

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 30th, 2014, is hosted on our web site (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th September, 2014 (Pursuant to Regulation 59 A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
0.00 HPCL-Mittal Energy Limited (HMEML) (11 June 2016)**	130.00	FITCH AA	1,104.82	9.27
10.90 Finolex Industries Ltd NCD (31 Dec 2015)**	100.00	FITCH AA-	1,014.61	8.51
10.80 IndiaBulls Housing Finance Ltd NCD (10 Dec 2015)**	100.00	CARE AA+	1,006.61	8.44
10.80 Dewan Housing Finance Corp Ltd NCD (30 Mar 2016)**	100.00	CARE AA+	1,006.42	8.44
9.60 JSW Energy Ltd NCD (30 Sep 2016)**	100.00	CARE AA-	995.24	8.35
9.00% Vizag General Cargo Berth Pvt Ltd NCD (08 May 2016)**	90.00	CRISILAA+SO	894.10	7.50
11.50 Reliance Broadcast Network Ltd NCD (28 Sep 2015)**	100.00	CARE AAA(SO)	671.27	5.63
10.55 JSW Steel Ltd NCD (20 Mar 2017)**	50.00	CARE AA	504.08	4.23
10.00% Tata Motors Finance Ltd NCD (25 Nov 2014)**	50.00	CRISILAA-	500.09	4.19
9.15 The Tata Power Company Ltd NCD (23 July 2016)**	20.00	CRISIL AA	495.64	4.16
10.50 Fullerton India Credit Company Ltd NCD (11 Dec 2015)**	30.00	ICRAAA+	301.58	2.53
11.10 Fullerton India Credit Company Ltd NCD (04 Sep 2015)**	16.00	ICRAAA+	161.61	1.36
Sub Total			8,656.07	72.59
Money Market Instruments (CPs / CDs)				
JM Financial Asset Reconstruction Co Pvt Ltd CP (15 July 2015)**	1,000,000.00	CRISIL A1+	920.66	7.72
Karur Vysya Bank CD (03 Nov 2014)**	750,000.00	ICRAA1+	744.10	6.24
IndoStar Capital Finance Ltd CP (29 Oct 2014)**	500,000.00	CRISIL A1+	496.48	4.16
S D Corporation Private Ltd CP (11 Nov 2014)**	500,000.00	ICRAA1+(SO)	494.78	4.15
Sub Total			2,656.02	22.27
CBLO	31,400,000.00		314.00	2.63
Cash & Cash Receivables			303.66	2.50
Net Assets			11,929.76	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Growth Option	10.5998	10.0943
Quarterly Dividend Option	10.1997	10.0944
Annual Dividend Option	10.6001	10.0944
Growth Direct Option	10.6466	10.0995
Quarterly Dividend Direct Option	10.1966	10.0996
Annual Dividend Direct Option	10.5787	10.0997

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Mar 03, 2014
 c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Quarterly Dividend Option	0.3117	0.2985
Annual Dividend Option	Nil	Nil
Quarterly Dividend Direct Option	0.3507	0.3358
Annual Dividend Direct Option	Nil	Nil

d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts / Global Depository Receipts / Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 1.43 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	NAV
Debt Instruments - Bonds/Debentures				
10.25 Reliance Gas Transportation Infrastructure Ltd. NCD (22 Aug 2021)**	150.00	CARE AAA	1,528.44	11.22
9.85 Tata Sons Ltd. (21 May 2017)**	50.00	CRISIL AAA	503.97	3.70
9.30 Steel Authority of India Ltd. NCD (25 May 18)**	50.00	AAA (IND)	502.79	3.69
8.70 Power Grid Corp Of India Ltd. NCD (15 July 2018)**	50.00	CRISIL AAA	493.65	3.62
0.00 HPCL-Mittal Energy Ltd. (HMEML) (11 June 2016)**	20.00	FITCH AA	169.38	1.24
9.46% PFC NCD (02 May 15)**	6.00	CRISIL AAA	60.02	0.44
0.00 Bajaj Finance Ltd. (30 Mar 2015)**	4.00	CRISIL AA+	50.59	0.37
Sub Total			3,308.84	24.28
GOI				
08.60 GS 02 JUNE 2028	4,825,000.00	SOV	4,800.88	35.23
08.40 GS 28 Jul 2024	1,000,000.00	SOV	992.50	7.28
08.12 GS 10 Dec 2020	1,000,000.00	SOV	973.20	7.14
09.20 GS 30 Sep 2030	500,000.00	SOV	520.35	3.82
08.83 GS 25 Nov 2023	500,000.00	SOV	503.25	3.69
Sub Total			7,790.18	57.16
CBLO	204,100,000.00		2,041.00	14.98
Cash & Cash Receivables			566.59	3.58
Net Assets			13,706.60	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Growth Option	11.6092	11.1329
Quarterly Dividend Option	10.2749	10.2929
Annual Dividend Option	10.5337	10.2810
Growth Direct Option	11.6803	11.1787
Quarterly Dividend Direct Option	10.2445	10.7327
Annual Dividend Direct Option	10.5588	10.3141

