



# 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 31st March, 2017, is hosted on our website (www.idbimutual.co.in)**

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2017

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI DIVERSIFIED EQUITY FUND FOR THE PERIOD ENDED 31st MARCH 2017							HALF YEARLY PORTFOLIO STATEMENT OF IDBI CORPORATE DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 31st MARCH 2017							HALF YEARLY PORTFOLIO STATEMENT OF IDBI EQUITY ADVANTAGE FUND FOR THE PERIOD ENDED 31st MARCH 2017																				
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV															
<b>Equity/Equity Related (a) Listed</b>							9.22 Piramal Enterprises Limited NCD (29 Mar 2018)**							9.50 Blue Dart Express Ltd. Debenture**																				
Eicher Motors Ltd.	INE066A01013	7,500	Auto		1,919.06	4.02	INE140A08S4J	50	ICRA AA		505.94	3.10	INE233B08103	38,106			ICRA AA		3.94	0.01														
Bajaj Auto Ltd.	INE917101010	61,950	Auto		1,737.98	3.64	INE121A07LX2	50	ICRA AA		505.90	3.10	<b>Sub Total CBLO</b>						<b>18.12</b>	<b>0.03</b>														
Kotak Mahindra Bank Ltd.	INE237A01028	195,000	Banks		1,700.79	3.57	Cholamandlam Investment And Finance Co Ltd. NCD SBI Base Rate (30 May 2018)**											<b>1,767.62</b>	<b>2.95</b>															
Hindustan Unilever Ltd.	INE030A01027	185,000	Consumer Non Durables		1,686.74	3.54	9.10 Dewan Housing Finance Corp Ltd. NCD (16 Mar 2018)**	INE202B07HB2	50	CARE AAA	504.06	3.08	<b>Cash &amp; Cash Receivables</b>						<b>137.10</b>	<b>0.23</b>														
BASF India Limited	INE373A01013	114,929	Chemicals		1,575.50	3.30	8.38 Steel Authority of India Ltd. NCD (16 Dec 2017)**	INE114A07877	50	IND AA	502.64	3.08	<b>Net Assets</b>						<b>59,951.99</b>	<b>100.00</b>														
ITC Ltd.	INE154A01025	550,000	Consumer Non Durables		1,541.65	3.23	<b>Sub Total</b>				<b>12,613.61</b>	<b>77.19</b>	<b>** Non-traded Securities</b>																					
PVR Limited	INE191H01014	104,934	Media & Entertainment		1,501.87	3.15	<b>(b) Privately Placed/Unlisted Debentures/Bonds</b>								a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2017 was Nil and its percentage to Net Asset Value was Nil.																			
Mahindra & Mahindra Ltd.	INE101A01026	115,000	Auto		1,479.94	3.10	10.60 Sunny View Estates Private Ltd. NCD (24 Feb 2018)**	INE195S08017	150	ICRA AA (SO)	1,527.20	9.35	b) Plan/option wise per unit Net Asset Value are as follows:																					
Abbott India Limited	INE358A01014	28,983	Pharmaceuticals		1,345.56	2.82	<b>Plan/Option</b>	<b>As at 31st Mar 2017</b>	<b>As at 30th Sep 2016</b>	<table border="1"> <tr><td>Growth Option</td><td>13.0444</td><td>12.6450</td></tr> <tr><td>Quarterly Dividend Option</td><td>11.5703</td><td>11.2159</td></tr> <tr><td>Annual Dividend Option</td><td>12.0232</td><td>11.6550</td></tr> <tr><td>Growth Direct Option</td><td>13.3922</td><td>12.9057</td></tr> <tr><td>Quarterly Dividend Direct Option</td><td>11.8911</td><td>11.4591</td></tr> <tr><td>Annual Dividend Direct Option</td><td>13.1242</td><td>12.6460</td></tr> </table>							Growth Option	13.0444	12.6450	Quarterly Dividend Option	11.5703	11.2159	Annual Dividend Option	12.0232	11.6550	Growth Direct Option	13.3922	12.9057	Quarterly Dividend Direct Option	11.8911	11.4591	Annual Dividend Direct Option	13.1242	12.6460
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Annual Dividend Direct Option	13.1242	12.6460																																
Lakshmi Machine Works Limited	INE269B01029	30,843	Industrial Capital Goods		1,307.11	2.74	<b>Net Assets</b>			<b>16,340.74</b>	<b>100.00</b>	c) No Dividend declared during the period ended Mar 31, 2017.																						
Hero Motocorp Limited	INE158A01026	40,000	Auto		1,288.78	2.70								d) No Bonus declared during the period ended Mar 31, 2017.																				
Shree Cements Limited	INE070A01015	7,500	Cement		1,281.24	2.69								e) Total outstanding exposure in derivative instruments as on Mar 31, 2017 is Nil.																				
Wabco India Ltd.	INE342J01019	21,264	Auto Ancillaries		1,238.86	2.60								f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2017 is Nil.																				
CRISIL Ltd.	INE007A01025	60,615	Finance		1,154.41	2.42								g) During the period the portfolio turnover ratio is 0.04 times.																				
Bayer Cropscience Limited	INE462A01022	30,290	Pesticides		1,149.87	2.41								h) Funds parked in short term deposit as on Mar 31, 2017- Nil.																				
Exide Industries Ltd.	INE302A01020	500,000	Auto Ancillaries		1,121.75	2.35								i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2017- Nil.																				
TVS Motor Company Ltd.	INE494B01023	250,000	Auto		1,077.00	2.26								j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.																				
Bharat Forge Ltd.	INE465A01025	100,000	Industrial Products		1,042.10	2.18								k) Total value and percentage of illiquid equity shares as at Mar 31, 2017 is Nil.																				
Gillette India Limited	INE322A01010	24,398	Consumer Non Durables		1,029.39	2.16																												
Cholamandlam Investment and Finance Company Ltd.	INE121A01016	101,218	Finance		976.80	2.05																												
Thermax Limited	INE152A01029	99,111	Industrial Capital Goods		971.24	2.04																												
