

May 11, 2018

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Kind Attn: Listing Department

Dear Sir,

Sub: - Disclosure under Regulation 90(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

~~Pursuant to Regulation 90(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are uploading Monthly Portfolio of Schemes of IDFC Mutual Fund as on April 30, 2018, on the BSE Portal pertaining to the schemes listed on the Bombay Stock exchange.~~

We request you to take the same on record.

For IDFC Asset Management Company Limited
(Investment Manager of IDFC Mutual Fund)

A handwritten signature in blue ink that reads "Ketav Chaphekar".

Ketav Chaphekar
Sr VP - Compliance

Encl – As Above

IDFC Mutual Fund
Monthly Portfolio of Schemes of IDFC Mutual Fund as on April 30, 2018

This document is applicable to the following schemes / plans / options of IDFC Mutual Fund listed on BSE:

Scrip Code	Symbol	ISIN	Scheme Name
534967	IDFCYRSIID	INF194K012E0	IDFC Yearly Series Interval Fund - Series II
534966	IDFCYRSIIG	INF194K011E2	IDFC Yearly Series Interval Fund - Series II
534968	IDFCYDSIIG	INF194K013E8	IDFC Yearly Series Interval Fund - Series II
540154	IDFSENSEXE	INF194KA1T91	IDFC Sensex Exchange Traded Fund
540373	IDFTP129RQ	INF194KA1Z02	IDFC Fixed Term Plan Series 129
540372	IDFTP129RG	INF194KA1Y94	IDFC Fixed Term Plan Series 129
540374	IDFTP129DG	INF194KA1Y52	IDFC Fixed Term Plan Series 129
540375	IDFTP129DQ	INF194KA1Y60	IDFC Fixed Term Plan Series 129
540436	IDFTP131RG	INF194KA19A3	IDFC Fixed Term Plan Series 131
540438	IDFTP131RH	INF194KA11B8	IDFC Fixed Term Plan Series 131
540439	IDFTP131RP	INF194KA12B6	IDFC Fixed Term Plan Series 131
540437	IDFTP131RQ	INF194KA10B0	IDFC Fixed Term Plan Series 131
540440	IDFTP131DG	INF194KA15A1	IDFC Fixed Term Plan Series 131
541077	IDFTP140RH	INF194KA14E6	IDFC Fixed Term Plan Series 140 (1145 days)
541072	IDFTP140RG	INF194KA12E0	IDFC Fixed Term Plan Series 140 (1145 days)
541081	IDFTP140RP	INF194KA15E3	IDFC Fixed Term Plan Series 140 (1145 days)
541082	IDFTP140DG	INF194KA18D9	IDFC Fixed Term Plan Series 140 (1145 days)
541074	IDFTP140RQ	INF194KA13E8	IDFC Fixed Term Plan Series 140 (1145 days)
541109	IDFTP141RP	INF194KA19E5	IDFC Fixed Term Plan Series 141 (91 days)
541108	IDFTP141RG	INF194KA18E7	IDFC Fixed Term Plan Series 141 (91 days)
541110	IDFTP141DG	INF194KA16E1	IDFC Fixed Term Plan Series 141 (91 days)
541111	IDFTP141DP	INF194KA17E9	IDFC Fixed Term Plan Series 141 (91 days)
541132	IDFTP142RH	INF194KA16F8	IDFC Fixed Term Plan Series 142 (1139 days)
541130	IDFTP142RG	INF194KA14F3	IDFC Fixed Term Plan Series 142 (1139 days)
541127	IDFTP142RP	INF194KA17F6	IDFC Fixed Term Plan Series 142 (1139 days)
541129	IDFTP142DH	INF194KA12F7	IDFC Fixed Term Plan Series 142 (1139 days)
541128	IDFTP142DG	INF194KA10F1	IDFC Fixed Term Plan Series 142 (1139 days)
541131	IDFTP142RQ	INF194KA15F0	IDFC Fixed Term Plan Series 142 (1139 days)
541164	IDFTP144RH	INF194KA12H3	IDFC Fixed Term Plan Series 144 (1141 days)
541165	IDFTP144RP	INF194KA13H1	IDFC Fixed Term Plan Series 144 (1141 days)
541162	IDFTP144RG	INF194KA10H7	IDFC Fixed Term Plan Series 144 (1141 days)
541166	IDFTP144DG	INF194KA16G6	IDFC Fixed Term Plan Series 144 (1141 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.77% State Government Securities	IN1020170222	SOVEREIGN	3,500,000	3,485.54	7.47%
8.21% State Government Securities	IN2920150405	SOVEREIGN	2,500,000	2,516.37	5.40%
Non Convertible Debentures					
7.7% Rural Electrification Corporation Limited	INE020B08AS5	CRISIL AAA	5,300,000	5,237.39	11.23%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	5,000,000	4,954.30	10.62%
7.73% Power Finance Corporation Limited **	INE134E08JJ8	CRISIL AAA	3,000,000	2,958.86	6.34%
7.73% Power Finance Corporation Limited **	INE134E08JK6	CRISIL AAA	2,500,000	2,464.41	5.28%
8.93% NTPC Limited **	INE733E07EP7	CRISIL AAA	1,000,000	1,020.80	2.19%
8.33% NTPC Limited **	INE733E07JZ5	CRISIL AAA	450,000	452.87	0.97%
Zero Coupon Bonds					
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	5,500,000	5,525.40	11.85%
Kotak Mahindra Prime Limited **	INE916DA7PI5	CRISIL AAA	7,000,000	5,495.56	11.78%
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	4,400,000	4,446.02	9.53%
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	3,100,000	3,105.12	6.66%
Subtotal				41,662.64	89.32%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	4,400,000	4,395.76	9.43%
Subtotal				4,395.76	9.43%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				46,058.40	98.75%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				158.09	0.34%
Total				158.09	0.34%
OTHERS					
Cash Margin - CCIL				2.00	\$
Total				2.00	\$
Net Current Assets				417.38	0.91%
