

October 22, 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 Half Yearly Portfolio of Schemes of IDFC Mutual Fund as on September 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, appearing to read 'Ketav Chaphekar', with a long horizontal stroke extending to the right.

**Ketav Chaphekar**  
**Sr VP - Compliance**

Encl – As Above

**IDFC Mutual Fund**  
**Half Yearly Portfolio of Schemes of IDFC Mutual Fund as on September 30, 2018**

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

<b>Scrip Code</b>	<b>Symbol</b>	<b>ISIN</b>	<b>Scheme Name</b>
534967	IDFCYRSIID	INF194K012E0	IDFC YEARLY SERIES INTERVAL FUND - SERIES II

541461	IDFTP150DG	INF194KA16M4	IDFC Fixed Term Plan Series 150 (202 days)
541462	IDFTP150DP	INF194KA17M2	IDFC Fixed Term Plan Series 150 (202 days)
541542	IDFTP151RQ	INF194KA17N0	IDFC Fixed Term Plan Series 151 (267 days)
541543	IDFTP151RP	INF194KA16N2	IDFC Fixed Term Plan Series 151 (267 days)
541541	IDFTP151RG	INF194KA15N4	IDFC Fixed Term Plan Series 151 (267 days)
541544	IDFTP151DG	INF194KA12N1	IDFC Fixed Term Plan Series 151 (267 days)
541567	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)
541565	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)
541566	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)
541560	IDFTP153RG	INF194KA19O4	IDFC Fixed Term Plan Series 153 (174 days)
541563	IDFTP153DQ	INF194KA17O8	IDFC Fixed Term Plan Series 153 (174 days)
541564	IDFTP153DP	INF194KA18O6	IDFC Fixed Term Plan Series 153 (174 days)
541561	IDFTP153RQ	INF194KA10P0	IDFC Fixed Term Plan Series 153 (174 days)
541562	IDFTP153DG	INF194KA16O0	IDFC Fixed Term Plan Series 153 (174 days)
541575	IDFTP154RH	INF194KA18P3	IDFC Fixed Term Plan Series 154 (1098 days)
541577	IDFTP154RG	INF194KA16P7	IDFC Fixed Term Plan Series 154 (1098 days)
541576	IDFTP154DG	INF194KA12P6	IDFC Fixed Term Plan Series 154 (1098 days)
541647	IDFTP156RQ	INF194KA13T6	IDFC Fixed Term Plan Series 156 (1103 days)
541648	IDFTP156RP	INF194KA15T1	IDFC Fixed Term Plan Series 156 (1103 days)
541646	IDFTP156RG	INF194KA12T8	IDFC Fixed Term Plan Series 156 (1103 days)
541645	IDFTP156DG	INF194KA16T9	IDFC Fixed Term Plan Series 156 (1103 days)
541726	IDFCEOS6RD	INF194KA15U9	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)
541725	IDFCEOS6RG	INF194KA14U2	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)
541728	IDFCEOS6DD	INF194KA18U3	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)
541727	IDFCEOS6DG	INF194KA17U5	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)
541696	IDFTP159RG	INF194KA11W4	IDFC Fixed Term Plan Series 159 (1098 days)
541698	IDFTP159RH	INF194KA14W8	IDFC Fixed Term Plan Series 159 (1098 days)
541697	IDFTP159RP	INF194KA13W0	IDFC Fixed Term Plan Series 159 (1098 days)
541699	IDFTP159DG	INF194KA18V1	IDFC Fixed Term Plan Series 159 (1098 days)
541757	IDFTP160RG	INF194KA19W7	IDFC Fixed Term Plan Series 160 (1105 days)
541758	IDFTP160RQ	INF194KA10X4	IDFC Fixed Term Plan Series 160 (1105 days)
541760	IDFTP160DP	INF194KA18W9	IDFC Fixed Term Plan Series 160 (1105 days)
541759	IDFTP160DG	INF194KA16W3	IDFC Fixed Term Plan Series 160 (1105 days)
541847	IDFTP161RG	INF194KA18X7	IDFC Fixed Term Plan Series 161 (1098 days)
541848	IDFTP161RH	INF194KA10Y2	IDFC Fixed Term Plan Series 161 (1098 days)
541849	IDFTP161DG	INF194KA14X6	IDFC Fixed Term Plan Series 161 (1098 days)

IDFC Equity Opportunity - Series 6 (1194 Days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
ITC Limited	INE154A01025	Consumer Non Durables	400,000	1,191.00	8.13%
HDFC Bank Limited	INE040A01026	Banks	46,290	928.60	6.34%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	20,000	506.13	3.45%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	75,000	467.44	3.19%
Lupin Limited	INE326A01037	Pharmaceuticals	50,000	450.48	3.07%
Aavas Financiers Limited **	INE216P01012	Miscellaneous	54,828	450.14	3.07%
Reliance Industries Limited	INE002A01018	Petroleum Products	34,000	427.70	2.92%
Emami Limited	INE548C01032	Consumer Non Durables	75,289	372.27	2.54%
Bharat Financial Inclusion Limited	INE180K01011	Finance	34,000	353.12	2.41%
Asian Paints Limited	INE021A01026	Consumer Non Durables	25,000	323.33	2.21%
Atul Limited	INE100A01010	Chemicals	10,000	316.55	2.16%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	3,000	217.61	1.49%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	20,000	216.29	1.48%
Avenue Supermarts Limited	INE192R01011	Retailing	15,000	209.39	1.43%
Dabur India Limited	INE016A01026	Consumer Non Durables	49,000	209.18	1.43%
HDFC Asset Management Company Limited	INE127D01025	Finance	15,297	203.06	1.39%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	3,279	190.95	1.30%
AIA Engineering Limited	INE212H01026	Industrial Products	9,793	174.13	1.19%
Security and Intelligence Services (India) Limited	INE285J01010	Commercial Services	10,036	97.33	0.66%
3M India Limited	INE470A01017	Commercial Services	400	90.27	0.62%
<b>Subtotal</b>				<b>7,394.97</b>	<b>50.48%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,394.97</b>	<b>50.48%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				7,271.20	49.63%
<b>Total</b>				<b>7,271.20</b>	<b>49.63%</b>
<b>Net Current Assets</b>				<b>(15.95)</b>	<b>-0.11%</b>
<b>GRAND TOTAL</b>				<b>14,650.22</b>	<b>100.00%</b>

