

February 28, 2019

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 January 31, 2019, 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 'Harish Iyer'.

Harish Iyer
VP –Legal & Compliance

Encl – As Above

IDFC Mutual Fund
Monthly Portfolio of Schemes of IDFC Mutual Fund as on January 31, 2019

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

Scrip Code	Symbol	ISIN	Scheme Name
534968	IDFCYDSIIG	INF194K013E8	IDFC Yearly Series Interval Fund - Series II
534966	IDFCYRSIIG	INF194K011E2	IDFC Yearly Series Interval Fund - Series II
534967	IDFCYRSIID	INF194K012E0	IDFC Yearly Series Interval Fund - Series II
540154	IDFSENSEX	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
541074	IDFTP140RQ	INF194KA13E8	IDFC Fixed Term Plan Series 140 (1145 days)
541081	IDFTP140RP	INF194KA15E3	IDFC Fixed Term Plan Series 140 (1145 days)
541077	IDFTP140RH	INF194KA14E6	IDFC Fixed Term Plan Series 140 (1145 days)
541072	IDFTP140RG	INF194KA12E0	IDFC Fixed Term Plan Series 140 (1145 days)
541082	IDFTP140DG	INF194KA18D9	IDFC Fixed Term Plan Series 140 (1145 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)
541131	IDFTP142RQ	INF194KA15F0	IDFC Fixed Term Plan Series 142 (1139 days)
541128	IDFTP142DG	INF194KA10F1	IDFC Fixed Term Plan Series 142 (1139 days)
541129	IDFTP142DH	INF194KA12F7	IDFC Fixed Term Plan Series 142 (1139 days)
541164	IDFTP144RH	INF194KA12H3	IDFC Fixed Term Plan Series 144 (1141 days)
541162	IDFTP144RG	INF194KA10H7	IDFC Fixed Term Plan Series 144 (1141 days)
541165	IDFTP144RP	INF194KA13H1	IDFC Fixed Term Plan Series 144 (1141 days)
541166	IDFTP144DG	INF194KA16G6	IDFC Fixed Term Plan Series 144 (1141 days)
541434	IDFTP149RG	INF194KA12M3	IDFC Fixed Term Plan Series 149 (1424 days)
541436	IDFTP149RH	INF194KA14M9	IDFC Fixed Term Plan Series 149 (1424 days)
541437	IDFTP149RP	INF194KA13M1	IDFC Fixed Term Plan Series 149 (1424 days)
541435	IDFTP149RQ	INF194KA15M6	IDFC Fixed Term Plan Series 149 (1424 days)
541438	IDFTP149DG	INF194KA18L2	IDFC Fixed Term Plan Series 149 (1424 days)
541439	IDFTP149DQ	INF194KA11M5	IDFC Fixed Term Plan Series 149 (1424 days)
541541	IDFTP151RG	INF194KA15N4	IDFC Fixed Term Plan Series 151 (267 days)
541543	IDFTP151RP	INF194KA16N2	IDFC Fixed Term Plan Series 151 (267 days)
541544	IDFTP151DG	INF194KA12N1	IDFC Fixed Term Plan Series 151 (267 days)
541542	IDFTP151RQ	INF194KA17N0	IDFC Fixed Term Plan Series 151 (267 days)
541565	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)
541567	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)
541566	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)

