

CIN No. U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade Colaba, Mumbai - 400005. Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021. Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in Email: contactus@idbimutual.co.in

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending March 31st, 2014, is hosted on our web site (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH. 2014

(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			, , , ,	
0.00 HPCL-Mittal Energy Limited (HMEL)**	130.00	FITCH AA	1,040.65	14.16
9.00%Vizag General Cargo Berth Pvt Ltd NCD**	90.00	CRISILAA+SO	889.33	12.10
11.10 Fullerton India Credit Company Ltd NCD**	66.00	ICRA AA+	664.74	9.05
9.62% LIC Housing Finance Ltd. NCD**	66.00	CRISIL AAA	659.39	8.97
10.50 Fullerton India Credit Company Ltd NCD**	30.00	ICRA AA+	299.99	4.08
Sub Total			3,554.10	48.37
Money Market Instruments (CPs / CDs)				
Indian Overseas Bank CD**	1,500,000.00	ICRA A1+	1,379.33	18.77
Oriental Bank of Commerce CD**	1,000,000.00	CRISIL A1+	921.71	12.54
Religare Finvest Ltd CP**	700,000.00	ICRA A1+	689.87	9.39
JM Financial Products Pvt Ltd CP**	500,000.00	CRISIL A1+	456.04	6.21
Sub Total			3,446.95	46.91
CBLO	18,200,000.00		181.75	2.47
Cash & Cash Receivables			189.21	2.24
Net Assets			7,372.00	100.00

- Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.

b) Plan/option wise per unit Net Asset value are as follows:				
Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^		
Growth Option	10.0943	N.A		
Quarterly Dividend Option	10.0944	N.A		
Annual Dividend Option	10.0944	N.A		
Growth Direct Option	10.0995	N.A		
Quarterly Dividend Direct Option	10.0996	N.A		
Annual Dividend Direct Option	10 0007	N A		

- As 31st March 2014 was non business day
- The scheme Allotment date was Mar 03, 2014.
- c) No Dividend declared during the period ended Mar 28, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1,29 years.
- h) Funds parked in short term deposit as on Mar 28, 2014 Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DYNAMIC BOND FUND FOR THE PERIOD ENDED 28TH MARCH 2014					
Name of the Instrument	Quantity	Rating	Market Value	% t	

FOR THE PERIOD ENDED 20TH MARCH 2014				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Debt Instruments - Bonds/Debentures				
10.25 Reliance Gas Transportation Infrastructure Ltd NCD**	200.00	CARE AAA	2,004.65	8.55
8.95 Reliance Utilities and Power Pvt Ltd. NCD**	100.00	CRISIL AAA	920.56	3.93
9.63 Rural Electrification Corporation NCD**	50.00	CRISIL AAA	501.23	2.14
9.30 Steel Authority of India Ltd. NCD**	50.00	AAA (IND)	497.07	2.12
8.35 PFC NCD**	50.00	ICRA AAA	490.11	2.09
8.70 Power Grid Corp Of India Ltd NCD**	50.00	CRISIL AAA	485.99	2.07
0.00 HPCL-Mittal Energy Limited (HMEL)**	20.00	FITCH AA	159.51	0.68
9.46% PFC NCD**	6.00	CRISIL AAA	60.02	0.26
0.00 Bajaj Finance Limited**	4.00	CRISIL AA+	48.18	0.21
Sub Total			5,167.33	22.05
GOI				
08.12 GS 10 Dec 2020	7,550,000.00	SOV	7,204.63	30.74
07.28 GS 03 June 2019	4,000,000.00	SOV	3,741.25	15.96
08.83 GS 25 Nov 2023	3,600,000.00	SOV	3,605.38	15.38
182DTB 05062014	1,000,000.00	SOV	984.52	4.20
8.28% GOI 2027	500,000.00	SOV	466.75	1.99
Sub Total			16,002.53	68.28
CBLO	168,300,000.00		1,680.64	7.17
Cash & Cash Receivables			581.92	2.50
Net Assets			23,432.42	100.00

- * Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 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 2014*	As at 30th Sep 2013				
11.1329	11.0347				
10.2929	10.2020				
10.2810	10.1903				
11.1787	11.0583				
10.7327	10.6171				
10.3141	10.2031				
	11.1329 10.2929 10.2810 11.1787 10.7327				

- As 31st March 2014 was non business day
- c) No Dividend declared during the period ended Mar 28, 2014. d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 6.15 years. h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF FMP366S3G - IDBI FMP - SERIES III – 366 DAYS (JULY 2013) – G FOR THE PERIOD ENDED 28TH MARCH 2014						
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+	2,421.86	25.79		
Bank of Maharashtra CD**	2,500,000.00	CRISIL A1+	2,421.27	25.78		
IndusInd Bank CD**	2,500,000.00	CRISIL A1+	2,420.30	25.77		
ICICI Bank CD**	2,170,000.00	ICRA A1+	2,101.41	22.37		
Sub Total			9,364.83	99.71		

2.800.000.00

27.96

(0.85)

9,391.94 100.00

0.30

(0.01)

* Non-traded Securities

Cash & Cash Receivables

CBLO

Net Assets

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.
- Plan/ontion wise per unit Net Asset Value are as follow

Trianifoption wise per unit retrasset value are as follows.						
Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013				
Dividend Option	10.6445	10.1839				
Dividend Direct Option	10.6479	10.1847				
Growth Option	10.6445	10.1839				
Growth Direct Option	10.6479	10.1847				

- * As 31st March 2014 was non business day
- c) No Dividend declared during the period ended Mar 28, 2014. d) No Bonus declared during the period ended Mar 28, 2014.
- Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
-) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.36 years. Funds parked in short term deposit as on Mar 28, 2014 - Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments			` ′	
ICICI Bank CD**	700,000.00	ICRA A1+	667.94	27.10
ING Vysya Bank CD**	700,000.00	CRISIL A1+	667.70	27.09
State Bank of Patiala CD**	600,000.00	ICRA A1+	574.52	23.31
AXIS Bank CD**	300,000.00	CRISIL A1+	287.72	11.67
Punjab and Sind Bank CD**	250,000.00	ICRA A1+	239.44	9.71
Sub Total			2,437.32	98.88
CBLO	2,700,000.00		26.96	1.09

- ** Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows

ı	-,						
l	Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^				
l	Dividend Option	10.3977	N.A.				
l	Dividend Direct Option	N.A.	N.A.				
l	Growth Option	10.3977	N.A.				
l	Growth Direct Option	10.4064	N.A.				

- As 31st March 2014 was non business day
- The scheme Allotment date was Oct 07, 2013
- c) No Dividend declared during the period ended Mar 28, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.50 years. Funds parked in short term deposit as on Mar 28, 2014 - Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF FMP366S4E - IDBI FMP - SERIES IV – 366 DAYS (FEBRUARY 2014) – E FOR THE PERIOD ENDED 28TH MARCH 2014					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV	
Money Market Instruments					
ICICI Bank CD**	800,000.00	ICRA A1+	737.00	26.28	
IndusInd Bank CD**	800,000.00	CARE A1+	736.43	26.26	
Vijaya Bank CD**	800,000.00	CARE A1+	737.51	26.29	
JM Financial Products Pvt Ltd CP**	600,000.00	CRISIL A1+	548.08	19.54	
Sub Total			2,759.01	98.37	

Net Assets

Cash & Cash Receivables

CBLO

* Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.

4,500,000.00

44.94

0.84

1.60

0.03

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

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Dividend Option	10.1109	N.A.
Dividend Direct Option	N.A.	N.A.
Growth Option	10.1109	N.A.
Growth Direct Option	10.1112	N.A.

- * As 31st March 2014 was non business day he scheme Allotment date was Mar 05, 2014
- c) No Dividend declared during the period ended Mar 28, 2014. d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.92 years.
-) Funds parked in short term deposit as on Mar 28, 2014 Nil. Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.
-) Details of Repo Transaction of the Scheme in corporate debt Securities Nil.