GRAND TOTAL				46,635.87	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Limited **	INE095A16WK3	CRISIL A1+	250,000	248.17	11.71%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				32.02	1.51%
Commercial Paper					
National Bank For Agriculture and Rural Development **	INE261F14CP6	ICRA A1+	250,000	248.48	11.72%
CESC Limited **	INE486A14BR8	CARE A1+	200,000	199.24	9.40%
JM Financial Products Limited **	INE523H14I40	ICRA A1+	200,000	199.09	9.39%
Piramal Enterprises Limited **	INE140A14SE3	ICRA A1+	200,000	198.88	9.38%
Indiabulls Housing Finance Limited **	INE148I14UE5	CRISIL A1+	200,000	198.77	9.38%
Vedanta Limited **	INE205A14MK4	CRISIL A1+	200,000	198.73	9.38%
National Housing Bank **	INE557F14EE7	CRISIL A1+	200,000	198.73	9.38%
Reliance Industries Limited **	INE002A14912	CRISIL A1+	200,000	198.58	9.37%
Trapti Trading & Invest Pvt Limited **	INE977J14FF3	ICRA A1+	200,000	198.54	9.37%
Total				2,119.23	99.99%
Net Current Assets				0.17	0.01%
GRAND TOTAL				2,119.40	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
7.56% State Government Securities	IN1020170198	SOVEREIGN	750,000	743.08	4.85%
Non Convertible Debentures					
7.75% Power Finance Corporation Limited **	INE134E08JM2	CRISIL AAA	1,830,000	1,804.78	11.77%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	1,800,000	1,783.55	11.63%
7.7% Rural Electrification Corporation Limited	INE020B08AS5	CRISIL AAA	1,800,000	1,778.74	11.60%
7.65% Small Industries Dev Bank of India **	INE556F08JD2	CARE AAA	1,600,000	1,580.63	10.31%
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	1,500,000	1,480.46	9.65%
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	900,000	900.82	5.87%
Zero Coupon Bonds					
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	1,800,000	1,802.97	11.76%
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	1,500,000	1,515.69	9.88%
Subtotal				13,390.72	87.32%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.25% Tata Sons Ltd **	INE895D08899	CRISIL AAA	1,800,000	1,787.69	11.66%
Subtotal				1,787.69	11.66%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,178.41	98.98%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				14.01	0.09%
Total				14.01	0.09%
Net Current Assets				142.99	0.93%
GRAND TOTAL				15,335.41	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.39% State Government Securities	IN2920150306	SOVEREIGN	2,940,000	2,972.23	9.55%
Non Convertible Debentures					
7.75% Power Finance Corporation Limited **	INE134E08JM2	CRISIL AAA	3,670,000	3,619.42	11.63%
7.65% Small Industries Dev Bank of India **	INE556F08JD2	CARE AAA	3,500,000	3,457.64	11.11%
7.7% Rural Electrification Corporation Limited	INE020B08AS5	CRISIL AAA	3,400,000	3,359.84	10.79%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	3,200,000	3,170.75	10.19%
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	1,500,000	1,480.46	4.76%
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	400,000	400.36	1.29%
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07QJ0	CRISIL AAA	3,650,000	3,644.38	11.71%
Kotak Mahindra Prime Limited **	INE916DA7PI5	CRISIL AAA	4,600,000	3,611.37	11.60%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	3,050,000	3,064.42	9.84%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	1,000,000	1,004.62	3.23%
Subtotal				29,785.49	95.70%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	600,000	599.42	1.93%
8.25% Tata Sons Ltd **	INE895D08899	CRISIL AAA	500,000	496.58	1.60%
Subtotal				1,096.00	3.53%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				30,881.49	99.23%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				40.02	0.13%
Total				40.02	0.13%
Net Current Assets				208.25	0.64%
GRAND TOTAL				31,129.76	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.78% Mahindra & Mahindra Financial Services Limited **	INE774D07QX1	FITCH AAA	1,200,000	1,194.70	11.81%
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	1,200,000	1,194.39	11.80%
Subtotal				2,389.09	23.61%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,389.09	23.61%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited **	INE528G16N54	ICRA A1+	1,200,000	1,133.65	11.20%
National Bank For Agriculture and Rural Development	INE261F16264	CRISIL A1+	1,200,000	1,131.13	11.18%
IndusInd Bank Limited	INE095A16XJ3	CRISIL A1+	1,200,000	1,128.35	11.15%
Axis Bank Limited	INE238A16Y82	CRISIL A1+	1,200,000	1,128.35	11.15%
ICICI Bank Limited **	INE090A160P3	ICRA A1+	400,000	376.49	3.72%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				65.04	0.64%
Commercial Paper					
Reliance Industries Limited **	INE002A14847	CRISIL A1+	1,200,000	1,127.91	11.15%
Indiabulls Housing Finance Limited **	INE148I14UR7	CRISIL A1+	1,000,000	937.63	9.27%
Housing Development Finance Corporation Limited	INE001A14SF4	ICRA A1+			

