



# IDBI MUTUAL FUND

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As per Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual fund and Unaudited Half Yearly Financial Results of IDBI Asset Management Limited for the half year ended September 30, 2012 is hosted on our web site (www.idbimutual.co.in).

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 28TH SEPTEMBER, 2012 (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 AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>Equity &amp; Equity related (a) Listed on Stock Exchanges</b>				
ITC Ltd.	456153	Consumer Non Durables	1,242.56	8.12
Reliance Industries Ltd.	140659	Petroleum Products	1,177.60	7.70
Infosys Technologies Ltd.	40753	Software	1,033.07	6.75
ICICI Bank Ltd.	97319	Banks	1,030.41	6.73
HDFC Ltd.	125353	Finance	970.73	6.34
HDFC Bank Ltd.	152361	Banks	960.47	6.28
Larsen & Toubro Ltd.	45495	Construction Project	728.46	4.75
Tata Consultancy Services Ltd.	43084	Software	558.33	3.65
State Bank of India Ltd.	21759	Banks	487.53	3.19
Hindustan Unilever Ltd.	86632	Consumer Non Durables	472.88	3.09
Oil & Natural Gas Corp Ltd.	149440	Oil	419.70	2.74
Tata Motors Ltd.	149109	Automobiles	398.94	2.61
Mahindra & Mahindra Ltd.	38613	Automobiles	333.89	2.18
Bharti Airtel Ltd.	101042	Telecom - Services	268.22	1.75
Axis Bank Ltd.	21924	Banks	249.06	1.63
Tata Steel Ltd.	56322	Ferrous Metals	225.79	1.48
Sun Pharmaceuticals Industries Ltd.	31690	Pharmaceuticals	220.42	1.44
Bajaj Auto Ltd.	11375	Automobiles	208.17	1.36
Kotak Mahindra Bank Ltd.	31600	Banks	205.01	1.34
Coal India Ltd.	53476	Minerals/Mining	191.95	1.25
NTPC Ltd.	108090	Power	181.70	1.19
Grasim Industries Ltd.	5355	Cement	177.48	1.16
Dr Reddys Laboratories Ltd	10746	Pharmaceuticals	176.84	1.16
Wipro Ltd.	43562	Software	165.99	1.08
Bharat Heavy Electricals Ltd.	66641	Industrial Capital Goods	164.57	1.08
CIPLA Ltd.	42830	Pharmaceuticals	162.80	1.06
Infrastructure Development Finance Co. Ltd.	104222	Finance	160.97	1.05
Hero MotoCorp Ltd.	8144	Automobiles	153.13	1.00
Asian Paints Ltd.	3835	Consumer Non Durables	150.90	0.99
Maruti Suzuki India Ltd.	11132	Automobiles	150.35	0.98
UltraTech Cement Ltd.	7500	Cement	147.59	0.96
Tata Power Company Ltd.	137185	Power	146.72	0.96
Gas Authority of India Ltd.	38075	Gas	145.73	0.95
Power Grid Corporation of India Ltd.	120221	Power	144.87	0.95
Jindal Steel & Power Ltd.	32326	Ferrous Metals	138.08	0.90
Hindalco Industries Ltd.	109910	Non - Ferrous Metals	132.66	0.87
Ambuja Cements Ltd.	64141	Cement	129.56	0.85
HCL Technologies Ltd.	21281	Software	122.89	0.80
Cairn India Ltd.	36081	Oil	119.45	0.78
ACC Ltd.	7959	Cement	117.00	0.76
Lupin Ltd.	19450	Pharmaceuticals	115.91	0.76
Bank of Baroda Ltd.	14224	Banks	113.48	0.74
Punjab National Bank Ltd.	11308	Banking	95.02	0.62
Jaiprakash Associates Ltd.	96027	Construction	78.98	0.52
Bharat Petroleum Ltd.	21828	Petroleum Products	76.11	0.50
DLF Ltd.	31079	Construction Project	72.49	0.47
Ranbaxy Laboratories Ltd.	13050	Pharmaceuticals	69.13	0.45
Reliance Infrastructure Ltd.	11591	Power	62.31	0.41
Sesa Goa Ltd.	33174	Minerals/Mining	56.79	0.37
Siemens Ltd.	7131	Industrial Capital Goods	50.56	0.33
<b>Sub Total</b>			<b>15,161.27</b>	<b>99.09</b>
<b>Money Market Instruments</b>				
CBLO			21.99	0.14
<b>Sub Total</b>			<b>21.99</b>	<b>0.14</b>
<b>Total</b>			<b>15,183.26</b>	<b>99.23</b>
Cash & Cash Equivalents			117.81	0.77
<b>Grand Total</b>			<b>15,301.07</b>	<b>100.00</b>

