



# IDBI MUTUAL FUND

CIN No. U65100MH2010PLC199319

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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 launched by IDBI Mutual Fund, for the period ending March 31st, 2014, is hosted on our web site ([www.idbimutual.co.in](http://www.idbimutual.co.in))

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2014 (Pursuant to Regulation 59 A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI DEBT OPPORTUNITIES FUND FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Debt Instruments - Bonds/Debentures</b>				
0.00 HPCL-Mittal Energy Limited (HMEL)**	130.00	FITCH AA	1,040.65	14.16
9.00% Vizag General Cargo Berth Pvt Ltd NCD**	90.00	CRISILAA+SO	889.33	12.10
11.10 Fullerton India Credit Company Ltd NCD**	66.00	ICRA AA+	664.74	9.05
9.62% LIC Housing Finance Ltd. NCD**	66.00	CRISILAAA	659.39	8.97
10.50 Fullerton India Credit Company Ltd NCD**	30.00	ICRA AA+	299.99	4.08
<b>Sub Total</b>			<b>3,554.10</b>	<b>48.37</b>
<b>Money Market Instruments ( CPs / CDs )</b>				
Indian Overseas Bank CD**	1,500,000.00	ICRA A1+	1,379.33	18.77
Oriental Bank of Commerce CD**	1,000,000.00	CRISIL A1+	921.71	12.54
Religare Finvest Ltd CP**	700,000.00	ICRA A1+	689.87	9.39
JM Financial Products Pvt. Ltd CP**	500,000.00	CRISIL A1+	456.04	6.21
<b>Sub Total</b>			<b>3,446.95</b>	<b>46.91</b>
<b>CBLO</b>	<b>18,200,000.00</b>		<b>181.75</b>	<b>2.47</b>
<b>Cash &amp; Cash Receivables</b>			<b>189.21</b>	<b>2.24</b>
<b>Net Assets</b>			<b>7,372.00</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Growth Option	10.0943	N.A.
Quarterly Dividend Option	10.0944	N.A.
Annual Dividend Option	10.0944	N.A.
Growth Direct Option	10.0995	N.A.
Quarterly Dividend Direct Option	10.0996	N.A.
Annual Dividend Direct Option	10.0997	N.A.

\* As 31st March 2014 was non business day  
^ The scheme Allotment date was Mar 03, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.29 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI DYNAMIC BOND FUND FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Debt Instruments - Bonds/Debentures</b>				
10.25 Reliance Gas Transportation Infrastructure Ltd NCD**	200.00	CARE AAA	2,004.65	8.55
8.95 Reliance Utilities and Power Pvt Ltd. NCD**	100.00	CRISIL AAA	920.56	3.93
9.63 Rural Electrification Corporation NCD**	50.00	CRISIL AAA	501.23	2.14
9.30 Steel Authority of India Ltd. NCD**	50.00	AAA (IND)	497.07	2.12
8.35 PFC NCD**	50.00	ICRA AAA	490.11	2.09
8.70 Power Grid Corp Of India Ltd NCD**	50.00	CRISIL AAA	485.99	2.07
0.00 HPCL-Mittal Energy Limited (HMEL)**	20.00	FITCH AA	159.51	0.68
9.46% PFC NCD**	6.00	CRISIL AAA	60.02	0.26
0.00 Bajaj Finance Limited**	4.00	CRISIL AA+	48.18	0.21
<b>Sub Total</b>			<b>5,167.33</b>	<b>22.05</b>
<b>GOI</b>				
08.12 GS 10 Dec 2020	7,550,000.00	SOV	7,204.63	30.74
07.28 GS 03 June 2019	4,000,000.00	SOV	3,741.25	15.96
08.83 GS 25 Nov 2023	3,600,000.00	SOV	3,605.38	15.38
1822TE 05/06/2014	1,000,000.00	SOV	984.52	4.20
8.28% GOI 2027	500,000.00	SOV	468.75	1.99
<b>Sub Total</b>			<b>16,002.53</b>	<b>68.28</b>
<b>CBLO</b>	<b>168,300,000.00</b>		<b>1,680.64</b>	<b>7.17</b>
<b>Cash &amp; Cash Receivables</b>			<b>581.92</b>	<b>2.50</b>
<b>Net Assets</b>			<b>23,432.42</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Growth Option	11.1329	11.0347
Quarterly Dividend Option	10.2929	10.2020
Annual Dividend Option	10.2810	10.1903
Growth Direct Option	11.1787	11.0583
Quarterly Dividend Direct Option	10.7327	10.6171
Annual Dividend Direct Option	10.3141	10.2031

\* As 31st March 2014 was non business day  
^ The scheme Allotment date was Mar 05, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 6.15 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP366S3G - IDBI FMP - SERIES III - 366 DAYS (JULY 2013) - G FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
State Bank of Patiala CD**	2,500,000.00	ICRA A1+	2,421.86	25.79
Bank of Maharashtra CD**	2,500,000.00	CRISIL A1+	2,421.27	25.78
IndusInd Bank CD**	2,500,000.00	CRISIL A1+	2,420.30	25.77
ICICI Bank CD**	2,170,000.00	ICRA A1+	2,101.41	22.37
<b>Sub Total</b>			<b>9,364.83</b>	<b>99.71</b>
<b>CBLO</b>	<b>2,800,000.00</b>		<b>27.96</b>	<b>0.30</b>
<b>Cash &amp; Cash Receivables</b>			<b>(0.85)</b>	<b>(0.01)</b>
<b>Net Assets</b>			<b>9,391.94</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Dividend Option	10.6445	10.1839
Dividend Direct Option	10.6479	10.1847
Growth Option	10.6445	10.1839
Growth Direct Option	10.6479	10.1847

\* As 31st March 2014 was non business day  
^ The scheme Allotment date was Mar 28, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.36 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP366S3M - IDBI FMP - SERIES III - 366 DAYS (SEPTEMBER 2013) - M FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
ICICI Bank CD**	700,000.00	ICRA A1+	667.94	27.10
ING Vysya Bank CD**	700,000.00	CRISIL A1+	667.70	27.09
State Bank of Patiala CD**	600,000.00	ICRA A1+	574.52	23.31
AXIS Bank CD**	300,000.00	CRISIL A1+	287.72	11.67
Punjab and Sind Bank CD**	250,000.00	ICRA A1+	239.44	9.71
<b>Sub Total</b>			<b>2,437.32</b>	<b>98.88</b>
<b>CBLO</b>	<b>2,700,000.00</b>		<b>26.96</b>	<b>1.09</b>
<b>Cash &amp; Cash Receivables</b>			<b>0.63</b>	<b>0.03</b>
<b>Net Assets</b>			<b>2,464.92</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Dividend Option	10.3977	N.A.
Dividend Direct Option	N.A.	N.A.
Growth Option	10.3977	N.A.
Growth Direct Option	10.4064	N.A.

