b>Cash &amp; Cash Receivables</b>			<b>106.55</b>	<b>2.22</b>
<b>Net Assets</b>			<b>4,796.14</b>	<b>100.00</b>

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

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.

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to NetAsset Value was Nil  
b) Plan/option wise per unit NetAsset Value are as follows:  
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  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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  
h) Funds parked in short term deposit as on Sep 30, 2013 - Nil  
i) 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 GILT FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>GOI</b>				
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
<b>Sub Total</b>	<b>3,900,000.00</b>		<b>3,533.43</b>	<b>89.05</b>
<b>CBLO</b>	<b>14,700,000.00</b>		<b>147.00</b>	<b>3.70</b>
<b>Cash &amp; Cash Receivables</b>			<b>273.88</b>	<b>7.24</b>
<b>Net Assets</b>			<b>3,954.31</b>	<b>100.00</b>

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

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
Growth Option	10.2673	10.1793
Quarterly Dividend Option	10.1168	10.1795
Annual Dividend Option	10.2673	10.1792
Quarterly Dividend Direct Option	10.2927	10.1873
Annual Dividend Direct Option	10.1406	10.1865
Quarterly Dividend Direct Option	10.2836	NA

\* 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 ^  
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 Depository Receipts/Global Depository 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  
i) 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

Plan	Individual / HUF	Others
Quarterly Dividend Direct	0.2628	0.2238
Quarterly Dividend	0.2628	0.2238

### 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
<b>GOLD</b>			
509.00	509.00	15,313.66	99.79
<b>Sub Total</b>	<b>509.00</b>	<b>15,313.66</b>	<b>99.79</b>
<b>CBLO</b>	<b>4,000,000.00</b>	<b>40.00</b>	<b>0.26</b>
<b>Cash &amp; Cash Receivables</b>		<b>(37.50)</b>	<b>(0.05)</b>
<b>Net Assets</b>		<b>15,316.15</b>	<b>100.00</b>

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

Plan/Option	As at 30th Sep 2013	As at 28th Mar 2013*
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 Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil  
f) 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
<b>GOLD ETF</b>			
310,559.00	310,559.00	9,147.67	96.40
<b>Sub Total</b>	<b>310,559.00</b>	<b>9,147.67</b>	<b>96.40</b>
<b>CBLO</b>	<b>30,000,000.00</b>	<b>300.00</b>	<b>3.16</b>
<b>Cash &amp; Cash Receivables</b>		<b>34.91</b>	<b>0.44</b>
<b>Net Assets</b>		<b>9,482.58</b>	<b>100.00</b>

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2013 was Rs. Nil and its percentage to NetAsset Value was Nil  
b) Plan/option wise per unit NetAsset 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  
d) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil  
e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil  
f) 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	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
ITC Ltd.	216,440.00	Consumer Non Durables	736.76	9.96
Infosys Technologies Ltd.	18,994.00	Software	572.29	7.73
Reliance Industries Ltd.	64,656.00	Petroleum Products	531.73	7.19

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

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>HDFC Ltd</b>	<b>61,246.00</b>	<b>Finance</b>	<b>468.07</b>	<b>6.32</b>
HDFC Bank Ltd.	72,726.00	Banks	431.30	5.83
ICICI Bank Ltd.	45,486.00	Banks	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	Automobiles	236.38	3.19
Oil & Natural Gas Corpn Ltd.	70,243.00	Oil	188.15	2.54
Sun Pharmaceuticals Industries Ltd.	29,973.00	Pharmaceuticals	177.83	2.40
Hindustan Unilever Ltd.	28,134.00	Consumer Non Durables	176.53	2.39
State Bank of India Ltd.	10,260.00	Banks	165.69	2.24
Mahindra & Mahindra Ltd.	18,281.00	Automobiles	151.27	2.04
Bharti Airtel Ltd.	47,217.00	Telecom - Services	150.46	2.03
Axis Bank Ltd.	12,233.00	Banks	123.29	1.67
Wipro Ltd.	25,600.00	Software	121.10	1.64
NTPC Ltd.	82,027.00	Power	120.95	1.63
Dr Reddys Laboratories Ltd	4,986.00	Pharmaceuticals	118.72	1.60
HCL Technologies Ltd.	10,494.00	Software	114.09	1.54
Bajaj Auto Ltd.	5,327.00	Automobiles	105.87	1.43
Kotak Mahindra Bank Ltd.	14,933.00	Banks	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	