**Notes:**

(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan / Option	NAV per unit (Rs.)	
	31-Mar-18	30-Sep-18
<b>Regular Plan</b>		
Growth	NA	9.82
Dividend	NA	9.82
<b>Direct Plan</b>		
Growth	NA	9.84
Dividend	NA	9.84

Scheme launched during the current half year

As per Addendum No. 49 dated 13<sup>th</sup> July, 2018 NAV per unit shall be calculated and rounded off upto atleast two decimals

(4) No Dividend declared during the period ended September 30, 2018 .

(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.

(7) During the period, the portfolio turnover ratio - For Equity Securities is 0.01 times and aggregate for all asset category is 0.04 times.

(8) Bonus declared during the half-year ended September 30, 2018 : Nil

(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil

IDFC Yearly Series Interval Fund - Series II

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
7.78% Mahindra & Mahindra Financial Services Limited **	INE774D07QX1	FITCH AAA	1,200,000	1,193.04	11.45%
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	1,200,000	1,192.67	11.44%
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	60,000	60.17	0.58%
<b>Subtotal</b>				<b>2,445.88</b>	<b>23.47%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,445.88</b>	<b>23.47%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
National Bank For Agriculture and Rural Development **	INE261F16264	CRISIL A1+	1,200,000	1,165.69	11.18%
Yes Bank Limited **	INE528G16N54	ICRA A1+	1,200,000	1,164.58	11.17%
Axis Bank Limited **	INE238A16Y82	CRISIL A1+	1,200,000	1,162.78	11.16%
IndusInd Bank Limited **	INE095A16XJ3	CRISIL A1+	1,200,000	1,162.53	11.15%
ICICI Bank Limited **	INE090A160P3	ICRA A1+	400,000	387.95	3.72%
<b>Commercial Paper</b>					
Reliance Industries Limited **	INE002A14847	CRISIL A1+	1,200,000	1,162.53	11.15%
Indiabulls Housing Finance Limited **	INE148I14UR7	CRISIL A1+	1,000,000	966.82	9.28%
Housing Development Finance Corporation Limited **	INE001A14SF4	ICRA A1+	700,000	677.84	6.50%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				10.00	0.10%
<b>Total</b>				<b>7,860.72</b>	<b>75.41%</b>
<b>Net Current Assets</b>				<b>115.97</b>	<b>1.12%</b>
<b>GRAND TOTAL</b>				<b>10,422.57</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>		
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.		
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.		
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:		
Plan / Option	NAV per unit (Rs.)	
	31-Mar-18	30-Sep-18
<b>Regular Plan</b>		
Growth	15.1241	15.5984
Dividend	10.1040	10.4206
<b>Direct Plan</b>		
Growth	15.2434	15.7293
(4) No Dividend declared during the period ended September 30, 2018 .		
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.		
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil .		
(7) The Average Maturity Period of the Portfolio has been 143 days.		
(8) Bonus declared during the half-year ended September 30, 2018 : Nil		
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil		