Scrip Code	Symbol	ISIN	Scheme Name
541577	IDFTP154RG	INF194KA16P7	IDFC Fixed Term Plan Series 154 (1098 days)
541575	IDFTP154RH	INF194KA18P3	IDFC Fixed Term Plan Series 154 (1098 days)
541576	IDFTP154DG	INF194KA12P6	IDFC Fixed Term Plan Series 154 (1098 days)
541646	IDFTP156RG	INF194KA12T8	IDFC Fixed Term Plan Series 156 (1103 days)
541648	IDFTP156RP	INF194KA15T1	IDFC Fixed Term Plan Series 156 (1103 days)
541647	IDFTP156RQ	INF194KA13T6	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)
541727	IDFCEOS6DG	INF194KA17U5	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541728	IDFCEOS6DD	INF194KA18U3	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541725	IDFCEOS6RG	INF194KA14U2	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541697	IDFTP159RP	INF194KA13W0	IDFC Fixed Term Plan Series 159 (1098 days)
541698	IDFTP159RH	INF194KA14W8	IDFC Fixed Term Plan Series 159 (1098 days)
541696	IDFTP159RG	INF194KA11W4	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)
541759	IDFTP160DG	INF194KA16W3	IDFC Fixed Term Plan Series 160 (1105 days)
541760	IDFTP160DP	INF194KA18W9	IDFC Fixed Term Plan Series 160 (1105 days)
541848	IDFTP161RH	INF194KA10Y2	IDFC Fixed Term Plan Series 161 (1098 days)
541847	IDFTP161RG	INF194KA18X7	IDFC Fixed Term Plan Series 161 (1098 days)
541849	IDFTP161DG	INF194KA14X6	IDFC Fixed Term Plan Series 161 (1098 days)
542039	IDFTP162RG	INF194KB1033	IDFC Fixed Term Plan Series 162 (153 days)
542040	IDFTP162RQ	INF194KB1041	IDFC Fixed Term Plan Series 162 (153 days)
542041	IDFTP162DG	INF194KA18Z2	IDFC Fixed Term Plan Series 162 (153 days)
542042	IDFTP162DQ	INF194KA19Z0	IDFC Fixed Term Plan Series 162 (153 days)
542226	IDFTP163RP	INF194KB1140	IDFC Fixed Term Plan Series 163 (1223 days)
542225	IDFTP163RG	INF194KB1116	IDFC Fixed Term Plan Series 163 (1223 days)
542227	IDFTP163DG	INF194KB1074	IDFC Fixed Term Plan Series 163 (1223 days)
542273	IDFTP166RG	INF194KB1199	IDFC Fixed Term Plan Series 166 (1207 days)
542274	IDFTP166RP	INF194KB1223	IDFC Fixed Term Plan Series 166 (1207 days)
542275	IDFTP166DG	INF194KB1157	IDFC Fixed Term Plan Series 166 (1207 days)
542319	IDFTP167RG	INF194KB1272	IDFC Fixed Term Plan Series 167 (1202 days)
542320	IDFTP167RH	INF194KB1298	IDFC Fixed Term Plan Series 167 (1202 days)
542322	IDFTP167RQ	INF194KB1280	IDFC Fixed Term Plan Series 167 (1202 days)
542321	IDFTP167DG	INF194KB1231	IDFC Fixed Term Plan Series 167 (1202 days)

IDFC Sensex Exchange Traded Fund

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	513	10.68	11.95%
Reliance Industries Limited	INE002A01018	Petroleum Products	772	9.47	10.60%
Housing Development Finance Corporation Limited	INE001A01036	Finance	410	7.89	8.83%
Infosys Limited	INE009A01021	Software	908	6.81	7.62%
ITC Limited	INE154A01025	Consumer Non Durables	2,038	5.68	6.36%
ICICI Bank Limited	INE090A01021	Banks	1,534	5.59	6.25%
Tata Consultancy Services Limited	INE467B01029	Software	251	5.06	5.66%
Larsen & Toubro Limited	INE018A01030	Construction Project	291	3.82	4.28%
Kotak Mahindra Bank Limited	INE237A01028	Banks	282	3.53	3.96%
Axis Bank Limited	INE238A01034	Banks	423	3.06	3.42%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	170	3.00	3.35%
State Bank of India	INE062A01020	Banks	896	2.63	2.94%
Maruti Suzuki India Limited	INE585B01010	Auto	31	2.05	2.30%
IndusInd Bank Limited	INE095A01012	Banks	120	1.81	2.02%
Asian Paints Limited	INE021A01026	Consumer Non Durables	107	1.51	1.69%
Mahindra & Mahindra Limited	INE101A01026	Auto	222	1.51	1.69%
Bajaj Finance Limited	INE296A01024	Finance	56	1.44	1.61%
HCL Technologies Limited	INE860A01027	Software	133	1.34	1.50%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	258	1.10	1.23%
NTPC Limited	INE733E01010	Power	749	1.05	1.17%
Power Grid Corporation of India Limited	INE752E01010	Power	550	1.04	1.16%
Bharti Airtel Limited	INE397D01024	Telecom - Services	315	0.97	1.08%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	675	0.96	1.07%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	444	0.88	0.98%
Tata Steel Limited	INE081A01012	Ferrous Metals	183	0.87	0.97%
Yes Bank Limited	INE528G01027	Banks	442	0.86	0.96%
Bajaj Auto Limited	INE917I01010	Auto	32	0.82	0.91%
Hero MotoCorp Limited	INE158A01026	Auto	31	0.81	0.91%
Tata Motors Limited	INE155A01022	Auto	435	0.79	0.88%
Coal India Limited	INE522F01014	Minerals/Mining	326	0.73	0.82%
Tata Motors Limited (DVR Shares)	IN9155A01020	Auto	121	0.11	0.13%
Subtotal				87.87	98.30%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				87.87	98.30%
Net Current Assets				1.48	1.70%
GRAND TOTAL				89.35	100.00%

