



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, 2018, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2018

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY INDEX FUND FOR THE PERIOD ENDED 31 st MARCH 2018						HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)						HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)																																			
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	Plan/Option	As at 28th March 2018	As at 29th Sept 2017																																
Equity/Equity Related (a) Listed						Smartchem Technologies Ltd. 29-May-2018**						Bonus Option																																			
HDFC Bank Ltd. 101,045						INE031A14317						Growth Option																																			
Reliance Industries Ltd. 170,351						INE021A1018						Daily Dividend Option																																			
Housing Development Finance Corporation Ltd. 78,655						INE572E14B7						Weekly Dividend Option																																			
Infosys Ltd. 98,413						INE786A14AG6						Monthly Dividend Option																																			
ITC Ltd. 421,681						INE572E14B7						Bonus Direct Option																																			
ICICI Bank Ltd. 317,403						INE786A14AH4						Growth Direct Option																																			
Larsen & Toubro Ltd. 60,623						INE271G14076						Daily Dividend Direct Option																																			
TATA Consultancy Services Ltd. 24,414						INE007N14BA1						Monthly Dividend Direct Option																																			
Kotak Mahindra Bank Ltd. 65,749						INE007N14BA9						Bonus option discontinued w.e.f July 15, 2015																																			
Maruti Suzuki India Ltd. 6,527						Sub Total						c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:																																			
Hindustan Unilever Ltd. 35,212						HDFC Bank Ltd. 28-May-2018**						<table border="1"> <thead> <tr> <th>Plan</th> <th>Individual / HUF</th> <th>Others</th> </tr> </thead> <tbody> <tr> <td>Daily Dividend</td> <td>21,0571</td> <td>19,5090</td> </tr> <tr> <td>Monthly Dividend</td> <td>9,8714</td> <td>9,1456</td> </tr> <tr> <td>Weekly Dividend</td> <td>12,4114</td> <td>11,5770</td> </tr> <tr> <td>Daily Dividend Direct</td> <td>24,5563</td> <td>22,7508</td> </tr> <tr> <td>Monthly Dividend Direct</td> <td>14,7749</td> <td>2,9137</td> </tr> <tr> <td>Weekly Dividend Direct</td> <td>21,7359</td> <td>4,4673</td> </tr> </tbody> </table>			Plan	Individual / HUF	Others	Daily Dividend	21,0571	19,5090	Monthly Dividend	9,8714	9,1456	Weekly Dividend	12,4114	11,5770	Daily Dividend Direct	24,5563	22,7508	Monthly Dividend Direct	14,7749	2,9137	Weekly Dividend Direct	21,7359	4,4673												
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State Bank of India 183,069						ICICI Bank Ltd. 31-May-2018**						<p>Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.</p>																																			
IndusInd Bank Ltd. 24,993						Axis Bank Ltd. 24-May-2018**						d) No Bonus declared during the period ended March 31, 2018.																																			
Axis Bank Ltd. 78,783						Vijaya Bank 25-May-2018**						e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.																																			
Mahindra & Mahindra Ltd. 45,826						IndusInd Bank Ltd. 21-May-2018**						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2018 is Nil.																																			
TATA Motors Ltd. 90,692						IDFC Bank Ltd. 15-May-2018**						g) The Average Maturity period of the fixed income portfolio as on March 31, 2018 is 0.67 years.																																			
Yes Bank Ltd. 89,942						Ujjivan Small Finance Bank Ltd. 11-Jun-2018**						h) Funds parked in short term deposit as on March 31, 2018 - Nil.																																			
Sun Pharmaceutical Industries Ltd. 54,412						IDFC Bank Ltd. 14-May-2018**						i) Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2018 - Nil.																																			
HCL Technologies Ltd. 27,260						Ujjivan Small Finance Bank Ltd. 08-Jun-2018**						j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.																																			