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil  
b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil  
c) Plan/Option wise per unit Net Asset Value are as follows
- | Plan/Option     | As at 30th Mar 2012* | As at 28 Sep 2012* |
|-----------------|----------------------|--------------------|
| Growth Option   | 9.9663               | 10.7768            |
| Dividend Option | 9.5054               | 10.2784            |
- \* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day  
d) No Dividend declared during the period ended Sep 28, 2012  
e) No Bonus declared during the period ended Sep 28, 2012  
f) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
g) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.  
h) During the period, the portfolio turnover ratio is 0.22 times  
i) Funds parked in short term deposit as on Sep 28, 2012- Nil  
j) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>Equity &amp; Equity related (a) Listed on Stock Exchanges</b>				
IndusInd Bank Ltd.	49466	Banking	175.75	3.67
United Spirits Ltd.	13108	Consumer Non Durables	159.41	3.33
Titan Industries Ltd.	60024	Consumer Durables	156.75	3.27
Zee Entertainment Enterprises Ltd.	79191	Media & Entertainment	154.70	3.23
Yes Bank	35035	Banks	133.85	2.79
LIC Housing Finance Ltd.	42802	Finance	120.62	2.52
GlaxoSmithKline Pharmaceuticals Ltd.	5997	Pharmaceuticals	118.80	2.48
JSW Steel Ltd.	15201	Ferrous Metals	115.06	2.40
Colgate Palmolive (India) Ltd.	9510	Consumer Non Durables	114.79	2.40
Bosch Ltd.	1297	Auto Ancillaries	113.24	2.36
Shriram Transport Finance Company Ltd.	17806	Finance	110.37	2.30
The Federal Bank Ltd.	24385	Banks	108.99	2.27
Godrej Consumer Products Ltd.	16000	Consumer Non Durables	107.03	2.23
GlaxoSmithKline Consumer Healthcare Ltd.	3502	Consumer Non Durables	105.12	2.19
Rural Electrification Corporation	46602	Finance	101.71	2.12
Divis Laboratories Ltd	9278	Pharmaceuticals	100.44	2.10
Exide Industries Ltd.	65436	Automobiles	100.31	2.09
Dabur India Ltd.	78231	Consumer Non Durables	100.14	2.09
Idea Cellular Ltd.	115283	Telecom - Services	98.34	2.05
Cummins India Ltd.	19368	Industrial Products	97.86	2.04
Power Finance Corporation Ltd.	49173	Finance	92.91	1.94
Canara Bank Ltd.	20525	Banks	88.56	1.85
Apollo Hospitals Enterprises Ltd.	12000	Health Care	87.75	1.83
Clenmark Pharmaceuticals Ltd.	19903	Pharmaceuticals	83.78	1.75
Bank of India Ltd.	26694	Banks	83.07	1.73
Adani Ports and Special Economic Zone Ltd.	64143	Transportation	81.78	1.71
Tata Chemicals Ltd.	25204	Chemicals	80.87	1.69
Reliance Power Ltd.	79450	Power	78.02	1.63
Hindustan Petroleum Corporation Ltd.	23560	Petroleum Products	72.54	1.51
Bajaj Holdings & Investment Ltd.	9000	Finance	71.51	1.49
Aditya Birla Nuvo Ltd.	7928	Services	71.19	1.49
Oracle Financial Services Software Ltd.	2331	Software	70.14	1.46
Petronet LNG Ltd.	44214	Gas	69.84	1.46
Reliance Capital Ltd.	16162	Finance	69.73	1.46
Adani Enterprises Ltd.	34373	Trading	69.14	1.44
Crompton Greaves Ltd.	53954	Industrial Capital Goods	68.04	1.42
Union Bank of India Ltd.	31905	Banks	66.31	1.38
Container Corporation of India Ltd.	6825	Transportation	65.23	1.36
United Phosphorus Ltd.	48807	Pesticides	64.25	1.34
Reliance Communications Ltd.	95689	Telecom - Services	62.01	1.29
Bharat Forge Ltd.	19325	Industrial Products	59.05	1.23
IDBI Bank Ltd.	54348	Banking	54.38	1.13
Steel Authority of India Ltd.	60353	Ferrous Metals	51.60	1.08
Tech Mahindra Ltd.	5203	Software	50.58	1.06
The Indian Hotels Co. Ltd.	72020	Hotels	48.47	1.01
Ashok Leyland Ltd.	186872	Automobiles	44.99	0.94