Portfolio Statement as on January 31,2019
IDFC Equity Opportunity - Series 6 (1194 Days)

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	46,290	962.81	6.73%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	11,000	806.39	5.63%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	28,600	778.15	5.44%
Lupin Limited	INE326A01037	Pharmaceuticals	85,000	744.35	5.20%
Reliance Industries Limited	INE002A01018	Petroleum Products	54,000	662.66	4.63%
ITC Limited	INE154A01025	Consumer Non Durables	2,00,000	557.30	3.89%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	1,21,000	512.37	3.58%
Aavas Financiers Limited	INE216P01012	Finance	54,828	468.15	3.27%
Dabur India Limited	INE016A01026	Consumer Non Durables	98,000	434.78	3.04%
Future Retail Limited	INE752P01024	Retailing	1,00,000	429.70	3.00%
Biocon Limited	INE376G01013	Pharmaceuticals	60,000	388.98	2.72%
Asian Paints Limited	INE021A01026	Consumer Non Durables	25,000	353.15	2.47%
Emami Limited	INE548C01032	Consumer Non Durables	85,289	350.45	2.45%
Atul Limited	INE100A01010	Chemicals	10,000	346.62	2.42%
Britannia Industries Limited	INE216A01030	Consumer Non Durables	10,100	322.97	2.26%
Bharat Financial Inclusion Limited	INE180K01011	Finance	34,000	321.74	2.25%
Avenue Supermarts Limited	INE192R01011	Retailing	22,000	302.47	2.11%
Axis Bank Limited	INE238A01034	Banks	40,000	289.08	2.02%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	15,000	264.49	1.85%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	20,000	256.02	1.79%
TVS Motor Company Limited	INE494B01023	Auto	50,000	250.00	1.75%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	77,993	248.76	1.74%
HDFC Asset Management Company Limited	INE127D01025	Finance	15,297	208.44	1.46%
3M India Limited	INE470A01017	Commercial Services	800	161.21	1.13%
AIA Engineering Limited	INE212H01026	Industrial Products	9,793	157.39	1.10%
Sandhar Technologies Limited	INE278H01035	Auto Ancillaries	54,000	150.28	1.05%
Prataap Snacks Limited	INE393P01035	Consumer Non Durables	14,000	144.87	1.01%
Security and Intelligence Services (India) Limited	INE285J01010	Commercial Services	10,036	77.51	0.54%
Subtotal				10,951.09	76.53%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				10,951.09	76.53%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				3,410.59	23.83%
Total				3,410.59	23.83%
OTHERS					
Cash Margin - CCIL				0.16	\$
Subtotal				0.16	\$
Net Current Assets				(48.03)	-0.34%
GRAND TOTAL				14,313.81	100.00%

\$ Less Than 0.01% of NAV

Portfolio Statement as on January 31,2019
IDFC Yearly Series Interval Fund - Series II

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	12,00,000	1,199.81	11.19%
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	12,00,000	1,199.74	11.19%
Subtotal				2,399.55	22.38%
(b) Privately placed / Unlisted					
				NIL	NIL
Subtotal				NIL	NIL
Total				2,399.55	22.38%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Limited **	INE528G16N54	ICRA A1+	12,00,000	1,200.00	11.19%
National Bank For Agriculture and Rural Development **	INE261F16264	CRISIL A1+	12,00,000	1,197.12	11.17%
Axis Bank Limited **	INE238A16Y82	CRISIL A1+	12,00,000	1,194.51	11.14%
IndusInd Bank Limited **	INE095A16XJ3	CRISIL A1+	12,00,000	1,194.22	11.14%
ICICI Bank Limited **	INE090A160P3	ICRA A1+	4,00,000	398.40	3.72%
Commercial Paper					
Reliance Industries Limited **	INE002A14847	CRISIL A1+	12,00,000	1,194.26	11.14%
Indiabulls Housing Finance Limited **	INE14814UR7	CRISIL A1+	10,00,000	995.81	9.29%
Housing Development Finance Corporation Limited **	INE001A14SF4	ICRA A1+	7,00,000	697.73	6.51%
Total				8,072.05	75.30%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				76.01	0.71%
Total				76.01	0.71%
Net Current Assets				172.96	1.61%
GRAND TOTAL				10,720.57	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					
7.8% Bajaj Finance Limited **	INE296A07OD8	CRISIL AAA	9,00,000	891.76	10.25%
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	9,00,000	888.80	10.21%
8.87% REC Limited **	INE020B08823	CRISIL AAA	8,50,000	854.02	9.81%
8.15% Power Grid Corporation of India Limited **	INE752E07MI5	CRISIL AAA	8,50,000	851.40	9.78%
8.2% National Bank For Agriculture and Rural Development **	INE261F08485	CRISIL AAA	8,50,000	850.99	9.78%
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	8,50,000	849.40	9.76%
8.055% HDB Financial Services Limited **	INE756I07AD3	CRISIL AAA	8,50,000	844.54	9.71%
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	8,00,000	800.47	9.20%
8.49% Housing Development Finance Corporation Limited **	INE001A07PE7	CRISIL AAA	4,00,000	399.54	4.59%
8.85% NHPC Limited **	INE848E07310	ICRA AAA	1,40,000	141.15	1.62%
9.39% Power Finance Corporation Limited **	INE134E08GF2	CRISIL AAA	1,00,000	100.54	1.16%
9.02% REC Limited **	INE020B08799	CRISIL AAA	1,00,000	100.50	1.16%
8.04% Small Industries Dev Bank of India **	INE556F09601	CARE AAA	1,00,000	100.09	1.15%
7.78% HDB Financial Services Limited **	INE756I07AL6	CRISIL AAA	90,000	89.42	1.03%
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	50,000	50.07	0.58%
Subtotal				7,812.69	89.79%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				7,812.69	89.79%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Limited **	INE238A16Y82	CRISIL A1+	4,00,000	398.17	4.58%
TREPS / Reverse Repo Instrument					
Triparty Repo				11.00	0.13%
Total				409.17	4.71%
Net Current Assets				479.48	5.51%
GRAND TOTAL				8,701.34	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	24,50,000	2,469.45	11.90%
Non Convertible Debentures					
8.75% Reliance Industries Limited **	INE002A07775	CRISIL AAA	21,00,000	2,113.34	10.19%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	21,00,000	2,081.65	10.04%
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	21,00,000	2,081.47	10.03%
8.38% Power Finance Corporation Limited **	INE134E08HF0	CRISIL AAA	20,00,000	1,997.02	9.63%
9.15% Larsen & Toubro Limited **	INE018A08AG6	CRISIL AAA	19,00,000	1,918.56	9.25%
8.68% LIC Housing Finance Limited **	INE115A07GX4	CRISIL AAA	10,00,000	1,000.58	4.82%
9.04% REC Limited **	INE020B08856	CRISIL AAA	8,50,000	853.45	4.11%
8.13% Power Grid Corporation of India Limited **	INE752E07NM5	CRISIL AAA	4,50,000	450.62	2.17%
9.02% REC Limited **	INE020B08799	CRISIL AAA	1,70,000	170.85	0.82%
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7NJ8	CRISIL AAA	25,80,000	2,318.22	11.18%
Bajaj Finance Limited **	INE296A07PH6	CRISIL AAA	20,00,000	2,275.20	10.97%
Subtotal				19,730.41	95.11%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				19,730.41	95.11%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited **	INE090A160P3	ICRA A1+	1,00,000	99.60	0.48%
TREPS / Reverse Repo Instrument					
Triparty Repo				38.01	0.18%
Total				137.61	0.66%
Net Current Assets				874.95	4.22%
GRAND TOTAL				20,742.97	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 140 (1145 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	35,00,000	3,511.45	7.13%
8.21% State Government Securities	IN2920150405	SOVEREIGN	25,00,000	2,525.04	5.12%
Non Convertible Debentures					
7.7% REC Limited **	INE020B08AS5	CRISIL AAA	53,30,000	5,248.39	10.65%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	50,00,000	4,963.83	10.07%
7.73% Power Finance Corporation Limited **	INE134E08JJ8	CRISIL AAA	30,00,000	2,949.12	5.98%
7.73% Power Finance Corporation Limited **	INE134E08JK6	CRISIL AAA	25,00,000	2,456.72	4.99%
8.93% NTPC Limited **	INE733E07EP7	CRISIL AAA	10,00,000	1,016.89	2.06%
8.33% NTPC Limited **	INE733E07JZ5	CRISIL AAA	4,50,000	452.97	0.92%
9.25% Power Grid Corporation of India Limited **	INE752E07JG5	CRISIL AAA	3,75,000	382.94	0.78%
9.02% REC Limited **	INE020B08799	CRISIL AAA	2,10,000	211.05	0.43%
7.6% REC Limited **	INE020B08AR7	CRISIL AAA	50,000	49.10	0.10%
8.93% Power Grid Corporation of India Limited **	INE752E07LU2	CRISIL AAA	30,000	30.42	0.06%
Zero Coupon Bonds					
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	55,00,000	5,842.71	11.86%
Kotak Mahindra Prime Limited **	INE916DA7PI5	CRISIL AAA	70,00,000	5,790.43	11.75%
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	44,00,000	4,686.46	9.51%
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	31,00,000	3,278.98	6.65%
Subtotal				43,396.50	88.06%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	44,00,000	4,374.40	8.88%
Subtotal				4,374.40	8.88%
Total				47,770.90	96.94%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				19.00	0.04%
Total				19.00	0.04%
Net Current Assets				1,490.58	3.02%
GRAND TOTAL				49,280.48	100.00%