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
7.8% Bajaj Finance Limited **	INE296A07OD8	CRISIL AAA	900,000	879.73	10.46%
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	900,000	876.63	10.42%
8.87% Rural Electrification Corporation Limited **	INE020B08823	CRISIL AAA	850,000	850.27	10.11%
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	850,000	843.71	10.03%
8.2% National Bank For Agriculture and Rural Development **	INE261F08485	CRISIL AAA	850,000	843.45	10.03%
8.15% Power Grid Corporation of India Limited **	INE752E07MI5	CRISIL AAA	850,000	842.95	10.02%
8.055% HDB Financial Services Limited **	INE756I07AD3	CRISIL AAA	850,000	835.49	9.93%
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	800,000	793.72	9.43%
8.49% Housing Development Finance Corporation Limited **	INE001A07PE7	CRISIL AAA	400,000	396.29	4.71%
8.85% NHPC Limited **	INE848E07310	ICRA AAA	140,000	140.08	1.67%
9.39% Power Finance Corporation Limited **	INE134E08GF2	CRISIL AAA	100,000	100.39	1.19%
9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	100,000	100.23	1.19%
7.78% HDB Financial Services Limited **	INE756I07AL6	CRISIL AAA	90,000	88.69	1.05%
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	50,000	49.53	0.59%
<b>Subtotal</b>				<b>7,641.16</b>	<b>90.83%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,641.16</b>	<b>90.83%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Limited **	INE238A16Y82	CRISIL A1+	400,000	387.59	4.61%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				47.02	0.56%
<b>Total</b>				<b>434.61</b>	<b>5.17%</b>
<b>Net Current Assets</b>				<b>337.18</b>	<b>4.00%</b>
<b>GRAND TOTAL</b>				<b>8,412.95</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	10.7326	10.9563		
Quarterly Dividend	10.1618	10.1825		
<b>Direct Plan</b>				
Growth	10.7653	10.9912		
Quarterly Dividend	10.1682	10.1885		
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows:				
Scheme Name	Record Date	Dividend		Record Date NAV
		Dividend (Individual)	(Corporate)	
IDFC Fixed Term Plan Series 129 Regular Plan-Quarterly-Dividend (1147 Days)	25-Jun-18	0.0379	0.0351	10.2193
IDFC Fixed Term Plan Series 129 Direct Plan -Quarterly-Dividend (1147 Days)	25-Jun-18	0.0378	0.0350	10.2254
IDFC Fixed Term Plan Series 129 Regular Plan-Quarterly-Dividend (1147 Days)	25-Sep-18	0.1002	0.0928	10.2815
IDFC Fixed Term Plan Series 129 Direct Plan -Quarterly-Dividend (1147 Days)	25-Sep-18	0.1004	0.0930	10.2878
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 1.37 years.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.21% State Government Securities	IN2920150397	SOVEREIGN	2,450,000	2,445.42	12.21%
<b>Non Convertible Debentures</b>					
8.75% Reliance Industries Limited **	INE002A07775	CRISIL AAA	2,100,000	2,096.93	10.47%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	2,100,000	2,059.12	10.28%
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	2,100,000	2,054.93	10.26%
8.38% Power Finance Corporation Limited **	INE134E08HF0	CRISIL AAA	2,000,000	1,984.48	9.91%
9.15% Larsen & Toubro Limited **	INE018A08AG6	CRISIL AAA	1,900,000	1,907.64	9.52%
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	1,000,000	992.15	4.95%
9.04% Rural Electrification Corporation Limited **	INE020B08856	CRISIL AAA	850,000	852.16	4.25%
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	450,000	445.81	2.23%
<b>Zero Coupon Bonds</b>					
Kotak Mahindra Prime Limited **	INE916DA7NJ8	CRISIL AAA	2,580,000	2,228.15	11.13%
Bajaj Finance Limited **	INE296A07PH6	CRISIL AAA	2,000,000	2,186.16	10.92%
<b>Subtotal</b>				<b>19,252.95</b>	<b>96.13%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>19,252.95</b>	<b>96.13%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
ICICI Bank Limited **	INE090A160P3	ICRA A1+	100,000	96.99	0.48%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
<b>CBLO</b>					
<b>Total</b>				<b>44.02</b>	<b>0.22%</b>
<b>Net Current Assets</b>				<b>634.22</b>	<b>3.17%</b>
<b>GRAND TOTAL</b>				<b>20,028.18</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Notes:

IDFC Fixed Term Plan Series 140 (1145 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
7.77% State Government Securities	IN1020170222	SOVEREIGN	3,500,000	3,458.88	7.29%
8.21% State Government Securities	IN2920150405	SOVEREIGN	2,500,000	2,490.31	5.25%
<b>Non Convertible Debentures</b>					
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	5,330,000	5,199.00	10.96%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	5,000,000	4,881.96	10.29%
7.73% Power Finance Corporation Limited **	INE134E08JJ8	CRISIL AAA	3,000,000	2,922.68	6.16%
7.73% Power Finance Corporation Limited **	INE134E08JK6	CRISIL AAA	2,500,000	2,434.38	5.13%
8.93% NTPC Limited **	INE733E07EP7	CRISIL AAA	1,000,000	1,003.66	2.12%
8.33% NTPC Limited **	INE733E07JZ5	CRISIL AAA	450,000	445.56	0.94%
9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	210,000	210.47	0.44%
7.6% Rural Electrification Corporation Limited **	INE020B08AR7	CRISIL AAA	50,000	48.62	0.10%
<b>Zero Coupon Bonds</b>					
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	5,500,000	5,618.60	11.85%
Kotak Mahindra Prime Limited **	INE916DA7PJ5	CRISIL AAA	7,000,000	5,548.46	11.70%
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	4,400,000	4,511.00	9.51%
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	3,100,000	3,144.57	6.63%
<b>Subtotal</b>				<b>41,918.15</b>	<b>88.37%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	4,400,000	4,329.61	9.13%
<b>Subtotal</b>				<b>4,329.61</b>	<b>9.13%</b>
<b>Total</b>				<b>46,247.76</b>	<b>97.50%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				65.03	0.14%
<b>Total</b>				<b>65.03</b>	<b>0.14%</b>
<b>Net Current Assets</b>				<b>1,121.51</b>	<b>2.36%</b>
<b>GRAND TOTAL</b>				<b>47,434.30</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	10.0911	10.1891		
Quarterly Dividend	10.0876	10.0499		
Half Yearly Dividend	10.0884	10.0585		
Periodic Dividend	10.0911	10.1890		
<b>Direct Plan</b>				
Growth	10.0927	10.2029		
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
Scheme Name	Record Date	Dividend		Record Date NAV
		Dividend (Individual)	(Corporate)	
IDFC Fixed Term Plan Series 140 Regular Plan-Halfyearly-Dividend (1145 Days)	24-Sep-18	0.0918	0.0850	10.1600
IDFC Fixed Term Plan Series 140 Regular Plan-Quarterly-Dividend (1145 Days)	25-Sep-18	0.0973	0.0901	10.1369
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 2.47 years.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				



Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
7.56% State Government Securities	IN1020170198	SOVEREIGN	750,000	738.26	4.73%
<b>Non Convertible Debentures</b>					
7.75% Power Finance Corporation Limited **	INE134E08JM2	CRISIL AAA	1,830,000	1,781.60	11.42%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	1,800,000	1,757.50	11.27%
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	1,800,000	1,755.76	11.26%
7.65% Small Industries Development Bank of India **	INE556F08JD2	CARE AAA	1,600,000	1,559.67	10.00%
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	1,500,000	1,459.03	9.35%
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	900,000	887.27	5.69%
<b>Zero Coupon Bonds</b>					
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	1,800,000	1,825.88	11.71%
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	1,500,000	1,537.84	9.86%
<b>Subtotal</b>				<b>13,302.81</b>	<b>85.29%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
8.25% Tata Sons Limited **	INE895D08899	CRISIL AAA	1,800,000	1,751.62	11.23%
<b>Subtotal</b>				<b>1,751.62</b>	<b>11.23%</b>
<b>Total</b>				<b>15,054.43</b>	<b>96.52%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				36.02	0.23%
<b>Total</b>				<b>36.02</b>	<b>0.23%</b>
<b>Net Current Assets</b>				<b>506.39</b>	<b>3.25%</b>
<b>GRAND TOTAL</b>				<b>15,596.84</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
<b>Plan / Option</b>	<b>NAV per unit (Rs.)</b>			
	<b>31-Mar-18</b>	<b>30-Sep-18</b>		
<b>Regular Plan</b>				
Growth	10.0650	10.1560		
Quarterly Dividend	10.0650	10.0520		
Half Yearly Dividend	10.0650	10.0317		
Periodic Dividend	10.0650	10.1561		
<b>Direct Plan</b>				
Growth	10.0662	10.1695		
Half Yearly Dividend	10.0662	10.0321		
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
<b>Scheme Name</b>	<b>Record Date</b>	<b>Dividend (Individual)</b>	<b>Dividend (Corporate)</b>	<b>Record Date NAV</b>
IDFC Fixed Term Plan Series 142 Regular Plan-Halfyearly-Dividend (1139 Days)	24-Sep-18	0.0891	0.0825	10.1237
IDFC Fixed Term Plan Series 142 Direct Plan -Halfyearly-Dividend (1139 Days)	24-Sep-18	0.0985	0.0913	10.1368
IDFC Fixed Term Plan Series 142 Regular Plan-Quarterly-Dividend (1139 Days)	25-Sep-18	0.0743	0.0688	10.1031
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 2.48 years.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

IDFC Fixed Term Plan Series 144 (1141 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.39% State Government Securities	IN2920150306	SOVEREIGN	2,940,000	2,940.12	9.29%
<b>Non Convertible Debentures</b>					
7.75% Power Finance Corporation Limited **	INE134E08JM2	CRISIL AAA	3,670,000	3,572.94	11.29%
7.65% Small Industries Development Bank of India **	INE556F08JD2	CARE AAA	3,500,000	3,411.77	10.79%
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	3,400,000	3,316.44	10.48%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	3,200,000	3,124.45	9.88%
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	1,500,000	1,459.03	4.61%
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	400,000	394.34	1.25%
<b>Zero Coupon Bonds</b>					
Bajaj Finance Limited **	INE296A07QJ0	CRISIL AAA	3,650,000	3,677.38	11.62%
Kotak Mahindra Prime Limited **	INE916DA7PI5	CRISIL AAA	4,600,000	3,646.13	11.53%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	3,050,000	3,114.28	9.84%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	1,000,000	1,021.56	3.23%
<b>Subtotal</b>				<b>29,678.44</b>	<b>93.81%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	600,000	590.40	1.87%
8.25% Tata Sons Limited **	INE895D08899	CRISIL AAA	500,000	486.56	1.54%
<b>Subtotal</b>				<b>1,076.96</b>	<b>3.41%</b>
<b>Total</b>				<b>30,755.40</b>	<b>97.22%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				149.07	0.47%
<b>Total</b>				<b>149.07</b>	<b>0.47%</b>
<b>Net Current Assets</b>				<b>729.48</b>	<b>2.31%</b>
<b>GRAND TOTAL</b>				<b>31,633.95</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	10.0373	10.1215		
Half Yearly Dividend	10.0373	10.0252		
Periodic Dividend	10.0373	10.1214		
<b>Direct Plan</b>				
Growth	10.0380	10.1344		
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 144 Regular Plan-Halfyearly-Dividend (1141 Days)	24-Sep-18	0.0690	0.0639	10.0957
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 2.50 years.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

IDFC Fixed Term Plan Series 146 (212 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Small Industries Development Bank of India **	INE556F16291	CRISIL A1+	2,000,000	1,972.47	11.84%
Axis Bank Limited **	INE238A167B1	ICRA A1+	2,000,000	1,971.71	11.83%
Kotak Mahindra Bank Limited **	INE237A164E3	CRISIL A1+	2,000,000	1,971.66	11.83%
Yes Bank Limited **	INE528G16L56	ICRA A1+	2,000,000	1,968.87	11.82%
IndusInd Bank Limited **	INE095A16VV0	CRISIL A1+	500,000	493.18	2.96%
<b>Commercial Paper</b>					
Kotak Mahindra Prime Limited **	INE916D14K29	CRISIL A1+	2,000,000	1,967.54	11.81%
Tata Capital Financial Services Limited **	INE306N14NT2	CRISIL A1+	2,000,000	1,967.54	11.81%
Reliance Jio Infocomm Limited **	INE110L14HD8	CRISIL A1+	1,600,000	1,576.98	9.46%
Indiabulls Housing Finance Limited **	INE148I14VX3	CRISIL A1+	1,600,000	1,574.20	9.45%
Tata Capital Housing Finance Limited **	INE033L14ID0	CRISIL A1+	1,100,000	1,082.46	6.50%
Housing Development Finance Corporation Limited **	INE001A14SX7	ICRA A1+	80,000	78.83	0.47%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				44.02	0.26%
<b>Total</b>				<b>16,669.46</b>	<b>100.04%</b>
<b>Net Current Assets</b>				<b>(7.16)</b>	<b>-0.04%</b>
<b>GRAND TOTAL</b>				<b>16,662.30</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	NA	10.2850		
Quarterly Dividend	NA	10.0609		
<b>Direct Plan</b>				
Growth	NA	10.2889		
Quarterly Dividend	NA	10.0616		
Scheme launched during the current half year				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
Scheme Name	Record Date	Dividend		Record Date NAV
		(Individual)	(Corporate)	
IDFC Fixed Term Plan Series 146 Regular Plan-Quarterly-Dividend (212 Days)	25-Jun-18	0.0462	0.0428	10.0938
IDFC Fixed Term Plan Series 146 Direct Plan -Quarterly-Dividend (212 Days)	25-Jun-18	0.0467	0.0433	10.0950
IDFC Fixed Term Plan Series 146 Regular Plan-Quarterly-Dividend (212 Days)	25-Sep-18	0.1142	0.1058	10.1999
IDFC Fixed Term Plan Series 146 Direct Plan -Quarterly-Dividend (212 Days)	25-Sep-18	0.1158	0.1073	10.2028
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 73 days.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
7.38% State Government Securities	IN2220160179	SOVEREIGN	8,500,000	8,190.22	17.46%
<b>Non Convertible Debentures</b>					
8.6% National Bank For Agriculture and Rural Development **	INE261F08A17	CRISIL AAA	5,500,000	5,469.87	11.66%
8.6474% L&T Finance Limited **	INE027E07659	CARE AAA	5,500,000	5,319.59	11.34%
7.6% National Highways Auth Of Ind **	INE906B07FG1	CRISIL AAA	5,500,000	5,302.40	11.31%
7.46% Rural Electrification Corporation Limited **	INE020B08AF2	CRISIL AAA	5,500,000	5,276.52	11.25%
8.5974% L & T Housing Finance **	INE476M07BK3	CARE AAA	4,500,000	4,380.28	9.34%
8.85% Indiabulls Housing Finance Limited **	INE148I07JA0	CRISIL AAA	4,500,000	4,360.07	9.30%
8.2% Indian Railway Finance Corporation Limited **	INE053F09GL7	CRISIL AAA	1,500,000	1,480.76	3.16%
7.35% Bharat Petroleum Corporation Limited **	INE029A07075	CRISIL AAA	1,520,000	1,464.18	3.12%
8% Indiabulls Housing Finance Limited **	INE148I07IL9	CRISIL AAA	160,000	153.30	0.33%
9.04% Rural Electrification Corporation Limited **	INE020B08856	CRISIL AAA	100,000	100.25	0.21%
8.25% L&T Finance Limited **	INE027E07642	CARE AAA	50,000	48.43	0.10%
9.02% Rural Electrification Corporation Limited **	INE020B08799	CRISIL AAA	20,000	20.05	0.04%
<b>Zero Coupon Bonds</b>					
Mahindra & Mahindra Financial Services Limited **	INE774D07SD9	FITCH AAA	4,000,000	3,977.22	8.48%
<b>Subtotal</b>				<b>45,543.14</b>	<b>97.10%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>45,543.14</b>	<b>97.10%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				183.08	0.39%
<b>Total</b>				<b>183.08</b>	<b>0.39%</b>
<b>Net Current Assets</b>				<b>1,173.95</b>	<b>2.51%</b>
<b>GRAND TOTAL</b>				<b>46,900.17</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

**Notes:**

(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

**Plan / Option**

	31-Mar-18	30-Sep-18
<b>Regular Plan</b>		
Growth	NA	10.0887
Quarterly Dividend	NA	10.0547
Half Yearly Dividend	NA	10.0287
Periodic Dividend	NA	10.0887
<b>Direct Plan</b>		
Growth	NA	10.0970
Quarterly Dividend	NA	10.0552

Scheme launched during the current half year

(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows

Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
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Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
7.56% LIC Housing Finance Limited **	INE115A07LP0	CARE AAA	1,000,000	997.35	9.35%
<b>Subtotal</b>				<b>997.35</b>	<b>9.35%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>997.35</b>	<b>9.35%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Axis Bank Limited **	INE238A167A3	ICRA A1+	1,300,000	1,278.77	11.99%
Kotak Mahindra Bank Limited **	INE237A161F6	CRISIL A1+	1,300,000	1,278.02	11.99%
Yes Bank Limited **	INE528G16P86	ICRA A1+	1,300,000	1,275.51	11.96%
IndusInd Bank Limited **	INE095A16YE2	CRISIL A1+	1,270,000	1,248.46	11.71%
Small Industries Development Bank of India **	INE556F16291	CRISIL A1+	500,000	493.12	4.62%
<b>Commercial Paper</b>					
Tata Capital Financial Services Limited **	INE306N14OB8	CRISIL A1+	1,200,000	1,181.05	11.08%
Indiabulls Housing Finance Limited **	INE148I14WM4	CRISIL A1+	1,000,000	980.67	9.20%
Kotak Mahindra Investments Limited **	INE975F14OE0	CRISIL A1+	1,000,000	980.49	9.20%
Reliance Jio Infocomm Limited **	INE110L14HD8	CRISIL A1+	900,000	887.05	8.32%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				3.00	0.03%
<b>Total</b>				<b>9,606.14</b>	<b>90.10%</b>
<b>Net Current Assets</b>				<b>58.56</b>	<b>0.55%</b>
<b>GRAND TOTAL</b>				<b>10,662.05</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	NA	10.2410		
Quarterly Dividend	NA	10.0679		
<b>Direct Plan</b>				
Growth	NA	10.2443		
Periodic Dividend	NA	10.2458		
Scheme launched during the current half year				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 150 Regular Plan-Quarterly-Dividend (202 Days)	25-Jun-18	0.0087	0.0081	10.0469
IDFC Fixed Term Plan Series 150 Regular Plan-Quarterly-Dividend (202 Days)	25-Sep-18	0.1157	0.1071	10.2076
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 83 days.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	520,000	516.83	11.29%
<b>Subtotal</b>				<b>516.83</b>	<b>11.29%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>516.83</b>	<b>11.29%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
IndusInd Bank Limited **	INE095A16XT2	CRISIL A1+	560,000	541.37	11.82%
Yes Bank Limited **	INE528G16O12	ICRA A1+	560,000	538.95	11.77%
HDFC Bank Limited **	INE040A16CC8	CARE A1+	500,000	483.62	10.56%
Axis Bank Limited **	INE238A16Z32	CRISIL A1+	500,000	483.48	10.56%
Export Import Bank of India **	INE514E16BI3	CRISIL A1+	500,000	483.01	10.55%
<b>Commercial Paper</b>					
Shriram City Union Finance Limited **	INE722A14CF9	CRISIL A1+	470,000	453.34	9.90%
Indiabulls Housing Finance Limited **	INE148I14WP7	CRISIL A1+	470,000	452.42	9.88%
Housing Development Finance Corporation Limited **	INE001A14SE7	ICRA A1+	400,000	387.69	8.47%
Reliance Industries Limited **	INE002A14854	CRISIL A1+	200,000	193.63	4.23%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				20.01	0.44%
<b>Total</b>				<b>4,037.52</b>	<b>88.18%</b>
<b>Net Current Assets</b>				<b>24.25</b>	<b>0.53%</b>
<b>GRAND TOTAL</b>				<b>4,578.60</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
<b>Plan / Option</b>	<b>NAV per unit (Rs.)</b>			
	<b>31-Mar-18</b>	<b>30-Sep-18</b>		
<b>Regular Plan</b>				
Growth	NA	10.1919		
Quarterly Dividend	NA	10.0260		
Periodic Dividend	NA	10.1919		
<b>Direct Plan</b>				
Growth	NA	10.1948		
Scheme launched during the current half year				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
<b>Scheme Name</b>	<b>Record Date</b>	<b>Dividend (Individual)</b>	<b>Dividend (Corporate)</b>	<b>Record Date NAV</b>
IDFC Fixed Term Plan Series 151 Regular Plan-Quarterly-Dividend (267 Days)	25-Sep-18	0.1196	0.1108	10.1678
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 155 days.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

IDFC Fixed Term Plan Series 152 (1452 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
9.12% State Government Securities	IN1020120037	SOVEREIGN	720,000	731.06	14.45%
<b>Non Convertible Debentures</b>					
7.27% National Highways Auth Of Ind **	INE906B07FT4	CRISIL AAA	620,000	591.08	11.68%
7.28% Power Finance Corporation Limited **	INE134E08JB5	CRISIL AAA	620,000	589.20	11.64%
8.9499% L&T Finance Limited **	INE027E07675	CARE AAA	600,000	585.93	11.58%
7.35% Export Import Bank of India **	INE514E08FM3	CRISIL AAA	610,000	582.80	11.52%
8.85% Indiabulls Housing Finance Limited **	INE148I07JA0	CRISIL AAA	490,000	474.76	9.38%
7.35% Bharat Petroleum Corporation Limited **	INE029A07075	CRISIL AAA	480,000	462.37	9.14%
<b>Zero Coupon Bonds</b>					
Kotak Mahindra Prime Limited **	INE916DA7PT2	CRISIL AAA	690,000	495.05	9.78%
Bajaj Housing Finance Limited **	INE377Y07052	CRISIL AAA	410,000	410.28	8.11%
<b>Subtotal</b>				<b>4,922.53</b>	<b>97.28%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,922.53</b>	<b>97.28%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				43.02	0.85%
<b>Total</b>				<b>43.02</b>	<b>0.85%</b>
<b>Net Current Assets</b>				<b>95.25</b>	<b>1.87%</b>
<b>GRAND TOTAL</b>				<b>5,060.80</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	NA	10.0703		
Half Yearly Dividend	NA	10.0351		
<b>Direct Plan</b>				
Growth	NA	10.0779		
Scheme launched during the current half year				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
Scheme Name	Record Date	Dividend		Record Date NAV
		Dividend (Individual)	(Corporate)	
IDFC Fixed Term Plan Series 152 Regular Plan-Half Yearly-Dividend (1452 Days)	24-Sep-18	0.0252	0.0234	10.0350
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 3.59 years.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

IDFC Fixed Term Plan Series 153 (174 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
7.9% National Bank For Agriculture and Rural Development **	INE261F08550	CRISIL AAA	480,000	480.21	11.24%
9.63% Export Import Bank of India **	INE514E08DE5	CRISIL AAA	470,000	471.36	11.03%
8.54% NHPC Limited **	INE848E07674	CARE AAA	400,000	400.07	9.36%
9.24% Rural Electrification Corporation Limited **	INE020B07HX2	CRISIL AAA	100,000	100.06	2.34%
<b>Subtotal</b>				<b>1,451.70</b>	<b>33.97%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,451.70</b>	<b>33.97%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Kotak Mahindra Bank Limited **	INE237A168E4	CRISIL A1+	500,000	494.18	11.57%
IndusInd Bank Limited **	INE095A16YG7	CRISIL A1+	500,000	494.17	11.57%
<b>Commercial Paper</b>					
Sundaram BNP Paribas Home Finance Limited **	INE667F14DY4	ICRA A1+	500,000	492.10	11.52%
JM Financial Products Limited **	INE523H14K95	ICRA A1+	430,000	422.71	9.89%
Tata Capital Housing Finance Limited **	INE033L14ID0	CRISIL A1+	400,000	393.62	9.21%
Tata Capital Financial Services Limited **	INE306N14OB8	CRISIL A1+	300,000	295.26	6.91%
Housing Development Finance Corporation Limited **	INE001A14SX7	ICRA A1+	100,000	98.54	2.31%
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				23.01	0.54%
<b>Total</b>				<b>2,713.59</b>	<b>63.52%</b>
<b>Net Current Assets</b>				<b>107.59</b>	<b>2.51%</b>
<b>GRAND TOTAL</b>				<b>4,272.88</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	NA	10.2043		
Quarterly Dividend	NA	10.0321		
<b>Direct Plan</b>				
Growth	NA	10.2057		
Quarterly Dividend	NA	10.0323		
Periodic Dividend	NA	10.2061		
Scheme launched during the current half year				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 153 Regular Plan-Quarterly-Dividend (174 Days)	25-Sep-18	0.1237	0.1145	10.1849
IDFC Fixed Term Plan Series 153 Direct Plan -Quarterly-Dividend (174 Days)	25-Sep-18	0.1247	0.1155	10.1864
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 64 days.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				



IDFC Fixed Term Plan Series 154 (1098 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.56% State Government Securities	IN3120110033	SOVEREIGN	1,000,000	1,005.17	11.52%
<b>Non Convertible Debentures</b>					
8.5% Small Industries Development Bank of India **	INE556F08JF7	CARE AAA	1,030,000	1,022.54	11.72%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	1,000,000	976.39	11.19%
7.18% Rural Electrification Corporation Limited **	INE020B08AO4	CRISIL AAA	1,000,000	962.17	11.03%
7.4% National Bank For Agriculture and Rural Development **	INE261F08956	CRISIL AAA	600,000	583.10	6.68%
9.61% Power Finance Corporation Limited **	INE134E08DQ6	CRISIL AAA	500,000	507.66	5.82%
<b>Zero Coupon Bonds</b>					
Axis Finance Limited **	INE891K07390	CRISIL AAA	1,000,000	1,007.80	11.55%
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	1,200,000	939.21	10.77%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	840,000	857.70	9.83%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	650,000	664.02	7.61%
<b>Subtotal</b>				<b>8,525.76</b>	<b>97.72%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,525.76</b>	<b>97.72%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				28.01	0.32%
<b>Total</b>				<b>28.01</b>	<b>0.32%</b>
<b>Net Current Assets</b>				<b>169.39</b>	<b>1.96%</b>
<b>GRAND TOTAL</b>				<b>8,723.16</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
<b>Plan / Option</b>	<b>NAV per unit (Rs.)</b>			
	<b>31-Mar-18</b>	<b>30-Sep-18</b>		
<b>Regular Plan</b>				
Growth	NA	10.1004		
Half Yearly Dividend	NA	10.0256		
<b>Direct Plan</b>				
Growth	NA	10.1070		
Scheme launched during the current half year				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
<b>Scheme Name</b>	<b>Record Date</b>	<b>Dividend (Individual)</b>	<b>Dividend (Corporate)</b>	<b>Record Date NAV</b>
IDFC Fixed Term Plan Series 154 Regular Plan-Halfyearly-Dividend (1098 Days)	24-Sep-18	0.0536	0.0496	10.0744
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 2.62 years.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

IDFC Fixed Term Plan Series 156 (1103 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.68% State Government Securities	IN3120110017	SOVEREIGN	860,000	866.77	14.21%
<b>Non Convertible Debentures</b>					
8.5% Small Industries Development Bank of India **	INE556F08JF7	CARE AAA	720,000	714.79	11.72%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	710,000	703.21	11.53%
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	720,000	702.30	11.51%
7.63% Housing & Urban Development Corporation Limited **	INE031A08608	ICRA AAA	500,000	486.17	7.97%
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	100,000	97.40	1.60%
<b>Zero Coupon Bonds</b>					
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	920,000	720.06	11.81%
Kotak Mahindra Prime Limited **	INE916DA7PR6	CRISIL AAA	710,000	715.43	11.73%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	590,000	602.44	9.88%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	350,000	357.55	5.86%
<b>Subtotal</b>				<b>5,966.12</b>	<b>97.82%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,966.12</b>	<b>97.82%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				17.01	0.28%
<b>Total</b>				<b>17.01</b>	<b>0.28%</b>
<b>Net Current Assets</b>				<b>116.48</b>	<b>1.90%</b>
<b>GRAND TOTAL</b>				<b>6,099.61</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	NA	10.0494		
Quarterly Dividend	NA	10.0490		
Periodic Dividend	NA	10.0493		
<b>Direct Plan</b>				
Growth	NA	10.0547		
Scheme launched during the current half year				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 156 Regular Plan-Quarterly-Dividend (1103 Days)	25-Sep-18	0.0004	0.0004	10.0006
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 2.63 years.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