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Mar 21, 2014
 c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Growth Option	Nil	Nil
Quarterly Dividend Option	0.3507	0.3358
Annual Dividend Option	0.1403	0.1343
Growth Direct Option	Nil	Nil
Quarterly Dividend Direct Option	0.7403	0.7090
Annual Dividend Direct Option	0.1636	0.1567

d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 8.40 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF FMP366S3M - IDBI FMP - SERIES III - 366 DAYS (SEPTEMBER 2013) - M FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments				
ICICI BANK CD (07 Oct 2014)**	700,000.00	ICRA A1+	699.00	27.12
ING Vysya Bank CD (07 Oct 2014)**	700,000.00	CRISIL A1+	699.00	27.12
AXIS BANK CD (07 Oct 2014)**	500,000.00	CRISIL A1+	499.28	19.37
Canara Bank CD (07 Oct 2014)**	500,000.00	CRISIL A1+	499.28	19.37
Sub Total			2,396.56	93.00
CBLO	18,000,000.00		180.00	6.98
Cash & Cash Receivables			0.46	0.02
Net Assets			2,577.02	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.8658	10.3977
Dividend Direct Option	N.A.	N.A.
Growth Option	10.8658	10.3977
Growth Direct Option	10.8850	10.4064

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Oct 07, 2013
 c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.02 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments				
Vijaya Bank CD (03 Mar 2015)**	800,000.00	CARE A1+	771.54	26.27
ICICI BANK CD (05 Mar 2015)**	800,000.00	ICRA A1+	771.13	26.26
IndusInd Bank CD (05 Mar 2015)**	800,000.00	CARE A1+	771.01	26.25
JM Financial Products Pvt Ltd CP (05 Mar 2015)**	600,000.00	CRISIL A1+	576.14	19.62
Sub Total			2,889.82	98.41
CBLO	4,600,000.00		46.00	1.57
Cash & Cash Receivables			0.83	0.03
Net Assets			2,936.65	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.5840	10.1109
Dividend Direct Option	N.A.	N.A.
Growth Option	10.5840	10.1109
Growth Direct Option	10.5870	10.1112

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Mar 04, 2014
 c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.42 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
CBLO	28,600,000.00		286.00	99.75
Cash & Cash Receivables			0.72	0.25
Net Assets			286.72	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	N.A.	10.5742
Dividend Direct Option	N.A.	10.5882
Growth Option	11.0433	10.5742
Growth Direct Option	11.0714	10.5882

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Mar 21, 2014
 c) Details of Dividend declared per unit (In Rupees) during the half year are as follows

Plan/Option	Individual / HUF	Others
Dividend Option	0.7860	0.7527
Dividend Direct Option	0.8074	0.7733

d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.00 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) Details of Repo Transaction 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments				
Oriental Bank of Commerce CD (16 Feb 2015)**	900,000.00	CRISIL A1+	871.05	27.48
Central Bank of India CD (16 Feb 2015)**	900,000.00	CRISIL A1+	870.96	27.48
IndusInd Bank CD (16 Feb 2015)**	900,000.00	CRISIL A1+	870.80	27.48
ICICI BANK CD (16 Feb 2015)**	500,000.00	ICRAA1+	483.86	15.27
Sub Total			3,096.66	97.71
CBLO	7,200,000.00		72.00	2.27

HALF YEARLY PORTFOLIO STATEMENT OF FMP368S4C - IDBI FMP - SERIES IV - 368 DAYS (FEBRUARY 2014) - C FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Cash & Cash Receivables			0.73	0.02
Net Assets			3,169.40	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	N.A.	N.A.
Dividend Direct Option	10.6214	10.1529
Growth Option	10.6017	10.1496
Growth Direct Option	10.6214	10.1529

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Feb 14, 2014
 c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.37 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments				
IndusInd Bank CD (13 Mar 2015)**	700,000.00	CRISIL A1+	673.37	26.13
Bank of India CD (13 Mar 2015)**	575,000.00	CRISIL A1+	553.39	21.47
Punjab and Sind Bank CD (19 Mar 2015)**	500,000.00	ICRA A1+	480.43	18.64

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HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th September, 2014 (Pursuant to Regulation 59 A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT OF FMP494S3O - IDBI FMP - SERIES III - 494 DAYS (DECEMBER 2013) - O FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Money Market Instruments				
Bank of India CD (13 Mar 2015)**	115000	CRISIL A1+	110.677725	1.71
Punjab National Bank CD (24 Mar 2015)**	100000	ICRA A1+	95.9958	1.48
Punjab National Bank CD (02 Mar 2015)**	95000	ICRA A1+	91.660085	1.41
Punjab National Bank CD (11 Mar 2015)**	90000	CRISIL A1+	86.65542	1.34
Sub Total				
CBLO	700,000.00		7.00	0.11
Cash & Cash Receivables			140.39	2.16
Net Assets			6,484.86	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.7235	10.2383
Dividend Direct Option	N.A.	N.A.
Growth Option	10.7235	10.2383
Growth Direct Option	10.7541	10.2482