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
Torrent Power Ltd.	24068	Power	42.32	0.88
Mphasis Ltd.	10429	Software	41.97	0.88
GMR Infrastructure Ltd.	158209	Construction Project	39.24	0.82
Biocon Ltd.	9867	Pharmaceuticals	27.11	0.57
<b>Sub Total</b>			<b>4,349.63</b>	<b>90.79</b>
<b>Money Market Instruments</b>				
CBLO			393.83	8.22
<b>Sub Total</b>			<b>393.83</b>	<b>8.22</b>
<b>Total</b>			<b>4,743.46</b>	<b>99.01</b>
Cash & Cash Equivalents			47.46	0.99
<b>Grand Total</b>			<b>4,790.93</b>	<b>100.00</b>

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil  
b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil  
c) Details of NAV

Plan/Option	As at 30th Mar 2012*	As at 28 Sep 2012*
Growth Option	8.1795	8.6587
Dividend Option	8.1795	8.6587

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day  
d) No Dividend declared during the period ended Sep 28, 2012  
e) No Bonus declared during the period ended Sep 28, 2012  
f) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
g) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.  
h) During the period, the portfolio turnover ratio is 0.22 times  
i) Funds parked in short term deposit as on Sep 28, 2012- Nil  
j) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	% to NAV
<b>Equity &amp; Equity related (a) Listed on Stock Exchanges</b>				
ICICI Bank Ltd.	37000	Banks	391.76	8.12
Mahindra & Mahindra Ltd.	45000	Automobiles	389.12	8.06
Bajaj Auto Ltd.	19000	Automobiles	347.72	7.21
Axis Bank Ltd.	30000	Banks	340.80	7.06
State Bank of India Ltd.	14000	Banks	313.68	6.50
CIPLA Ltd.	80000	Pharmaceuticals	304.08	6.30
Dr Reddys Laboratories Ltd	18000	Pharmaceuticals	296.22	6.14
Larsen & Toubro Ltd.	17000	Construction Project	271.46	5.63
HDFC Ltd.	35000	Finance	271.04	5.62
Hindustan Unilever Ltd.	45000	Consumer Non Durables	245.63	5.09
Maruti Suzuki India Ltd.	15000	Automobiles	202.59	4.20
Tata Chemicals Ltd.	60000	Chemicals	192.51	3.99
Aditya Birla Nuvo Ltd.	20000	Services	179.59	3.72
Punjab National Bank Ltd.	19999	Banking	168.05	3.48
Cairn India Ltd.	50000	Oil	165.53	3.43
Tata Motors Ltd.	60000	Automobiles	160.53	3.33
HDFC Bank Ltd.	20000	Banks	125.83	2.61
Hero MotoCorp Ltd.	5000	Automobiles	94.02	1.95
Lupin Ltd.	15500	Pharmaceuticals	92.37	1.91
Bharat Forge Ltd.	30000	Industrial Products	91.67	1.90
Siemens Ltd.	10000	Industrial Capital Goods	70.91	1.47
Grasim Industries Ltd.	2000	Cement	66.29	1.37
<b>Sub Total</b>			<b>4,781.37</b>	<b>99.09</b>
<b>Money Market Instruments</b>				
CBLO			41.98	0.87
<b>Sub Total</b>			<b>41.98</b>	<b>0.87</b>
<b>Total</b>			<b>4,823.35</b>	<b>99.96</b>
Cash & Cash Equivalents			2.03	0.04
<b>Grand Total</b>			<b>4,825.38</b>	<b>100.00</b>

- a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 was Rs. Nil and its percentage to Net Asset Value was Nil  
b) Aggregate value of illiquid shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil  
c) Details of NAV

Plan/Option	As at 30th Mar 2012*	As at 28 Sep 2012*
Growth Option	N.A	11.4100
Dividend Option	N.A	11.4100

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day  
d) No Dividend declared during the period ended Sep 28, 2012  
e) No Bonus declared during the period ended Sep 28, 2012  
f) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
g) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.  
h) During the period, the portfolio turnover ratio is 0.23 times  
i) Funds parked in short term deposit as on Sep 28, 2012- Nil  
j) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND AS ON SEPTEMBER 30, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Commercial Papers (CPs) / Certificate of Deposits (CDs)</b>				
Punjab National Bank Ltd.**	42,500,000.00	CARE A1+	41,955.39	14.23
Canara Bank Ltd.**	40,000,000.00	CRISIL A1+	39,475.90	13.39
Allahabad Bank Ltd.**	27,500,000.00	ICRA A1+	27,128.98	9.20
The South Indian Bank Ltd.**	17,500,000.00	CARE A1+	17,281.80	5.86
Kotak Mahindra Bank Ltd.**	12,500,000.00	CRISIL A1+	12,318.70	4.18
Central Bank of India**	10,000,000.00	CARE A1+	9,882.81	3.35
State Bank of Bikaner & Jaipur**	10,000,000.00	CRISIL A1+	9,867.56	3.35
Magma Fincorp Ltd.**	7,500,000.00	CARE A1+	7,437.46	2.52
State Bank of Mysore**	7,500,000.00	CRISIL A1+	7,431.28	2.52
Corporation Bank**	7,500,000.00	CRISIL A1+	7,414.79	2.51
L&T Fincorp Ltd.**	5,000,000.00	CARE A1+	4,962.51	1.68
Edelweiss Financial Services Ltd.**	5,000,000.00	CRISIL A1+	4,957.59	1.68
Essel Mining & Industries Limited**	5,000,000.00	ICRA		