HALF YEARLY PORTFOLIO STATEMENT OF FMP368S3K - IDBI FMP - SERIES III -368 DAYS (SEPTEMBER 2013) - K FOR THE PERIOD ENDED 28TH MARCH 2014 Market Value % to (in Lacs) NAV Name of the Instrument

Money Market Instruments				
State Bank Of Mysore CD**	900,000.00	ICRA A1+	863.82	28.07
ICICI Bank CD**	900,000.00	ICRA A1+	863.43	28.05
AXIS Bank CD**	900,000.00	CRISIL A1+	863.37	28.05
Andhra Bank CD**	500,000.00	ICRA A1+	479.72	15.59
Sub Total			3,070.34	99.76
CBLO	700,000.00		6.99	0.23
Cook & Cook Book voktor			0.00	0.04
Cash & Cash Receivables			0.30	0.01
Net Assets			3,077.62	100.00

- ** Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.
- b) Plan/option wise per unit Net Asset Value are as follows:
- Plan/Option As at 28th Mar 2014* As at 30th Sep 2013 Dividend Option 10.5742 10.0895 Dividend Direct Option 10.5882 10.0904 **Growth Option** 10.5742 10.0895 Growth Direct Option
- * As 31st March 2014 was non business day
- c) No Dividend declared during the period ended Mar 28, 2014. d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.47 years. h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.
- I) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil.
- j) Details of RepoTransaction of the Scheme in corporate debt Securities Nil

HALF YEARLY PORTFOLIO STATEMENT OF FMP368S4C - IDBI FMP - SERIES IV -368 DAYS (FEBRUARY 2014) - C FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	(in Lacs)	% to NAV
Money Market Instruments				
Oriental Bank of Commerce CD**	900,000.00	CRISIL A1+	832.63	27.48
Central Bank of India CD**	900,000.00	CRISIL A1+	832.29	27.47
IndusInd Bank CD**	900,000.00	CRISIL A1+	831.74	27.45
ICICI Bank CD**	500,000.00	ICRA A1+	462.40	15.26
Canara Bank CD**	60,000.00	CRISIL A1+	59.84	1.97
Sub Total			3,018.90	99.63
CBLO	1,100,000.00		10.98	0.36
Cash & Cash Receivables			0.24	0.01
Net Assets			3,030.13	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.
- b) Plan/option wise per unit Net Asset Value are as follows:

HALF YEARLY PORTFOLIO STATEMENT OF FMP368S4C - IDBI FMP - SERIES IV -368 DAYS (FEBRUARY 2014) - C FOR THE PERIOD ENDED 28TH MARCH 2014

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^		
Dividend Option	N.A.	N.A.		
Dividend Direct Option	10.1529	N.A.		
Growth Option	10.1496	N.A.		
Growth Direct Ontion	10 1529	N A		

- * As 31st March 2014 was non business day
- ^ The scheme Allotment date was Feb 14, 2014.
- c) No Dividend declared during the period ended Mar 28, 2014. d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- a) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.87 years. h) Funds parked in short term deposit as on Mar 28, 2014 - Nil
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF FMP370S3I - IDBI FMP - SERIES - III 370 DAYS (AUGUST 2013) - I FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
State Bank of Patiala CD**	1,000,000.00	ICRA A1+	965.98	28.38
Axis Bank CD**	1,000,000.00	CRISIL A1+	965.77	28.37
IndusInd Bank CD**	1,000,000.00	CRISIL A1+	965.30	28.36
United Bank of India CD**	500,000.00	CARE A1+	480.77	14.12
Sub Total			3,377.82	99.24
CBLO	2,600,000.00		25.96	0.76
Cash & Cash Receivables			0.06	0.00
Net Assets			3,403,84	100.00

- * Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Ni
- b) Plan/option wise per unit Net Asset Value are as follows:

As at 28th Mar 2014*	As at 30th Sep 2013
10.6838	10.2171
10.6871	10.2177
10.6838	10.2171
10.6871	10.2177
	10.6838 10.6871 10.6838

- As 31st March 2014 was non business day
- c) No Dividend declared during the period ended Mar 28, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014.
- Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil. The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.39 years.
- Funds parked in short term deposit as on Mar 28, 2014 Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF FMP376S4L - IDBI FMP - SERIES IV – 376 DAYS (MARCH 2014) – L FOR THE PERIOD ENDED 28TH MARCH 2014				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
IndusInd Bank CD**	700,000.00	CRISIL A1+	643.23	26.10
Canara Bank CD**	500,000.00	CRISIL A1+	499.34	20.27
Bank of India CD**	500,000.00	CRISIL A1+	459.98	18.67
Punjab and Sind Bank CD**	500,000.00	ICRA A1+	459.10	18.63
Sub Total			2,061.65	83.67
CBLO	40,200,000.00		401.44	16.29
Cash & Cash Receivables			0.94	0.04
Net Assets			2,464.03	100.00

- Net Assets * Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage
- to Net Asset Value was Nil. Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013
Dividend Option	10.0054	N.A.
Dividend Direct Option	10.0054	N.A.
Growth Option	10.0054	N.A.
Growth Direct Option	10.0054	N.A.
		•

- As 31st March 2014 was non business day The scheme Allotment date was Mar 27 2014
- c) No Dividend declared during the period ended Mar 28. 2014. d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.62 years. h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil.) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF FMP385S3B - IDBI FMP - SERIES III -385 DAYS (MARCH 2013) - B FOR THE PERIOD ENDED 28TH MARCH 2014 Quantity (in Lacs) 2,500,000.00 ICRA A1+ 2,497.14 26.73 CRISIL A1+ 2,497.09 26.73 2.500.000.00

Money Market Instruments Bank of Baroda CD** Kotak Mahindra Bank CD** 2.500.000.00 2.497.08 26.73 CRISIL A1+ Oriental Bank of Commerce CD** State Bank of Mysore CD** 1.500.000.00 ICRA A1+ 1.498.27 16.04 UCO Bank CD** 275,000.00 CRISIL A1+ 274.68 2.94 Sub Total 9,264.26 99.17 7,800,000.00 77.89 0.83 Cash & Cash Receivables 9,341.90 100.00 Net Assets

- * Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
 - Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013
Dividend Option	10.9433	10.4424 10.4447
Dividend Direct Option Growth Option	10.9484 10.9433	10.4447
Growth Direct Option	10.9484	10.4447

- As 31st March 2014 was non business day
- c) No Dividend declared during the period ended Mar 28, 2014. d) No Bonus declared during the period ended Mar 28, 2014.
- Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.01 years) Funds parked in short term deposit as on Mar 28, 2014 - Nil.

Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil



CIN No. U65100MH2010PLC199319

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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 March 31st, 2014, is hosted on our web site (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2014

(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
Money Market Instruments				
JM Financial Products Pvt. Ltd CP**	1,280,000.00	CRISIL A1+	1,275.25	27.42
Jammu And Kashmir Bank CD**	1,000,000.00	CRISIL A1+	998.83	21.48
Union Bank of India CD**	1,000,000.00	CRISIL A1+	997.42	21.45
Canara Bank CD**	870,000.00	CRISIL A1+	867.67	18.66
Sub Total			4,139.17	89.01
CBLO	51,200,000.00		511.28	10.99
Cash & Cash Receivables			(0.09)	(0.00
Net Assets			4,650.36	100.00

** Non-traded Securities

a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.

b) Plan/option wise per unit Net Asset Value are as follows:						
Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013				
Dividend Option	10.8915	10.3982				
Dividend Direct Option	10.9343	10.4135				
Growth Option	10.8915	10.3982				
Growth Direct Option	10.9343	10.4135				

* As 31st March 2014 was non business day

- c) No Dividend declared during the period ended Mar 28, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014.
- Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs, Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.03 years.

- 1	ii) Fullus parkeu iii siloit teitii deposit as oli iviai 20, 2014 - Nii.
	i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 -
	j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
Canara Bank CD**	700,000.00	CRISIL A1+	643.27	28.07
The South Indian Bank Ltd CD**	700,000.00	CARE A1+	642.41	28.03
Vijaya Bank CD**	500,000.00	CARE A1+	459.21	20.04
Karur Vysya Bank CD**	500,000.00	ICRA A1+	458.91	20.02
Canara Bank CD**	40,000.00	CRISIL A1+	39.89	1.74
Sub Total			2,243.70	97.90
CBLO	4,800,000.00		47.93	2.09

- Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:

I	Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
	Dividend Option	10.0619	N.A.
I	Dividend Direct Option	10.0621	N.A.
I	Growth Option	10.0619	N.A.
	Growth Direct Option	10.0621	N.A.