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	501	9.74	11.37%
Housing Development Finance Corporation Limited	INE001A01036	Finance	409	7.71	9.00%
Reliance Industries Limited	INE002A01018	Petroleum Products	795	7.66	8.93%
ITC Limited	INE154A01025	Consumer Non Durables	2,102	5.92	6.90%
Infosys Limited	INE009A01021	Software	468	5.61	6.55%
ICICI Bank Limited	INE090A01021	Banks	1,584	4.51	5.26%
Tata Consultancy Services Limited	INE467B01029	Software	122	4.31	5.03%
Larsen & Toubro Limited	INE018A01030	Construction Project	300	4.20	4.90%
Kotak Mahindra Bank Limited	INE237A01028	Banks	291	3.52	4.11%
Maruti Suzuki India Limited	INE585B01010	Auto	32	2.82	3.29%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	176	2.66	3.10%
IndusInd Bank Limited	INE095A01012	Banks	125	2.37	2.77%
Axis Bank Limited	INE238A01034	Banks	449	2.33	2.71%
State Bank of India	INE062A01020	Banks	916	2.26	2.63%
Mahindra & Mahindra Limited	INE101A01026	Auto	229	2.00	2.33%
Yes Bank Limited	INE528G01027	Banks	451	1.63	1.91%
Tata Motors Limited	INE155A01022	Auto	463	1.58	1.84%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	266	1.40	1.64%
Asian Paints Limited	INE021A01026	Consumer Non Durables	111	1.33	1.55%
NTPC Limited	INE733E01010	Power	753	1.30	1.51%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	697	1.26	1.47%
Hero MotoCorp Limited	INE158A01026	Auto	32	1.19	1.39%
Tata Steel Limited	INE081A01012	Ferrous Metals	191	1.14	1.33%
Bharti Airtel Limited	INE397D01024	Telecom - Services	276	1.13	1.32%
Power Grid Corporation of India Limited	INE752E01010	Power	542	1.13	1.31%
Bajaj Auto Limited	INE917I01010	Auto	33	0.97	1.14%
Coal India Limited	INE522F01014	Minerals/Mining	320	0.91	1.06%
Wipro Limited	INE075A01022	Software	289	0.81	0.94%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	193	0.78	0.92%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	29	0.61	0.71%
Tata Motors Limited (DVR Shares)	IN9155A01020	Auto	125	0.24	0.28%
Subtotal				85.03	99.20%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				85.03	99.20%
Net Current Assets				0.66	0.80%
GRAND TOTAL				85.69	100.00%