Cummins India Ltd.	INE298A01020	100,008	Industrial Products		949.53	1.99																												
The Great Eastern Shipping Company Limited	INE017A01032	225,000	Transportation		938.25	1.97																												
Britannia Industries Limited	INE216A01022	26,237	Consumer Non Durables		885.24	1.86																												
Pidilite Industries Ltd.	INE318A01026	125,000	Chemicals		873.94	1.83																												
Godrej Consumer Products Ltd.	INE102D01022	52,000	Consumer Non Durables		869.13	1.82																												
MRF Ltd.	INE883A01011	1,400	Auto Ancillaries		853.36	1.79																												
Bosch Ltd.	INE323A01026	3,700	Auto Ancillaries		841.80	1.76																												
Blue Dart Express Ltd.	INE233B01017	15,608	Transportation		812.16	1.70																												
Force Motors Ltd.	INE451A01017	15,000	Auto		673.07	1.41																												
VST Industries Ltd.	INE710A01016	22,833	Consumer Non Durables		654.96	1.37																												
Canara Bank Ltd.	INE476A01014	212,693	Banks		643.93	1.35																												
3M India Ltd.	INE470A01017	5,000	Trading		578.38	1.21																												
SKF India Limited	INE640A01023	35,000	Industrial Products		559.93	1.17																												
Greaves Cotton Limited	INE224A01026	320,000	Industrial Products		558.56	1.17																												
Colgate Palmolive (India) Ltd.	INE259A01022	56,000	Consumer Non Durables		557.48	1.17																												
Fag Bearings India Limited	INE513A01014	12,000	Industrial Products		549.49	1.15																												
Clariant Chemicals (India) Limited	INE492A01029	75,025	Chemicals		538.94	1.13																												
Eliantex India Ltd.	INE280B01018	26,000	Industrial Products		501.85	1.05																												
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	6,600	Consumer Non Durables		501.08	1.05																												
Grindwell Norton Limited	INE536A01023	140,000	Industrial Products		497.63	1.04																												
Berger Paints India Limited	INE463A01038	205,176	Consumer Non Durables		496.73	1.04																												
ABB India Limited	INE117A01022	38,000	Industrial Capital Goods		486.36	1.02																												
TATA Global Beverages Ltd.	INE192A01025	300,000	Consumer Non Durables		451.65	0.95																												
Sundaram Finance Ltd.	INE660A01013	27,637	Finance		446.27	0.94																												
Castrol India Ltd.	INE172A01027	100,000	Petroleum Products		432.40	0.91																												
Hawkins Cookers Ltd.	INE979B01015	14,262	Consumer Durables		414.71	0.87																												
Goodyear India Ltd.	INE533A01012	47,977	Auto Ancillaries		405.48	0.85																												
Gujarat Pipavav Port Limited	INE517F01014	240,000	Transportation		396.24	0.83																												
Gateway Distriparks Limited	INE852F01015	126,149	Transportation		318.90	0.67																												
Kirloskar Oil Engines Limited	INE146L01010	47,809	Industrial Products		185.69	0.39																												
Orient Refractories Limited	INE743M01012	25,000	Industrial Products		32.23	0.07																												
<b>Sub Total</b>					<b>46,033.00</b>	<b>96.51</b>																												
<b>Debt Instruments (a) Privately Placed/Unlisted Debentures/Bonds</b>																																		
9.30 Blue Dart Express Ltd. Debenture**	INE233B08087	22,400		ICRA AA	2.26	@																												
9.40 Blue Dart Express Ltd. Debenture**	INE233B08095	12,800		ICRA AA	1.31	@																												
9.50 Blue Dart Express Ltd. Debenture**	INE233B08103	9,600		ICRA AA	0.99	@																												
<b>Sub Total</b>					<b>4.56</b>	<b>0.01</b>																												
<b>CBLO</b>					<b>1,702.07</b>	<b>3.57</b>																												
<b>Cash &amp; Cash Receivables</b>					<b>(40.64)</b>	<b>(0.09)</b>																												
<b>Net Assets</b>					<b>47,698.99</b>	<b>100.00</b>																												
<b>** Non-traded Securities</b>																																		
a) Less than 0.01%																																		
b) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2017 was Nil and its percentage to Net Asset Value was Nil.																																		
c) Plan/option wise per unit Net Asset Value are as follows:																																		
<b>Plan/Option</b>							<b>As at 31st Mar 2017</b>							<b>As at 30th Sep 2016</b>																				
Growth Option							18.40							18.03																				
Dividend Option							16.29							15.96																				
Growth Direct Option							18.85							18.31																				
Dividend Direct Option							16.70							16.22																				
c) No Dividend declared during the period ended Mar 31, 2017.																																		
d) No Bonus Declared during the period ended Mar 31, 2017.																																		
e) Total outstanding exposure in derivative instruments as on Mar 31, 2017 is Nil.																																		
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j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.																																		
k) Total value and percentage of illiquid equity shares as at Mar 31, 2017 is Nil.																																		







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## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2017

Pursuant to Regulation 59A 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 31 <sup>st</sup> MARCH 2017						HALF YEARLY PORTFOLIO STATEMENT OF IDBI PRUDENCE FUND FOR THE PERIOD ENDED 31 <sup>st</sup> MARCH 2017						HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 31 <sup>st</sup> MARCH 2017																										
Name of the Instrument	ISIN Code	Quantity	Industry	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Industry	Market Value (in Lacs)	% NAV																				
DLF Ltd.	INE271C01023	25,291	Construction	37.60	0.98	7.25 IDBI Bank Margin FD (20 Oct 2017) (360 Days)		50,000			50.00	0.15	Bharat Forge Ltd.	INE465A01025	81,000	Industrial Products	844.10	1.92																				
Emami Ltd.	INE548C01032	3,468	Consumer Non Durables	36.91	0.97	7.25 IDBI Bank Margin FD (19 Oct 2017) (359 Days)		10,000			10.00	0.03	Hindustan Zinc Ltd.	INE267A01026	281,531	Non - Ferrous Metals	813.06	1.85																				
Steel Authority of India Ltd.	INE274J01014	10,891	Oil	36.35	0.95	7.25 IDBI Bank Margin FD (18 Oct 2017) (358 Days)		10,000			10.00	0.03	Bosch Ltd.	INE528G01019	50,100	Banks	774.92	1.76																				
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	665	Ferrous Metals	35.84	0.94	7.25 IDBI Bank Margin FD (17 Oct 2017) (357 Days)		10,000			10.00	0.03	Hindustan Unilever Ltd.	INE030A01027	80,604	Consumer Non Durables	734.91	1.67																				
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016	1,195	Pharmaceuticals	32.80	0.86	7.25 IDBI Bank Margin FD (16 Oct 2017) (356 Days)		10,000			10.00	0.03	Lupin Ltd.	INE326A01037	50,000	Pharmaceuticals	722.60	1.64																				
United Breweries Ltd.	INE686F01025	3,869	Consumer Non Durables	29.82	0.78	7.25 IDBI Bank Margin FD (13 Oct 2017) (353 Days)		10,000			10.00	0.03	ABB India Limited	INE117A01022	53,483	Industrial Capital Goods	684.53	1.56																				
Interglobe Aviation Limited	INE646L01027	2,636	Transportation	27.71	0.72	<b>Sub Total</b>					<b>588.00</b>	<b>1.81</b>	Zee Entertainment Enterprises Ltd.	INE256A01028	115,000	Media & Entertainment	615.88	1.40																				
<b>Sub Total</b>				<b>3,739.89</b>	<b>97.81</b>	<b>CBLO</b>					<b>6,049.04</b>	<b>18.57</b>	Bajaj Auto Ltd.	INE91701010	21,129	Auto	592.76	1.35																				
<b>CBLO</b>				<b>20.16</b>	<b>0.53</b>	<b>Cash &amp; Cash Receivables</b>					<b>148.05</b>	<b>0.45</b>	Oil & Natural Gas Corpn Ltd.	INE213A01029	304,000	Oil	562.40	1.28																				
<b>Cash &amp; Cash Receivables</b>				<b>63.53</b>	<b>1.66</b>	<b>Net Assets</b>					<b>32,567.84</b>	<b>100.00</b>	Bajaj Finserv Ltd.	INE918010118	13,135	Finance	538.32	1.23																				
<b>Net Assets</b>				<b>3,823.57</b>	<b>100.00</b>								Power Grid Corporation of India Ltd.	INE752E01010	271,572	Power	535.81	1.22																				
<p>a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Plan/Option</th> <th>As at 31st Mar 2017</th> <th>As at 30th Sep 2016</th> </tr> </thead> <tbody> <tr> <td>Growth Option</td> <td>19.1991</td> <td>17.4834</td> </tr> <tr> <td>Dividend Option</td> <td>19.1991</td> <td>17.4834</td> </tr> <tr> <td>Growth Direct Option</td> <td>19.8670</td> <td>17.9563</td> </tr> <tr> <td>Dividend Direct Option</td> <td>19.8670</td> <td>17.9563</td> </tr> </tbody> </table>						Plan/Option	As at 31st Mar 2017	As at 30th Sep 2016	Growth Option	19.1991	17.4834	Dividend Option	19.1991	17.4834	Growth Direct Option	19.8670	17.9563	Dividend Direct Option	19.8670	17.9563																		
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Growth Direct Option	19.8670	17.9563																																				
Dividend Direct Option	19.8670	17.9563																																				