Bharti Airtel Ltd. 64,963						Sub Total						<table border="1"> <thead> <tr> <th>Plan/Option</th> <th>As at 28th March 2018</th> <th>As at 29th Sept 2017</th> </tr> </thead> <tbody> <tr> <td>Growth Option</td> <td>1,849.4747</td> <td>1,790.2487</td> </tr> <tr> <td>Daily Dividend Option</td> <td>1,005.2683</td> <td>1,005.2683</td> </tr> <tr> <td>Weekly Dividend Option</td> <td>1,023.7884</td> <td>1,011.5087</td> </tr> <tr> <td>Monthly Dividend Option</td> <td>1,004.2086</td> <td>1,004.2496</td> </tr> <tr> <td>Bonus Option</td> <td>1,387.1101</td> <td>1,342.6901</td> </tr> <tr> <td>Growth Direct Option</td> <td>1,859.4096</td> <td>1,798.7507</td> </tr> <tr> <td>Daily Dividend Direct Option</td> <td>1,002.3548</td> <td>1,002.3548</td> </tr> <tr> <td>Weekly Dividend Direct Option</td> <td>1,003.5482</td> <td>1,003.6929</td> </tr> <tr> <td>Monthly Dividend Direct Option</td> <td>1,002.6543</td> <td>1,002.8125</td> </tr> <tr> <td>Bonus Direct Option</td> <td>1,394.5552</td> <td>1,349.0610</td> </tr> </tbody> </table>			Plan/Option	As at 28th March 2018	As at 29th Sept 2017	Growth Option	1,849.4747	1,790.2487	Daily Dividend Option	1,005.2683	1,005.2683	Weekly Dividend Option	1,023.7884	1,011.5087	Monthly Dividend Option	1,004.2086	1,004.2496	Bonus Option	1,387.1101	1,342.6901	Growth Direct Option	1,859.4096	1,798.7507	Daily Dividend Direct Option	1,002.3548	1,002.3548	Weekly Dividend Direct Option	1,003.5482	1,003.6929	Monthly Dividend Direct Option	1,002.6543	1,002.8125	Bonus Direct Option	1,394.5552	1,349.0610
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UPL Ltd. 17,941						FD - Fixed Deposits						<p>Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.</p>																																			
Bharti Infratel Ltd. 38,114						7.5% Bandhan Bank Ltd. 11-Jun-2018						d) No Bonus declared during the period ended March 31, 2018.																																			
Hindustan Petroleum Corporation Ltd. 38,514						9.95% The Lakshmi Vilas Bank Ltd. 11-Jun-2018						e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.																																			
Dr. Reddy's Laboratories Ltd. 5,963						Sub Total						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2018 is Nil.																																			
Lupin Ltd. 11,791						Cash & Cash Receivables						g) The Average Maturity period of the fixed income portfolio as on March 31, 2018 is 0.17 years.																																			
Bosch Ltd. 50						Net Assets						h) Funds parked in short term deposit as on March 31, 2018 - Nil.																																			
Aurobindo Pharma Ltd. 50						@ Less than 0.01%						i) Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2018 - Nil.																																			
Ambuja Cements Ltd. 50						** Non-traded Securities						j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.																																			
Sub Total						a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.																																									
CBLO						b) Plan/option wise per unit Net Asset Value are as follows:						<table border="1"> <thead> <tr> <th>Plan/Option</th> <th>As at 28th March 2018</th> <th>As at 29th Sept 2017</th> </tr> </thead> <tbody> <tr> <td>Growth Option</td> <td>18,6468</td> <td>18,1495</td> </tr> <tr> <td>Dividend Option</td> <td>17,7817</td> <td>17,3075</td> </tr> <tr> <td>Growth Direct Option</td> <td>19,4549</td> <td>18,8163</td> </tr> <tr> <td>Dividend Direct Option</td> <td>18,5557</td> <td>17,9451</td> </tr> </tbody> </table>			Plan/Option	As at 28th March 2018	As at 29th Sept 2017	Growth Option	18,6468	18,1495	Dividend Option	17,7817	17,3075	Growth Direct Option	19,4549	18,8163	Dividend Direct Option	18,5557	17,9451																		
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						f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2018 is Nil.																																									
						g) During the period the portfolio turnover ratio is 0.59 times.																																									
						h) Funds parked in short term deposit as on March 31, 2018 - Nil.																																									
						i) Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2018 - Nil.																																									
						j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.																																									
						k) Total value and percentage of illiquid equity shares as at March 31, 2018 is 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 of IDBI Mutual Fund, for the period ending 31st March, 2018, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2018

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI EQUITY SAVINGS FUND* FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)							HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD EXCHANGE TRADED FUND FOR THE PERIOD ENDED 31 st MARCH 2018				HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)						
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	Quantity	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV
Hindustan Zinc Ltd.	INE267A01025	6,543	Non - Ferrous Metals		19.66	0.96	Physical Gold and Gold related Instruments*	217	6,705.12	97.96							
ABB India Ltd.	INE117A01022	1,353	Industrial Capital Goods		17.52	0.85	Sub Total		6,705.12	97.96							
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	175	Consumer Non Durables		16.72	0.81	CBLO	140,596.94	140.55	2.05							
Shriram Transport Finance Company Ltd.	INE721A01013	1,000	Finance		14.40	0.70	Cash & Cash Receivables		(1.21)	(0.02)							
Hindustan Unilever Ltd.	INE030A01027	1,000	Consumer Non Durables		13.33	0.65	Net Assets		6,844.45	100.00							
Indian Oil Corporation Ltd.	INE242A01010	6,400	Petroleum Products		11.30	0.55	** Non-traded Securities										
Bharat Electronics Ltd.	INE263A01024	7,930	Industrial Capital Goods		11.22	0.54	* Comprises of 30 Kgs deposited in the Gold Monetisation Scheme of Bank of Nova Scotia										
GAIL (India) Ltd.	INE129A01019	3,333	Gas		10.95	0.53	a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.										