- * As 31st March 2014 was non business day The scheme Allotment date was Mar 13, 2014
- No Dividend declared during the period ended Mar 28, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014. Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.93 years.
- Funds parked in short term deposit as on Mar 28, 2014 Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of RepoTransaction of the Scheme in corporate debt Securities Nil

HALF YEARLY PORTFOLIO STATEMENT OF FMP494S3O - IDBI FMP - SERIES III – 494 DAYS (DECEMBER 2013) – O FOR THE PERIOD ENDED 28TH MARCH 2014					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV	
Debt Instruments - Bonds/Debentures					
9.37 IDFC Ltd NCD**	100.00	ICRA AAA	999.97	16.16	
9.20 Reliance Utilities and Power Pvt Ltd NCD **	100.00	CARE AAA(SO)	998.78	16.14	
0.00 IndiaBulls Housing Finance Ltd NCD**	93.00	CARE AA+	952.95	15.40	
0.00 JM Financial Products Pvt Ltd NCD**	100.00	CRISIL AA-	893.40	14.43	
9.55 Small Industrial Dev Bank of India Ltd. NCD**	50.00	CARE AAA	501.38	8.10	
9.90 LIC Housing Finance Ltd NCD**	50.00	CRISIL AAA	501.35	8.10	
9.51 Power Finance Corporation Ltd NCD**	50.00	ICRA AAA	500.47	8.09	
8.95 Power Finance Corporation Ltd NCD**	50.00	CRISIL AAA	498.34	8.05	
Sub Total			5,846.64	94.46	
CBLO	6,600,000.00		65.91	1.06	
Cash & Cash Receivables			277.05	4.48	
Net Assets			6,189.59	100.00	

* Non-traded Securities

) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage

to Net Asset Value was Nil.

b) Flatifoption wise per unit verAsset value are as follows.					
Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^			
Dividend Option Dividend Direct Option Growth Option	10.2383 N.A. 10.2383	N.A. N.A. N.A.			
Growth Direct Option	10.2482	N.A.			

- As 31st March 2014 was non business day
- The scheme Allotment date was Dec 23, 2013 c) No Dividend declared during the period ended Mar 28, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014.
- Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.02 years.
-) Funds parked in short term deposit as on Mar 28, 2014 Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

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HALF YEARLY PORTFOLIO STATEMENT OF FMP518S4B - IDBI FMP - SERIES IV	Œ
518 DAYS (JANUARY 2014) - B FOR THE PERIOD ENDED 28TH MARCH 2014	

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments Oriental Bank of Commerce CD** Sub Total	100,000.00 100,000.00	CRISIL A1+	92.17 92.17	2.25 2.25
Debt Instruments - Bonds/Debentures 0.00 JM Financial Products Pvt Ltd NCD** 0.00 IndiaBulls Housing Finance Ltd NCD** 9.50 NABARD NCD** 8.70 Power Finance Corporation Ltd NCD** 8.15 IDFC Ltd NCD** 9.75 HDFC Ltd NCD** 9.46% PFC NCD**	80.00 50.00 50.00 50.00 50.00 40.00 27.00	CRISIL AA- CARE AA+ CRISIL AAA CRISIL AAA AAA (IND) CRISIL AAA CRISIL AAA	704.64 506.84 501.07 496.24 493.69 400.73 265.09	17.17 12.35 12.21 12.09 12.03 9.76 6.46

518 DAYS (JANUARY 2014) – B F	OR THE PER	RIOD ENDED 28	TH MARCH	2014
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
7.20 Rural Electrification Corporation NCD** Sub Total	20.00	CRISIL AAA	196.32 3,814.69	4.78 92.9 5
CBLO	4,100,000.00		40.94	1.00
Cash & Cash Receivables			156.10	3.80
Net Assets			4,103.90	100.00

a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Dividend Option	10.1567	N.A.
Dividend Direct Option	10.1652	N.A.
Growth Option	10.1567	N.A.
Growth Direct Option	10.1652	N.A.

- * As 31st March 2014 was non business day
- The scheme Allotment date was Jan 20, 2014.

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

- c) No Dividend declared during the period ended Mar 28, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014.
- Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.13 years
-) Funds parked in short term deposit as on Mar 28, 2014 Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF FMP542S4F - IDBI FMP - SERIES IV -542 DAYS (FEBRUARY 2014) - F FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments Canara Bank CD*** Sub Total	30,000.00	CRISIL A1+	29.92 29.92	1.23 1.23
Debt Instruments - Bonds/Debentures				
9.50 NABARD NCD**	45.00	CRISIL AAA	450.96	18.49
8.10 EXIM Bank NCD	45.00	CRISIL AAA	443.12	18.17
9.46% PFC NCD**	44.00	CRISIL AAA	440.14	18.04
10.4073 Magma Fincorp Ltd NCD**	36.00	CARE AA+	360.50	14.78
11.10 Fullerton India Credit Company Ltd NCD**	34.00	ICRA AA+	342.44	14.04
9.58 HDFC Ltd NCD**	23.00	CRISIL AAA	229.73	9.42
Sub Total			2,266.88	92.93
CBLO	1,000,000.00		9.99	0.41
Cash & Cash Receivables			132.49	5.43
Net Assets			2,439.28	100.00

a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil

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

	Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013 [^]
	Dividend Option	10.0554	N.A.
	Dividend Direct Option	N.A.	N.A.
	Growth Option	10.0554	N.A.
	Growth Direct Option	10.0574	N.A.
ı			

- * As 31st March 2014 was non business day
- The scheme Allotment date was Mar 12, 2014. c) No Dividend declared during the period ended Mar 28, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014. e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.27 years.
-) Funds parked in short term deposit as on Mar 28, 2014 Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF FMP564S3L - IDBI FMP - SERIES III -564 DAYS (SEPTEMBER 2013) - L FOR THE PERIOD ENDED 28TH MARCH 2014 Quantity Rating

			(in Lacs)	NAV
Money Market Instruments				
The South Indian Bank Ltd CD**	100,000.00	CARE A1+	91.77	2.78
IndusInd Bank CD**	7,000.00	CRISIL A1+	6.44	0.19
Sub Total			98.21	2.97
Debt Instruments - Bonds/Debentures				
9.38 Small Industrial Dev Bank of India	58.00	CRISIL AAA	580.49	17.58
Ltd NCD**				
9.20 Reliance Utilities and Power Pvt	50.00	CARE AAA(SO)	499.39	15.13
Ltd NCD**				
9.20 IDFC Ltd NCD**	50.00	ICRA AAA	499.00	15.11
0.00 Bajaj Finance Limited**	41.00	CRISIL AA+	493.82	14.96
0.00 Sundaram Finance Ltd**	50.00	ICRA AA+	455.59	13.80
8.95 Power Finance Corporation Ltd NCD**	30.00	CRISIL AAA	299.01	9.06
0.00 Sundaram BNP Paribas Home	25.00	CARE AA+	264.79	8.02
Finance NCD**				
Sub Total			3,092.10	93.66
CBLO	3,300,000.00		32.95	1.00
Cash & Cash Receivables			78.23	2.37
Net Assets			3,301.49	100.00

a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage

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

Plan/Option As at 28th Mar 2014* As at 30th Sep 2013 **Dividend Option** 10.5256 10.0170 10.5256 10.0170 Growth Option Growth Direct Option 10 5519

As 31st March 2014 was non business day

c) No Dividend declared during the period ended Mar 28, 2014. d) No Bonus declared during the period ended Mar 28, 2014.

Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.

Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.95 years.

n) Funds parked in short term deposit as on Mar 28, 2014 - Nil. Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF FMP730S3F - IDBI FMP - SERIES III -

24 MONTHS (JULY 2013) – F FOR THE PERIOD ENDED 28TH MARCH 2014					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV	
Debt Instruments - Bonds/Debentures					
0.00% Kotak Mahindra Prime Ltd**	85.00	CRISIL AA+	746.94	14.85	
8.10 Exim Bank NCD	70.00	CRISIL AAA	689.29	13.70	
9.64 Power Grid Corp Of India Ltd NCD**	54.00	CRISIL AAA	677.04	13.46	
9.40 NABARD NCD**	50.00	CRISIL AAA	501.19	9.96	
9.52 IDFC Ltd NCD**	50.00	ICRA AAA	500.51	9.95	

HALF YEARLY PORTFOLIO STATEMENT OF FMP730S3F - IDBI FMP - SERIES III - 24 MONTHS (JULY 2013) – F FOR THE PERIOD ENDED 28TH MARCH 2014						
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV		
9.78 Tata Sons Limited NCD** 9.62% LIC Housing Finance Ltd. NCD** 8.29 PFC** 9.2250 IDFC Ltd NCD** Sub Total	50.00 50.00 50.00 13.00	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	500.47 499.54 493.47 129.86 4,738.32	9.95 9.93 9.81 2.58 94.20		
CBLO	6,400,000.00		63.91	1.27		
Cash & Cash Receivables Net Assets			227.89 5.030.11	4.53 100.00		

* Non-traded Securities a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage

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

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013
Dividend Option	10.6815	10.1854
Dividend Direct Option	10.7016	10.1896
Growth Option	10.6815	10.1854
Carrette Discot Outlan	10.7016	10 1006

* As 31st March 2014 was non business day

c) No Dividend declared during the period ended Mar 28, 2014.

d) No Bonus declared during the period ended Mar 28, 2014.

e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil. f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global

Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.28 years.

h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.

) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014- Nil.

Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF FMP90S4D - IDBI FMP - SERIES IV - 90 DAYS (FEBRUARY 2014) - D FOR THE PERIOD ENDED 28TH MARCH 2014					
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV	
Money Market Instruments IndusInd Bank CD** Jammu And Kashmir Bank CD** ICICI Bank CD** The South Indian Bank Ltd CD** Sub Total	1,200,000.00 1,200,000.00 1,000,000.00 1,000,000.00	CRISIL A1+ CRISIL A1+ ICRA A1+ CARE A1+	1,183.89 1,183.89 986.67 986.45 4,340.90	27.03 27.03 22.53 22.52 99.11	
CBLO	3,900,000.00		38.95	0.89	
Cash & Cash Receivables			(0.01)	(0.00)	
Net Assets			4,379.84	100.00	

** Non-traded Securities

a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.

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

Plan/Option As at 28th Mar 2014* As at 30th Sep 2013[^] **Dividend Option** 10.0993 **Dividend Direct Option** N.A. Growth Option 10 0993 N.A. N.A. Growth Direct Option

* As 31st March 2014 was non business day

The scheme Allotment date was Feb 21, 2014 c) No Dividend declared during the period ended Mar 28, 2014.

d) No Bonus declared during the period ended Mar 28, 2014.

Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nii Total Market value of investments in Foreign Securities/American Depositary Receipts/Global

Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.

g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.15 years. h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.

Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF FMP91S4H - IDBI FMP - SERIES IV – 91 DAYS (MARCH 2014) – H FOR THE PERIOD ENDED 28TH MARCH 2014 Name of the Instrument Market Value Quantity Rating % to NAV (in Lacs) Money Market Instruments 600,000.00 ICRA A1+ Andhra Bank CD** 589.91 27.60 The South Indian Bank Ltd CD** 500,000.00 CARE A1+ 492.03 23.02 IndusInd Bank CD** 500,000.00 CARE A1+ 491.97 23.02 Vijaya Bank CD** 500,000.00 CARE A1+ 491.57 23.00 **Sub Total** 2,065.48 96.65 CBLO 7.100.000.00 70.90 3.32

Cash & Cash Receivables Net Assets ** Non-traded Securities

a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.

b) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As at 28th Mar 2014* As at 30th Sep 2013^ **Dividend Option** Dividend Direct Option **Growth Option** 10 0614 N.A.

10 0617

Growth Direct Option * As 31st March 2014 was non business day

The scheme Allotment date was Mar 11, 2014. c) No Dividend declared during the period ended Mar 28, 2014.

d) No Bonus declared during the period ended Mar 28, 2014. e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.

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

Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil. g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.19 years.

) Funds parked in short term deposit as on Mar 28, 2014 - Nil. i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - 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 28TH MARCH 2014 Market Value % to (in Lacs) NAV Name of the Instrumen 08.12 GS 10 Dec 2020 950.000.00 SOV 906.54 52.06 08.83 GS 25 Nov 2023 700.000.00 SOV 701.05 40.26 Sub Total 1,607.59 92.31 CBLO 9,100,000.00 90.87 5.22 Cash & Cash Receivables 42.98

Net Assets 1.741.44 100.00 a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage

to Net Asset Value was Nil.

b) Flatifoption wise per unit ivet Asset value are as follows.					
Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013			
Growth Option	10.6329	10.2673			
Quarterly Dividend Option	10.4770	10.1168			
Annual Dividend Option	10.6330	10.2673			
Growth Dir Option	10.6722	10.2927			
Quarterly Dividend Dir Option	10.5146	10.1406			
Annual Dividend Dir Option	10.6628	10.2836			

(contd...

2,137.05 100.00

N.A.



CIN No. U65100MH2010PLC199319

5,812.49 100.00

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade Colaba, Mumbai - 400005. Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021. Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in Email: contactus@idbimutual.co.in

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending March 31st, 2014, is hosted on our web site (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2014

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GILT FUND FOR THE PERIOD ENDED 28TH MARCH 2014

- As 31st March 2014 was non business day
- c) No Dividend declared during the period ended Mar 28th, 2014.
- d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 7.57 years.
- Funds parked in short term deposit as on Mar 28, 2014 Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 31ST MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments (CPs / CDs)				
Jammu And Kashmir Bank CD**	10,000,000.00	CRISIL A1+	9945.18	10.41
Jammu And Kashmir Bank CD **	10,000,000.00	CRISIL A1+	9898.27	10.36
Dena Bank CD**	10,000,000.00	CRISIL A1+	9855.03	10.31
Srei Equipment Finance Pvt Ltd CP**	7,500,000.00	ICRA A1+	7399.485	7.74
IndusInd Bank CD**	5,000,000.00	CRISIL A1+	4968.02	5.20
Aditya Birla Finance Ltd CP**	5,000,000.00	ICRA A1+	4967.495	5.20
Afcons Infrastructure Ltd CP**	5,000,000.00	ICRA A1+	4961.975	5.19
Indiabulls Housing Finance Ltd CP**	5,000,000.00	CRISIL A1+	4960.88	5.19
Oriental Bank of Commerce CD**	5,000,000.00	CRISIL A1+	4945.355	5.17
The South Indian Bank Ltd CD**	5,000,000.00	CARE A1+	4944.08	5.17
Religare Finvest Ltd CP**	5,000,000.00	ICRA A1+	4930.07	5.16
IndusInd Bank CD**	5,000,000.00	CRISIL A1+	4926.695	5.15
IndusInd Bank CD**	5,000,000.00	CRISIL A1+	4917.39	5.15
Birla TMT Holdings Pvt Ltd CP**	2,500,000.00	CRISIL A1+	2485.1125	2.60
India Infoline Finance Ltd CP**	2,500,000.00	ICRA A1+	2478.1425	2.59
Allahabad Bank CD**	2,500,000.00	ICRA A1+	2475.56	2.59
India Infoline Finance Ltd CP**	2,500,000.00	CRISIL A1+	2473.2575	2.59
Jammu And Kashmir Bank CD**	500,000.00	CRISIL A1+	494.6065	0.52
Vijaya Bank CD**	500,000.00	CARE A1+	494.1905	0.52
Bank of Baroda CD**	500,000.00	CRISIL A1+	493.586	0.52
Sub Total			93,014.38	97.32
Bank Fixed Deposits				
10.15 Andhra Bank FD	1,000.00		10,000.00	10.46
10.00 The South Indian Bank Ltd FD	1,000.00		10,000.00	10.46
9.95 Allahabad Bank FD	750.00		7,500.00	7.85
9.95 Vijaya Bank FD	750.00		7,500.00	7.85
10.40 IndusInd Bank FD	500.00		5,000.00	5.23
9.95 Jammu And Kashmir Bank FD	500.00		5,000.00	5.23
10.10 UCO Bank FD	500.00		5,000.00	5.23
10.30 UCO Bank FD	500.00		5,000.00	5.23
9.96 Vijaya Bank FD	500.00		5,000.00	5.23
Sub Total			60,000.00	62.78
Cash & Cash Receivables			(57,439.65)	(60.10)
Net Assets			95,574.73	100.00

- The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 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 31st Mar 2014	As at 30th Sep 2013
Growth Option	1,374.3331	1,313.0959
Daily Dividend Option	1,005.0166	1,002.7362
Weekly Dividend Option	1,009.3217	1,006.7841
Monthly Dividend Option	1,006.6784	1,003.1939
Bonus Option	1,030.7513	N.A.
Growth Direct Option	1,375.8712	1,313.9503
Daily Dividend Direct Option	1,001.0209	1,000.6083
Weekly Dividend Direct Option	1,005.7401	1,003.9490
Monthly Dividend Direct Option	1,003.3640	1,002.6356
Bonus Direct Option	1,031.9028	N.A.