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Dec 23, 2013
 c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.52 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF FMP518S4B - IDBI FMP - SERIES IV - 518 DAYS (JANUARY 2014) - B FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
0.00 JM Financial Products Pvt Ltd. NCD (19 June 2015)**	80.00	CRISIL AA-	745.65	17.34
0.00 India Bulls Housing Finance Ltd. NCD (19 June 2015)**	50.00	CARE AA+	535.78	12.46
9.50 NABARD NCD (04 June 2015)**	50.00	CRISIL AAA	501.01	11.65
8.70 Power Finance Corporation Ltd. NCD (14 May 2015)**	50.00	CRISIL AAA	498.14	11.59
8.15 IDFC Ltd NCD (10 May 2015)**	50.00	AAA (IND)	496.80	11.56
9.75 HDFC Ltd. NCD (29 May 2015)**	40.00	CRISIL AAA	400.38	9.31
7.10 Power Grid Corp Of India Ltd. NCD (18 Feb 2015)**	27.00	CRISIL AAA	267.88	6.23
9.46% PFC NCD (02 May 15)**	25.00	CRISIL AAA	250.09	5.82
7.20 Rural Electrification Corporation NCD (17 Mar 2015)**	20.00	CRISIL AAA	198.47	4.62
Sub Total			3,894.20	90.59
Money Market Instruments				
Oriental Bank of Commerce CD (20 Mar 2015)**	115,000.00	CRISIL A1+	110.49	2.57
Oriental Bank of Commerce CD (03 Mar 2015)**	100,000.00	CRISIL A1+	96.46	2.24
Bank of India CD (13 Mar 2015)**	100,000.00	CRISIL A1+	96.24	2.24
Punjab National Bank CD (11 Mar 2015)**	11,000.00	CRISIL A1+	10.59	0.25
Sub Total			313.78	7.30
CBLO	800,000.00		8.00	0.19
Cash & Cash Receivables			82.96	1.93
Net Assets			4,298.94	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.6377	10.1567
Dividend Direct Option	10.6710	10.1652
Growth Option	10.6377	10.1567
Growth Direct Option	10.6710	10.1652

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Jan 20, 2014
 c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.62 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
9.50 NABARD NCD (04 June 2015)**	45	CRISIL AAA	450.91	17.65
8.10 EXIM BANK NCD (15 July 2015)**	45	CRISIL AAA	446.90	17.49
9.46% PFC NCD (02 May 15)**	44	CRISIL AAA	440.16	17.23
10.4073 Magma Fincorp Ltd. NCD (04 Sep 2015)**	36	CARE AA+	360.64	14.12
11.10 Fullerton India Credit Company Ltd. NCD (04 Sep 2015)**	34	ICRA AA+	343.42	13.44
9.58 HDFC Ltd. NCD (29 Aug 2015)**	23	CRISIL AAA	230.34	9.02
Sub Total			2,272.37	88.94
Money Market Instruments				
Punjab National Bank CD (11 Mar 2015)**	95000	CRISIL A1+	91.47	3.58
Bank of India CD (13 Mar 2015)**	75000	CRISIL A1+	72.18	2.83
Oriental Bank of Commerce CD (20 Mar 2015)**	50000	CRISIL A1+	48.04	1.88
Sub Total			211.69	8.29
CBLO	800,000.00		8.00	0.31
Cash & Cash Receivables			62.91	2.46
Net Assets			2,554.98	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.5295	10.0554
Dividend Direct Option	N.A.	N.A.

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Mar 12, 2014
 c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.76 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
9.38 Small Industrial Dev Bank of India Ltd. NCD (14 Feb 2015)**	58	CRISIL AAA	580.24	16.82
0.00 Bajaj Finance Ltd. (30 Mar 2015)**	41	CRISIL AA+	518.51	15.03
9.20 IDFC Ltd. NCD (27 Feb 2015)**	50	ICRA AAA	499.64	14.48
9.20 Reliance Utilities and Power Pvt Ltd. NCD (27 Feb 2015)**	50	CARE AAA(SO)	499.63	14.48
0.00 Sundaram Finance Ltd. (30 Mar 2015)**	50	ICRA AA+	478.23	13.86
8.95 Power Finance Corporation Ltd. NCD (30 Mar 2015)**	30	CRISIL AAA	299.44	8.68
0.00 Sundaram BNP Paribas Home Finance NCD (10 Apr 2015)**	25	CARE AA+	278.13	8.06
Sub Total			3,153.82	91.42
Money Market Instruments				
The South Indian Bank Ltd. CD (16 Mar 2015)**	100000	CARE A1+	96.11	2.79
Punjab National Bank CD (24 Mar 2015)**	100000	ICRA A1+	96.00	2.78
IndusInd Bank CD (09 Mar 2015)**	7000	CRISIL A1+	6.74	0.20
Sub Total			198.85	5.76
CBLO	300,000.00		3.00	0.09
Cash & Cash Receivables			94.21	2.73
Net Assets			3,449.88	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.9937	10.5256
Dividend Direct Option	N.A.	N.A.
Growth Option	10.9937	10.5256
Growth Direct Option	11.0493	10.5519

HALF YEARLY PORTFOLIO STATEMENT OF FMP564S4F - IDBI FMP - SERIES IV - 542 Days (February 2014) - F FOR THE PERIOD ENDED 30th SEPTEMBER 2014

c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.75 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
0.00% Kotak Mahindra Prime Ltd. (11 Aug 2015)**	85	CRISIL AA+	785.53	14.93
8.10 Exim Bank NCD (15 July 2015)**	70	CRISIL AAA	695.18	13.21
9.64 Power Grid Corp Of India Ltd. NCD (31 May 2015)**	54	CRISIL AAA	676.51	12.86
9.40 Nabard NCD (31 July 2015)**	50	CRISIL AAA	501.35	9.53
9.52 IDFC Ltd. NCD (17 July 2015)**	50	ICRA AAA	501.23	9.52
9.78 Tata Sons Ltd. NCD (23 July 2015)**	50	CRISIL AAA	500.61	9.51
9.62% LIC Housing Finance Ltd. NCD (03 Aug 2015)**	50	CRISIL AAA	500.40	9.51
8.29 PFC (25 June 2015)**	50	CRISIL AAA	496.87	9.44
9.2250 IDFC Ltd. NCD (06 May 2015)**	13	ICRA AAA	130.12	2.47
Sub Total			4,787.81	90.98
Money Market Instruments				
Punjab National Bank CD (11 Mar 2015)**	200000	CRISIL A1+	192.5676	3.66
Oriental Bank of Commerce CD (20 Mar 2015)**	105000	CRISIL A1+	100.882845	1.92
Bank of India CD (13 Mar 2015)**	60000	CRISIL A1+	57.7449	1.10
Punjab National Bank CD (02 Mar 2015)**	5000	ICRA A1+	4.824215	0.09
Sub Total			356.02	6.77
CBLO	1,200,000.00		12.00	0.23
Cash & Cash Receivables			106.60	2.03
Net Assets			5,262.43	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	10.9937	10.5256
Dividend Direct Option	N.A.	N.A.
Growth Option	10.9937	10.5256
Growth Direct Option	11.0493	10.5519

