



IDBI MUTUAL FUND

(Investment Manager: IDBI Asset Management Ltd. CIN: 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: (022) 66442801 Website: www.idbimutual.co.in E-mail: 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 31st March 2015, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2015

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 31st MARCH 2015

Table with 3 columns: Plan/Option, As at 31st Mar 2015, As at 30th Sep 2014. Rows include Growth Option, Dividend Option, Monthly Dividend Option, Bonus Option, etc.

Table with 3 columns: Plan, Individual / HUF, Others. Rows include Daily Dividend, Monthly Dividend, etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Equity/Equity Related, Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Equity/Equity Related, Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Equity/Equity Related, Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Equity/Equity Related, Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 31st MARCH 2015

Table with 4 columns: Name of the Instrument, Quantity, Industry, Market Value, % NAV. Rows include Mahindra & Mahindra Financial Services Ltd., United Breweries Ltd., etc.

Table with 4 columns: Name of the Instrument, Quantity, Industry, Market Value, % NAV. Rows include Cash & Cash Receivables, Net Assets.

Table with 4 columns: Name of the Instrument, Quantity, Industry, Market Value, % NAV. Rows include Cash & Cash Receivables, Net Assets.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Equity/Equity Related, Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Equity/Equity Related, Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Equity/Equity Related, Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Equity/Equity Related, Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 31st MARCH 2015

Table with 4 columns: Name of the Instrument, Quantity, Industry, Market Value, % NAV. Rows include Cash & Cash Receivables, Net Assets.

Table with 4 columns: Name of the Instrument, Quantity, Industry, Market Value, % NAV. Rows include Cash & Cash Receivables, Net Assets.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

Table with 5 columns: Name of the Instrument, Quantity, Industry, Rating, Market Value, % NAV. Rows include Debt Instruments - Bonds/Debentures, Money Market Instruments (CPs/CDs), etc.

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