Asian Paints Ltd.	INE021A01026	800	Consumer Non Durables		8.96	0.44	b) Plan/option wise per unit Net Asset Value are as follows:										
State Bank of India	INE062A01020	3,000	Banks		7.50	0.36	Plan/Option	As at 28th March 2018	As at 29th Sept 2017								
Mahindra & Mahindra Ltd.	INE101A01026	1,000	Auto		7.39	0.36	IDBI Gold ETF	2,925.39	2,833.77								
Sub Total					315.52	15.33											
Debt Instruments (a) Listed/awaiting listing on stock exchanges																	
Debentures/Bonds																	
8.15% Piramal Enterprises Ltd. 14-Jun-2019**	INE140A07344	230,000.00	Pharmaceuticals	[ICRA]AA	229.82	11.16											
8.65% Bank of Baroda 11-Aug-2022**	INE028A08117	220,000.00	Banks	CRISIL AA+	217.07	10.54											
8.8% JK Cement Ltd. 09-Sep-2020**	INE823G07045	230,000.00	Cement	BWR AA	186.59	9.06											
9.65% Ujjivan Financial Services Ltd. 16-Nov-2018**	INE334L08025	100,000.00	Finance	[ICRA]A+	100.74	4.89											
8.49% NTPC Ltd. 25-Mar-2025**	INE733E07JP6	8,426.88	Power	CRISIL AAA	8.63	0.42											
Sub Total					742.84	36.08											
CBLO		942,909.52			942.57	45.78											
Cash & Cash Receivables					57.78	2.81											
Net Assets					2,058.71	100.00											
* Previously known as IDBI Monthly Income Plan. The name & attributes of the scheme has been changed w.e.f March 27, 2018 pursuant to SEBI circulars dated October 6, 2017 and December 4, 2017.							HALF YEARLY PORTFOLIO STATEMENT OF IDBI DYNAMIC BOND FUND FOR THE PERIOD ENDED 31 st MARCH 2018				HALF YEARLY PORTFOLIO STATEMENT OF IDBI GOLD FUND FOR THE PERIOD ENDED 31 st MARCH 2018						
** Non-traded Securities							Name of the Instrument				Name of the Instrument						
a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.							ISIN Code				ISIN Code						
b) Plan/option wise per unit Net Asset Value are as follows:							Quantity				Quantity						
Plan/Option							As at 28th March 2018				As at 29th Sept 2017						
Growth Option							15,932				15,905						
Monthly Dividend Option							13,565				13,543						
Quarterly Dividend Option							12,687				12,662						
Growth Direct Option							16,536				16,392						
Monthly Dividend Direct Option							12,159				12,089						
Quarterly Dividend Direct Option							10,077				11,078						
c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:							Rating				Rating						
Plan							Individual / HUF				Others						
Monthly Dividend Direct							0.0209				-						
Quarterly dividend Direct							-				-						
Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.							Market Value (in Lacs)				Market Value (in Lacs)						
d) No Bonus declared during the period ended March 31, 2018.							Industry				Industry						
e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.							Sovereign				Sovereign						
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2018 is Nil.							Sovereign				Sovereign						
g) The Average Maturity period of the fixed income portfolio as on March 31, 2018 is 1.04 years.							Sovereign				Sovereign						
h) Funds parked in short term deposit as on March 31, 2018 - Nil.							Sovereign				Sovereign						
i) Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2018 - Nil.							Sovereign				Sovereign						
j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.							Sovereign				Sovereign						
k) Total value and percentage of illiquid equity shares as at March 31, 2018 is Nil.							Sovereign				Sovereign						
HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 31 st MARCH 2018							Sovereign				Sovereign						
Name of the Instrument							Sovereign				Sovereign						
ISIN Code							Sovereign				Sovereign						
Quantity							Sovereign				Sovereign						
Industry							Sovereign				Sovereign						
Rating							Sovereign				Sovereign						
Market Value (in Lacs)							Sovereign				Sovereign						
% NAV							Sovereign				Sovereign						
Debt Instruments (a) Listed/awaiting listing on stock exchanges							Sovereign				Sovereign						
Debentures/Bonds							Sovereign				Sovereign						
9.21% Punjab National Bank 29-Mar-2022**							Sovereign				Sovereign						
8.8% JK Cement Ltd. 09-Sep-2020**							Sovereign				Sovereign						
9.45% Adani Transmission Ltd. 28-Jun-2018**							Sovereign				Sovereign						
