



**SCHEME RELATED DISCLOSURES FOR FIXED MATURITY PLANS (FMPs)**  
**(in compliance to SEBI Circular dated March 18, 2016)**

a) **Tenure for which the Fund Manager has been managing the scheme:**

**Name of Fund Manager: Mr. Ganti N Murthy**  
**(Managing the FMPs since inception)**

<b>S.No.</b>	<b>Name of FMP</b>	<b>Inception Date</b>
1.	IDBI FMP - Series III - 24 Months(July 2013) - F	12-Aug-2013
2.	IDBI FMP - Series III – 494 days(December 2013)–O	23-Dec-2013
3.	IDBI FMP - Series III–564 days (Sept 2013)–L	25-Sep-2013
4.	IDBI FMP - Series IV–518 Days (January 2014)–B	20-Jan-2014
5.	IDBI FMP-Series III-368 Days (Sept 2013)–K	13-Sep-2013
6.	IDBI FMP-Series IV–542 Days(February 2014)–F	12-Mar-2014

b) **Top 10 holdings by Issuer- Portfolio as on 31<sup>st</sup> May 2016**

**IDBI FMP-Series III-368 Days (Sept 2013)–K**

<b>Issuer</b>	<b>% to NAV</b>
NABARD	15.32
State Bank of Bikaner and Jaipur	15.30
Rural Electrification Corporation	15.30
LIC Housing Finance Ltd	15.26
National Housing Bank	15.25

**IDBI FMP - Series III - 24 Months (July 2013) - F**

<b>Issuer</b>	<b>% to NAV</b>
Capital First Ltd	29.81
Andhra Bank	23.05
Adani Ports and Special Economic Zone Ltd	22.96
Shapoorji Pallonji And Co Pvt Ltd	11.63
Bilt Graphic Paper Products Ltd	9.27

**IDBI FMP - Series III – 494 days (December 2013)–O**

<b>Issuer</b>	<b>% to NAV</b>
JM Financial Products Ltd	14.94
Magma Fincorp Ltd	14.74
Power Grid Corp. Of India Ltd.	16.80
Rural Electrification Corporation Ltd	13.99
Larsen And Toubro Ltd	13.99
LIC Housing Finance Ltd	8.41
Bilt Graphic Paper Products Ltd	4.15
State Bank of Bikaner and Jaipur	3.36
Power Finance Corporation Ltd	3.64

**IDBI FMP - Series III–564 days (Sept 2013)–L**

<b>Issuer</b>	<b>% to NAV</b>
Govt of India (GSEC)	16.03
Reliance Home Finance Limited	14.86
Reliance Capital Ltd	14.63
Power Grid Corp Of India Ltd	13.11
Rural Electrification Corporation	12.2
Larsen And Toubro Ltd	9.74
Power Finance Corporation Ltd	8.29
NABARD	2.44

**IDBI FMP - Series IV–518 Days (January 2014)–B**

<b>Issuer</b>	<b>% to NAV</b>
Reliance Capital Ltd	19.53
Power Grid Corp Of India Ltd	16.83
Reliance Home Finance Limited	14.76
Rural Electrification Corporation Ltd	15.14
NABARD	12.64
Power Finance Corporation Ltd	11.85

**IDBI FMP-Series IV–542 Days(February 2014)–F**

<b>Issuer</b>	<b>% to NAV</b>
Power Grid Corp Of India Ltd	18.84
Power Finance Corporation Ltd	17.55
Reliance Capital Ltd	13.12
Reliance Home Finance Limited	13.07
Rural Electrification Corporation Ltd	17.68
HDFC Ltd	9.94
NABARD	2.01

**c) Allocation towards various sectors-as on 31st May 2016****IDBI FMP-Series III-368 Days (Sept 2013)–K**

<b>Sector</b>	<b>% to NAV</b>
Financial Services	76.42
Others*	23.58
TOTAL	100%

**IDBI FMP - Series III - 24 Months (July 2013) - F**

<b>Sector</b>	<b>% to NAV</b>
Financial Services	52.86
Services	22.96
Paper Industries	9.27
Construction	11.63
Others*	3.27
TOTAL	100%

**IDBI FMP - Series III – 494 days (December 2013)–O**

<b>Sector</b>	<b>% to NAV</b>
Financial Services	59.10
Construction	13.99
Energy	16.80
Paper Industries	4.15
Others*	5.95
TOTAL	100%

**IDBI FMP - Series III–564 days (Sept 2013)–L**

<b>Sector</b>	<b>% to NAV</b>
Financial Services	52.41
Construction	9.74
Energy	13.11
Paper Industries	4.82
Others*	19.92
TOTAL	100%

**IDBI FMP - Series IV–518 Days (January 2014)–B**

<b>Sector</b>	<b>% to NAV</b>
Financial Services	73.92
Energy	16.83
Others*	9.25
TOTAL	100%

**IDBI FMP-Series IV–542 Days(February 2014)–F**

<b>Sector</b>	<b>% to NAV</b>
Financial Services	73.37
Energy	18.84
Others*	7.79
TOTAL	100%

- Note:\* includes Govt. Securities, CBLO, Cash & Cash receivables/payables
- For complete details and latest monthly portfolio, investors are requested to visit [www.idbimutual.co.in/downloads/Fund Portfolio](http://www.idbimutual.co.in/downloads/Fund%20Portfolio)

**d) Portfolio Turnover Ratio (as on 31<sup>st</sup> May 2016) ^^ – NA**

^^ Lower of purchase or sale for one year/average AUM for one year

**e) Aggregate value of Investments held in the Scheme as on May 31, 2016 by following personnel:**

i. AMCs Board of Directors: Nil

ii. Fund Manager of the Scheme: Nil

iii. Key Managerial Personnel\* (other than Scheme's Fund Manager(s) :  
IDBI FMP - Series III - 24 Months (July 2013) – F: Rs.2.57 lakhs

(\*Managing Director of AMC is included under Key Managerial Personnel)

**f) Example for impact of expense ratio:**

Suppose if the scheme earns 12% returns per annum the net returns earned on the original investment is as below

<b>Original Investment (Rs)</b>	<b>Rs.10,000</b>
<b>Expense Ratio (p.a) to be charged in the Scheme</b>	<b>2.45%</b>
<b>Assume...Gross returns on investment (p.a)</b>	<b>12%</b>
Gross Returns ( before expenses) .....(A)	Rs.1200
Expenses charged (p.a) (Rs.10000*2.45%).....(B)	Rs.245
Net Returns (Returns-expenses) .....(A-B)	Rs.955
Original Amount + Net Returns	Rs.10,955
<b>Net return % to original investment</b>	<b>9.55%</b>

Note- Expense Ratio is charged on daily rate ( $2.45\%/365=0.0067\%$  in above example) on daily net assets of the scheme post valuation.

This document shall form an integral part of the SID and KIM of the Fixed Maturity Plans launched by IDBI Mutual Fund.

**Date: June 30, 2016**