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Sep 25, 2013
 c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.45 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
9.50 NABARD NCD (04 June 2015)**	45	CRISIL AAA	450.91	17.65
8.10 EXIM BANK NCD (15 July 2015)**	45	CRISIL AAA	446.90	17.49
9.46% PFC NCD (02 May 15)**	44	CRISIL AAA	440.16	17.23
10.4073 Magma Fincorp Ltd. NCD (04 Sep 2015)**	36	CARE AA+	360.64	14.12
11.10 Fullerton India Credit Company Ltd. NCD (04 Sep 2015)**	34	ICRA AA+	343.42	13.44
9.58 HDFC Ltd. NCD (29 Aug 2015)**	23	CRISIL AAA	230.34	9.02
Sub Total			2,272.37	88.94
Money Market Instruments				
Punjab National Bank CD (11 Mar 2015)**	95000	CRISIL A1+	91.47	3.58
Bank of India CD (13 Mar 2015)**	75000	CRISIL A1+	72.18	2.83
Oriental Bank of Commerce CD (20 Mar 2015)**	50000	CRISIL A1+	48.04	1.88
Sub Total			211.69	8.29
CBLO	800,000.00		8.00	0.31
Cash & Cash Receivables			62.91	2.46
Net Assets			2,554.98	100.00

** Non-traded Securities
 a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Dividend Option	11.1740	10.6815
Dividend Direct Option	11.2121	10.7016
Growth Option	11.1740	10.6815
Growth Direct Option	11.2121	10.7016

* As 31st March 2014 was non business day
 ^ The scheme Allotment date was Aug 12, 2013
 c) No Dividend declared during the period ended Sep 30, 2014
 d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.76 years
 h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

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 30th, 2014, is hosted on our web site (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th September, 2014 (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 2014

g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.12 years
h) Funds parked in short term deposit as on Sep 30, 2014 - Rs. 52500 Lacs
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - 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 2014

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	Per NAV
Equity & Equity Related					
Lupin Ltd.	8,000.00	Pharmaceuticals		111.65	2.20
HCL Technologies Ltd.	6,000.00	Software		102.89	2.03
Tata Consultancy Services Ltd.	3,000.00	Software		82.10	1.62
Tata Motors Ltd.	15,000.00	Automobiles		75.32	1.48
ICICI Bank Ltd.	5,000.00	Banks		71.68	1.41
Kotak Mahindra Bank Ltd.	7,000.00	Banks		70.92	1.40
Mahindra & Mahindra Ltd.	5,000.00	Automobiles		68.04	1.34
Dr Reddys Laboratories Ltd.	2,000.00	Pharmaceuticals		64.59	1.27
Housing Development Finance Corporation Ltd.	6,000.00	Finance		63.32	1.25
IndusInd Bank Ltd.	10,000.00	Banks		62.16	1.22
Apollo Hospitals Enterprises Ltd.	5,000.00	Health Care		56.04	1.10
Reliance Industries Ltd.	4,000.00	Petroleum Products		37.83	0.74
Hindustan Unilever Ltd.	5,000.00	Consumer Non Durables		37.30	0.73
Bank Of Baroda Ltd.	4,000.00	Banks		36.09	0.71
Adani Ports and Special Economic Zone Ltd.	10,000.00	Transportation		27.76	0.55
Bharat Forge Ltd.	3,000.00	Industrial Products		24.70	0.49
ITC Ltd.	5,000.00	Consumer Non Durables		18.51	0.36
Sub Total				1,010.87	19.90
Debt Instruments - Bonds/Debentures					
9.75% HDFC Ltd. NCD (07 Dec 2016)**	50.00	CRISIL AAA		504.09	9.92
10.80 Dewan Housing Finance Corp Ltd. NCD (30 Mar 2016)**	50.00	CARE AA+		503.21	9.91
9.58 Power Finance Corporation Ltd. NCD (05 Dec 2015)**	50.00	CRISIL AAA		502.63	9.90
8.79 Nabard NCD (19 Feb 2018)**	50.00	CRISIL AAA		494.61	9.74
9.80 Power Finance Corporation Ltd. NCD (27 Sep 2016)**	10.00	CRISIL AAA		101.31	1.99
9.50 Nabard NCD (04 June 2015)**	5.00	CRISIL AAA		50.10	0.99
Sub Total				2,155.95	42.45
Money Market Instruments (CPs / CDs)					
JM Financial Products Pvt Ltd. CP**	500000	CRISIL A1+		479.381	9.44
Sub Total				479.38	9.44
CBLO	11,400,000.00			114.00	2.24
GOI					
08.60 GS 02 JUNE 2028	500,000.00	SOV		497.50	9.80
08.12 GS 10 Dec 2020	400,000.00	SOV		389.28	7.66
08.40 GS 28 Jul 2024	300,000.00	SOV		297.75	5.86
Sub Total				1,184.53	23.32
Cash & Cash Receivables					
Net Assets				5,079.07	100.00