<p>c) No Dividend Declared during the period ended Mar 31, 2017.</p> <p>d) No Bonus declared during the period ended Mar 31, 2017.</p> <p>e) Total outstanding exposure in derivative instruments as on Mar 31, 2017 is Nil.</p> <p>f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2017 is Nil.</p> <p>g) During the period the portfolio turnover ratio is 0.29 times.</p> <p>h) Funds parked in short term deposit as on Mar 31, 2017 - Nil.</p> <p>i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2017 - Nil.</p> <p>j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.</p> <p>k) Total value and percentage of illiquid equity shares as at Mar 31, 2017 is Nil.</p>																																						
<p>* Non-traded Securities</p> <p>a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Plan/Option</th> <th>As at 31st Mar 2017</th> <th>As at 30th Sep 2016</th> </tr> </thead> <tbody> <tr> <td>Growth Option</td> <td>10.9180</td> <td>NA*</td> </tr> <tr> <td>Dividend Option</td> <td>10.9180</td> <td>NA*</td> </tr> <tr> <td>Growth Direct Option</td> <td>10.9935</td> <td>NA*</td> </tr> <tr> <td>Dividend Direct Option</td> <td>10.9935</td> <td>NA*</td> </tr> </tbody> </table>						Plan/Option	As at 31st Mar 2017	As at 30th Sep 2016	Growth Option	10.9180	NA*	Dividend Option	10.9180	NA*	Growth Direct Option	10.9935	NA*	Dividend Direct Option	10.9935	NA*																		
Plan/Option	As at 31st Mar 2017	As at 30th Sep 2016																																				
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Dividend Direct Option	10.9935	NA*																																				
<p>c) Inception date of IDBI Prudence Fund is Oct 24, 2016.</p> <p>d) No Dividend declared during the period ended Mar 31, 2017.</p> <p>e) No Bonus declared during the period ended Mar 31, 2017.</p> <p>f) Total outstanding exposure in derivative instruments as on Mar 31, 2017 - Rs. 3106.18 Lacs.</p> <p>g) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2017 is Nil.</p> <p>h) During the period the portfolio turnover ratio is 3.97 times.</p> <p>i) Funds parked in short term deposit as on Mar 31, 2017 - Nil.</p> <p>j) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2017 - Rs. 588 Lacs.</p> <p>k) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.</p> <p>l) Total value and percentage of illiquid equity shares as at Mar 31, 2017 is Nil.</p>																																						
<p>a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Plan/Option</th> <th>As at 31st Mar 2017</th> <th>As at 30th Sep 2016</th> </tr> </thead> <tbody> <tr> <td>Growth Option</td> <td>21.60</td> <td>20.80</td> </tr> <tr> <td>Dividend Option</td> <td>17.89</td> <td>17.23</td> </tr> <tr> <td>Growth Direct Option</td> <td>22.26</td> <td>21.27</td> </tr> <tr> <td>Dividend Direct Option</td> <td>18.50</td> <td>17.67</td> </tr> </tbody> </table>						Plan/Option	As at 31st Mar 2017	As at 30th Sep 2016	Growth Option	21.60	20.80	Dividend Option	17.89	17.23	Growth Direct Option	22.26	21.27	Dividend Direct Option	18.50	17.67																		
Plan/Option	As at 31st Mar 2017	As at 30th Sep 2016																																				
Growth Option	21.60	20.80																																				
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Growth Direct Option	22.26	21.27																																				
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<p>c) No Dividend declared during the period ended Mar 31, 2017.</p> <p>d) No Bonus declared during the period ended Mar 31, 2017.</p> <p>e) Total outstanding exposure in derivative instruments as on Mar 31, 2017 is Nil.</p> <p>f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at Mar 31, 2017 is Nil.</p> <p>g) During the period the portfolio turnover ratio is 0.61 times.</p> <p>h) Funds parked in short term deposit as on Mar 31, 2017 - Nil.</p> <p>i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2017 - Nil.</p> <p>j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.</p> <p>k) Total value and percentage of illiquid equity shares as at Mar 31, 2017 is Nil.</p>																																						
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**IDBI mutual**