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

Plan	Individual / HUF	Others
Daily Dividend	33.8506	32.4189
Daily Dividend Direct	35.6053	34.1001
Monthly Dividend	33.0695	31.6712
Monthly Dividend Direct	35.4969	33.9961
Weekly Dividend	33.8196	32.3900
Weekly Dividend Direct	34.7056	33.2384

- d) Bonus declared in IDBI Liquid Fund Bonus Plan in the Ratio of 1:3.
- e) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.) The Average Maturity period of the fixed income portfolio as on Mar 31, 2014 is 0.14 years.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	% to NAV
Equity & Equity Related					
Wipro Ltd.	20,000.00	Software		110.41	1.90
Lupin Ltd.	10,000.00	Pharmaceuticals		94.73	1.63
Apollo Hospitals Enterprises Ltd.	10,000.00	Health Care		91.23	1.5
HCL Technologies Ltd.	6,000.00	Software		84.35	1.4
Tata Consultancy Services Ltd.	4,000.00	Software		84.08	1.4
Dr Reddys Laboratories Ltd	3,000.00	Pharmaceuticals		78.77	1.3
ICICI Bank Ltd.	5,000.00	Banks		62.96	1.08
Tata Motors Ltd.	15,000.00	Automobiles		59.60	1.02
HDFC Ltd.	6,000.00	Finance		52.55	0.90
IndusInd Bank Ltd.	10,000.00	Banks		50.15	0.86
Mahindra & Mahindra Ltd.	5,000.00	Automobiles		48.41	0.83
NTPC Ltd.	35,000.00	Power		42.33	0.73
Kotak Mahindra Bank Ltd.	5,000.00	Banks		38.90	0.6
Tata Global Beverages Ltd.	25,000.00	Consumer Non		37.00	0.64
ŭ	,	Durables			
ITC Ltd.	10,000.00	Consumer Non		35.85	0.62
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Durables			
Sub Total				971.31	16.7
Money Market Instruments					
(CPs / CDs)					
Indian Overseas Bank CD**	1000000		ICRA A1+	919.55	15.8
Indiabulls Housing Finance	500000		CRISIL A1+	494.241	8.50
Ltd CP**	00000		0.110.2711		0.0
Fullerton India Credit Company	500000		ICRA A1+	476.782	8.20
Ltd CP**					
Sub Total				1,890.57	32.50
Debt Instruments -					
Bonds/Debentures					
9.75% HDFC Ltd NCD**	50.00		CRISIL AAA	501.24	8.6
9.58 Power Finance Corporation	50.00		CRISIL AAA	500.51	8.60
Ltd NCD**	22700				2.0
8.79 NABARD NCD**	50.00		CRISIL AAA	488.54	8.40
9.80 Power Finance Corporation	10.00		CRISIL AAA	100.78	1.73
Ltd NCD**	. 5.50				
9.50 NABARD NCD**	5.00		CRISIL AAA	50.11	0.86
Sub Total				1.641.17	28.2

HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN FOR THE PERIOD ENDED 28TH MARCH 2014 Name of the Instrument Market Value % to (in Lacs) NAV 182DTB 05062014 1,000,000.00 SOV 984.52 16.92 200.30 3.44 08.83 GS 25 Nov 2023 Sub Total 1,184.82 20.37 **CBLO** 7,800,000.00 77.89 1.34 Cash & Cash Receivables 46.73 0.89

- **Net Assets** * Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil
- b) Plan/option wise per unit Net Asset Value are as follows:

н			
	Plan/Option	As at 28th Mar 2014	As at 30th Sep 2013
l	Growth Option	12.2137	11.5875
l	Monthly Dividend Option	10.4461	10.0375
l	Quarterly Dividend Option	10.7689	10.2167
l	Growth Direct Option	12.2782	11.6202
l	Monthly Dividend Direct Option	10.5537	10.2776
l	Quarterly Dividend Direct Option	10.8310	10.2505

- *As 31st March 2014 was 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 Quaterly Dividend direct Monthly Dividend Quaterly dividend	0.2337 NIL 0.1013 NIL	0.2238 NIL 0.0970 NIL

- d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.61 years.
- h) Funds parked in short term deposit as on Mar 28, 2014 Nil.
- i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil.
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 28TH MARCH 2014 Quantity Rating Name of the Instrument Market Value % to

			(in Lacs)	NAV
Debt Instruments - Bonds/Debentures 10.50 Fullerton India Credit Company	220.00	ICRA AA+	2,199.93	17.32
Ltd NCD** 9.80 Power Finance Corporation Ltd NCD** 9.00%Vizag General Cargo Berth Pvt Ltd NCD**	190.00 160.00	CRISIL AAA CRISILAA+SO	1,914.78 1,581.03	15.07 12.45
8.10 Exim Bank NCD 9.14 IDFC Ltd NCD**	155.00 150.00	CRISIL AAA ICRA AAA	1,526.30 1,493.65	12.02 11.76
8.84 Power Grid Corp Of India Ltd NCD** 9.58 Power Finance Corporation Ltd NCD** 8.90 Power Grid Corp. Of India Ltd. NCD**	120.00 50.00 40.00	CRISIL AAA CRISIL AAA CRISIL AAA	1,488.97 500.51 496.31	11.72 3.94 3.91
9.62% LIC Housing Finance Ltd. NCD** 9.58 HDFC Ltd NCD** 9.75 HDFC Ltd NCD**	34.00 27.00 10.00	CRISIL AAA CRISIL AAA CRISIL AAA	339.69 269.69 100.18	2.67 2.12 0.79
Sub Total	10.00	CRISILAAA	11,911.05	93.77
Money Market Instruments (CDs / CPs) Religare Finvest Ltd CP** Sub Total	300,000.00	ICRA A1+	295.66 295.66	2.33 2.33
CBLO	500,000.00		4.99	0.04
Cash & Cash Receivables			491.33	3.87
Net Assets			12,703.03	100.00

- ** Non-traded Securities
- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.
- b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013
Growth Option	12.8956	12.2905
Monthly Dividend Option	10.3442	10.2305
Weekly Dividend Option	10.2499	10.1162
Growth Direct Option	12.9892	12.3441
Monthly Dividend Direct Option	10.8305	10.7229
Weekly Dividend Direct Option	10.2672	10.1823

- * As 31st March 2014 was 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	0.3449	0.3303
Weekly Dividend Direct	0.3349	0.3208
Monthly Dividend	0.2977	0.285
Weekly Dividend	0.2757	0.2644

- d) No Bonus declared during the period ended Mar 28, 2014. e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.
- Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.78 years. h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Money Market Instruments				
ICICI BANK CD**	5,000,000.00	ICRA A1+	4,952.73	15.03
Allahabad Bank CD**	5,000,000.00	ICRA A1+	4,922.78	14.94
ECL Finance Ltd CP**	2,500,000.00	CRISIL A1+	2,482.08	7.53
Andhra Bank CD**	2,500,000.00	CARE A1+	2,477.73	7.52
Bank of Baroda CD**	2,500,000.00	CRISIL A1+	2,466.16	7.48
Axis Bank CD**	2,500,000.00	CRISIL A1+	2,464.21	7.48
Religare Finvest Ltd CP**	2,500,000.00	ICRA A1+	2,462.89	7.47
Indian Bank CD**	2,500,000.00	FITCH A1+	2,461.65	7.47
Punjab National Bank CD**	2,500,000.00	CARE A1+	2,456.52	7.45
Andhra Bank CD**	2,500,000.00	CARE A1+	2,455.65	7.45
The South Indian Bank Ltd CD**	2,500,000.00	CARE A1+	2,448.47	7.43
Punjab National Bank CD**	2,500,000.00	CRISIL A1+	2,300.94	6.98
Fullerton India Credit Company Ltd CP**	2,000,000.00	ICRA A1+	1,907.13	5.79
HDFC Ltd CP**	500,000.00	CRISIL A1+	490.59	1.49
Sub Total			36,749.52	111.50
Fixed Deposit				
10.25 Karur Vysya Bank	250.00		2,500.00	7.58
Cash & Cash Receivables			(5,906.19)	(19.08)
Net Assets			33,343.33	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.
- b) Plan/option wise per unit Net Asset Value are as follows:

HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND FOR THE PERIOD ENDED 28TH MARCH 2014

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013
Growth Option	1,367.2690	1,306.8241
Daily Dividend Option	1,006.2686	1,003.9797
Weekly Dividend Option	1,014.3796	1,008.5178
Monthly Dividend Option	1,019.0569	1,012.9656
Growth Direct Option	1,368.3018	1,307.5228
Daily Dividend Direct Option	1,020.5322	1,010.8878
Weekly Dividend Direct Option	1,033.5025	1,020.7999
Monthly Dividend Direct Option	1,084.5287	1,036.9196