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

Plan/Option	As at 30th Sep 2014	As at 28th Mar 2014*
Growth Option	13.1565	12.2137
Monthly Dividend Option	11.2024	10.4461
Quarterly Dividend Option	11.3330	10.7689
Growth Direct Option	13.2568	12.2782
Monthly Dividend Direct Option	11.0912	10.5537
Quarterly Dividend Direct Option	11.2250	10.8310

* 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/Option	Individual / HUF	Others
Monthly Dividend direct	0.2338	0.2239
Quarterly Dividend direct	0.2883	0.2761
Monthly Dividend	NIL	NIL
Quarterly dividend	0.2883	0.2761

d) No Bonus declared during the period ended Sep 30, 2014
e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 2.27 years
h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
10.50 Fullerton India Credit Company Ltd. NCD (11 Dec 2015)**	220	ICRA AA+	2,211.59	18.83
9.00% Vizag General Cargo Berth Pvt. Ltd. NCD (08 May 2016)**	160	CRISIL AA+SO	1,589.52	13.53
9.52 Rural Electrification Corporation NCD (25 Mar 2017)**	150	CARE AAA	1,513.03	12.88
9.80 Power Finance Corporation Ltd. NCD (27 Sep 2016)**	140	CRISIL AAA	1,418.40	12.08
8.84 Power Grid Corp Of India Ltd. NCD (21 Oct 2015)**	80	CRISIL AAA	1,000.67	8.52
9.85 Shriram Transport Finance Co Ltd. NCD (15 July 2017)**	100000	CARE AA+	996.76	8.49
9.58 HDFC Ltd. NCD (29 Aug 2015)**	27	CRISIL AAA	270.40	2.30
9.75 HDFC Ltd. NCD (29 May 2015)**	10	CRISIL AAA	100.10	0.85
Sub Total			9,100.46	77.49
CBLO	224500000		2,245.00	19.12
Cash & Cash Receivables				
Net Assets			415.17	3.40
			11,760.63	100.00

** Non-traded Securities
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Growth Option	13.4796	12.8956
Monthly Dividend Option	10.4609	10.3442
Weekly Dividend Option	10.3653	10.2499
Growth Direct Option	13.6359	12.9892
Monthly Dividend Direct Option	11.1443	10.8305
Weekly Dividend Direct Option	10.3905	10.2672

HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

* 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/Option	Individual / HUF	Others
Monthly Dividend Direct	0.1651	0.1581
Weekly Dividend Direct	0.2925	0.2802
Monthly Dividend	0.2714	0.2599
Weekly Dividend	0.2624	0.2513

d) No Bonus declared during the period ended Sep 30, 2014
e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 1.41 years
h) Funds parked in short term deposit as on Sep 30, 2014 - Nil
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
j) 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	Per NAV
Debt Instruments - Bonds/Debentures				
9.25 Rural Electrification Corporation NCD (25 August 2017)**	150	CRISIL AAA	1,506.67	4.31
9.14 IDFC Ltd. NCD (27 Jan 16)**	150	ICRA AAA	1,502.13	4.29
Sub Total			3,008.81	8.60
Money Market Instruments				
Jammu And Kashmir Bank CD (10 Nov 2014)**	5,000,000.00	CRISIL A1+	4,952.42	14.15
Axis Bank CD (03 Dec 2014)**	5,000,000.00	CRISIL A1+	4,927.75	14.08
Raymond Ltd. CP (11 Dec 2014)**	3,000,000.00	CARE A1+	2,949.62	8.43
Afcans Infrastructure Ltd. CP (10 Nov 2014)**	2,500,000.00	ICRA A1+	2,475.22	7.07
Ashok Leyland Ltd. CP (24 Nov 2014)**	2,500,000.00	CARE A1+	2,467.22	7.05
Can Fin Homes Ltd. CP (26 Nov 2014)**	2,500,000.00	ICRA A1+	2,466.51	7.05
JM Financial Products Ltd. CP (03 Dec 2014)**	2,500,000.00	CRISIL A1+	2,461.78	7.03
Indo Star Capital Finance Ltd. CP (29 Oct 2014)**	2,000,000.00	CRISIL A1+	1,985.92	5.67
S D Corporation Private Ltd. CP (11 Nov 2014)**	2,000,000.00	ICRA A1+(SO)	1,979.14	5.66
Karur Vysya Bank CD (03 Nov 2014)**	1,750,000.00	ICRA A1+	1,736.24	4.96
Edelweiss Financial Services Ltd. CP (30 Oct 2014)**	500,000.00	CRISIL A1+	496.55	1.42
IndusInd Bank CD (31 Oct 2014)**	500,000.00	ICRA A1+	496.41	1.42
Oriental Bank of Commerce CD (20 Mar 2015)**	215,000.00	CRISIL A1+	206.57	0.59
Sub Total			29,601.33	84.58
CBLO	300000		3.00	0.01
Fixed Deposit				
8.95 Syndicate Bank FD (19 Dec 2014)	250.00		2,500.00	7.14
Net Assets			(487.84)	(0.33)
			34,625.30	100.00