10.95% Reliance Gas Transportation Infrastructure Ltd. 06-Jan-2019**							Sovereign				Sovereign						
9.7% Export-Import Bank of India 21-Nov-2018**							Sovereign				Sovereign						
9.44% Power Finance Corporation Ltd. 23-Sep-2018**							Sovereign				Sovereign						
9.05% Dewan Housing Finance Corporation Ltd. 09-Sep-2019**							Sovereign				Sovereign						
8.615% TATA Capital Financial Services Ltd. 29-Jul-2019**							Sovereign				Sovereign						
8.15% Piramal Enterprises Ltd. 14-Jun-2019**							Sovereign				Sovereign						
8.1% Cholamandalam Investment and Finance Company Ltd. 22-Nov-2019**							Sovereign				Sovereign						
8.35% LIC Housing Finance Ltd. 18-Oct-2019**							Sovereign				Sovereign						
Sub Total							Sovereign				Sovereign						
Money Market Instruments (CPs / CDs)							Sovereign				Sovereign						
Certificate of Deposits							Sovereign				Sovereign						
Ujjivan Small Finance Bank Ltd. 03-May-2018**							Sovereign				Sovereign						
Ujjivan Small Finance Bank Ltd. 08-Jun-2018**							Sovereign				Sovereign						
Sub Total							Sovereign				Sovereign						
CBLO							Sovereign				Sovereign						
Cash & Cash Receivables							Sovereign				Sovereign						
Net Assets							Sovereign				Sovereign						
** Non-traded Securities							Sovereign				Sovereign						
a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.							Sovereign				Sovereign						
b) Plan/option wise per unit Net Asset Value are as follows:							Sovereign				Sovereign						
Plan/Option							Sovereign				Sovereign						
Growth Option							Sovereign				Sovereign						
Monthly Dividend Option							Sovereign				Sovereign						
Weekly Dividend Option							Sovereign				Sovereign						
Growth Direct Option							Sovereign				Sovereign						
Monthly Dividend Direct Option							Sovereign				Sovereign						
Weekly Dividend Direct Option							Sovereign				Sovereign						
c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:							Sovereign				Sovereign						
Plan							Sovereign				Sovereign						
Weekly Dividend Direct							Sovereign				Sovereign						
Monthly Dividend							Sovereign				Sovereign						
Monthly Dividend Direct							Sovereign				Sovereign						
Weekly Dividend							Sovereign				Sovereign						
Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.							Sovereign				Sovereign						
d) No Bonus declared during the period ended March 31, 2018.							Sovereign				Sovereign						
e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.							Sovereign				Sovereign						
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2018 is Nil.							Sovereign				Sovereign						
g) The Average Maturity period of the fixed income portfolio as on March 31, 2018 is 1.25 years.							Sovereign				Sovereign						
h) Funds parked in short term deposit as on March 31, 2018 - Nil.							Sovereign				Sovereign						
i) Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2018 - Nil.							Sovereign				Sovereign						
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HALF YEARLY PORTFOLIO STATEMENT OF IDBI EQUITY ADVANTAGE FUND FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)							HALF YEARLY PORTFOLIO STATEMENT OF IDBI DIVERSIFIED EQUITY FUND FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)							HALF YEARLY PORTFOLIO STATEMENT OF IDBI HYBRID EQUITY FUND* FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)																																																			
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Blue Dart Express Ltd.	INE233B01017	30,218	Transportation		1,138.84	1.77	MRF Ltd.	INE883A01011	1,400	Auto Ancillaries		1,015.19	2.81	Force Motors Ltd.	INE451A01017	4,985	Auto		136.24	0.32																																													
Sundaram Finance Holdings Ltd.	INE202Z01029	143,587	Finance		445.84	0.69	Camlin Fine Sciences Ltd.	INE05201032	895,024	Chemicals		906.21	2.51	Tube Investments of India Ltd.	INE974X01010	60,000	Auto Ancillaries		133.44	0.31																																													
Sub Total					63,428.36	98.62	Thermax Ltd.	INE152A01029	71,514	Industrial		811.40	2.25	Century Textiles & Industries Ltd.	INE055A01016	11,000	Cement		125.69	0.29																																													
Debt Instruments							Kotak Mahindra Bank Ltd.	INE237A01028	74,261	Capital Goods		778.11	2.15	Gujarat State Fertilizers & Chemicals Ltd.	INE026A01025	58,500	Fertilisers		66.75	0.16																																													
(a) Privately Placed/Unlisted Debentures/Bonds							The Great Eastern Shipping Company Ltd.	INE017A01032	225,000	Transportation		742.95	2.06	Sub Total					27,848.68	64.67																																													
9.4% Blue Dart Express Ltd. 20-Nov-2018**	INE233B08095	50,808	Transportation	ICRA AA	5.13	0.01	Cummins India Ltd.	INE298A01020	99,528	Industrial Products		696.94	1.93	Debt Instruments																																																			
9.5% Blue Dart Express Ltd. 20-Nov-2019**	INE233B08103	38,106	Transportation	ICRA AA	3.88	0.01	Indian Oil Corporation Ltd. VST Industries Ltd.	INE242A01010	393,300	Petroleum Products		694.57	1.92	(a) Listed/awaiting listing on stock exchanges																																																			
Sub Total					9.00	0.01	Bosch Ltd.	INE323A01026	3,700	Auto Ancillaries		666.65	1.85	Debentures/Bonds																																																			
CBLO		771,440.75			771.16	1.20	IndusInd Bank Ltd.	INE095A01012	36,059	Banks		647.89	1.79	8.65% Bank of Baroda 11-Aug-2022**	INE028A08117	2,000,000	Banks	CRISIL AA+	1,973.37	4.58																																													
Cash & Cash Receivables					110.24	0.17	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	6,600	Consumer		630.68	1.75	7.95% LIC Housing Finance Ltd. 24-Mar-2022**	INE115A07LM7	1,000,000	Finance	CRISIL AAA	995.01	2.31																																													
Net Assets					64,318.76	100.00	Schaeffler India Ltd.	INE513A01014	12,000	Industrial Products		624.14	1.73	9.21% Punjab National Bank 29-Mar-2022**	INE160A08118	1,000,000	Banks	BWR AA	990.10	2.30																																													
** Non-traded Securities							** Non-traded Securities							** Non-traded Securities																																																			
a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.							a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.							a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.																																																			
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HALF YEARLY PORTFOLIO STATEMENT OF IDBI CREDIT RISK FUND* FOR THE PERIOD ENDED 31st MARCH 2018							HALF YEARLY PORTFOLIO STATEMENT OF IDBI HYBRID EQUITY FUND* FOR THE PERIOD ENDED 31st MARCH 2018							HALF YEARLY PORTFOLIO STATEMENT OF IDBI MIDCAP FUND FOR THE PERIOD ENDED 31st MARCH 2018																																																			
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	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	Rating	Market Value (in Lacs)	% NAV																																													
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(a) Listed/awaiting listing on stock exchanges							(a) Listed							(a) Listed																																																			
9.4% Blue Dart Express Ltd. 20-Nov-2018**	INE233B08095	12,800	Transportation	[ICRA] AA	1.29	@	Minda Industries Ltd.	INE405E01023	100,000	Auto Ancillaries		1,066.60	3.92	Minda Industries Ltd.	INE405E01023	100,000	Auto Ancillaries		1,066.60	3.92																																													
9.5% Blue Dart Express Ltd. 20-Nov-2019**	INE233B08103	9,600	Transportation	[ICRA] AA	0.98	@	Phillips Carbon Black Ltd.	INE602A01015	95,926	Chemicals		1,041.37	3.83	Phillips Carbon Black Ltd.	INE602A01015	95,926	Chemicals		1,041.37	3.83																																													
Sub Total					2.27	0.01	TATA Elxsi Ltd.	INE670A01012	90,000	Software		886.82	3.26	TATA Elxsi Ltd.	INE670A01012	90,000	Software		886.82	3.26																																													
CBLO		814,416.29			814.13	2.25	Sterile Technologies Ltd.	INE089C01029	257,715	Telecom - Equipment & Accessories		805.10	2.96	Sterile Technologies Ltd.	INE089C01029	257,715	Telecom - Equipment & Accessories		805.10	2.96																																													
Cash & Cash Receivables					(78.19)	(0.22)	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	7,324	Consumer Non Durables		699.86	2.58	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	7,324	Consumer Non Durables		699.86	2.58																																													
