

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 30th September, 2015, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2015

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

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES IV - 618 DAYS (JANUARY 2014) - B FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, ISIN Code, Quantity, Rating, Market Value, % NAV. Includes CBLO, Cash & Cash Receivables, Net Assets.

Table: Details of Dividend declared per unit (In Rupees) during the half year are as follows. Columns: Plan, Dividend Option, Dividend Direct Option, Growth Option, Growth Direct Option.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES IV - 542 DAYS (FEBRUARY 2014) - F FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, Quantity, Rating, Market Value, % NAV. Includes CBLO, Cash & Cash Receivables, Net Assets.

Table: Details of Dividend declared per unit (In Rupees) during the half year are as follows. Columns: Plan, Dividend Option, Dividend Direct Option.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 564 DAYS (SEPTEMBER 2013) - L FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, ISIN Code, Quantity, Rating, Market Value, % NAV. Includes Debt Instruments - Bonds/Debtentures, GOI, CBLO, Cash & Cash Receivables, Net Assets.

Table: Details of Dividend declared per unit (In Rupees) during the half year are as follows. Columns: Plan, Dividend Option, Dividend Direct Option, Growth Option, Growth Direct Option.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 24 MONTHS (JULY 2013) - F FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, ISIN Code, Quantity, Rating, Market Value, % NAV. Includes Money Market Instruments (CPs / CDs), GOI, CBLO, Cash & Cash Receivables, Net Assets.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP - SERIES III - 24 MONTHS (JULY 2013) - F FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, ISIN Code, Quantity, Rating, Market Value, % NAV. Includes GOI, CBLO, Cash & Cash Receivables, Net Assets.

Table: Details of Dividend declared per unit (In Rupees) during the half year are as follows. Columns: Plan, Dividend Option, Dividend Direct Option, Growth Option, Growth Direct Option.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, Quantity, Market Value, % NAV. Includes IDBI Gold Exchange Traded Fund, CBLO, Cash & Cash Receivables, Net Assets.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, Quantity, Market Value, % NAV. Includes Physical Gold and Gold related Instruments, CBLO, Cash & Cash Receivables, Net Assets.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, ISIN Code, Quantity, Industry, Rating, Market Value, % NAV. Includes Equity/Equity Related, GOI, Cash & Cash Receivables, Net Assets.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, ISIN Code, Quantity, Industry, Rating, Market Value, % NAV. Includes Oil & Natural Gas Corpn Ltd., Wipro Ltd., Asian Paints Ltd., Tech Mahindra Ltd., Bajaj Auto Ltd., Power Grid Corporation of India Ltd., Hero Motocorp Limited, UltraTech Cement Ltd., Adani Ports and Special Economic Zone Ltd., Yes Bank Ltd., NTPC Ltd., Grasim Industries Ltd., Bosch Ltd., Bharat Petroleum Ltd., Zee Entertainment Enterprises Ltd., Bharat Heavy Electricals Ltd., Idea Cellular Ltd., Bank Of Baroda Ltd., Ambuja Cements Ltd., TATA Steel Ltd., GAIL (India) Limited, ACC Ltd., Hindalco Industries Ltd., TATA Power Company Ltd., Vedanta Ltd. (OLD NAME SESA STERILITE LTD), Cairn India Ltd., Punjab National Bank Ltd., Debt Instruments - Bonds/Debtentures, CBLO, Cash & Cash Receivables, Net Assets.

Table: Details of Dividend declared during the period ended Sep 30, 2015. Columns: Plan/Option, As at 30th Sep 2015, As at 31st Mar 2015.

Table: HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 30TH SEPTEMBER 2015. Columns: Name of the Instrument, ISIN Code, Quantity, Rating, Market Value, % NAV. Includes Money Market Instruments (CPs / CDs), GOI, Cash & Cash Receivables, Net Assets.

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HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 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 30th SEPTEMBER 2015							HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2015						HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 30th SEPTEMBER 2015				
** Non-traded Securities							Name of the Instrument						Plan/Option				
a) The provision made for Non Performing Assets (NPAs) as of Sep 30, 2015 was Nil and its percentage to Net Asset Value was Nil.							ISIN Code						As at 30th Sep 2015				
b) Plan/option wise per unit Net Asset Value are as follows:							Quantity						As at 31st Mar 2015				
Plan/Option							Industry						Individual / HUF				
Growth Option							Market Value (in Lacs)						Others				
Daily Dividend Option							% NAV										
Monthly Dividend Option																	
Quarterly Dividend Option																	
Growth Direct Option																	
Monthly Dividend Direct Option																	
Quarterly Dividend Direct Option																	
Bonus Direct Option																	
Growth Direct Option																	
Daily Dividend Direct Option																	
Weekly Dividend Direct Option																	
Monthly Dividend Direct Option																	
Quarterly Dividend Direct Option																	
Bonus Direct Option																	
c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:																	
Plan																	
Daily Dividend																	
Daily Dividend Direct																	
Monthly Dividend																	
Monthly Dividend Direct																	
Weekly Dividend																	
Weekly Dividend Direct																	
d) No Bonus declared during the period ended Sep 30, 2015.																	
e) Total outstanding exposure in derivative instruments as on Sep 30, 2015 is Nil.																	
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Sep 30, 2015 is Nil.																	
g) The Average Maturity period of the fixed income portfolio as on Sep 30, 2015 is 0.13 years.																	
h) Funds parked in short term deposit as on Sep 30, 2015 - Rs. 20000 Lacs.																	
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 30, 2015 - Nil.																	
j) 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.