** Non-traded Securities
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
Bonus Option	1,424.4367	N.A.
Growth Option	1,424.5094	1,367.2690
Daily Dividend Option	1,006.2686	1,006.2686
Weekly Dividend Option	1,013.9055	1,014.3796
Monthly Dividend Option	1,010.5160	1,019.0569
Bonus Direct Option	1,428.2578	N.A.
Growth Direct Option	1,428.9722	1,368.3018
Daily Dividend Direct Option	1,020.5322	1,020.5322
Weekly Dividend Direct Option	1,012.0486	1,033.5025
Monthly Dividend Direct Option	1,119.8744	1,084.5287

* 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/Option	Individual / HUF	Others
Daily Dividend	32.2181	30.8560
Monthly Dividend	39.1026	37.4494
Weekly Dividend	32.8060	31.4190
Daily Dividend Direct	34.5710	33.1094
Monthly Dividend Direct	9.6431	9.2354
Weekly Dividend Direct	51.0903	48.9303

d) No Bonus declared during the period ended Sep 30, 2014
e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2014 is 0.32 years
h) Funds parked in short term deposit as on Sep 30, 2014 - Rs. 2500 Lacs
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Market Value (in Lacs)	Per NAV
GOLD#		445.00	99.60
Sub Total		11,890.32	99.60
CBLO	2,400,000.00	24.00	0.20
Cash & Cash Receivables			
Net Assets		22.34	0.20
		11,936.66	100.00

#Includes 85 kgs deposited in the Gold Deposits Scheme of Bank of Nova Scotia
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
IDBI Gold ETF	2,589.6492	2,739.9305

* As 31st March 2014 was non business day
c) No Bonus declared during the period ended Sep 30, 2014
d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
f) Funds parked in short term deposit as on Sep 30, 2014 - Nil
g) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 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 GOLD FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Market Value (in Lacs)	Per NAV
GOLD ETF		279,797.00	99.61
Sub Total		7,245.76	99.61

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Market Value (in Lacs)	Per NAV
CBLO	1,500,000.00	15.00	0.21
Cash & Cash Receivables			
Net Assets		1.51	0.18
		7,262.27	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 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 30th Sep 2014	As at 28th Mar 2014*
IDBI Gold FOF	8.4349	8.9389
IDBI Gold FOF Direct	8.4790	8.9499

* As 31st March 2014 was non business day
c) No Bonus declared during the period ended Sep 30, 2014
d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
f) Funds parked in short term deposit as on Sep 30, 2014 - Nil
g) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
h) No Dividend Declared during the period ended Sep 30, 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 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
ITC Ltd.	156,555.00	Consumer Non Durables	579.57	7.60
Infosys Ltd.	13,642.00	Software	511.27	6.70
ICICI Bank Ltd.	32,625.00	Banks	467.70	6.13
Housing Development Finance Corporation Ltd.	44,147.00	Finance	465.86	6.11
HDFC Bank Ltd.	52,7			

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HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th September, 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 JUNIOR INDEX FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
Bharat Forge Ltd.	7,612.00	Industrial Products	62.67	2.17
Bharti Infratel Ltd.	21,088.00	Telecom - Services	62.16	2.15
Glenmark Pharmaceuticals Ltd.	8,545.00	Pharmaceuticals	61.68	2.14
UPL Ltd.	18,061.00	Pesticides	61.42	2.13
Container Corporation of India Ltd.	4,474.00	Transportation	60.57	2.10
Ranbaxy Laboratories Ltd.	9,318.00	Pharmaceuticals	59.61	2.07
Reliance Communications Ltd.	60,055.00	Telecom - Services	59.45	2.06
LIC Housing Finance Ltd.	18,062.00	Finance	58.79	2.04
Cummins India Ltd.	8,163.00	Industrial Products	54.78	1.90
Aditya Birla Nuvo Ltd.	3,256.00	Services	52.76	1.83
Apollo Hospitals Enterprises Ltd.	4,670.00	Health Care	52.34	1.81
Bajaj Holdings & Investment Ltd.	3,734.00	Finance	52.00	1.80
Rural Electrification Corporation Ltd.	20,402.00	Finance	50.99	1.77
Power Finance Corporation Ltd.	21,595.00	Finance	50.66	1.76
Oil India Ltd.	8,211.00	Oil	49.97	1.73
Hindustan Petroleum Corporation Ltd.	9,898.00	Petroleum Products	47.72	1.65
Exide Industries Ltd.	27,608.00	Auto Ancillaries	46.82	1.62
Mahindra & Mahindra Financial Services Ltd.	16,557.00	Finance	45.30	1.57
Siemens Ltd.	5,405.00	Industrial Capital Goods	44.71	1.55
Crompton Greaves Ltd.	22,123.00	Industrial Capital Goods	44.49	1.54
Oracle Financial Services Software Ltd.	1,285.00	Software	44.19	1.53
Tata Chemicals Ltd.	10,769.00	Chemicals-Others	43.01	1.49
Bajaj Finserv Ltd.	3,588.00	Finance	40.53	1.40
Tata Global Beverages Ltd.	24,770.00	Consumer Non Durables	39.47	1.37
ING Vysya Bank Ltd.	6,627.00	Banks	39.38	1.36
GlaxoSmithKline Consumer Healthcare Ltd.	668.00	Consumer Non Durables	37.65	1.31
Petronet LNG Ltd.	18,842.00	Gas	35.42	1.23
Steel Authority of India Ltd.	50,420.00	Ferrous Metals	35.09	1.22
GlaxoSmithKline Pharmaceuticals Ltd.	1,230.00	Pharmaceuticals	34.77	1.21
Reliance Capital Ltd.	8,862.00	Finance	31.25	1.08
Canara Bank Ltd.	8,686.00	Banks	30.48	1.06
Bank Of India Ltd.	13,111.00	Banks	30.42	1.05
Reliance Power Ltd.	42,447.00	Power	29.84	1.03
Union Bank of India Ltd.	15,290.00	Banks	28.87	1.00
United Breweries Ltd.	4,026.00	Consumer Non Durables	28.68	0.99
Sub Total			2,843.23	98.54
CBLO	3,800,000.00		38.00	1.32
Cash & Cash Receivables			34.94	0.14
Net Assets			2,916.16	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sept. 30, 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 30th Sep 2014	As at 31st Mar 2014
Growth Option	13.2032	10.4930
Dividend Option	13.2032	10.4930
Growth Direct Option	13.3098	10.5570
Dividend Direct Option	13.3098	10.5570