Net Assets					36,123.72	100.00	Trent Ltd.	INE849A01020	197,252	Retailing		680.62	2.50	Trent Ltd.	INE849A01020	197,252	Retailing		680.62	2.50																																													
@ Less than 0.01							@ Less than 0.01							@ Less than 0.01																																																			
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e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.							e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.							e) Total outstanding exposure in derivative instruments as on March 31, 2018 - Rs. 1,647.78 Lacs.																																																			
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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, 2018, is hosted on our website (www.idbimutual.co.in)

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2018

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

HALF YEARLY PORTFOLIO STATEMENT OF IDBI MIDCAP FUND FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)							HALF YEARLY PORTFOLIO STATEMENT OF IDBI SMALL CAP FUND FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)							HALF YEARLY PORTFOLIO STATEMENT OF IDBI FOCUSED 30 EQUITY FUND FOR THE PERIOD ENDED 31 st MARCH 2018 (CONTINUED)						
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	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	Rating	Market Value (in Lacs)	% NAV
UPL Ltd.	INE628A01036	30,000	Pesticides		219.08	0.81	City Union Bank Ltd.	INE491A01021	224,459	Banks		387.08	1.76	TATA Motors Ltd.	INE155A01022	275,000	Auto		898.84	2.67
Trident Ltd.	INE064C01014	350,000	Textile Products		207.38	0.76	NRB Bearings Ltd.	INE349A01021	250,969	Industrial Products		385.99	1.75	Shree Cement Ltd.	INE070A01015	5,500	Cement		890.80	2.64
Vinati Organics Ltd.	INE410B01029	22,487	Chemicals		202.96	0.75	Mold-Tek Packaging Ltd.	INE893J01029	118,508	Industrial Products		384.44	1.74	Indiabulls Housing Finance Ltd.	INE148I01020	70,000	Finance		866.08	2.57
Timken India Ltd.	INE325A01013	24,031	Industrial Products		169.53	0.62	Star Cement Ltd.	INE460H01021	326,900	Cement		379.53	1.72	TATA Steel Ltd.	INE081A01012	150,000	Ferrous Metals		856.58	2.54
DCB Bank Ltd.	INE503A01015	102,200	Banks		165.10	0.61	ABB India Ltd.	INE117A01022	29,069	Industrial Capital Goods		376.34	1.71	Cipla Ltd.	INE059A01026	150,000	Pharmaceuticals		818.18	2.43
Cummins India Ltd.	INE298A01020	21,138	Industrial Products		148.02	0.54	Muthoot Capital Services Ltd.	INE296G01013	49,600	Finance		370.46	1.68	ICICI Prudential Life Insurance Company Ltd.	INE726G01019	200,000	Finance		777.20	2.31
Housing and Urban Development Corporation Ltd.	INE031A01017	89,188	Finance		59.13	0.22	Aegis Logistics Ltd.	INE208C01025	141,718	Gas		367.90	1.67	Hindustan Petroleum Corporation Ltd.	INE094A01015	200,000	Petroleum Products		689.70	2.05
7.5% Vendanta Redeemable Preference Shares	INE205A04011	160,000	Non-Ferrous Metals		15.92	0.06	Grindwell Norton Ltd.	INE536A01023	69,564	Industrial Products		351.12	1.59	Motherhood Sumi Systems Ltd.	INE775A01035	220,000	Auto Ancillaries		684.09	2.03
Sub Total					20,838.02	76.67	Garware Wall Ropes Ltd.	INE276A01018	37,222	Textile Products		342.74	1.56	GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	10,000	Consumer Non Durables		610.01	1.81
CBLO					6,224.21	22.90	Hatsun Agro Product Ltd.	INE473B01035	49,473	Consumer Non Durables		342.11	1.55	Yes Bank Ltd.	INE528G01027	200,000	Banks		609.70	1.81
Cash & Cash Receivables		6,226,449.46			115.69	0.43	Dishman Carbogen Amcis Ltd.	INE385W01011	106,469	Pharmaceuticals		341.07	1.55	ISGEC Heavy Engineering Ltd.	INE858B01011	9,000	Industrial Products		585.56	1.74
Net Assets					27,177.92	100.00	Honeywell Automation India Ltd.	INE671A01010	2,000	Industrial Capital Goods		338.84	1.54	Mahindra CIE Automotive Ltd.	INE536H01010	270,000	Industrial Products		579.83	1.72
** Non-traded Securities							** Non-traded Securities							** Non-traded Securities						
a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.							a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.							a) The provision made for Non Performing Assets (NPAs) as of March 31, 2018 was Nil and its percentage to Net Asset Value was Nil.						