# IDBI MUTUAL FUND

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## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 28TH SEPTEMBER, 2012 (Pursuant to Regulation 59 A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Industry / Rating	Market Value (in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>				
<b>(a) Listed on Stock Exchanges</b>				
ITC Ltd.	50000	Consumer Non Durables	136.20	1.32
Cipla Ltd.	35000	Pharmaceuticals	133.04	1.29
Dr Reddys Laboratories Ltd	8000	Pharmaceuticals	131.65	1.27
COAL India Ltd	30000	Minerals/Mining	107.69	1.04
ICICI Bank Ltd.	10000	Banks	105.88	1.03
Infosys Technologies Ltd.	4000	Software	101.40	0.98
Glaxosmithkline Pharmaceuticals Ltd.	5000	Pharmaceuticals	99.05	0.96
Mahindra & Mahindra Ltd.	10000	Automobiles	86.47	0.84
Hindustan Unilever Ltd.	15000	Consumer Non Durables	81.88	0.79
Larsen & Toubro Ltd.	5000	Industrial Capital Goods	79.84	0.77
Lupin Ltd.	13000	Pharmaceuticals	77.47	0.75
HDFC Ltd.	10000	Non-Banking Finance Co.	77.44	0.75
State Bank of India Ltd.	3000	Banks	67.22	0.65
Reliance Industries Ltd.	7000	Petroleum Products	58.60	0.57
HDFC Bank Ltd.	9000	Banks	56.62	0.55
Glenmark Pharmaceuticals Ltd.	10000	Pharmaceuticals	42.10	0.41
Infrastructure Development Finance Co. Ltd.	25000	Finance	38.61	0.37
Hero MotoCorp Ltd.	2000	Automobiles	37.61	0.36
Tata Motors Ltd.	11765	Automobiles	31.48	0.30
Power Grid Corporation of India Ltd.	11700	Power	14.10	0.14
<b>Sub Total</b>			<b>1,564.34</b>	<b>15.15</b>
<b>Debt Instruments</b>				
<b>a) Listed/awaiting listing on Stock exchange</b>				
HDFC Ltd**	100	CRISIL AAA	1,008.35	9.76
Power Finance Corporation Ltd.**	100	CRISIL AAA	1,008.25	9.76
National Bank of Agriculture & Rural Development**	50	CRISIL AAA	504.46	4.88
Infrastructure Development Finance Co.Ltd**	38	FITCH AAA	357.18	3.46
Kotak Mahindra Prime Ltd**	14	CRISIL AA+	131.55	1.27
JM Financial Products Pvt Ltd.**	6	CRISIL AA-	60.14	0.58
<b>Sub Total</b>			<b>3,069.94</b>	<b>29.72</b>
<b>Money Market Instruments</b>				
<b>Commercial Papers(CPs) / Certificate of Deposits(CDs)</b>				
Fullerton India Credit Company Ltd**	1,000,000	ICRA A1+	945.41	9.15
State Bank of Hyderabad**	1,000,000	ICRA A1+	938.91	9.09
Power Finance Corporation Ltd.**	500,000	CRISIL A1+	461.94	4.47
Morgan Stanley India Capital Pvt. Ltd.**	500,000	FITCH A1+	460.94	4.46
Punjab National Bank Ltd.**	275,000	CARE A1+	263.94	2.56
Andhra Bank Ltd.**	260,000	CARE A1+	251.25	2.43
The Federal Bank Ltd.**	100,000	CRISIL A1+	96.10	0.93
IndusInd Bank Ltd.**	30,000	CRISIL A1+	28.99	0.28
<b>Sub Total</b>			<b>3,447.48</b>	<b>33.38</b>
<b>Government Securities</b>				
Government of India	2000000	SOV	2,010.95	19.47
<b>Sub Total</b>			<b>2,010.95</b>	<b>19.47</b>
CBLO			582.74	5.64
<b>Sub Total</b>			<b>582.74</b>	<b>5.64</b>
<b>Total</b>			<b>10,675.45</b>	<b>103.36</b>

\*\* Non-traded securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012*	As at 28 Sep 2012*
Growth Option	10.7239	11.2910
Monthly Dividend Option	10.2104	10.4297
Quarterly Dividend Option	10.3798	10.5145

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 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	0.2818	0.2418
Quarterly Dividend	0.3523	0.3021

d) No Bonus declared during the period ended Sep 28, 2012  
e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil  
g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 3.81 years.  
h) Funds parked in short term deposit as on Sep 28, 2012- Nil  
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI DYNAMIC BOND FUND AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Debt Instruments</b>				
Reliance Gas Transportation Infrastructure Ltd**	150	CARE AAA	1,510.94	5.75
Power Finance Corporation Ltd.**	150	CRISIL AAA	1,498.91	5.71
Rural Electrification Corporation	100	FITCH AAA	1,016.65	3.87
Rural Electrification Corporation	100	CRISIL AAA	1,011.90	3.85
LIC Housing Finance Ltd.**	100	CRISIL AAA	1,010.36	3.85
National Bank of Agriculture & Rural Development**	100	CRISIL AAA	1,010.05	3.85
National Bank of Agriculture & Rural Development	100	CRISIL AAA	1,007.06	3.83
HDFC Ltd**	100	CRISIL AAA	1,002.08	3.82
Fullerton India Credit Company Ltd**	100	ICRA AA+	999.66	3.81
<b>Sub Total</b>			<b>10,067.61</b>	<b>38.33</b>
<b>Money Market Instruments</b>				
<b>Commercial Papers(CPs) / Certificate of Deposits(CDs)</b>				
Power Finance Corporation Ltd.**	2500000	CRISIL A1+	2,309.72	8.79
HDFC Bank Ltd.**	1500000	CARE A1+	1,411.97	5.38
Oriental Bank of Commerce**	1500000	CRISIL A1+	1,408.95	5.36
Morgan Stanley India Capital Pvt. Ltd.**	1500000	FITCH A1+	1,382.82	5.26
Fullerton India Credit Company Ltd**	500000	ICRA A1+	472.71	1.80
IL&FS Financial Services Ltd.**	500000	ICRA A1+	461.90	1.78
Punjab & Sind Bank Ltd**	380000	ICRA A1+	365.92	1.39
ICICI Bank Ltd.**	300000	ICRA A1+	289.96	1.10
<b>Sub Total</b>			<b>8,103.95</b>	<b>30.85</b>
<b>Government Securities</b>				
Government of India	5000000	SOV	5,064.95	19.28
<b>Sub Total</b>			<b>5,064.95</b>	<b>19.28</b>
CBLO			2,656.84	10.12
<b>Sub Total</b>			<b>2,656.84</b>	<b>10.12</b>
<b>Total</b>			<b>25,893.34</b>	<b>98.58</b>
Cash & Cash Equivalents			372.78	1.42
<b>Grand Total</b>			<b>26,266.12</b>	<b>100.00</b>