IDFC Fixed Term Plan Series 159 (1098 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
8.36% State Government Securities	IN1620110016	SOVEREIGN	393,000	393.48	14.35%
<b>Non Convertible Debentures</b>					
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	320,000	316.69	11.55%
8.5% Small Industries Development Bank of India **	INE556F08JF7	CARE AAA	310,000	307.76	11.22%
8.25% L&T Finance Limited **	INE027E07642	CARE AAA	300,000	290.56	10.60%
8.7% Reliance Jio Infocomm Limited **	INE110L07120	CRISIL AAA	270,000	266.49	9.72%
8% Indiabulls Housing Finance Limited **	INE148I07IL9	CRISIL AAA	270,000	258.69	9.43%
8.12% Nabha Power Limited **	INE445L08334	ICRA AAA(SO)	260,000	254.22	9.27%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	70,000	69.33	2.53%
<b>Zero Coupon Bonds</b>					
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	380,000	297.42	10.85%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	200,000	204.22	7.45%
<b>Subtotal</b>				<b>2,658.86</b>	<b>96.97%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,658.86</b>	<b>96.97%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				19.01	0.69%
<b>Total</b>				<b>19.01</b>	<b>0.69%</b>
<b>Net Current Assets</b>				<b>64.29</b>	<b>2.34%</b>
<b>GRAND TOTAL</b>				<b>2,742.16</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>				
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	31-Mar-18	30-Sep-18		
<b>Regular Plan</b>				
Growth	NA	10.0484		
Half Yearly Dividend	NA	10.0293		
Periodic Dividend	NA	10.0485		
<b>Direct Plan</b>				
Growth	NA	10.0515		
Scheme launched during the current half year				
(4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2018 are as follows				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
IDFC Fixed Term Plan Series 159 Regular Plan-Halfyearly-Dividend (1098 Days)	24-Sep-18	0.0145	0.0134	10.0201
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.				
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.				
(7) The Average Maturity Period of the Portfolio has been 2.67 years.				
(8) Bonus declared during the half-year ended September 30, 2018 : Nil				
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil				

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
7.64% State Government Securities	IN1020170230	SOVEREIGN	500,000	492.84	11.60%
8.36% State Government Securities	IN1620110016	SOVEREIGN	10,000	10.01	0.24%
<b>Non Convertible Debentures</b>					
8.4% Small Industries Development Bank of India **	INE556F08JH3	CARE AAA	500,000	494.92	11.65%
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	500,000	494.83	11.65%
7.5% Power Finance Corporation Limited **	INE134E08IH4	CRISIL AAA	500,000	482.35	11.36%
7.67% LIC Housing Finance Limited **	INE115A07LX4	CRISIL AAA	470,000	452.37	10.65%
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	300,000	292.20	6.88%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	220,000	217.90	5.13%
<b>Zero Coupon Bonds</b>					

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
8.4% Small Industries Development Bank of India **	INE556F08JH3	CARE AAA	530,000	524.61	11.81%
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	530,000	524.52	11.81%
7.7% Rural Electrification Corporation Limited **	INE020B08AS5	CRISIL AAA	520,000	507.22	11.42%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	500,000	495.22	11.15%
8.9492% L&T Finance Limited **	INE027E07709	CARE AAA	500,000	491.19	11.06%
7.5% Power Finance Corporation Limited **	INE134E08IH4	CRISIL AAA	500,000	482.35	10.86%
8.6041% Bajaj Housing Finance Limited **	INE377Y07060	CRISIL AAA	440,000	433.13	9.75%
7.67% LIC Housing Finance Limited **	INE115A07LX4	CRISIL AAA	330,000	317.62	7.15%
<b>Zero Coupon Bonds</b>					
Axis Finance Limited **	INE891K07440	CRISIL AAA	500,000	493.25	11.11%
<b>Subtotal</b>				<b>4,269.11</b>	<b>96.12%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,269.11</b>	<b>96.12%</b>
<b>Money Market Instruments</b>					
<b>Collateralised Borrowing &amp; Lending Obligation / Reverse Repo Instrument</b>					
CBLO				94.04	2.12%
<b>Total</b>				<b>94.04</b>	<b>2.12%</b>
<b>Net Current Assets</b>				<b>77.68</b>	<b>1.76%</b>
<b>GRAND TOTAL</b>				<b>4,440.83</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

<b>Notes:</b>		
(1) The provision made for Non Performing Assets as of September 30, 2018 is Rs.Nil and its percentage to Net Asset Value is Nil.		
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.		
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:		
Plan / Option	NAV per unit (Rs.)	
	31-Mar-18	30-Sep-18
<b>Regular Plan</b>		
Growth	NA	9.9582
Half Yearly Dividend	NA	9.9583
<b>Direct Plan</b>		
Growth	NA	9.9600
Scheme launched during the current half year		
(4) No Dividend declared during the period ended September 30, 2018 .		
(5) Total outstanding exposure in derivative instruments as on September 30, 2018 is Rs. Nil.		
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2018 is Rs. Nil.		
(7) The Average Maturity Period of the Portfolio has been 2.72 years.		
(8) Bonus declared during the half-year ended September 30, 2018 : Nil		
(9) The details of repo transactions of the schemes in corporate debt securities including details of counterparties, amount involved and percentage of NAV : Nil		

**A. Hedging Positions through Futures as on September 30, 2018**

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the half year period ended September 30, 2018 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 71				
Total Number of contracts where futures were sold : 71				
Gross Notional Value of contracts where futures were bought : Rs. 41,489,067.97				
Gross Notional Value of contracts where futures were sold : Rs. 41,361,950.28				
Net Profit/Loss value on all contracts combined : Rs. -147,818.90				

**B. Other than Hedging Positions through Futures as on September 30, 2018**

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the half year period ended September 30, 2018 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

**C. Hedging Positions through Put Options as on September 30, 2018**

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended September 30, 2018 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

**D. Other than Hedging Positions through Options as on September 30, 2018**

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended September 30, 2018 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

**E. Hedging Positions through swaps as on September 30, 2018 :**

Nil exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Half Year ended September 30, 2018