c) No Bonus declared during the period ended Sep 30, 2014
 d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 f) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 g) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 h) No Dividend Declared during the period ended Sep 30, 2014
 i) During the period the portfolio turnover ratio is 0.26 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 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
Kotak Mahindra Bank Ltd.	15,700.00	Banks	159.06	6.63
Reliance Industries Ltd.	15,000.00	Petroleum Products	141.86	5.91
HCL Technologies Ltd.	8,000.00	Software	137.18	5.72
Maruti Suzuki India Ltd.	4,000.00	Automobiles	122.51	5.11
Housing Development Finance Corporation Ltd.	10,650.00	Finance	112.38	4.68
Grasim Industries Ltd.	3,000.00	Cement	106.45	4.44
Bharat Petroleum Ltd.	16,000.00	Petroleum Products	104.86	4.37
Tech Mahindra Ltd.	4,000.00	Software	99.59	4.15
Lupin Ltd.	7,000.00	Pharmaceuticals	97.70	4.07
Divis Laboratories Ltd.	5,000.00	Pharmaceuticals	90.02	3.75
ICICI Bank Ltd.	6,000.00	Banks	86.01	3.58
Bharat Forge Ltd.	10,000.00	Industrial Products	82.33	3.43
Zee Entertainment Enterprises Ltd.	25,000.00	Media & Entertainment	78.54	3.27
Tata Motors Ltd.	15,000.00	Automobiles	75.32	3.14
Infosys Ltd.	2,000.00	Software	74.96	3.12
ING Vysya Bank Ltd.	12,000.00	Banks	71.31	2.97
Tata Global Beverages Ltd.	40,000.00	Consumer Non Durables	63.74	2.66
Asian Paints Ltd.	10,000.00	Consumer Non Durables	62.96	2.62
Sesa Sterlite Ltd.	23,000.00	Minerals/Mining	62.68	2.61
IndusInd Bank Ltd.	10,000.00	Banks	62.16	2.59
HDFC Bank Ltd.	7,000.00	Banks	61.09	2.55
Cummins India Ltd.	9,000.00	Industrial Products	60.39	2.52
ITC Ltd.	15,000.00	Consumer Non Durables	55.53	2.31
Bajaj Auto Ltd.	2,000.00	Automobiles	47.03	1.96
Bank Of Baroda Ltd.	5,000.00	Banks	45.12	1.88
Larsen & Toubro Ltd.	3,000.00	Construction Project	43.75	1.82
LIC Housing Finance Ltd.	13,000.00	Finance	42.32	1.76
Colgate Palmolive (India) Ltd.	2,209.00	Consumer Non Durables	38.49	1.60
Adani Ports and Special Economic Zone Ltd.	10,000.00	Transportation	27.76	1.16
Yes Bank Ltd.	4,000.00	Banks	22.35	0.93
Oil & Natural Gas Corpn Ltd.	5,000.00	Oil	20.43	0.85
Neyveli Lignite Corporation Ltd.	16,461.00	Power	13.61	0.57
Sub Total			2,369.45	98.74
CBLO	2,800,000.00		28.00	1.17
Cash & Cash Receivables			2.24	0.09
Net Assets			2,399.69	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sept. 30, 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 30th Sep 2014	As at 31st Mar 2014
Growth Option	14.01	11.60
Dividend Option	14.01	11.60
Growth Direct Option	14.11	11.66
Dividend Direct Option	14.11	11.66

c) No Bonus declared during the period ended Sep 30, 2014
 d) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI RGESS- SERIES I - PLAN A FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

f) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 g) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 h) No Dividend Declared during the period ended Sep 30, 2014
 i) During the period the portfolio turnover ratio is 0.27 times
 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 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
TVS Motor Company Ltd.	409,827.00	Auto	934.20	6.52
Eicher Motors Ltd.	6,956.00	Auto	832.77	5.81
Sundaram Finance Ltd.	56,979.00	Finance	743.46	5.19
Wabco India Ltd.	17,748.00	Auto Ancillaries	688.78	4.81
MRF Ltd.	2,021.00	Auto Ancillaries	660.50	4.61
Cholamandalam Investment and Finance Company Ltd.	132,557.00	Finance	657.48	4.59
Blue Dart Express Ltd.	11,596.00	Transportation	613.13	4.28
CRISIL Ltd.	29,530.00	Finance	595.19	4.15
Bosch Ltd.	3,769.00	Auto Ancillaries	565.91	3.95
CMC Ltd.	24,983.00	Software	555.40	3.88
Page Industries Ltd.	6,967.00	Textile Product	553.92	3.87
Castrol India Ltd.	123,129.00	Petroleum Products	528.59	3.69
Pidilite Industries Ltd.	131,844.00	Chemicals	523.55	3.65
Gruh Finance Ltd.	269,973.00	Finance	516.73	3.61
Cummins India Ltd.	76,137.00	Industrial Products	510.92	3.56
Colgate Palmolive (India) Ltd.	28,863.00	Consumer Non Durables	502.95	3.51
Bata India Ltd.	37,650.00	Consumer Durables	498.69	3.48
Kotak Mahindra Bank Ltd.	49,175.00	Banks	498.19	3.48
GlaxoSmithKline Consumer Healthcare Ltd.	8,695.00	Consumer Non Durables	490.12	3.42
Dr Reddys Laboratories Ltd.	15,166.00	Pharmaceuticals	489.80	3.42
Agro Tech Foods Ltd.	80,176.00	Consumer Non Durables	489.23	3.41
Asian Paints Ltd.	75,323.00	Consumer Non Durables	474.20	3.31
Nestle India Ltd.	7,702.00	Consumer Non Durables	459.71	3.21
ING Vysya Bank Ltd.	68,707.00	Banks	408.29	2.85
VST Industries Ltd.	25,031.00	Consumer Non Durables	407.57	2.84
Sub Total			14,199.28	99.08
CBLO	6,300,000.00		63.00	0.44
Cash & Cash Receivables			86.40	0.48
Net Assets			14,348.69	100.00

a) The provision made for Non Performing Assets (NPAs) as of Sept. 30, 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 30th Sep 2014	As at 28th Mar 2014
Dividend Option	16.0152	12.1400
Dividend Direct Option	16.1330	12.1900
Growth Option	17.0275	12.1400
Growth Direct Option	17.1451	12.1900

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

Plan/Option	Individual / HUF	Others
Dividend Option	1.0000	1.0000
Dividend Direct Option	1.0000	1.0000

d) No Bonus declared during the period ended Sep 30, 2014
 e) Total outstanding exposure in derivative instruments as on Sep 30, 2014 is Nil
 f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 30, 2014 is Rs. Nil
 g) Funds parked in short term deposit as on Sep 30, 2014 - Nil
 h) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2014 - Nil
 i) No Dividend Declared during the period ended Sep 30, 2014
 j) During the period the portfolio turnover ratio is 0.57 times
 k) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Equity/Equity Related				
Maruti Suzuki India Ltd.	18,000.00	Automobiles	551.31	5.13
Tata Motors Ltd.	100,000.00	Automobiles	502.15	4.67
Bharat Forge Ltd.	60,000.00	Industrial Products	493.98	4.59
Housing Development Finance Corporation Ltd.	45,000.00	Finance	474.86	4.42
Larsen & Toubro Ltd.	32,000.00	Construction Project	466.64	4.34
Mahindra & Mahindra Ltd.	34,000.00	Automobiles	462.67	4.30
ICICI Bank Ltd.	31,000.00	Banks	444.40	4.13
Lupin Ltd.	30,000.00	Pharmaceuticals	418.70	3.89
Grasim Industries Ltd.	11,000.00	Cement	390.32	3.63
Tata Consultancy Services Ltd.	14,000.00	Software	383.12	3.56
Reliance Industries Ltd.	40,000.00	Petroleum Products	378.28	3.52
Bosch Ltd.	2,500.00	Auto Ancillaries	375.37	3.49
HDFC Bank Ltd.	40,000.00	Banks	349.06	3.25
Axis Bank Ltd.	90,000.00	Banks	339.93	3.16
Divis Laboratories Ltd.	16,000.00	Pharmaceuticals	288.06	2.68
Sun Pharmaceuticals Industries Ltd.	33,000.00	Pharmaceuticals	282.89	2.63
Cummins India Ltd.	40,000.00	Industrial Products	268.42	2.50
Colgate Palmolive (India) Ltd.	15,000.00	Consumer Non Durables	261.38	2.43
HCL Technologies Ltd.	15,000.00	Software	257.21	2.39
State Bank of India Ltd.	10,000.00	Banks	244.57	2.27
Hero Motocorp Ltd.	8,000.00	Automobiles	227.16	2.11
Dr Reddys Laboratories Ltd.	7,000.00	Pharmaceuticals	226.07	2.10
GlaxoSmithKline Consumer Healthcare Ltd.	4,000.00	Consumer Non Durables	225.47	2.10
Sesa Sterlite Ltd.	80,000.00	Minerals/Mining	218.00	2.03
IndusInd Bank Ltd.	35,000.00	Banks	217.54	2.02
LIC Housing Finance Ltd.	65,000.00	Finance	211.58	1.97
Kotak Mahindra Bank Ltd.	20,000.00	Banks	202.62	1.88
ITC Ltd.	50,000.00	Consumer Non Durables	185.10	1.72
Oracle Financial Services Software Ltd.	5,000.00	Software	171.96	1.60
UltraTech Cement Ltd.	5,000.00	Cement	131.58	1.22
Bharat Petroleum Ltd.	20,000.00	Petroleum Products	131.08	1.22
Oil India Ltd.	20,000.00	Oil	121.72	1.13
Hindustan Petroleum Corporation Ltd.	25,000.00	Petroleum Products	120.54	1.12
Bajaj Auto Ltd.	5,000.00	Automobiles	117.58	1.09
Dabur India Ltd.	50,000.00	Consumer Non Durables	111.08	1.03
Siemens Ltd.	10,000.00	Industrial Capital Goods	82.72	0.77
Bajaj Holdings & Investment Ltd.	5,000.00	Finance	69.63	