** Thinly Traded/Non Traded Securities/Illiquid

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 142 (1139 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					
7.56% State Government Securities	IN1020170198	SOVEREIGN	7,50,000	749.96	4.63%
Non Convertible Debentures					
7.75% Power Finance Corporation Limited **	INE134E08JM2	CRISIL AAA	18,30,000	1,798.01	11.09%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	18,00,000	1,786.98	11.03%
7.7% REC Limited **	INE020B08AS5	CRISIL AAA	18,00,000	1,772.44	10.94%
7.65% Small Industries Dev Bank of India **	INE556F08JD2	CARE AAA	16,00,000	1,586.02	9.79%
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	15,00,000	1,485.39	9.16%
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	9,00,000	896.71	5.53%
9.25% Power Grid Corporation of India Limited **	INE752E07JG5	CRISIL AAA	1,00,000	102.12	0.63%
8.93% Power Grid Corporation of India Limited **	INE752E07LU2	CRISIL AAA	80,000	81.11	0.50%
Zero Coupon Bonds					
HDB Financial Services Limited **	INE756I07BW1	CRISIL AAA	18,00,000	1,903.93	11.75%
Bajaj Housing Finance Limited **	INE377Y07029	CRISIL AAA	15,00,000	1,597.66	9.86%
Subtotal				13,760.33	84.91%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.25% Tata Sons Private Ltd **	INE895D08899	CRISIL AAA	18,00,000	1,776.40	10.96%
Subtotal				1,776.40	10.96%
Total				15,536.73	95.87%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				15.00	0.09%
Total				15.00	0.09%
Net Current Assets				656.55	4.05%
GRAND TOTAL				16,208.28	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
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					
8.39% State Government Securities	IN2920150306	SOVEREIGN	29,40,000	2,979.17	9.06%
Non Convertible Debentures					
7.75% Power Finance Corporation Limited **	INE134E08JM2	CRISIL AAA	36,70,000	3,605.84	10.96%
7.65% Small Industries Dev Bank of India **	INE556F08JD2	CARE AAA	35,00,000	3,469.41	10.55%
7.7% REC Limited **	INE020B08AS5	CRISIL AAA	34,00,000	3,347.94	10.18%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	32,00,000	3,176.85	9.66%
7.73% Housing & Urban Development Corporation Limited **	INE031A08566	ICRA AAA	15,00,000	1,485.39	4.52%
8.5% LIC Housing Finance Limited **	INE115A07IO9	CRISIL AAA	4,00,000	398.54	1.21%
9.25% Power Grid Corporation of India Limited **	INE752E07JG5	CRISIL AAA	2,75,000	280.82	0.85%
8.93% Power Grid Corporation of India Limited **	INE752E07LU2	CRISIL AAA	40,000	40.56	0.12%
Zero Coupon Bonds					
Bajaj Finance Limited **	INE296A07QJ0	CRISIL AAA	36,50,000	3,839.63	11.67%
Kotak Mahindra Prime Limited **	INE916DA7PI5	CRISIL AAA	46,00,000	3,805.14	11.57%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	30,50,000	3,236.36	9.84%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	10,00,000	1,062.31	3.23%
Subtotal				30,727.96	93.42%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
8.19% Mahindra Vehicle Mfg Limited **	INE244N07065	ICRA AAA	6,00,000	596.51	1.81%
8.25% Tata Sons Private Ltd **	INE895D08899	CRISIL AAA	5,00,000	493.44	1.50%
Subtotal				1,089.95	3.31%
Total				31,817.91	96.73%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				15.00	0.05%
Total				15.00	0.05%
Net Current Assets				1,055.05	3.21%
GRAND TOTAL				32,887.96	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 149 (1424 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					