\*\* Non-traded securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012*	As at 28 Sep 2012*
Growth Option	10.1194	10.5972
Quarterly Dividend Option	10.1190	10.5963
Annual Dividend Option	10.1194	10.5969

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day  
c) No Dividend declared during the period ended Sep 28, 2012  
d) No Bonus declared during the period ended Sep 28, 2012  
e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil  
g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 4.55 years.  
h) Funds parked in short term deposit as on Sep 28, 2012- Nil  
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-366 DAYS (APRIL 2012)-H AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Commercial Papers(CPs) / Certificate of Deposits(CDs)</b>				
Cholamandam Investment & Finance Company Ltd**	2000000	ICRAA1+	1,890.63	21.24
Fullerton India Credit Company Ltd**	2000000	ICRAA1+	1,890.13	21.23
TGS Investment & Trade Pvt. Ltd**	1800000	ICRAA1+	1,701.38	19.11
JM Financial Products Pvt Ltd.**	1800000	CRISIL A1+	1,697.56	19.07
Edelweiss Financial Services Ltd.**	1800000	CRISIL A1+	1,695.70	19.05
Punjab National Bank Ltd.**	40000	CARE A1+	38.39	0.43
<b>Sub Total</b>			<b>8,913.79</b>	<b>100.14</b>
CBLO			1.00	0.01
<b>Sub Total</b>			<b>1.00</b>	<b>0.01</b>
<b>Total</b>			<b>8,914.79</b>	<b>100.15</b>
Cash & Cash Equivalents			-13.06	-0.15
<b>Grand Total</b>			<b>8,901.72</b>	<b>100.00</b>

\*\* Non-traded securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012*	As at 28 Sep 2012*
Growth Option	N.A	10.4331
Dividend Option	N.A	10.4331

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day  
c) No Dividend declared during the period ended Sep 28, 2012  
d) No Bonus declared during the period ended Sep 28, 2012  
e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil  
g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.58 years.  
h) Funds parked in short term deposit as on Sep 28, 2012- Nil  
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-366 DAYS (MAY 2012) - I AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Commercial Papers(CPs) / Certificate of Deposits(CDs)</b>				
Axis Bank Ltd.**	1,500,000	CRISIL A1+	1,416.92	28.11
Fullerton India Credit Company Ltd**	1,300,000	ICRAA1+	1,218.37	24.17
ICICI Bank Ltd.**	1,240,000	CARE A1+	1,171.62	23.24
Andhra Bank Ltd.**	1,000,000	CARE A1+	945.54	18.76
Trapfi Trading & Investments Pvt. Ltd.**	300,000	ICRAA1+	281.59	5.59
Punjab National Bank Ltd.**	10,000	CARE A1+	9.60	0.19
<b>Sub Total</b>			<b>5,043.63</b>	<b>100.05</b>
CBLO			3.00	0.06
<b>Sub Total</b>			<b>3.00</b>	<b>0.06</b>
<b>Total</b>			<b>5,046.63</b>	<b>100.11</b>
Cash & Cash Equivalents			-5.56	-0.11
<b>Grand Total</b>			<b>5,041.07</b>	<b>100.00</b>

\*\* Non-traded securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012*	As at 28 Sep 2012*
Growth Option	N.A	10.3724
Dividend Option	N.A	10.3724

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day  
c) No Dividend declared during the period ended Sep 28, 2012  
d) No Bonus declared during the period ended Sep 28, 2012  
e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil  
g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.66 years.  
h) Funds parked in short term deposit as on Sep 28, 2012- Nil  
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-370 DAYS (MARCH 2012) - D AS ON SEPTEMBER 28, 2012

Plan/Option	As at 30th Mar 2012*	As at 28 Sep 2012*
Growth Option	10.0875	10.6563
Dividend Option	10.0875	10.6563

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day  
c) No Dividend declared during the period ended Sep 28, 2012  
d) No Bonus declared during the period ended Sep 28, 2012  
e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil  
g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.47 years.  
h) Funds parked in short term deposit as on Sep 28, 2012- Nil  
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-380 DAYS (MARCH 2012) - G AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Commercial Papers(CPs) / Certificate of Deposits(CDs)</b>				
Canara Bank Ltd.**	1500000	CRISIL A1+	1,440.26	26.68
Axis Bank Ltd.**	1500000	CRISIL A1+	1,438.31	26.65
Vijaya Bank**	1500000	CARE A1+	1,436.86	26.62
Indian Overseas Bank Ltd.**	500000	ICRA A1+	480.70	8.91
Dena Bank**	500000	CRISIL A1+	477.67	8.85
The Federal Bank Ltd.**	100000	CRISIL A1+	96.10	1.78
<b>Sub Total</b>			<b>5,369.90</b>	<b>99.48</b>
CBLO			27.99	0.52
<b>Sub Total</b>			<b>27.99</b>	<b>0.52</b>
<b>Total</b>			<b>5,397.89</b>	<b>100.00</b>
Cash & Cash Equivalents			-0.19	0.00
<b>Grand Total</b>			<b>5,397.70</b>	<b>100.00</b>

\*\* Non-traded securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012*	As at 28 Sep 2012*
Growth Option	10.0089	10.5800
Dividend Option	10.0089	10.5800

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day  
c) No Dividend declared during the period ended Sep 28, 2012  
d) No Bonus declared during the period ended Sep 28, 2012  
e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil  
g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.49 years.  
h) Funds parked in short term deposit as on Sep 28, 2012- Nil  
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP-SERIES II-380 DAYS (MARCH 2012) - E AS ON SEPTEMBER 28, 2012

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
<b>Commercial Papers(CPs) / Certificate of Deposits(CDs)</b>				
The Federal Bank Ltd.**	1300000	CRISIL A1+	1,249.26	29.10
Vijaya Bank**	1300000	CARE A1+	1,248.42	29.08
Axis Bank Ltd.**	1300000	CRISIL A1+	1,247.14	29.05
Andhra Bank Ltd.**	500000	CARE A1+	480.09	11.18
Punjab National Bank Ltd.**	50000	CARE A1+	47.99	1.12
<b>Sub Total</b>			<b>4,272.90</b>	<b>99.52</b>
CBLO			21.99	0.51
<b>Sub Total</b>			<b>21.99</b>	<b>0.51</b>
<b>Total</b>			<b>4,294.89</b>	<b>100.03</b>
Cash & Cash Equivalents			-1.27	-0.03
<b>Grand Total</b>			<b>4,293.62</b>	<b>100.00</b>

\*\* Non-traded securities  
a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012*	As at 28 Sep 2012*
Growth Option		





# IDBI MUTUAL FUND

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As per Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2012 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual fund and Unaudited Half Yearly Financial Results of IDBI Asset Management Limited for the half year ended September 30, 2012 is hosted on our web site (www.idbimutual.co.in).

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 28TH SEPTEMBER, 2012 (Pursuant to Regulation 59 A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 550 DAYS (DECEMBER 2011) - B AS ON SEPTEMBER 28, 2012				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Debt Instruments</b>				
<b>a) Listed/awaiting listing on Stock Exchange</b>				
Infrastructure Development Finance Co.Ltd**	62	FITCH AAA	582.77	14.79
HDFC Ltd**	50	ICRA AAA	567.20	14.39
Power Grid Corporation of India Ltd.**	40	CRISIL AAA	594.81	12.81
Tech Mahindra Ltd.**	50	CARE AAA	503.08	12.77
Sundaram Finance**	50	CRISIL AA+	500.51	12.70
LIC Housing Finance Ltd.**	50	CRISIL AAA	494.56	12.55
Kotak Mahindra Prime Ltd**	47	CRISIL AA+	438.86	11.14
<b>Sub Total</b>			<b>3,591.80</b>	<b>91.15</b>
<b>Money Market Instruments</b>				
<b>Commercial Papers(CPs) / Certificate of Deposits(CDs)</b>				
Punjab National Bank Ltd.**	125000	CARE A1+	119.97	3.04
Punjab & Sind Bank Ltd**	120000	ICRA A1+	115.55	2.93
<b>Sub Total</b>			<b>235.53</b>	<b>5.98</b>
CBLO			18.99	0.48
<b>Sub Total</b>			<b>18.99</b>	<b>0.48</b>
<b>Total</b>			<b>3,846.31</b>	<b>97.61</b>
Cash & Cash Equivalents			94.12	2.39
<b>Grand Total</b>			<b>3,940.43</b>	<b>100.00</b>

\*\* Non-traded securities

a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012\* As at 28 Sep 2012\*

Growth Option 10.2194 10.7421

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day

HALF YEARLY PORTFOLIO STATEMENT OF IDBI FMP SERIES II 550 DAYS (DECEMBER 2011) - B AS ON SEPTEMBER 28, 2012				
c) No Dividend declared during the period ended Sep 28, 2012				
d) No Bonus declared during the period ended Sep 28, 2012				
e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil				
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.				
g) The Average Maturity period of the fixed income portfolio as on Sep 28, 2012 is 0.69 years.				
h) Funds parked in short term deposit as on Sep 28, 2012- Nil				
i) Term deposits placed as Margin for trading in cash and derivative market as on Sep 28, 2012- Nil				

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND (ETF) AS ON SEPTEMBER 28, 2012				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
Gold 995 (Fineness) 1 Kg Bars	545	-	17276.952	100.04
<b>Sub Total</b>			<b>17,276.95</b>	<b>100.04</b>
CBLO			134.94	0.78
<b>Sub Total</b>			<b>134.94</b>	<b>0.78</b>
<b>Total</b>			<b>7,411.89</b>	<b>100.82</b>
Cash & Cash Equivalents			-141.76	-0.82
<b>Grand Total</b>			<b>17,270.13</b>	<b>100.00</b>

a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012\* As at 28 Sep 2012\*

IDBI Gold ETF NAV 2,850.9239 3,140.1599

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day

c) No Dividend declared during the period ended 28th Sep, 2012.

d) No Bonus declared during the period ended Sep 28, 2012.

e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil

f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Sep 28, 2012 is Rs. Nil.

HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND AS ON SEPTEMBER 28, 2012				
Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
GOLD ETF	296003	-	9,294.97	98.47
<b>Sub Total</b>			<b>9,294.97</b>	<b>98.47</b>
CBLO			56.98	0.60
<b>Sub Total</b>			<b>56.98</b>	<b>0.60</b>
<b>Total</b>			<b>9,351.94</b>	<b>99.07</b>
Cash & Cash Equivalents			87.76	0.93
<b>Grand Total</b>			<b>9,439.70</b>	<b>100.00</b>

a) The provision made for Non Performing Assets (NPAs) as of Sep 28, 2012 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 Mar 2012\* As at 28 Sep 2012\*

IDBI Gold FOF NAV N.A 10.3203

\* As 29th & 30th September 2012 were Saturday & Sunday and 31st March 2012 was non business day

c) No Dividend declared during the period ended 28th Sep, 2012.

d) No Bonus declared during the period ended Sep 28, 2012

e) Total outstanding exposure in derivative instruments as on Sep 28, 2012 is Nil

f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Sep 28, 2012 is Rs. Nil.