\* As 31st March 2014 was non business day  
^ The scheme Allotment date was Oct 07, 2013.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.50 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP366S4E - IDBI FMP - SERIES IV - 366 DAYS (FEBRUARY 2014) - E FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
ICICI Bank CD**	800,000.00	ICRA A1+	737.00	26.28
IndusInd Bank CD**	800,000.00	CARE A1+	736.43	26.26
Vijaya Bank CD**	800,000.00	CARE A1+	737.51	26.29
JM Financial Products Pvt. Ltd CP**	600,000.00	CRISIL A1+	548.08	19.54
<b>Sub Total</b>			<b>2,759.01</b>	<b>98.37</b>
<b>CBLO</b>	<b>4,500,000.00</b>		<b>44.94</b>	<b>1.60</b>
<b>Cash &amp; Cash Receivables</b>			<b>0.84</b>	<b>0.03</b>
<b>Net Assets</b>			<b>2,804.79</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Dividend Option	10.1109	N.A.
Dividend Direct Option	N.A.	N.A.
Growth Option	10.1109	N.A.
Growth Direct Option	10.1112	N.A.

\* As 31st March 2014 was non business day  
^ The scheme Allotment date was Mar 05, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.92 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP368S3K - IDBI FMP - SERIES III - 368 DAYS (SEPTEMBER 2013) - K FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
State Bank Of Mysore CD**	900,000.00	ICRA A1+	863.82	28.07
ICICI Bank CD**	900,000.00	ICRA A1+	863.43	28.05
AXIS Bank CD**	900,000.00	CRISIL A1+	863.37	28.05
Andhra Bank CD**	500,000.00	ICRA A1+	479.72	15.59
<b>Sub Total</b>			<b>3,070.34</b>	<b>99.76</b>
<b>CBLO</b>	<b>700,000.00</b>		<b>6.99</b>	<b>0.23</b>
<b>Cash &amp; Cash Receivables</b>			<b>0.30</b>	<b>0.01</b>
<b>Net Assets</b>			<b>3,077.62</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Dividend Option	10.5742	10.0895
Dividend Direct Option	10.5882	10.0904
Growth Option	10.5742	10.0895
Growth Direct Option	10.5882	10.0904

\* As 31st March 2014 was non business day  
^ The scheme Allotment date was Mar 28, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.47 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP368S4C - IDBI FMP - SERIES IV - 368 DAYS (FEBRUARY 2014) - C FOR THE PERIOD ENDED 28TH MARCH 2014

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Dividend Option	N.A.	N.A.
Dividend Direct Option	10.1529	N.A.
Growth Option	10.1496	N.A.
Growth Direct Option	10.1529	N.A.

\* As 31st March 2014 was non business day  
^ The scheme Allotment date was Feb 14, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.87 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP370S3I - IDBI FMP - SERIES - III 370 DAYS (AUGUST 2013) - I FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
State Bank of Patiala CD**	1,000,000.00	ICRA A1+	965.98	28.38
Axis Bank CD**	1,000,000.00	CRISIL A1+	965.77	28.37
IndusInd Bank CD**	1,000,000.00	CRISIL A1+	965.30	28.36
United Bank of India CD**	500,000.00	CARE A1+	480.77	14.12
<b>Sub Total</b>			<b>3,377.82</b>	<b>99.24</b>
<b>CBLO</b>	<b>2,600,000.00</b>		<b>25.96</b>	<b>0.76</b>
<b>Cash &amp; Cash Receivables</b>			<b>0.06</b>	<b>0.00</b>
<b>Net Assets</b>			<b>3,403.84</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013^
Dividend Option	10.6838	10.2171
Dividend Direct Option	10.6871	10.2177
Growth Option	10.6838	10.2171
Growth Direct Option	10.6871	10.2177

\* As 31st March 2014 was non business day  
^ The scheme Allotment date was Mar 28, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts / Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.39 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP376S4L - IDBI FMP - SERIES IV - 376 DAYS (MARCH 2014) - L FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
IndusInd Bank CD**	700,000.00	CRISIL A1+		



As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending March 31st, 2014, is hosted on our web site ([www.idbimutual.co.in](http://www.idbimutual.co.in))

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2014 (Pursuant to Regulation 59 A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

### HALF YEARLY PORTFOLIO STATEMENT OF FMP385S3C - IDBI FMP - SERIES III - 385 DAYS (MARCH 2013)-C FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
JM Financial Products Pvt. Ltd CP**	1,280,000.00	CRISIL A1+	1,275.25	27.42
Jammu And Kashmir Bank CD**	1,000,000.00	CRISIL A1+	998.83	21.48
Union Bank of India CD**	1,000,000.00	CRISIL A1+	997.42	21.45
Canara Bank CD**	870,000.00	CRISIL A1+	867.57	18.66
<b>Sub Total</b>			<b>4,139.17</b>	<b>89.01</b>
<b>CBLO</b>	<b>51,200,000.00</b>		<b>511.28</b>	<b>10.99</b>
<b>Cash &amp; Cash Receivables</b>			<b>(0.09)</b>	<b>(0.00)</b>
<b>Net Assets</b>			<b>4,650.36</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013*
Dividend Option	10.8915	10.3982
Dividend Direct Option	10.9343	10.4135
Growth Option	10.8915	10.3982
Growth Direct Option	10.9343	10.4135

\* As 31st March 2014 was non business day  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market Value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.03 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP387S4G - IDBI FMP - SERIES IV - 387 DAYS (MARCH 2014) - G FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
Canara Bank CD**	700,000.00	CRISIL A1+	643.27	28.07
The South Indian Bank Ltd CD**	700,000.00	CARE A1+	642.41	28.03
Vijaya Bank CD**	500,000.00	A1+	458.21	20.04
Karur Vysya Bank CD**	500,000.00	ICRA A1+	458.91	20.02
Canara Bank CD**	40,000.00	CRISIL A1+	39.89	1.74
<b>Sub Total</b>			<b>2,243.70</b>	<b>97.90</b>
<b>CBLO</b>	<b>4,800,000.00</b>		<b>47.93</b>	<b>2.09</b>
<b>Cash &amp; Cash Receivables</b>			<b>0.24</b>	<b>0.01</b>
<b>Net Assets</b>			<b>2,291.86</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013*
Dividend Option	10.0619	N.A.
Dividend Direct Option	10.0621	N.A.
Growth Option	10.0619	N.A.
Growth Direct Option	10.0621	N.A.