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		
Plan	Individual / HUF	Others
Daily Dividend	31,0510	29,7382
Daily Dividend Direct	32,9771	31,5826
Monthly Dividend	63,6568	60,9658
Monthly Dividend Direct	65,3238	62,5622
Weekly Dividend	55,7244	53,3684
Weekly Dividend Direct	61,6944	59,0856

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 Depository Receipts/Global Depository 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 0.12 years  
h) Funds parked in short term deposit as on Sep 30, 2013 - Nil  
i) 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 MONTHLY INCOME PLAN FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				
Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs) % to NAV
<b>Equity &amp; Equity Related</b>				
Tata Consultancy Services Ltd. ITC Ltd.	10,000.00	Software		192.78 2.82
	45,000.00	Consumer Non Durables		153.18 2.24
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
ICICI Bank Ltd.	12,000.00	Banks		106.04 1.55
HDFC Bank Ltd.	14,000.00	Banks		83.03 1.22
Lupin Ltd.	8,000.00	Pharmaceuticals		68.47 1.00
Apollo Hospitals Enterprises Ltd.	5,000.00	Health Care		46.48 0.68
Mahindra & Mahindra Ltd.	5,000.00	Automobiles		41.37 0.61
Tata Motors Ltd	11,765.00	Automobiles		39.12 0.57
NTPC Ltd.	25,000.00	Power		36.86 0.54
<b>Sub Total</b>	<b>168,765.00</b>			<b>1,158.53 16.97</b>
<b>Debt Instruments - Bonds/Debentures</b>				
10.25 Reliance Gas Transportation Infrastructure Ltd NCD **	50.00		CARE AAA	498.58 7.30
9.75% HDFC Ltd. NCD **	50.00		CRISIL AAA	495.59 7.26
8.75 NABARD NCD **	50.00		CRISIL AAA	484.87 7.10
8.70 Power Grid Corp Of India Ltd NCD **	50.00		CRISIL AAA	472.50 6.92
HPCL-Mittal Energy Limited (HMEL) ZCB **	500,000.00		FITCH AA	377.14 5.52
10.00 Jindal Power Ltd. NCD **	20.00		ICRA AA	200.49 2.94
<b>Sub Total</b>	<b>500,220.00</b>			<b>2,929.18 37.05</b>
<b>GOI</b>				
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 6.57
08.32 GS 02 Aug 2032	200,000.00		SOV	182.78 2.68
<b>Sub Total</b>	<b>3,200,000.00</b>			<b>2,943.68 43.12</b>
<b>CBLO</b>	<b>3,600,000.00</b>			<b>36.00 0.53</b>
<b>Cash &amp; Cash Receivables</b>				<b>155.38 2.33</b>
<b>Net Assets</b>				<b>6,822.77 100.00</b>

\*\* 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*
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	Individual / 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  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository 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  
i) 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 NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>Equity/Equity Related</b>				
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.	3,424.00	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 Company Ltd.	13,938.00	Finance	79.98	2.85
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.	7,411.00	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.	4,553.00	Services	56.56	2.01
Oracle Financial Services Software Ltd.	1,731.00	Software	53.21	1.89
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	Oil	48.55	1.73
Exide Industries Ltd.	37,215.00	Auto Ancillaries	48.14	1.71
Tata Global Beverages Ltd.	33,140.00	Consumer Non Durables	47.67	1.70
United Breweries Ltd.	5,445.00	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	Banks	39.25	1.40
Bajaj Holdings & Investment Limited	5,019.00	Finance	38.95	1.39
Reliance Power Ltd.	57,374.00	Power	38.70	1.38
Power Finance Corporation Ltd.	28,006.00	Finance	36.66	1.31
Tata Chemicals Ltd.	14,787.00	Chemicals	35.18	1.25
Siemens Ltd.	7,299.00	Industrial Capital Goods	34.86	1.24
Steel Authority of India Ltd.	68,131.00	Ferrous Metals	34.03	1.21