b) Plan/option wise per unit Net Asset Value are as follows:							b) Plan/option wise per unit Net Asset Value are as follows:							b) Plan/option wise per unit Net Asset Value are as follows:						
Plan/Option		As at 28th March 2018		As at 29th Sept 2017			Plan/Option		As at 28th March 2018		As at 29th Sept 2017			Plan/Option		As at 28th March 2018		As at 29th Sept 2017		
Growth Option		11.46		11.34			Growth Option		10.36		10.12			Growth Option		9.70		N.A.*		
Dividend Option		10.76		11.34			Dividend Option		10.36		10.12			Dividend Option		9.70		N.A.*		
Growth Direct Option		11.84		11.53			Growth Direct Option		10.59		10.19			Growth Direct Option		9.80		N.A.*		
Dividend Direct Option		11.13		11.53			Dividend Direct Option		10.59		10.19			Dividend Direct Option		9.80		N.A.*		
c) Dividend declared during the period ended March 31, 2018							c) No Dividend Declared during the period ended March 31, 2018.							c) No Dividend Declared during the period ended March 31, 2018.						
Plan		Individual / HUF		Others			Plan		Individual / HUF		Others			Plan		Individual / HUF		Others		
Dividend		0.7000		0.7000			Dividend		0.7000		0.7000			Dividend		0.7000		0.7000		
Dividend Direct		0.7000		0.7000			Dividend Direct		0.7000		0.7000			Dividend Direct		0.7000		0.7000		
Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.							Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.							Past performance of the scheme may or may not be sustained in the future. After the payment of dividend, the NAV of the dividend option of the Scheme falls to the extent of dividend payout and statutory levies if any.						
d) No Bonus declared during the period ended March 31, 2018.							d) No Bonus declared during the period ended March 31, 2018.							d) No Bonus declared during the period ended March 31, 2018.						
e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.							e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.							e) Total outstanding exposure in derivative instruments as on March 31, 2018 is Nil.						
f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2018 is Nil.							f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2018 is Nil.							f) Total Market value of investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2018 is Nil.						
g) During the period the portfolio turnover ratio is 0.63 times.							g) During the period the portfolio turnover ratio is 0.63 times.							g) During the period the portfolio turnover ratio is 0.63 times.						
h) Funds parked in short term deposit as on March 31, 2018- Nil.							h) Funds parked in short term deposit as on March 31, 2018- Nil.							h) Funds parked in short term deposit as on March 31, 2018- Nil.						
i) Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2018- Nil.							i) Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2018- Nil.							i) Term deposits placed as Margin for trading in cash and derivative market as on March 31, 2018- Nil.						
j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.							j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.							j) Details of Repo Transaction of the Scheme in corporate debt Securities- Nil.						
k) Total value and percentage of illiquid equity shares as at March 31, 2018 is Nil.							k) Total value and percentage of illiquid equity shares as at March 31, 2018 is Nil.							k) Total value and percentage of illiquid equity shares as at March 31, 2018 is Nil.						
HALF YEARLY PORTFOLIO STATEMENT OF IDBI SMALL CAP FUND FOR THE PERIOD ENDED 31st MARCH 2018							HALF YEARLY PORTFOLIO STATEMENT OF IDBI FOCUSED 30 EQUITY FUND FOR THE PERIOD ENDED 31st MARCH 2018							DERIVATIVE DISCLOSURES						
Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV	Name of the Instrument	ISIN Code	Quantity	Industry	Rating	Market Value (in Lacs)	% NAV	Scheme Name	Underlying	Long / (Short)	Futures Price when purchased (₹)	Current Price of Contract (₹)	Margin maintained in (₹ in Lakhs)	
Equity/Equity Related							Equity/Equity Related							A. Hedging Positions through Futures as on March 31, 2018						
(a) Listed							(a) Listed													
General Insurance Corporation Of India	INE481Y01014	176,298	Finance		1,294.20	5.87	HDFC Bank Ltd.	INE040A01026	100,000	Banks		1,886.10	5.59	IDBI Hybrid Equity Fund	Century Textiles & Industries Ltd. (April 2018)	Short	1168.5650	1146.3500	19.70	
3M India Ltd.	INE470A01017	4,302	Commercial Services		835.14	3.79	Hindustan Unilever Ltd.	INE030A01027	100,000	Consumer Non Durables		1,333.35	3.96	IDBI Hybrid Equity Fund	Gujarat State Fertilizers & Chemicals Ltd. (April 2018)	Short	118.8462	114.8500	10.57	
Camlin Fine Sciences Ltd.	INE052I01032	718,689	Chemicals		727.67	3.30	Larsen & Toubro Ltd.	INE018A01030	100,000	Construction Project		1,310.90	3.89	IDBI Hybrid Equity Fund	Indiabulls Housing Finance Ltd. (April 2018)	Short	1242.2845	1243.0000	45.09	
Cholamandalam Investment and Finance Company Ltd.	INE121A01016	50,000	Finance		725.23	3.29	Housing Development Finance Corporation Ltd.	INE001A01036	70,000	Finance		1,277.92	3.79	IDBI Hybrid Equity Fund	IDFC Bank Ltd. (April 2018)	Short	49.2641	47.7000	75.58	
Voltas Ltd.	INE226A01021	98,500	Construction Project		611.59	2.77	ITC Ltd.	INE154A01025	500,000	Consumer Non Durables		1,277.50	3.79	IDBI Hybrid Equity Fund	NCC Ltd.(April 2018)	Short	119.3500	118.0000	48.56	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	130,000	Finance		602.23	2.73	Reliance Industries Ltd.	INE002A01018	130,000	Petroleum Products		1,147.51	3.40	IDBI Hybrid Equity Fund	Raymond Ltd. (April 2018)	Short	939.1130	903.3000	41.65	
KEI Industries Ltd.	INE878B01027	150,000	Industrial Products		577.50	2.62	Asian Paints Ltd.	INE021A01026	100,000	Consumer Non Durables		1,120.40	3.32	IDBI Hybrid Equity Fund	Sun TV Network Ltd. (April 2018)	Short	852.8115	852.1500	54.40	
V.S.T. Tillers Tractors Ltd.	INE764D01017	21,284	Auto		535.02	2.43	Mahindra & Mahindra Ltd.	INE101A01026	150,000	Auto		1,108.35	3.29	Total % age of existing assets hedged through futures						
Elantas Beck India Ltd.	INE280B01018	26,000	Industrial Products		530.86	2.41	Bharat Forge Ltd.	INE465A01025	150,000	Industrial Products		1,049.48	3.11	Scheme Name	%					
Kansai Nerolac Paints Ltd.	INE531A01024	100,086	Consumer Non Durables		506.23	2.30	Power Grid Corporation of India Ltd.	INE752E01010	500,000	Power		966.25	2.87	IDBI Hybrid Equity Fund	3.83					
AIA Engineering Ltd.	INE212H01026	33,623	Industrial Products		484.64	2.20	For the Period ended March 31, 2018 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 ₹)	
Somany Ceramics Ltd.	INE355A01028	72,753	Construction		483.01	2.19	IDBI Hybrid Equity Fund	4534	3870	3,042,012,124.22	2,610,593,553.78	3,263,478.21								
Transport Corporation of India Ltd.	INE688A01022	177,857	Transportation		480.93	2.18														
Ahluwalia Contracts (India) Ltd.	INE758C01029	126,503	Construction		475.52	2.16														
Cera Sanitaryware Ltd.	INE739E01017	13,486	Construction		466.06	2.11														
GNA Axles Ltd.	INE934S01014	106,142	Auto Ancillaries		464.37	2.11														
Cochin Shipyard Ltd.	INE704P01017	89,642	Industrial Capital Goods		450.32	2.04														
V-Mart Retail Ltd.	INE665J01013	23,652	Retailing		449.33	2.04														
Mahindra Logistics Ltd.	INE766P01016	90,955	Transportation		440.95	2.00														
Ingersoll Rand (India) Ltd.	INE177A01018	66,698	Industrial Products		436.84	1.98														
Goodyear India Ltd.	INE533A01012	38,955	Auto Ancillaries		433.12	1.97														
Timken India Ltd.	INE325A01013	61,064	Industrial Products		430.78	1.95														
JK Cement Ltd.	INE823G01014	41,948	Cement		425.79	1.93														
Vijaya Bank	INE705A01016	793,021	Banks		412.77	1.87														
NCC Ltd.	INE868B01028	350,000	Construction Project		411.43	1.87														
ISGEC Heavy Engineering Ltd.	INE858B01011	6,000	Industrial Products		390.37	1.77														
Gravita India Ltd.	INE024L01027	249,724	Minerals/Mining		389.19	1.77														

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