\* As 31st March 2014 was non business day  
a) The scheme Allotment date was Mar 13, 2014  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market Value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.93 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP494S3O - IDBI FMP - SERIES III - 494 DAYS (DECEMBER 2013) - O FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Debt Instruments - Bonds/Debentures</b>				
9.37 IDFC Ltd NCD**	100.00	ICRA AAA	999.97	16.16
9.20 Reliance Utilities and Power Pvt Ltd NCD**	100.00	CARE AA(SO)	998.78	16.14
0.00 IndiaBulls Housing Finance Ltd NCD**	93.00	CARE AA+	952.95	15.40
0.00 JM Financial Products Pvt Ltd NCD**	100.00	CRISIL AA-	893.40	14.43
9.55 Small Industrial Dev Bank of India Ltd NCD**	50.00	CARE AAA	501.38	8.10
9.90 LIC Housing Finance Ltd NCD**	50.00	CRISIL AAA	501.35	8.10
9.51 Power Finance Corporation Ltd NCD**	50.00	ICRA AAA	500.47	8.09
8.95 Power Finance Corporation Ltd NCD**	50.00	CRISIL AAA	498.34	8.05
<b>Sub Total</b>			<b>5,846.64</b>	<b>94.46</b>
<b>CBLO</b>	<b>6,600,000.00</b>		<b>65.91</b>	<b>1.06</b>
<b>Cash &amp; Cash Receivables</b>			<b>277.05</b>	<b>4.48</b>
<b>Net Assets</b>			<b>6,189.59</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013*
Dividend Option	10.2383	N.A.
Dividend Direct Option	N.A.	N.A.
Growth Option	10.2383	N.A.
Growth Direct Option	10.2482	N.A.

\* As 31st March 2014 was non business day  
a) The scheme Allotment date was Dec 23, 2013  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market Value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.02 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP518S4B - IDBI FMP - SERIES IV - 518 DAYS (JANUARY 2014) - B FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
Oriental Bank of Commerce CD**	100,000.00	CRISIL A1+	92.17	2.25
<b>Sub Total</b>			<b>92.17</b>	<b>2.25</b>
<b>Debt Instruments - Bonds/Debentures</b>				
0.00 JM Financial Products Pvt Ltd NCD**	80.00	CRISIL AA-	704.64	17.17
0.00 IndiaBulls Housing Finance Ltd NCD**	50.00	CARE AA+	506.84	12.35
9.50 NABARD NCD**	50.00	CRISIL AAA	501.07	12.21
8.70 Power Finance Corporation Ltd NCD**	50.00	CRISIL AAA	496.24	12.09
8.15 IDFC Ltd NCD**	50.00	AAA (IND)	493.69	12.03
9.75 HDFC Ltd NCD**	40.00	CRISIL AAA	400.73	9.76
7.10 Power Grid Corp Of India Ltd NCD**	27.00	CRISIL AAA	265.09	6.46
9.46% PFC NCD**	25.00	CRISIL AAA	250.08	6.09

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013*
Growth Option	10.6329	10.2673
Quarterly Dividend Option	10.4770	10.1168
Annual Dividend Option	10.6330	10.2673
Growth Dir Option	10.6722	10.2927
Quarterly Dividend Dir Option	10.5146	10.1406
Annual Dividend Dir Option	10.6628	10.2836

\* As 31st March 2014 was non business day  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market Value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.95 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP518S4B - IDBI FMP - SERIES IV - 518 DAYS (JANUARY 2014) - B FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
7.20 Rural Electrification Corporation NCD**	20.00	CRISIL AAA	196.32	4.78
<b>Sub Total</b>			<b>3,814.69</b>	<b>92.95</b>
<b>CBLO</b>	<b>4,100,000.00</b>		<b>40.94</b>	<b>1.00</b>
<b>Cash &amp; Cash Receivables</b>			<b>156.10</b>	<b>3.80</b>
<b>Net Assets</b>			<b>4,103.30</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013*
Dividend Option	10.1567	N.A.
Dividend Direct Option	10.1652	N.A.
Growth Option	10.1567	N.A.
Growth Direct Option	10.1652	N.A.

\* As 31st March 2014 was non business day  
a) The scheme Allotment date was Jan 20, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market Value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.13 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP542S4F - IDBI FMP - SERIES IV - 542 DAYS (FEBRUARY 2014) - F FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
Canara Bank CD**	30,000.00	CRISIL A1+	29.92	1.23
<b>Sub Total</b>			<b>29.92</b>	<b>1.23</b>
<b>Debt Instruments - Bonds/Debentures</b>				
9.50 NABARD NCD**	45.00	CRISIL AAA	450.96	18.49
8.10 EXIM Bank NCD	45.00	CRISIL AAA	443.12	18.14
9.46% PFC NCD**	44.00	CRISIL AAA	440.14	18.04
10.4073 Magma Fincorp Ltd NCD**	36.00	CARE AA+	360.50	14.78
11.10 Fullerton India Credit Company Ltd NCD**	34.00	ICRA AA+	342.44	14.04
9.58 HDFC Ltd NCD**	23.00	CRISIL AAA	229.73	9.42
<b>Sub Total</b>			<b>2,266.88</b>	<b>92.93</b>
<b>CBLO</b>	<b>1,000,000.00</b>		<b>99.99</b>	<b>0.41</b>
<b>Cash &amp; Cash Receivables</b>			<b>132.49</b>	<b>5.43</b>
<b>Net Assets</b>			<b>2,439.28</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013*
Dividend Option	10.0554	N.A.
Dividend Direct Option	N.A.	N.A.
Growth Option	10.0554	N.A.
Growth Direct Option	10.0574	N.A.

\* As 31st March 2014 was non business day  
a) The scheme Allotment date was Mar 12, 2014.  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market Value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.27 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP548S3L - IDBI FMP - SERIES III - 564 DAYS (SEPTEMBER 2013) - L FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>				
The South Indian Bank Ltd CD**	100,000.00	CARE A1+	91.77	2.78
IndusInd Bank CD**	7,000.00	CRISIL A1+	6.44	0.19
<b>Sub Total</b>			<b>98.21</b>	<b>2.97</b>
<b>Debt Instruments - Bonds/Debentures</b>				
9.38 Small Industrial Dev Bank of India Ltd NCD**	58.00	CRISIL AAA	580.49	17.58
9.20 Reliance Utilities and Power Pvt Ltd NCD**	50.00	CARE AA(SO)	499.39	15.13
9.20 IDFC Ltd NCD**	50.00	ICRA AAA	499.00	15.11
0.00 Bajaj Finance Limited**	41.00	CRISIL AA+	493.82	14.96
0.00 Sundaram Finance Ltd**	50.00	ICRA AA+	455.59	13.80
8.95 Power Finance Corporation Ltd NCD**	30.00	CRISIL AAA	299.01	9.06
0.00 Sundaram BNP Paribas Home Finance NCD**	25.00	CARE AA+	264.79	8.02
<b>Sub Total</b>			<b>3,092.10</b>	<b>93.66</b>
<b>CBLO</b>	<b>3,300,000.00</b>		<b>32.95</b>	<b>1.00</b>
<b>Cash &amp; Cash Receivables</b>			<b>78.23</b>	<b>2.37</b>
<b>Net Assets</b>			<b>3,301.49</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013*
Dividend Option	10.5256	10.0170
Growth Option	10.5256	10.0170
Growth Direct Option	10.5519	10.0177

\* As 31st March 2014 was non business day  
c) No Dividend declared during the period ended Mar 28, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Nil.  
f) Total Market Value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 0.95 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF FMP730S3F - IDBI FMP - SERIES III - 24 MONTHS (JULY 2013) - F FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Debt Instruments - Bonds/Debentures</b>				
0.00% Kotak Mahindra Prime Ltd**	85.00	CRISIL AA+	746.94	14.85
8.10 Exim Bank NCD	70.00	CRISIL AAA	689.29	13.70
9.64 Power Grid Corp Of India Ltd NCD**	54.00	CRISIL AAA	677.04	13.46
9.40 NABARD NCD**	50.00	CRISIL AAA	501.19	9.96
9.52 IDFC Ltd NCD**	50.00	ICRA AAA	500.51	9.95

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 was Rs. Nil and its percentage to NetAsset Value was Nil.  
b) Plan/option wise per unit NetAsset Value are as follows:

Plan/Option	As at 28th Mar 2014*	As at 30th Sep 2013*
Growth Option	10.6329	10.2673
Quarterly Dividend Option	10.4770	10.1168
Annual Dividend Option	10.6330	10.2673
Growth Dir Option	10.6722	10.2927
Quarterly Dividend Dir Option	10.5146</	





# IDBI MUTUAL FUND

CIN No. U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade Colaba, Mumbai - 400005. Corporate Office: 5th Floor, Mafatal Centre, Nariman Point, Mumbai- 400021. Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in Email: 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 launched by IDBI Mutual Fund, for the period ending March 31st, 2014, is hosted on our web site (www.idbimutual.co.in)

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2014 (Pursuant to Regulation 59 A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI GILT FUND FOR THE PERIOD ENDED 28TH MARCH 2014

\* As 31st March 2014 was non business day  
c) No Dividend declared during the period ended Mar 28th, 2014.  
d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Rs. Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 7.57 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI LIQUID FUND FOR THE PERIOD ENDED 31ST MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments (CPs / CDs)</b>				
Jammu And Kashmir Bank CD**	10,000,000.00	CRISIL A1+	9945.18	10.41
Jammu And Kashmir Bank CD**	10,000,000.00	CRISIL A1+	9898.27	10.36
Dena Bank CD**	10,000,000.00	CRISIL A1+	9855.03	10.31
Srei Equipment Finance Pvt Ltd CP**	7,500,000.00	ICRA A1+	7399.485	7.74
IndusInd Bank CD**	5,000,000.00	CRISIL A1+	4968.02	5.20
Aditya Birla Finance Ltd CP**	5,000,000.00	ICRA A1+	4967.495	5.20
Afcos Infrastructure Ltd CP**	5,000,000.00	ICRA A1+	4961.975	5.19
Indiabulls Housing Finance Ltd CP**	5,000,000.00	CRISIL A1+	4960.88	5.19
Oriental Bank of Commerce CD**	5,000,000.00	CRISIL A1+	4945.355	5.17
The South Indian Bank Ltd CD**	5,000,000.00	CARE A1+	4944.08	5.17
Religare Finvest Ltd CP**	5,000,000.00	ICRA A1+	4930.07	5.16
IndusInd Bank CD**	5,000,000.00	CRISIL A1+	4926.695	5.15
IndusInd Bank CD**	5,000,000.00	CRISIL A1+	4917.39	5.15
Birla TMT Holdings Pvt Ltd CP**	2,500,000.00	CRISIL A1+	2485.1125	2.60
India Infoline Finance Ltd CP**	2,500,000.00	ICRA A1+	2478.1425	2.59
Allahabad Bank CD**	2,500,000.00	ICRA A1+	2475.56	2.59
India Infoline Finance Ltd CP**	2,500,000.00	CRISIL A1+	2473.2575	2.59
Jammu And Kashmir Bank CD**	500,000.00	CRISIL A1+	494.6065	0.52
Vijaya Bank CD**	500,000.00	CARE A1+	494.1905	0.52
Bank of Baroda CD**	500,000.00	CRISIL A1+	493.586	0.52
<b>Sub Total</b>			<b>93,014.38</b>	<b>97.32</b>
<b>Bank Fixed Deposits</b>				
10.15 Andhra Bank FD	1,000.00		10,000.00	10.46
10.00 The South Indian Bank Ltd FD	1,000.00		10,000.00	10.46
9.95 Allahabad Bank FD	750.00		7,500.00	7.85
9.95 Vijaya Bank FD	750.00		7,500.00	7.85
10.40 IndusInd Bank FD	500.00		5,000.00	5.23
9.95 Jammu And Kashmir Bank FD	500.00		5,000.00	5.23
10.10 UCO Bank FD	500.00		5,000.00	5.23
10.30 UCO Bank FD	500.00		5,000.00	5.23
9.96 Vijaya Bank FD	500.00		5,000.00	5.23
<b>Sub Total</b>			<b>60,000.00</b>	<b>62.78</b>
<b>Cash &amp; Cash Receivables</b>			<b>(57,439.65)</b>	<b>(60.10)</b>
<b>Net Assets</b>			<b>95,574.73</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 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 31st Mar 2014	As at 30th Sep 2013
Growth Option	1,374.3331	1,313.0959
Daily Dividend Option	1,005.0166	1,002.7362
Weekly Dividend Option	1,009.3217	1,006.7841
Monthly Dividend Option	1,006.6784	1,003.1939
Bonus Option	1,030.7513	N.A.
Growth Direct Option	1,375.8712	1,313.9503
Daily Dividend Direct Option	1,001.0209	1,000.6083
Weekly Dividend Direct Option	1,005.7401	1,003.9490
Monthly Dividend Direct Option	1,003.3840	1,002.6356
Bonus Direct Option	1,031.9028	N.A.

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:

Plan	Individual / HUF	Others
Daily Dividend	33.8506	32.4189
Daily Dividend Direct	35.6053	34.1001
Monthly Dividend	33.0695	31.6712
Monthly Dividend Direct	35.4969	33.9961
Weekly Dividend	33.8196	32.3900
Weekly Dividend Direct	34.7056	33.2384

d) Bonus declared in IDBI Liquid Fund Bonus Plan in the Ratio of 1:3.  
e) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Rs. Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 31, 2014 is 0.14 years.  
h) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 - Nil.  
i) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	% to NAV
<b>Equity &amp; Equity Related</b>					
Wipro Ltd.	20,000.00	Software		110.41	1.90
Lupin Ltd.	10,000.00	Pharmaceuticals		94.73	1.63
Apollo Hospitals Enterprises Ltd.	10,000.00	Health Care		91.23	1.57
HCL Technologies Ltd.	6,000.00	Software		84.35	1.45
Tata Consultancy Services Ltd.	4,000.00	Software		84.08	1.45
Dr. Reddy's Laboratories Ltd	3,000.00	Pharmaceuticals		78.77	1.35
ICICI Bank Ltd.	5,000.00	Banks		62.96	1.08
Tata Motors Ltd.	15,000.00	Automobiles		59.60	1.02
HDFC Ltd.	6,000.00	Finance		52.55	0.90
IndusInd Bank Ltd.	10,000.00	Banks		50.15	0.86
Mahindra & Mahindra Ltd.	5,000.00	Automobiles		48.41	0.83
NTPC Ltd.	35,000.00	Power		42.33	0.73
Kotak Mahindra Bank Ltd.	5,000.00	Banks		38.90	0.67
Tata Global Beverages Ltd.	25,000.00	Consumer Non Durables		37.00	0.64
ITC Ltd.	10,000.00	Consumer Non Durables		35.85	0.62
<b>Sub Total</b>				<b>971.31</b>	<b>16.70</b>
<b>Money Market Instruments (CPs / CDs)</b>					
Indian Overseas Bank CD**	1000000	ICRA A1+		919.55	15.81
Indiabulls Housing Finance Ltd CP**	500000	CRISIL A1+		494.241	8.50
Fullerton India Credit Company Ltd CP**	500000	ICRA A1+		476.782	8.20
<b>Sub Total</b>				<b>1,890.57</b>	<b>32.50</b>
<b>Debt Instruments - Bonds/Debentures</b>					
9.75% HDFC Ltd NCD**	50.00	CRISIL AAA		501.24	8.62
9.58 Power Finance Corporation Ltd NCD**	50.00	CRISIL AAA		500.51	8.60
8.79 NABARD NCD**	50.00	CRISIL AAA		488.54	8.40
9.80 Power Finance Corporation Ltd NCD**	10.00	CRISIL AAA		100.78	1.73
9.50 NABARD NCD**	5.00	CRISIL AAA		50.11	0.86
<b>Sub Total</b>				<b>1,641.17</b>	<b>28.21</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 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 31st Mar 2014	As at 30th Sep 2013
Growth Option	12.8956	12.2905
Monthly Dividend Option	10.3442	10.2305
Weekly Dividend Option	10.2499	10.1162
Growth Direct Option	12.9892	12.3441
Monthly Dividend Direct Option	10.8305	10.7229
Weekly Dividend Direct Option	10.2672	10.1823

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:

Plan	Individual / HUF	Others
Monthly Dividend Direct	0.3449	0.3303
Weekly Dividend Direct	0.3349	0.3208
Monthly Dividend	0.2977	0.285
Weekly Dividend	0.2757	0.2644

d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Rs. Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.78 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI ULTRA SHORT TERM FUND FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	% to NAV
<b>Money Market Instruments</b>					
ICICI BANK CD**	5,000,000.00	ICRA A1+		4,952.73	15.03
Allahabad Bank CD**	5,000,000.00	ICRA A1+		4,922.78	14.94
ECL Finance Ltd CP**	2,500,000.00	CRISIL A1+		2,482.08	7.53
Andhra Bank CD**	2,500,000.00	CARE A1+		2,477.73	7.52
Bank of Baroda CD**	2,500,000.00	CRISIL A1+		2,466.16	7.48
Axis Bank CD**	2,500,000.00	CRISIL A1+		2,464.21	7.48
Religare Finvest Ltd CP**	2,500,000.00	ICRA A1+		2,462.89	7.47
Indian Bank CD**	2,500,000.00	FITCH A1+		2,461.65	7.47
Punjab National Bank CD**	2,500,000.00	CARE A1+		2,456.52	7.45
Andhra Bank CD**	2,500,000.00	CARE A1+		2,455.65	7.45
The South Indian Bank Ltd CD**	2,500,000.00	CARE A1+		2,448.47	7.43
Fullerton India Credit Company Ltd CP**	2,500,000.00	CRISIL A1+		2,300.94	6.98
Fullerton India Credit Company Ltd CP**	2,000,000.00	ICRA A1+		1,907.13	5.79
HDFC Ltd CP**	500,000.00	CRISIL A1+		490.59	1.49
<b>Sub Total</b>				<b>36,749.52</b>	<b>111.50</b>
<b>Fixed Deposit</b>					
10.25 Karur Vysya Bank	250.00			2,500.00	7.58
<b>Cash &amp; Cash Receivables</b>				<b>(5,906.19)</b>	<b>(18.08)</b>
<b>Net Assets</b>				<b>33,343.33</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 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 28th Mar 2014	As at 30th Sep 2013
Growth Option	12.2137	11.5875
Monthly Dividend Option	10.4461	10.0375
Quarterly Dividend Option	10.7689	10.2167
Growth Direct Option	12.2762	11.6202
Monthly Dividend Direct Option	10.5537	10.2776
Quarterly Dividend Direct Option	10.8310	10.2505

c) Details of Dividend declared per unit (In Rupees) during the half year are as follows:

Plan	Individual / HUF	Others
Monthly Dividend direct	0.2337	0.2238
Quarterly Dividend direct	NIL	NIL
Monthly Dividend	0.1013	0.0970
Quarterly dividend	NIL	NIL

d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Rs. Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.61 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI MONTHLY INCOME PLAN FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Industry	Rating	Market Value (in Lacs)	% to NAV
<b>GOI</b>					
182DTB 05062014	1,000,000.00		SOV	984.52	16.92
08.83 GS 25 Nov 2023	200,000.00		SOV	200.30	3.44
<b>Sub Total</b>				<b>1,184.82</b>	<b>20.37</b>
<b>CBLO</b>					
	7,800,000.00			77.89	1.34
<b>Cash &amp; Cash Receivables</b>				<b>46.73</b>	<b>0.89</b>
<b>Net Assets</b>				<b>5,812.49</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 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 28th Mar 2014	As at 30th Sep 2013
Growth Option	12.2137	11.5875
Monthly Dividend Option	10.4461	10.0375
Quarterly Dividend Option	10.7689	10.2167
Growth Direct Option	12.2762	11.6202
Monthly Dividend Direct Option	10.5537	10.2776
Quarterly Dividend Direct Option	10.8310	10.2505

\* As 31st March 2014 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 direct	0.2337	0.2238
Quarterly Dividend direct	NIL	NIL
Monthly Dividend	0.1013	0.0970
Quarterly dividend	NIL	NIL

d) No Bonus declared during the period ended Mar 28, 2014.  
e) Total outstanding exposure in derivative instruments as on Mar 28, 2014 is Rs. Nil.  
f) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 28, 2014 is Rs. Nil.  
g) The Average Maturity period of the fixed income portfolio as on Mar 28, 2014 is 1.61 years.  
h) Funds parked in short term deposit as on Mar 28, 2014 - Nil.  
i) Term deposits placed as Margin for trading in cash and derivative market as on Mar 28, 2014 - Nil.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities - Nil

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI SHORT TERM BOND FUND FOR THE PERIOD ENDED 28TH MARCH 2014

Name of the Instrument	Quantity	Rating	Market Value (in Lacs)	% to NAV	
<b>Debt Instruments - Bonds/Debentures</b>					
10.50 Fullerton India Credit Company Ltd NCD**	220.00	ICRA AA+	2,199.93	17.32	
9.80 Power Finance Corporation Ltd NCD**	190.00	CRISIL AAA	1,914.78	15.07	
9.00% Vizag General Cargo Berth Pvt Ltd NCD**	160.00	CRISIL AA+SO	1,581.03	12.45	
8.10 Exim Bank NCD	155.00	CRISIL AAA	1,526.30	12.02	
9.14 IDFC Ltd NCD**	150.00	ICRA AAA	1,493.65	11.76	
8.84 Power Grid Corp Of India Ltd NCD**	120.00	CRISIL AAA	1,488.97	11.72	
9.58 Power Finance Corporation Ltd NCD**	50.00	CRISIL AAA	500.51	3.94	
8.90 Power Grid Corp. Of India Ltd. NCD**	40.00	CRISIL AAA	496.31	3.91	
9.62% LIC Housing Finance Ltd. NCD**	34.00	CRISIL AAA	339.69	2.67	
9.58 HDFC Ltd NCD**	27.00	CRISIL AAA	269.69	2.12	
9.75 HDFC Ltd NCD**	10.00	CRISIL AAA	100.18	0.79	
<b>Sub Total</b>			<b>11,911.05</b>	<b>93.77</b>	
<b>Money Market Instruments (CDs / CPs)</b>					
Religare Finvest Ltd CP**	300,000.00	ICRA A1+	295.66	2.33	
<b>Sub Total</b>			<b>295.66</b>	<b>2.33</b>	
<b>CBLO</b>					
	500,000.00			4.99	0.04
<b>Cash &amp; Cash Receivables</b>				<b>491.33</b>	<b>3.87</b>
<b>Net Assets</b>				<b>12,703.03</b>	<b>100.00</b>

\*\* Non-traded Securities  
a) The provision made for Non Performing Assets (NPAs) as of Mar 28, 2014 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 28th Mar 2014	As at 30th Sep 2013
Growth Option	12.8956	12.2905
Monthly Dividend Option	10.3442	10.2305
Weekly Dividend Option	10.2499	10.1162
Growth Direct Option	12.9892	12.3441
Monthly Dividend Direct Option	10.8305	10.7229
Weekly Dividend Direct Option	10.2672	10.1823



As per Regulation 59(2) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 Unaudited Half Yearly Financial Statement of the Schemes launched by IDBI Mutual Fund, for the period ending March 31st, 2014, is hosted on our web site (www.idbimutual.co.in)

## HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2014 (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 FOR THE PERIOD ENDED 31ST MARCH 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
Tata Power Company Ltd.	58,381.00	Power	49.71	0.69
Ambuja Cements Ltd.	24,153.00	Cement	48.84	0.68
Infrastructure Development Finance Co Ltd.	39,858.00	Finance	48.73	0.67
Bank of Baroda Ltd.	5,976.00	Banks	43.07	0.60
ACC Ltd.	2,941.00	Cement	41.16	0.57
Bharat Petroleum Ltd.	8,356.00	Petroleum Products	38.44	0.53
NMDC Ltd.	25,822.00	Minerals/Mining	35.96	0.50
Punjab National Bank Ltd.	4,824.00	Banks	35.89	0.50
Jindal Steel & Power Ltd.	12,166.00	Ferrous Metals	35.58	0.49
DLF Ltd.	14,427.00	Construction Project	25.46	0.35
<b>Sub Total</b>			<b>7,182.73</b>	<b>99.43</b>
<b>CBLO</b>	<b>3,800,000.00</b>		<b>37.99</b>	<b>0.53</b>
<b>Cash &amp; Cash Receivables</b>			<b>3.10</b>	<b>0.04</b>
<b>Net Assets</b>			<b>7,223.82</b>	<b>100.00</b>

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 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 31st Mar 2014	As at 30th Sep 2013
Growth Option	12.6573	10.8857
Dividend Option	12.0717	10.3822
Growth Direct Option	12.7047	10.9211
Dividend Direct Option	12.1139	10.4129

c) No Bonus declared during the period ended Mar 31, 2014.  
d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil.  
e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.  
f) Funds parked in short term deposit as on Mar 31, 2014 - Nil.  
g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 - Nil.  
h) No Dividend Declared during the period ended 31st March 2014.  
i) During the period the portfolio turnover ratio is 0.24 times.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 31ST MARCH 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
<b>Equity/Equity Related</b>				
Zee Entertainment Enterprises Ltd.	35,710.00	Media & Entertainment	96.90	3.82
Shriram Transport Finance Company Ltd.	11,080.00	Finance	85.04	3.35
JSW Steel Ltd.	7,545.00	Ferrous Metals	78.17	3.08
Yes Bank Ltd.	17,568.00	Banks	72.72	2.86
Titan Industries Ltd.	27,353.00	Consumer Durables	71.86	2.83
Idea Cellular Ltd.	51,845.00	Telecom - Services	71.26	2.81
Godrej Consumer Products Ltd.	8,142.00	Consumer Non Durables	69.97	2.76
Glaxosmithkline Pharmaceuticals Ltd.	2,711.00	Pharmaceuticals	69.76	2.75
Adani Enterprises Ltd.	17,781.00	Trading	65.43	2.58
Bosch Ltd.	586.00	Auto Ancillaries	63.83	2.51
Adani Ports and Special Economic Zone Ltd.	33,789.00	Transportation	63.34	2.49
Dabur India Ltd.	35,123.00	Consumer Non Durables	63.10	2.49
Colgate Palmolive (India) Ltd.	4,266.00	Consumer Non Durables	58.55	2.31
Reliance Industries Ltd.	4,128.00	Pharmaceuticals	56.38	2.22
Divis Laboratories Ltd.	43,346.00	Telecom - Services	55.87	2.20
Renaissance Communications Ltd.	54,421.00	Banks	52.11	2.05
Cummins India Ltd.	8,682.00	Industrial Products	51.81	2.04
Glenmark Pharmaceuticals Ltd.	9,083.00	Pharmaceuticals	51.34	2.02
Apollo Hospitals Enterprises Ltd.	5,222.00	Health Care	47.86	1.89
Rural Electrification Corporation Ltd.	20,745.00	Finance	47.65	1.88
Bharti Infratel Ltd.	22,404.00	Telecom - Services	45.57	1.80
LIC Housing Finance Ltd.	19,214.00	Finance	45.37	1.79
ING Vysya Bank Ltd.	7,040.00	Banks	44.70	1.76
Siemens Ltd.	5,745.00	Industrial Capital Goods	44.37	1.75
Mahindra & Mahindra Financial Services Ltd.	17,598.00	Finance	44.35	1.75
Container Corporation of India Ltd.	4,567.00	Transportation	44.32	1.75
Power Finance Corporation Ltd.	21,964.00	Finance	42.43	1.67
Oil India Ltd.	8,745.00	Oil	42.33	1.67
Oracle Financial Services Software Ltd.	1,363.00	Software	42.08	1.66
Bajaj Holdings & Investment Ltd.	3,968.00	Finance	40.66	1.60
Crompton Greaves Ltd.	24,697.00	Industrial Capital Goods	39.61	1.56
Tata Global Beverages Ltd.	26,301.00	Consumer Non Durables	39.46	1.55
Aditya Birla Nuvo Ltd.	3,603.00	Services	39.32	1.55
Steel Authority of India Ltd.	53,573.00	Ferrous Metals	38.25	1.51
United Phosphorus Ltd.	20,538.00	Pesticides	37.88	1.49
Ranbaxy Laboratories Ltd.	10,239.00	Pharmaceuticals	37.36	1.47
Bharat Forge Ltd.	8,787.00	Industrial Products	37.06	1.46
Excide Industries Ltd.	29,382.00	Auto Ancillaries	35.57	1.40
United Breweries Ltd.	4,282.00	Consumer Non Durables	35.28	1.39
Tata Chemicals Ltd.	11,791.00	Chemicals-Others	33.86	1.33
Hindustan Petroleum Corporation Ltd.	10,530.00	Petroleum Products	32.62	1.29
Reliance Power Ltd.	45,125.00	Power	31.88	1.26
Bank of India Ltd.	13,926.00	Banks	31.82	1.25
Glaxo Smithkline Consumer Healthcare Ltd.	710.00	Consumer Non Durables	30.53	1.20
Bajaj Finserv Ltd.	3,624.00	Finance	28.56	1.12
Petronet LNG Ltd.	19,984.00	Gas	27.38	1.08
Reliance Capital Ltd.	7,292.00	Finance	25.22	0.99
Canara Bank Ltd.	9,231.00	Banks	24.40	0.96
Union Bank of India Ltd.	16,251.00	Banks	22.33	0.88
Mohasis Ltd.	4,644.00	Software	18.76	0.74
<b>Sub Total</b>			<b>2,376.33</b>	<b>93.61</b>
<b>Preference Shares</b>				
6% Preference Shares Zee Entertainment Enterprises Ltd.	798,945.00	Media & Entertainment	5.59	0.22
<b>Sub Total</b>			<b>5.59</b>	<b>0.22</b>
<b>CBLO</b>	<b>11,900,000.00</b>		<b>118.96</b>	<b>4.69</b>
<b>Cash &amp; Cash Receivables</b>			<b>37.75</b>	<b>1.49</b>
<b>Net Assets</b>			<b>2,538.63</b>	<b>100.00</b>

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 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 31st Mar 2014	As at 30th Sep 2013
Growth Option	10.4930	8.7999
Dividend Option	10.4930	8.7999
Growth Direct Option	10.5570	8.8315
Dividend Direct Option	10.5570	8.8315

c) No Bonus declared during the period ended Mar 31, 2014.  
d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil.  
e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.  
f) Funds parked in short term deposit as on Mar 31, 2014 - Nil.  
g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI NIFTY JUNIOR INDEX FUND FOR THE PERIOD ENDED 31ST MARCH 2014

h) No Dividend Declared during the period ended 31st March 2014.  
i) During the period the portfolio turnover ratio is 0.58 times.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI RGESS- SERIES I - PLAN A FUND FOR THE PERIOD ENDED 31ST MARCH 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
<b>Equity/Equity Related</b>				
HCL Technologies Ltd.	10,000.00	Software	139.07	7.00
Divis Laboratories Ltd.	10,000.00	Pharmaceuticals	136.59	6.87
Reliance Industries Ltd.	13,000.00	Petroleum Products	121.00	6.09
Kotak Mahindra Bank Ltd.	15,000.00	Banks	117.16	5.89
Lupin Ltd.	12,000.00	Pharmaceuticals	111.98	5.63
HDFC Ltd.	10,000.00	Finance	88.39	4.45
Grasim Industries Ltd.	3,000.00	Cement	86.64	4.36
Bajaj Auto Ltd.	4,000.00	Automobiles	83.34	4.19
Asian Paints Ltd.	15,000.00	Consumer Non Durables	82.19	4.13
Tata Motors Ltd.	20,000.00	Automobiles	79.73	4.01
Maruti Suzuki India Ltd.	4,000.00	Automobiles	78.87	3.97
Infrastructure Development Finance Co Ltd.	60,000.00	Finance	73.35	3.69
Zee Entertainment Enterprises Ltd.	25,000.00	Media & Entertainment	67.84	3.41
Tata Global Beverages Ltd.	45,000.00	Consumer Non Durables	67.52	3.40
Colgate Palmolive (India) Ltd.	4,000.00	Consumer Non Durables	54.90	2.76
Wipro Ltd.	10,000.00	Software	54.32	2.73
Tech Mahindra Ltd.	3,000.00	Software	53.86	2.71
ITC Ltd.	15,000.00	Consumer Non Durables	52.93	2.66
Indusind Bank Limited	10,000.00	Banks	50.19	2.52
ICICI Bank Ltd.	4,000.00	Banks	49.80	2.51
Bharat Petroleum Ltd.	10,000.00	Petroleum Products	46.01	2.31
Sesa Goa Ltd.	23,000.00	Minerals/Mining	43.37	2.18
Bharat Forge Ltd.	10,000.00	Industrial Products	42.18	2.12
Larsen & Toubro Ltd	3,000.00	Construction Project	38.16	1.92
Mahindra & Mahindra Financial Services Ltd.	15,000.00	Finance	37.80	1.90
Oil & Natural Gas Corp Ltd.	10,000.00	Oil	31.87	1.60
Cummins India Ltd.	5,000.00	Industrial Products	29.84	1.50
<b>Sub Total</b>			<b>1,918.88</b>	<b>96.53</b>
<b>Preference Shares</b>				
6% Preference Shares Zee Entertainment Enterprises Ltd.	525,000.00	Media & Entertainment	3.68	0.18
<b>Sub Total</b>			<b>3.68</b>	<b>0.18</b>
<b>CBLO</b>	<b>6,600,000.00</b>		<b>65.98</b>	<b>3.32</b>
<b>Cash &amp; Cash Receivables</b>			<b>(0.72)</b>	<b>(0.04)</b>
<b>Net Assets</b>			<b>1,987.82</b>	<b>100.00</b>

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 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 31st Mar 2014	As at 30th Sep 2013
Growth Option	11.60	9.90
Dividend Option	11.60	9.90
Growth Direct Option	11.66	9.92
Dividend Direct Option	11.66	9.92

c) No Bonus declared during the period ended Mar 31, 2014.  
d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil.  
e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.  
f) Funds parked in short term deposit as on Mar 31, 2014 - Nil.  
g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 - Nil.  
h) No Dividend Declared during the period ended 31st March 2014.  
i) During the period the portfolio turnover ratio is 4.65 times.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI TAX SAVING FUND FOR THE PERIOD ENDED 31ST MARCH 2014

Name of the Instrument	Quantity	Industry	Market Value (in Lacs)	Per NAV
<b>Equity/Equity Related</b>				
Eicher Motors Ltd.	4,522.00	Auto	269.58	4.62
Cummins India Ltd.	44,098.00	Industrial Products	263.18	4.51
TVS Motor Company Ltd.	269,989.00	Auto	262.16	4.49
MRF Ltd.	1,201.00	Auto Ancillaries	261.68	4.48
Bosch Ltd.	3,992.00	Textile Product	259.06	4.44
Blue Dart Express Ltd.	2,260.00	Auto Ancillaries	246.17	4.21
Gruh Finance Ltd.	6,552.00	Transportation	243.79	4.17
Bata India Ltd.	80,743.00	Finance	238.43	4.08
Wabco India Ltd.	20,695.00	Consumer Durables	236.07	4.04
Sundaram Finance Ltd.	11,268.00	Auto Ancillaries	229.19	3.92
Cholamandiam Investment and Finance Company Ltd.	34,571.00	Finance	228.98	3.92
ING Vysya Bank Ltd.	79,115.00	Finance	228.09	3.90
Pidilite Industries Ltd.	35,334.00	Banks	224.34	3.84
Asian Paints Ltd.	72,660.00	Chemicals	223.10	3.82
CPRI Ltd.	40,035.00	Consumer Non Durables	219.37	3.76
Kotak Mahindra Bank Ltd.	17,827.00	Finance	219.26	3.75
Colgate Palmolive (India) Ltd.	27,076.00	Banks	211.48	3.62
VST Industries Ltd.	15,315.00	Consumer Non Durables	210.20	3.60
Castrol India Ltd.	12,224.00	Consumer Non Durables	201.20	3.44
Dr Reddys Laboratories Ltd.	63,327.00	Petroleum Products	196.92	3.37
CMC Ltd.	7,622.00	Pharmaceuticals	195.42	3.35
Agro Tech Foods Ltd.	14,064.00	Software	195.33	3.34
Nestle India Ltd.	38,429.00	Consumer Non Durables	194.35	3.33
Glaxo Smithkline Consumer Healthcare Ltd.	3,811.00	Consumer Non Durables	191.65	3.28
<b>Sub Total</b>			<b>5,638.76</b>	<b>96.54</b>
<b>Money Market Instruments</b>				
<b>CBLO</b>	<b>9,200,000.00</b>		<b>91.97</b>	<b>1.57</b>
<b>Cash &amp; Cash Receivables</b>			<b>110.70</b>	<b>1.89</b>
<b>Net Assets</b>			<b>5,841.43</b>	<b>100.00</b>

a) The provision made for Non Performing Assets (NPAs) as of Mar 31, 2014 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 31st Mar 2014	As at 30th Sep 2013
Dividend Option	12.14	10.07
Dividend Direct Option	12.19	10.07
Growth Option	12.14	10.07
Growth Direct Option	12.19	10.07

c) No Bonus declared during the period ended Mar 31, 2014.  
d) Total outstanding exposure in derivative instruments as on Mar 31, 2014 is Nil.  
e) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts/Overseas ETFs as at Mar 31, 2014 is Rs. Nil.  
f) Funds parked in short term deposit as on Mar 31, 2014 - Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI TAX SAVING FUND FOR THE PERIOD ENDED 31ST MARCH 2014

g) Term deposits placed as Margin for trading in cash and derivative market as on Mar 31, 2014 - Nil.  
h) No Dividend Declared during the period ended 31st March 2014.  
i) During the period the portfolio turnover ratio is 6.67 times.  
j) Details of Repo Transaction of the Scheme in corporate debt Securities Nil.

### HALF YEARLY PORTFOLIO STATEMENT OF IDBI INDIA TOP 100 EQUITY FUND FOR THE PERIOD ENDED 3