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 Depository Receipts/Global Depository 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  
i) 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 NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>Debt Instruments - Bonds/Debentures</b>				
9.55 Small Industrial Dev Bank of India Ltd. NCD **	250.00		CARE AAA	2,493.76
9.46 NABARD NCD **	250.00		CRISIL AAA	2,490.24
9.46% PFC NCD **	250.00		CRISIL AAA	2,482.57
10.50 Fullerton India Credit Company Ltd. NCD **	250.00		ICRA AA+	2,458.42
9.00%Vizag General Cargo Berth Pvt Ltd NCD **	250.00		CRISILAA+SO	2,447.19
9.60 Volkswagen Finance Private Ltd NCD **	200.00		AAA (IND)	1,981.66
9.20 IDFC Ltd NCD **	200.00		ICRA AAA	1,980.29
9.14 IDFC Ltd NCD **	200.00		ICRA AAA	1,479.16
8.84 Power Grid Corp Of India Ltd NCD **	120.00		CRISIL AAA	1,472.67
8.10 EXIM BANK NCD **	150.00		CRISIL AAA	1,461.12
HPCL-Mittal Energy Limited (HMEL) ZCB **	1,500,000.00		ICRA AA-	1,131.42
9.62% LIC Housing Finance Ltd. NCD **	100.00		CRISIL AAA	995.34
8.90 Power Grid Corp. Of India Ltd. NCD **	40.00		CRISIL AAA	491.73
9.2250 IDFC Ltd NCD **	6.00		ICRA AAA	59.45
<b>Sub Total</b>	<b>1,502,216.00</b>			<b>23,425.02 93.79</b>
<b>Money Market Instruments ( CDs / CPs )</b>				
JM Financial Products Pvt Ltd. CP **	415,000.00		CRISIL A1+	405.27
<b>Sub Total</b>	<b>415,000.00</b>			<b>405.27 1.62</b>
<b>CBLO</b>	<b>200,000.00</b>			<b>2.00 0.01</b>
<b>Cash &amp; Cash Receivables</b>				<b>1,084.20 4.58</b>
<b>Net Assets</b>				<b>24,916.50 100.00</b>

\*\* 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*
Growth Option	9,900.00	9,970.00
Dividend Option	9,900.00	9,970.00
Growth Direct Option	9,920.00	9,970.00
Dividend Direct Option	9,920.00	9,970.00

\* 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 Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.  
f) Funds parked in short term deposit as on Sep 30, 2013 - Nil  
g) No Dividend Declared during the period ended 30th September 2013  
h) During the period the portfolio turnover ratio is 0.799576 times  
i) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

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 (in Lacs)	% to 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 Corporation Ltd.	13,368.00	Petroleum Products	25.69	0.91
Union Bank of India Ltd.	20,593.00	Banks	22.58	0.80
IDBI Bank Ltd.	28,808.00	Banks	16.84	0.60
<b>Sub Total</b>	<b>1,003,940.00</b>		<b>2,747.30</b>	<b>97.81</b>
<b>CBLO</b>	<b>7,100,000.00</b>		<b>71.00</b>	<b>2.53</b>
<b>Cash &amp; Cash Receivables</b>			<b>(9.22)</b>	<b>(0.34)</b>
<b>Net Assets</b>			<b>2,809.07</b>	<b>100.00</b>

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	8,7999	8,7645
Dividend Option	8,7999	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  
d) Total outstanding exposure in derivative instruments as on Sep 30, 2013 is Nil  
e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2013 is Rs. Nil.  
f) 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) During the period the portfolio turnover ratio is 0.220198 times  
j) 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				
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>Equity/Equity Related</b>				
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	Cement	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	Petroleum Products	33.13	1.95
Oil & Natural Gas Corpn Ltd.	10,000.00	Oil	26.79	1.58
NMDC LTD.	20,000.00	Minerals/Mining	24.02	1.42
<b>Sub Total</b>	<b>307,104.00</b>		<b>1,658.45</b>	<b>97.84</b>
<b>CBLO</b>	<b>3,600,000.00</b>		<b>36.00</b>	<b>2.12</b>
<b>Cash &amp; Cash Receivables</b>			<b>1.25</b>	<b>0.04</b>
<b>Net Assets</b>			<b>1,695.70</b>	<b>100.00</b>

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