* As 31st March 2014 was non business day

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows					
Plan Individual / HUF Others					
Daily Dividend	33.6648	32.2416			
Monthly Dividend	31.1763	29.8581			
Weekly Dividend	29.2954	28.0569			
Daily Dividend Direct	28.4849	27.2805			
Monthly Dividend Direct	NIL	NIL			
Weekly Dividend Direct	26.7830	25.6506			

- d) No Bonus declared during the period ended Mar 28, 2014.
- e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil. f) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.22 years
- h) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. i) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD ETF FUND FOR THE PERIOD ENDED 28TH MAR 2014

Name of the Instrument	Quantity	Market Value (in Lacs)	% to NAV
GOLD	489.00	13,759.32	100.04
Sub Total		13,759.32	100.04
CBLO	500,000.00	4.99	0.04
Cash & Cash Receivables		(10.53)	(0.08)
Net Assets		13,753.79	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil. b) Plan/option wise per unit Net Asset Value are as follows:
- As at 28th Mar 2014* As at 30th Sep 2013 IDBI Gold ETF 2,739.9305 2,945.5498
- As 31st March 2014 was non business day c) No Bonus declared during the period ended Mar 28, 2014.
- Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil.
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- Funds parked in short term deposit as on Mar 28, 2014 Nil.
- g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 Nil. h) No Dividend Declared during the period ended 28th March 2014.
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND FOR THE PERIOD ENDED 28TH MAR, 2014

Name of the Instrument	Quantity	Market Value (in Lacs)	% to NAV
GOLD ETF Sub Total	307,606.00	8,428.19 8,428.19	98.70 98.70
CBLO	10,600,000.00	105.85	1.24
Cash & Cash Receivables		(5.04)	0.06
Net Assets		8,529.00	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to Net Asset Value was Nil.
- b) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013
IDBI Gold FOF	8.9389	9.6003
IDBI Gold FOF Direct	8.9499	9.6024

- * As 31st March 2014 was non business day
- c) No Bonus declared during the period ended Mar 28, 2014. f) Total outstanding exposure in derivative instruments as on Mar 28, 2013 is Nil
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.
- Funds parked in short term deposit as on Mar 28, 2014 Nil. g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.
- h) No Dividend Declared during the period ended 28th March 2014. 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 31ST MARCH 2014

Name of the Instrument Market Value

ı	11				(in Lacs)	NAV
	Ш	Equity/Equity Related				
		ITC Ltd.	176,018.00	Consumer Non Durables	621.08	8.60
		Infosys Ltd.	15,457.00	Software	507.42	7.02
		Reliance Industries Ltd.	52,552.00	Petroleum Products	489.13	6.77
		ICICI Bank Ltd.	37,022.00	Banks	460.94	6.38
		HDFC Bank Ltd.	59,168.00		443.05	6.13
		HDFC Ltd.	49,822.00	Finance	440.38	6.10
		Tata Consultancy Services Ltd.	16,350.00		348.77	4.83
J		Larsen & Toubro Ltd.	26,083.00	Construction Project	331.75	4.59
ı		Tata Motors Ltd.	57,644.00	Automobiles	229.80	3.18
ı		State Bank of India Ltd.	9,883.00	Banks	189.53	2.62
ı		Oil & Natural Gas Corpn Ltd.	56,747.00		180.85	2.50
١		Mahindra & Mahindra Ltd.	14,911.00		146.23	2.02
l		Axis Bank Ltd.	9,960.00		145.47	2.01
1		Sun Pharmaceuticals Industries	24,153.00	Pharmaceuticals	138.82	1.92
l		Ltd.				
l		Hindustan Unilever Ltd.	22,698.00		137.45	1.90
l		Bharti Airtel Ltd.		Telecom - Services	121.26	1.68
l		HCL Technologies Ltd.		Software	118.79	1.64
l		Wipro Ltd.	20,809.00		113.03	1.56
l		Dr Reddys Laboratories Ltd.	4,056.00		103.99	1.44
l		Kotak Mahindra Bank Ltd.	12,151.00		94.91	1.31
l		Bajaj Auto Ltd.		Automobiles	90.45	1.25
l		Hero Motocorp Limited		Automobiles	87.40	1.21
l		Tata Steel Ltd.		Ferrous Metals	84.98	1.18
l		Maruti Suzuki India Ltd.		Automobiles	82.36	1.14
l		Tech Mahindra Ltd.		Software	82.21	1.14
l		NTPC Ltd.	66,914.00		80.23	1.11
l		Asian Paints Ltd.	,	Consumer Non Durables	79.11	1.10
l		Power Grid Corporation of	70,596.00	Power	74.13	1.03
l		India Ltd.				
l		Sesa Goa Ltd.	39,108.00		73.74	1.02
l		Lupin Ltd.		Pharmaceuticals	71.68	0.99
l		UltraTech Cement Ltd.	3,195.00		69.87	0.97
l		IndusInd Bank Ltd.	13,545.00		67.98	0.94
l		United Spirits Ltd.	2,478.00		65.60	0.91
		Cairn India Ltd.	19,128.00		63.70	0.88
1		CIPLA Ltd.		Pharmaceuticals	62.53	0.87
\mathbf{I}		Coal India Ltd.		Minerals/Mining	59.08	0.82
		Grasim Industries Ltd.	2,040.00		58.92	0.82
		Hindalco Industries Ltd.		Non - Ferrous Metals	58.49	0.81
1		Gas Authority Of India Ltd.	14,561.00	Gas	54.76	0.76

25,528.00 Industrial Capital Goods

50.05

0.69

(contd...

Bharat Heavy Electricals Ltd.



CIN No. U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade Colaba, Mumbai - 400005. Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021. Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in Email: contactus@idbimutual.co.in

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending March 31st, 2014, is hosted on our web site (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2014

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 31ST MARCH 2014					
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV	
Tata Power Company Ltd.	58,381.00	Power	49.71	0.6	
Ambuja Cements Ltd.	24,153.00	Cement	48.84	0.6	
Infrastucture Development Finance Co Ltd.	39,858.00	Finance	48.73	0.6	
Bank of Baroda Ltd.	5,976.00	Banks	43.07	0.6	
ACC Ltd.	2,941.00	Cement	41.16	0.5	
Sharat Petroleum Ltd.	8,356.00	Petroleum Products	38.44	0.5	
NMDC Ltd.	25,822.00	Minerals/Mining	35.96	0.5	
Punjab National Bank Ltd.	4,824.00	Banks	35.89	0.5	
lindal Steel & Power Ltd.	12,166.00	Ferrous Metals	35.58	0.4	
DLF Ltd.	14,427.00	Construction Project	25.46	0.3	
Sub Total			7,182.73	99.4	
CBLO	3,800,000.00		37.99	0.5	
Cash & Cash Receivables			3.10	0.0	
Net Assets			7,223.82	100.0	

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

Plan/Option	As at 31st Mar 2014	As at 30th Sep 2013			
Growth Option	12.6573	10.8857			
Dividend Option	12.0717	10.3822			
Growth Direct Option	12.7047	10.9211			
Dividend Direct Option	12.1139	10.4129			

- c) No Bonus declared during the period ended Mar 31, 2014.
- Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil.
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.
- Funds parked in short term deposit as on Mar 31, 2014 Nil.
- Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 Nil.) No Dividend Declared during the period ended 31th March 2014.
- During the period the portfolio turnover ratio is 0.24 times.
- Details of Repo Transaction of the Scheme in corporate debt Securities Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JU	JNIOR INDEX FUND
FOR THE PERIOD ENDED 31ST MARCH 2	014

Equity/Equity Related Zee Entertainment Enterprises Ltd. Shriram Transport Finance Company Ltd. ISW Steel Ltd. Ges Bank Ltd. Itian Industries Ltd. dea Cellular Ltd.	35,710.00 11,080.00		(in Lacs) 96.90	3.82
Zee Entertainment Enterprises Ltd. Shriram Transport Finance Company Ltd. ISW Steel Ltd. (es Bank Ltd. Fitan Industries Ltd.	,		96.90	2 22
Company Ltd. ISW Steel Ltd. Yes Bank Ltd. Fitan Industries Ltd.				3.02
ISW Steel Ltd. Yes Bank Ltd. Fitan Industries Ltd.		rinance	85.04	3.35
∕es Bank Ltd. Γitan Industries Ltd.	1			
∕es Bank Ltd. Γitan Industries Ltd.	7.545.00	Ferrous Metals	78.17	3.08
	17,568.00		72.72	2.86
dea Cellular Ltd.		Consumer Durables	71.86	2.83
		Telecom - Services	71.26	2.81
Godrej Consumer Products Ltd.		Consumer Non Durables	69.97	2.76
Glaxosmithkline Pharmaceuticals		Pharmaceuticals	69.76	2.75
_td.				
Adani Enterprises Ltd.	17,781.00	Trading	65.43	2.58
Bosch Ltd.	586.00	Auto Ancillaries	63.83	2.51
Adani Ports and Special Economic	33,789.00	Transportation	63.34	2.49
Zone Ltd.				
Dabur India Ltd.		Consumer Non Durables	63.10	2.49
Colgate Palmolive (India) Ltd.	4,266.00	Consumer Non Durables	58.55	2.31
Divis Laboratories Ltd.	4,128.00	Pharmaceuticals	56.38	2.22
Reliance Communications Ltd.	43,346.00	Telecom - Services	55.87	2.20
The Federal Bank Ltd.	54,421.00		52.11	2.05
Cummins India Ltd.		Industrial Products	51.81	2.04
Glenmark Pharmaceuticals Ltd.		Pharmaceuticals	51.34	2.02
Apollo Hospitals Enterprises Ltd.		Health Care	47.86	1.89
Rural Electrification Corporation	20,745.00		47.65	1.88
td.	20,745.00	Fillance	47.03	1.00
Bharti Infratel Ltd.	22 404 00	Telecom - Services	45.57	1.80
	19.214.00		45.37	1.79
LIC Housing Finance Ltd.	7,040.00			1.79
NG Vysya Bank Ltd.			44.70	
Siemens Ltd.		Industrial Capital Goods	44.37	1.75
Mahindra & Mahindra Financial	17,598.00	Finance	44.35	1.75
Services Ltd.	4.507.00	T	44.00	4.75
Container Corporation of India Ltd.			44.32	1.75
Power Finance Corporation Ltd.	21,964.00		42.43	1.67
Oil India Ltd.	8,745.00		42.33	1.67
Oracle Financial Services	1,363.00	Software	42.08	1.66
Software Ltd.				
Bajaj Holdings & Investment Ltd.		Finance	40.66	1.60
Crompton Greaves Ltd.	24,697.00		39.61	1.56
Гata Global Beverages Ltd.		Consumer Non Durables	39.46	1.55
Aditya Birla Nuvo Ltd.	3,603.00	Services	39.32	1.55
Steel Authority of India Ltd.		Ferrous Metals	38.25	1.51
Jnited Phosphorus Ltd.	20,538.00	Pesticides	37.88	1.49
Ranbaxy Labaratories Ltd.	10,239.00	Pharmaceuticals	37.36	1.47
Bharat Forge Ltd.		Industrial Products	37.06	1.46
Exide Industries Ltd.		Auto Ancillaries	35.57	1.40
Jnited Breweries Ltd.		Consumer Non Durables	35.28	1.39
Tata Chemicals Ltd.	11 791 00	Chemicals-Others	33.86	1.33
Hindustan Petroleum Corporation		Petroleum Products	32.62	1.29
_td.	10,000.00	1 ou olouin 1 roduoto	02.02	1.20
Reliance Power Ltd.	45,125.00	Power	31.88	1.26
Bank of India Ltd.	13,926.00		31.82	1.25
Glaxo Smithkline Consumer	710.00		30.53	1.20
Healthcare Ltd.	710.00	Consumer Non Durables	30.33	1.20
Baiai Finserv Ltd.	3 624 00	Finance	29.56	1.12
, ,			28.56	
Petronet LNG Ltd.	19,984.00		27.38	1.08
Reliance Capital Ltd.	7,292.00		25.22	0.99
Canara Bank Ltd.	9,231.00		24.40	0.96
Jnion Bank of India Ltd.	16,251.00		22.33	0.88
Mphasis Ltd.	4,644.00	Software	18.76	0.74
Sub Total			2,376.33	93.61
Preference Shares				
6% Preference Shares Zee	798,945.00	Media & Entertainment	5.59	0.22
Entertainment Enterprises Ltd.				
Sub Total			5.59	0.22
CBLO	11,900,000.00		118.96	4.69
Cash & Cash Receivables			37.75	1.49
			2,538.63	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 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 2014	As at 30th Sep 2013
Growth Option	10.4930	8.7999
Dividend Option	10.4930	8.7999
Growth Direct Option	10.5570	8.8315
Dividend Direct Option	10.5570	8.8315

- c) No Bonus declared during the period ended Mar 31, 2014.
- d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil. e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary
- Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.
- Funds parked in short term deposit as on Mar 31, 2014 Nil. Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 - Nil.

- HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 31ST MARCH 2014
- h) No Dividend Declared during the period ended 31th March 2014 During the period the portfolio turnover ratio is 0.58 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 31ST MARCH 2014					
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV	
Equity/Equity Related					
HCL Technologies Ltd.	10,000.00	Software	139.07	7.00	
Divis Laboratories Ltd	10,000.00	Pharmaceuticals	136.59	6.87	
Reliance Industries Ltd.	13,000.00	Petroleum Products	121.00	6.09	
Kotak Mahindra Bank Ltd.	15,000.00	Banks	117.16	5.89	
Lupin Ltd.	12,000.00	Pharmaceuticals	111.98	5.63	
HDFC Ltd	10,000.00	Finance	88.39	4.45	
Grasim Industries Ltd.	3.000.00	Cement	86.64	4.36	
Bajaj Auto Ltd.		Automobiles	83.34	4.19	
Asian Paints Ltd.	15,000.00	Consumer Non Durables	82.19	4.13	
Tata Motors Ltd.		Automobiles	79.73	4.01	
Maruti Suzuki India Ltd.	4.000.00		78.87	3.97	
Infrastucture Development	60,000.00		73.35	3.69	
Finance Co Ltd				0.00	
Zee Entertainment Enterprises Ltd.	25.000.00	Media & Entertainment	67.84	3.41	
Tata Global Beverages Ltd.		Consumer Non Durables	67.52	3.40	
Colgate Palmolive (India) Ltd.	4,000.00		54.90	2.76	
Wipro Ltd.	10,000.00		54.32	2.73	
Tech Mahindra Ltd.	3,000.00		53.86	2.71	
ITC Ltd.	15.000.00		52.93	2.66	
IndusInd Bank Limited	10,000.00		50.19	2.52	
ICICI Bank Ltd.	4,000.00		49.80	2.51	
Bharat Petroleum Ltd.	10.000.00		46.01	2.31	
Sesa Goa Ltd.	23,000.00		43.37	2.18	
Bharat Forge Ltd.	10,000.00		42.18	2.12	
Larsen & Toubro Ltd	3.000.00		38.16	1.92	
Mahindra & Mahindra Financial	15,000.00		37.80	1.90	
Services Ltd.	10,000.00	1 manoo	07.00	1.00	
Oil & Natural Gas Corpn Ltd.	10,000.00	Oil	31.87	1.60	
Cummins India Ltd.	5,000.00		29.84	1.50	
Sub Total	0,000.00	induotiidi i roddoto	1,918.88	96.53	
oub rotal			1,010.00	00.00	
Preference Shares					
6% Preference Shares Zee	525.000.00	Media & Entertainment	3.68	0.18	
Entertainment Enterprises Ltd.	323,000.00	Would & Littertailinelit	3.00	0.10	
Sub Total			3.68	0.18	
oub rotal			3.00	0.10	
CBLO	6,600,000.00		65.98	3.32	
Cash & Cash Receivables			(0.72)	(0.04)	

- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 was Rs. Nil and its percentage
- to Net Asset Value was Nil. b) Plan/ontion wise per unit Net Asset Value are as follows

b) That is option the open different reads and do ionomo.			
Plan/Option	As at 31st Mar 2014	As at 30th Sep 2013	
Growth Option	11.60	9.90	
Dividend Option	11.60	9.90	
Growth Direct Option	11.66	9.92	
Dividend Direct Option	11.66	9.92	

- c) No Bonus declared during the period ended Mar 31, 2014.
- d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil. e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global
- Depositary Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil. Funds parked in short term deposit as on Mar 31, 2014 - Nil
- narket as on Mar 31, 2014 Nil. ferm deposits placed as Margin for trading in cash and deriv No Dividend Declared during the period ended 31th March 2014.
- During the period the portfolio turnover ratio is 4.65 times. 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 31ST MARCH 2014

Industry

Name of the Instrument Quantity Per NAV (in Lacs) Equity/Equity Related Eicher Motors Ltd. 4.522.00 Auto 269.58 4.62 44.098.00 Industrial Products Cummins India Ltd. 263.18 4.51 TVS Motor Company Ltd. 269,989.00 Auto 262.16 4.49 1,201.00 Auto Ancillaries MRF Ltd. 261.68 4.48 Page Industries Ltd. 3,992.00 Textile Product 259.06 4.44 Bosch Ltd. 2,260.00 Auto Ancillaries 246.17 4.21 Blue Dart Express Ltd. 6,552.00 Transportation 243.79 4.17 Gruh Finance Ltd. 80,743.00 Finance 4.08 238.43 20,695.00 Consumer Durables Bata India Ltd. 236.07 4.04 Wabco India Ltd. 11,268.00 Auto Ancillaries 229.19 3.92 Sundaram Finance Ltd. 34,571.00 Finance 228.98 3.92 Cholamandalam Investment and 79,115.00 Finance 228.09 3.90 Finance Company Ltd. ING Vysya Bank Ltd. 35,334.00 Banks 224.34 3.84 72,660.00 Chemicals Pidilite Industries Ltd. 223.10 3.82 40,035.00 Consumer Non Durables Asian Paints Ltd. 219.37 3.76 3.75 3.62 CRISIL Ltd. 17.827.00 Finance 219.26 Kotak Mahindra Bank Ltd. 27.076.00 Banks 211.48 Colgate Palmolive (India) Ltd. 15.315.00 Consumer Non Durables 210.20 3.60 VST Industries Ltd. 12,224.00 Consumer Non Durables 201.20 3.44 63,327.00 Petroleum Products 3.37 Castrol India Ltd. 196.92 Dr Reddys Laboratories Ltd. 7,622.00 Pharmaceuticals 195.42 3.35 3.34 CMC Ltd. 14,064.00 Software 195.33 Agro Tech Foods Ltd. 38,429.00 Consumer Non Durables 194.35 3.33 3,811.00 Consumer Non Durables 3.28 Nestle India Ltd. 191.65 Glaxo Smithkline Consumer 4,413.00 Consumer Non Durables 189.77 3.25 Healthcare Ltd. Sub Total 5,638.76 96.54

5,841.43 100.00 Net Assets a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 was Rs. Nil and its percentage

91.97

110.70

1.57

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

Money Market Instruments

Cash & Cash Receivables

CBLO

Plan/Option	As at 31st Mar 2014	As at 30th Sep 2013
Dividend Option	12.14	10.07
Dividend Direct Option	12.19	10.07
Growth Option	12.14	10.07
Growth Direct Option	12.19	10.07

9,200,000.00

- c) No Bonus declared during the period ended Mar 31, 2014. d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil.
- e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.
- Funds parked in short term deposit as on Mar 31, 2014 Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI TAX SAVING FUND FOR THE PERIOD ENDED 31ST MARCH 2014

- g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 Nil.
- h) No Dividend Declared during the period ended 31th March 2014.
- During the period the portfolio turnover ratio is 6.67 times. 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 31ST MARCH 2014				
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
Tata Consultancy Services Ltd.	17,000.00	Information Technology	362.64	5.09
Maruti Suzuki India Ltd.	17,000.00		335.20	4.71
Larsen & Toubro Ltd.	25,000.00		317.98	4.47
HDFC Ltd.	35,000.00		309.37	4.34
Dr Reddys Laboratories Ltd.	12,000.00		307.67	4.32
Mahindra & Mahindra Ltd.	30,000.00		294.21	4.13
ICICI Bank Ltd.	23,000.00		286.36	4.02
Lupin Ltd.	30,000.00		279.95	3.93
Reliance Industries Ltd.	30,000.00		279.23	3.92
Tata Motors Ltd.	69,000.00		275.07	3.86
HCL Technologies Ltd.	18,000.00		250.33	3.52
Grasim Industries Ltd.	8,000.00		231.04	3.24
Bharat Forge Ltd.	53.000.00	Industrial Manufacturing	223.55	3.14
Bosch Ltd.		Automobile	217.85	3.06
Cummins India Ltd.		Industrial Manufacturing	208.88	2.93
Bajaj Auto Ltd.		Automobile	208.36	2.93
Divis Laboratories Ltd.		Pharmaceuticals	204.89	2.88
HDFC Bank Ltd.	25.000.00	Services - Finance	187.20	2.63
Sesa Goa Ltd.	93,000.00		175.35	2.46
Colgate Palmolive (India) Ltd.		Consumer Goods	164.70	2.31
Aditya Birla Nuvo Ltd.	15,000.00		163.70	2.30
Punjab National Bank Ltd.		Financial Services	148.78	2.09
ITC Ltd.		Consumer Goods	141.14	1.98
Asian Paints Ltd.		Consumer Goods	136.99	1.92
Tata Global Beverages Ltd.	.,	Consumer durables &	135.05	1.90
	,	non durables		
GlaxoSmithkline Consumer Healthcare Ltd.	3,000.00	Consumer Goods	129.01	1.81
Oracle Financial Services Software Ltd.	4,000.00	Information Technology	123.50	1.73
Kotak Mahindra Bank Ltd.	15,000.00	Financial Services	117.16	1.65
IndusInd Bank Ltd.	20,000.00		100.37	1.41
Hero Motocorp Ltd.	4,000.00		90.99	1.28
Dabur India Ltd.	50,000.00	Consumer Goods	89.83	1.26
Mahindra & Mahindra Financial	31,975.00		80.58	1.13
Services Ltd.				
Zee Entertainment Enterprises Ltd.	21,000.00	Media & Entertainment	56.98	0.80
Idea Cellular Ltd.	40,000.00	Telcom	54.98	0.77
Hindustan Unilever Ltd.	8,000.00	Consumer Goods	48.44	0.68
Siemens Ltd.	3,000.00	Industrial Manufacturing	23.17	0.33
Sub Total		•	6,760.45	94.94
Preference Shares				
6% Preference Shares Zee	441 000 00	Media & Entertainment	3.09	0.04
Entertainment Enterprises Ltd.	771,000.00	modia a Lincitalilliloll	3.03	0.04
Sub Total			3.09	0.04
CBLO	35,900,000.00		358.87	5.04
Cash & Cash Receivables			(2.02)	(0.03)
Net Assets	7,120.40	100 00	(2.02)	(0.00)
HUL MOSCIS	7,120.40	100.00		

- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 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 2014	As at 30th Sep 2013
Growth Option	13.58	11.77
Dividend Option	13.58	11.77
Growth Direct Option	13.67	11.81
Dividend Direct Option	13.67	11.81

- c) No Bonus declared during the period ended Mar 31, 2014.
- d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil. e) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.
- f) Funds parked in short term deposit as on Mar 31, 2014 Nil. g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 - Nil.
- No Dividend Declared during the period ended 31th March 2014.
- During the period the portfolio turnover ratio is 6.33 times. Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DIVERSIFIED EQUITY FUND FOR THE PERIOD ENDED 31ST MARCH 2014				
Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related Crisil Ltd Bosch Ltd Wabco India Ltd Sub Total	2,100.00 225.00 546.00	Financial Services Automobile Automobile	25.83 24.51 11.11 61.44	0.01 0.01 0.00 0.02
Money Market Instruments CBLO Units of IDBI Liquid Fund Cash & Cash Receivables	25,800,000.00 160,142.11		257.91 2,200.00 (2,516.61)	0.10 0.87 99.00
Net Assets			2.74	100.00

- a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 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 2014*	As at 30th Sep 2013	
Growth Option	NA	NA	
Dividend Option	NA NA	NA	
Growth Direct Option	NA NA	NA	
District District Outless	l NIA	ALA	

- Dividend Direct Option The scheme Allotment date was Mar 28, 2014. First NAV has been declared as on Apr 04, 2014.
- c) No Bonus declared during the period ended Mar 31, 2014.
- d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil. Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.
- f) Funds parked in short term deposit as on Mar 31, 2014 Nil. g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 - Nil.
- h) No Dividend Declared during the period ended 31th March 2014. During the period the portfolio turnover ratio is 6.67 times.
- 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.