# 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 31st March, 2017, is hosted on our website (www.idbimutual.co.in)**

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2017

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

### DERIVATIVE DISCLOSURES

#### A. Hedging Positions through Futures as on March 31, 2017

Scheme Name	Underlying	Long / (Short)	Futures Price when purchased (₹)	Current Price of Contract (₹)	Margin maintained in (₹ in Lakhs)
IDBI Prudence Fund	Century Textiles & Industries Limited	Short	1037.3286	1058.6000	81.56
IDBI Prudence Fund	Hindustan Zinc Limited	Short	290.1695	290.5000	20.96
IDBI Prudence Fund	Indiabulls Housing Finance Limited	Short	981.6465	1000.5500	29.06
IDBI Prudence Fund	IDFC Limited	Short	54.9500	54.8000	5.44
IDBI Prudence Fund	JSW Steel Limited	Short	184.2000	188.7000	27.65
IDBI Prudence Fund	Petronet LNG Limited	Short	403.2272	405.2000	34.97
IDBI Prudence Fund	Power Grid Corporation of India Limited	Short	196.9107	198.4000	27.81
IDBI Prudence Fund	Reliance Industries Limited	Short	1282.7499	1326.2000	34.82
IDBI Prudence Fund	Sintex Industries Limited	Short	97.3400	106.2000	4.83
IDBI Prudence Fund	Sun TV Network Limited	Short	761.7500	794.0000	43.88
IDBI Prudence Fund	TATA Communications Limited	Short	715.9235	727.3000	21.67
IDBI Prudence Fund	TATA Motors Limited	Short	280.6500	282.7000	10.43
IDBI Prudence Fund	UPL Limited	Short	727.8050	729.5500	32.86
IDBI Prudence Fund	Wockhardt Limited	Short	737.0395	722.9500	13.02

#### Total %age of existing assets hedged through futures

Scheme Name	%
IDBI Prudence Fund	13.89%

For the Period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired :

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	1082	1479	1,333,423,522.20	1,607,646,582.49	-30,971,377.67

**B. Other than Hedging Positions through Futures as on March 31, 2017 - Nil****C. Hedging Positions through Put Options as on March 31, 2017 - Nil****D. Other than Hedging Positions through Options as on March 31, 2017 - Nil****E. Hedging positions through Swaps as on March 31, 2017 - Nil**

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