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
7.8% Bajaj Finance Limited **	INE296A07OD8	CRISIL AAA	900,000	891.53	10.83%
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	900,000	880.33	10.70%
8.87% Rural Electrification Corporation Limited **	INE020B08823	CRISIL AAA	850,000	861.27	10.47%
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	850,000	852.87	10.36%
8.2% National Bank For Agriculture and Rural Development **	INE261F08485	CRISIL AAA	850,000	852.25	10.36%
8.15% Power Grid Corporation of India Limited **	INE752E07MI5	CRISIL AAA	850,000	851.65	10.35%
8.055% HDB Financial Services Limited **	INE756I07AD3	CRISIL AAA	850,000	845.37	10.27%
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	800,000	804.56	9.78%
8.49% Housing Development Finance Corporation Limited **	INE001A07PE7	CRISIL AAA	400,000	401.20	4.88%
8.85% NHPC Limited **	INE848E07310	ICRA AAA	140,000	141.79	1.72%
9.39% Power Finance Corporation Limited **	INE134E08GF2	CRISIL AAA	100,000	101.49	1.23%
7.78% HDB Financial Services Limited **	INE756I07AL6	CRISIL AAA	90,000	89.24	1.08%
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	50,000	50.08	0.61%
Subtotal				7,623.63	92.64%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,623.63	92.64%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				424.25	5.16%
Total				424.25	5.16%
Net Current Assets				181.86	2.20%
GRAND TOTAL				8,229.74	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
8.21% State Government Securities	IN2920150397	SOVEREIGN	2,450,000	2,465.63	12.57%
Non Convertible Debentures					
8.75% Reliance Industries Limited **	INE002A07775	CRISIL AAA	2,100,000	2,125.46	10.84%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	2,100,000	2,080.24	10.61%
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	2,100,000	2,067.75	10.54%
8.38% Power Finance Corporation Limited **	INE134E08HF0	CRISIL AAA	2,000,000	2,007.30	10.24%
9.15% Larsen & Toubro Limited **	INE018A08AG6	CRISIL AAA	1,900,000	1,935.19	9.87%
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	1,000,000	1,005.70	5.13%
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	450,000	450.74	2.30%
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7NJ8	CRISIL AAA	2,580,000	2,190.31	11.17%
Bajaj Finance Limited **	INE296A07PH6	CRISIL AAA	2,000,000	2,150.43	10.97%
Subtotal				18,478.75	94.24%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,478.75	94.24%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited **	INE090A160P3	ICRA A1+	100,000	94.12	0.48%
Collateralised Borrowing & Lending Obligation / Reverse Repo Instrument					
CBLO				604.35	3.08%
Total				698.47	3.56%
Net Current Assets				431.86	2.20%
GRAND TOTAL				19,609.08	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities