



IDBI MUTUAL FUND

IDBI Asset Management Ltd. (Investment Manager to IDBI Mutual Fund) **CIN:** U65100MH2010PLC199319)

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

As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes of IDBI Mutual Fund, for the period ending September 30, 2017, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017					HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017						DERIVATIVE DISCLOSURES																																																																																																																																																																																																																																																																																						
<p>a) The provision made for Non Performing Assets (NPAs) as of Sept 30, 2017 was Nil and its percentage to Net Asset Value was Nil.</p> <p>b) Plan/option wise per unit Net Asset Value are as follows:</p> <table border="1"> <thead> <tr> <th>Plan/Option</th> <th>As at 29th Sept 2017</th> <th>As at 31st Mar 2017</th> </tr> </thead> <tbody> <tr> <td>Growth Option</td> <td>23.37</td> <td>21.60</td> </tr> <tr> <td>Dividend Option</td> <td>18.35</td> <td>17.89</td> </tr> <tr> <td>Growth Direct Option</td> <td>24.29</td> <td>22.26</td> </tr> <tr> <td>Dividend Direct Option</td> <td>19.18</td> <td>18.50</td> </tr> </tbody> </table>					Plan/Option	As at 29th Sept 2017	As at 31st Mar 2017	Growth Option	23.37	21.60	Dividend Option	18.35	17.89	Growth Direct Option	24.29	22.26	Dividend Direct Option	19.18	18.50	<table border="1"> <thead> <tr> <th>Name of the Instrument</th> <th>ISIN Code</th> <th>Quantity</th> <th>Rating</th> <th>Market Value (in Lacs)</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td>9.45 Adani Transmission Ltd. NCD (28 Jun 2018)**</td> <td>INE931S07017</td> <td>20</td> <td>IND AA+</td> <td>202.32</td> <td>0.31</td> </tr> <tr> <td>8.15 Piramal Enterprises Ltd. NCD (14 Jun 2019)**</td> <td>INE140A07344</td> <td>100,000</td> <td>ICRA AA</td> <td>100.35</td> <td>0.15</td> </tr> <tr> <td>Sub Total</td> <td></td> <td></td> <td></td> <td>17,478.21</td> <td>26.87</td> </tr> <tr> <td colspan="6">(b) Privately Placed/Unlisted Debentures/Bonds</td> </tr> <tr> <td>10.60 Sunny View Estates Private Ltd. NCD (24 Feb 2018)**</td> <td>INE195S08017</td> <td>50</td> <td>ICRA AA (SO)</td> <td>504.82</td> <td>0.78</td> </tr> <tr> <td>Sub Total</td> <td></td> <td></td> <td></td> <td>504.82</td> <td>0.78</td> </tr> <tr> <td colspan="6">Money Market Instruments (CPs / CDs)</td> </tr> <tr> <td>Reliance Home Finance Ltd. CP (08 Nov 2017)**</td> <td>INE217K14CI3</td> <td>6500000</td> <td>ICRA A1+</td> <td>6,446.86</td> <td>9.91</td> </tr> <tr> <td>Nabard CD (05 Jan 2018)</td> <td>INE261F16223</td> <td>5000000</td> <td>CRISIL A1+</td> <td>4,919.14</td> <td>7.56</td> </tr> <tr> <td>IDFC Bank CD (21 Feb 2018)</td> <td>INE092T16934</td> <td>5000000</td> <td>ICRA A1+</td> <td>4,877.98</td> <td>7.50</td> </tr> <tr> <td>Power Finance Corporation Ltd CP (15 May 2018)**</td> <td>INE134E14873</td> <td>5000000</td> <td>CRISIL A1+</td> <td>4,801.27</td> <td>7.38</td> </tr> <tr> <td>HDFC Bank Ltd CD (12 Jun 2018)**</td> <td>INE040A16B05</td> <td>5000000</td> <td>IND A1+</td> <td>4,780.28</td> <td>7.35</td> </tr> <tr> <td>Tata Motors Ltd CP (29 Jun 2018)**</td> <td>INE155A14NB8</td> <td>5000000</td> <td>ICRA A1+</td> <td>4,760.20</td> <td>7.32</td> </tr> <tr> <td>Cox And Kings Ltd CP (27 Jun 2018)**</td> <td>INE00814IW8</td> <td>5000000</td> <td>CARE A1+</td> <td>4,711.62</td> <td>7.24</td> </tr> <tr> <td>Fedbank Financial Services Ltd CP (26 Feb 2018)**</td> <td>INE007N14AX5</td> <td>3500000</td> <td>CRISIL A1+</td> <td>3,398.04</td> <td>5.22</td> </tr> <tr> <td>IndusInd Bank CD (20 Feb 2018)**</td> <td>INE095A16VV2</td> <td>2500000</td> <td>CRISIL A1+</td> <td>2,439.31</td> <td>3.75</td> </tr> <tr> <td>Sub Total</td> <td></td> <td></td> <td></td> <td>41,134.70</td> <td>63.23</td> </tr> <tr> <td>CBLO</td> <td></td> <td></td> <td></td> <td>2,217.64</td> <td>3.41</td> </tr> <tr> <td>Cash & Cash Receivables</td> <td></td> <td></td> <td></td> <td>3,717.04</td> <td>5.71</td> </tr> <tr> <td>Net Assets</td> <td></td> <td></td> <td></td> <td>65,052.42</td> <td>100.00</td> </tr> </tbody> </table>						Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	9.45 Adani Transmission Ltd. NCD (28 Jun 2018)**	INE931S07017	20	IND AA+	202.32	0.31	8.15 Piramal Enterprises Ltd. NCD (14 Jun 2019)**	INE140A07344	100,000	ICRA AA	100.35	0.15	Sub Total				17,478.21	26.87	(b) Privately Placed/Unlisted Debentures/Bonds						10.60 Sunny View Estates Private Ltd. NCD (24 Feb 2018)**	INE195S08017	50	ICRA AA (SO)	504.82	0.78	Sub Total				504.82	0.78	Money Market Instruments (CPs / CDs)						Reliance Home Finance Ltd. CP (08 Nov 2017)**	INE217K14CI3	6500000	ICRA A1+	6,446.86	9.91	Nabard CD (05 Jan 2018)	INE261F16223	5000000	CRISIL A1+	4,919.14	7.56	IDFC Bank CD (21 Feb 2018)	INE092T16934	5000000	ICRA A1+	4,877.98	7.50	Power Finance Corporation Ltd CP (15 May 2018)**	INE134E14873	5000000	CRISIL A1+	4,801.27	7.38	HDFC Bank Ltd CD (12 Jun 2018)**	INE040A16B05	5000000	IND A1+	4,780.28	7.35	Tata Motors Ltd CP (29 Jun 2018)**	INE155A14NB8	5000000	ICRA A1+	4,760.20	7.32	Cox And Kings Ltd CP (27 Jun 2018)**	INE00814IW8	5000000	CARE A1+	4,711.62	7.24	Fedbank Financial Services Ltd CP (26 Feb 2018)**	INE007N14AX5	3500000	CRISIL A1+	3,398.04	5.22	IndusInd Bank CD (20 Feb 2018)**	INE095A16VV2	2500000	CRISIL A1+	2,439.31	3.75	Sub Total				41,134.70	63.23	CBLO				2,217.64	3.41	Cash & Cash Receivables				3,717.04	5.71	Net Assets				65,052.42	100.00	<p>A . Hedging Positions through Futures as on Sept 30, 2017</p> <table border="1"> <thead> <tr> <th>Scheme Name</th> <th>Underlying</th> <th>Long / Short</th> <th>Futures Price when purchased (₹)</th> <th>Current Price of Contract (₹)</th> <th>Margin maintained in (₹ in Lakhs)</th> </tr> </thead> <tbody> <tr> <td>IDBI Prudence Fund</td> <td>Century Textiles and Industries Ltd.</td> <td>Short</td> <td>1248.5235</td> <td>1227.6000</td> <td>41.37</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>CESC Ltd.</td> <td>Short</td> <td>1004.9276</td> <td>991.7500</td> <td>51.83</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Fortis Healthcare Ltd.</td> <td>Short</td> <td>147.0000</td> <td>144.7000</td> <td>13.42</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Gujarat State Fertilizers And Chemicals Ltd.</td> <td>Short</td> <td>127.1750</td> <td>127.7000</td> <td>11.95</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Hindustan Zinc Ltd.</td> <td>Short</td> <td>294.3500</td> <td>295.4500</td> <td>36.83</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Indiabulls Housing Finance Ltd.</td> <td>Short</td> <td>1226.8017</td> <td>1207.9500</td> <td>35.13</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Indo Count Industries Ltd.</td> <td>Short</td> <td>102.2543</td> <td>99.2500</td> <td>37.79</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>IDFC Bank Ltd.</td> <td>Short</td> <td>57.3227</td> <td>56.6500</td> <td>22.75</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Infrastructure Development Finance Co Ltd.</td> <td>Short</td> <td>60.0000</td> <td>59.3000</td> <td>58.02</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Interglobe Aviation Ltd.</td> <td>Short</td> <td>1043.3000</td> <td>1099.9000</td> <td>6.61</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>JSW Steel Ltd.</td> <td>Short</td> <td>241.2000</td> <td>249.5000</td> <td>44.42</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Kaveri Seed Company Ltd.</td> <td>Short</td> <td>523.4500</td> <td>519.5000</td> <td>3.41</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>LIC Housing Finance Ltd.</td> <td>Short</td> <td>624.0500</td> <td>628.6000</td> <td>10.39</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>MindTree Ltd.</td> <td>Short</td> <td>467.8366</td> <td>465.7000</td> <td>10.50</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>NCC Ltd.</td> <td>Short</td> <td>83.4500</td> <td>83.2500</td> <td>30.25</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Oil & Natural Gas Corpn Ltd.</td> <td>Short</td> <td>172.9250</td> <td>171.1500</td> <td>4.83</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Raymond Ltd.</td> <td>Short</td> <td>809.8055</td> <td>816.6500</td> <td>8.05</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Sun TV Network Ltd.</td> <td>Short</td> <td>770.6000</td> <td>764.9500</td> <td>59.19</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Tata Communications Ltd.</td> <td>Short</td> <td>691.0136</td> <td>688.8500</td> <td>39.82</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>UPL Ltd.</td> <td>Short</td> <td>771.4889</td> <td>781.3000</td> <td>21.12</td> </tr> <tr> <td>IDBI Prudence Fund</td> <td>Wockhardt Ltd.</td> <td>Short</td> <td>630.3426</td> <td>617.9000</td> <td>26.03</td> </tr> </tbody> </table>						Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current Price of Contract (₹)	Margin maintained in (₹ in Lakhs)	IDBI Prudence Fund	Century Textiles and Industries Ltd.	Short	1248.5235	1227.6000	41.37	IDBI Prudence Fund	CESC Ltd.	Short	1004.9276	991.7500	51.83	IDBI Prudence Fund	Fortis Healthcare Ltd.	Short	147.0000	144.7000	13.42	IDBI Prudence Fund	Gujarat State Fertilizers And Chemicals Ltd.	Short	127.1750	127.7000	11.95	IDBI Prudence Fund	Hindustan Zinc Ltd.	Short	294.3500	295.4500	36.83	IDBI Prudence Fund	Indiabulls Housing Finance Ltd.	Short	1226.8017	1207.9500	35.13	IDBI Prudence Fund	Indo Count Industries Ltd.	Short	102.2543	99.2500	37.79	IDBI Prudence Fund	IDFC Bank Ltd.	Short	57.3227	56.6500	22.75	IDBI Prudence Fund	Infrastructure Development Finance Co Ltd.	Short	60.0000	59.3000	58.02	IDBI Prudence Fund	Interglobe Aviation Ltd.	Short	1043.3000	1099.9000	6.61	IDBI Prudence Fund	JSW Steel Ltd.	Short	241.2000	249.5000	44.42	IDBI Prudence Fund	Kaveri Seed Company Ltd.	Short	523.4500	519.5000	3.41	IDBI Prudence Fund	LIC Housing Finance Ltd.	Short	624.0500	628.6000	10.39	IDBI Prudence Fund	MindTree Ltd.	Short	467.8366	465.7000	10.50	IDBI Prudence Fund	NCC Ltd.	Short	83.4500	83.2500	30.25	IDBI Prudence Fund	Oil & Natural Gas Corpn Ltd.	Short	172.9250	171.1500	4.83	IDBI Prudence Fund	Raymond Ltd.	Short	809.8055	816.6500	8.05	IDBI Prudence Fund	Sun TV Network Ltd.	Short	770.6000	764.9500	59.19	IDBI Prudence Fund	Tata Communications Ltd.	Short	691.0136	688.8500	39.82	IDBI Prudence Fund	UPL Ltd.	Short	771.4889	781.3000	21.12	IDBI Prudence Fund	Wockhardt Ltd.	Short	630.3426	617.9000	26.03
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NCD (26 Dec19) Put Call (26 Dec17)**	INE896L07231	150	CARE AA-	1,506.58	2.32	8.55 ICICI BANK NCD (Call 20 Sep 2022) (20 Sep 2117)	INE090A08T25	1,500,000	CARE AA+	1,497.94	2.30	09.10 Union Bank of India NCD (Call - 31 Mar 2022) (31 Mar 2117)**	INE692A08078	1,500,000	IND AA	1,484.51	2.28	0.00 JM Financial Products Ltd. NCD (13 Dec 2017)**	INE523H07403	100	ICRA AA	1,127.38	1.73	9.80 ECL Finance Ltd. NCD (31 Dec 2019)**	INE804I07130	100	ICRA AA	1,024.19	1.57	7.90 Piramal Enterprises Ltd. NCD (14 Sep 2020)**	INE140A07385	1,000,000	ICRA AA	997.45	1.53	8.65 Bank of Baroda NCD (Call 11 Aug 2022) (01 Aug 2122)**	INE028A08117	1,000,000	CRISIL AA+	989.74	1.52	11.00 J K Cement Ltd. NCD (24 JAN 2021)**	INE823G07078	500,000	CARE AA-	512.59	0.79	8.35 LIC Housing Finance Ltd. NCD (18 Oct 2019) (Put 17 Nov 2017)**	INE115A07ID2	50	CRISIL AAA	509.28	0.78	8.40 Power Finance Corporation Ltd. NCD (29 Jun 2018)**	INE134E08HN4	50	CRISIL AAA	505.33	0.78	9.22 Piramal Enterprises Ltd. 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NCD (16 Dec 2017)**	INE114A07877	50	IND AA-	500.83	0.77	<p>Bonus option discontinued w.e.f July 15, 2015</p> <p>c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:</p> <table border="1"> <thead> <tr> <th>Plan</th> <th>Individual/HUF</th> <th>Others</th> </tr> </thead> <tbody> <tr> <td>Daily Dividend</td> <td>21.6547</td> <td>20.0626</td> </tr> <tr> <td>Monthly Dividend</td> <td>11.1657</td> <td>10.3437</td> </tr> <tr> <td>Weekly Dividend</td> <td>19.1562</td> <td>17.9175</td> </tr> <tr> <td>Daily Dividend Direct</td> <td>25.4315</td> <td>23.5624</td> </tr> <tr> <td>Weekly Dividend Direct</td> <td>22.4024</td> <td>-</td> </tr> </tbody> </table>						Plan	Individual/HUF	Others	Daily Dividend	21.6547	20.0626	Monthly Dividend	11.1657	10.3437	Weekly Dividend	19.1562	17.9175	Daily Dividend Direct	25.4315	23.5624	Weekly Dividend Direct	22.4024	-	<p>For the Period ended Sept 30, 2017 following details specified for hedging transactions through futures which have been squared off/expired :</p> <table border="1"> <thead> <tr> <th>Scheme Name</th> <th>Total Number of contracts where futures were bought</th> <th>Total Number of contracts where futures were sold</th> <th>Gross Notional Value of contracts where futures were bought (in ₹)</th> <th>Gross Notional Value of contracts where futures were sold (in ₹)</th> <th>Net Profit/Loss value on all contracts combined (in ₹)</th> </tr> </thead> <tbody> <tr> <td>IDBI Prudence Fund</td> <td>1218</td> <td>1425</td> <td>2,441,662,426.45</td> <td>2,539,628,246.46</td> <td>-31,521,817.68</td> </tr> </tbody> </table>						Scheme Name	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/Loss value on all contracts combined (in ₹)	IDBI Prudence Fund	1218	1425	2,441,662,426.45	2,539,628,246.46	-31,521,817.68																																																																																																																											
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.