7.38% State Government Securities	IN2220160179	SOVEREIGN	85,00,000	8,407.27	17.19%
Non Convertible Debentures					
8.6% National Bank For Agriculture and Rural Development	INE261F08A17	CRISIL AAA	55,00,000	5,563.51	11.37%
7.6% National Highways Auth Of Ind **	INE906B07FG1	CRISIL AAA	55,00,000	5,439.49	11.12%
8.6474% L&T Finance Limited **	INE027E07659	CARE AAA	55,00,000	5,409.60	11.06%
7.46% REC Limited **	INE020B08AF2	CRISIL AAA	55,00,000	5,359.60	10.96%
8.5974% L & T Housing Finance **	INE476M07BK3	CARE AAA	45,00,000	4,423.32	9.04%
8.85% Indiabulls Housing Finance Limited **	INE148I07JA0	CRISIL AAA	45,00,000	4,384.92	8.96%
8.2% Indian Railway Finance Corporation Limited **	INE053F09GL7	CRISIL AAA	15,00,000	1,512.10	3.09%
7.35% Bharat Petroleum Corporation Limited **	INE029A07075	CRISIL AAA	15,20,000	1,502.37	3.07%
8% Indiabulls Housing Finance Limited **	INE148I07IL9	CRISIL AAA	1,60,000	154.52	0.32%
9.25% Power Grid Corporation of India Limited **	INE752E07JG5	CRISIL AAA	1,50,000	153.18	0.31%
9.04% REC Limited **	INE020B08856	CRISIL AAA	1,00,000	100.41	0.21%
8.25% L&T Finance Limited **	INE027E07642	CARE AAA	50,000	49.22	0.10%
9.02% REC Limited **	INE020B08799	CRISIL AAA	20,000	20.10	0.04%
8.81% Small Industries Dev Bank of India **	INE556F08J11	CARE AAA	10,000	10.20	0.02%
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Limited **	INE774D07SD9	FITCH AAA	40,00,000	4,159.75	8.50%
Subtotal				46,649.56	95.36%
(b) Privately placed / Unlisted					
				NIL	NIL
Subtotal				NIL	NIL
Total				46,649.56	95.36%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				336.06	0.69%
Total				336.06	0.69%
Net Current Assets				1,936.08	3.96%
GRAND TOTAL				48,921.70	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 151 (267 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					
Non Convertible Debentures					
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	5,20,000	519.89	11.04%
Subtotal				519.89	11.04%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				519.89	11.04%
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Limited **	INE095A16XT2	CRISIL A1+	5,60,000	556.31	11.81%
Yes Bank Limited **	INE528G16O12	ICRA A1+	5,60,000	555.63	11.80%
HDFC Bank Limited **	INE040A16CC8	CARE A1+	5,00,000	496.86	10.55%
Axis Bank Limited **	INE238A16Z32	CRISIL A1+	5,00,000	496.75	10.55%
Export Import Bank of India **	INE514E16BI3	CRISIL A1+	5,00,000	496.36	10.54%
Commercial Paper					
Shriram City Union Finance Limited **	INE722A14CF9	CRISIL A1+	4,70,000	467.31	9.92%
Indiabulls Housing Finance Limited **	INE148I14WP7	CRISIL A1+	4,70,000	466.17	9.90%
Housing Development Finance Corporation Limited **	INE001A14SE7	ICRA A1+	4,00,000	399.04	8.47%
Reliance Industries Limited **	INE002A14854	CRISIL A1+	2,00,000	198.98	4.22%
TREPS / Reverse Repo Instrument					
Triparty Repo				19.00	0.40%
Total				4,152.41	88.16%
Net Current Assets				37.76	0.80%
GRAND TOTAL				4,710.06	100.00%

** Thinly Traded/Non Traded Securities/Illiquid

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 152 (1452 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					
9.12% State Government Securities	IN1020120037	SOVEREIGN	7,20,000	746.56	14.12%
Non Convertible Debentures					
7.27% National Highways Auth Of Ind **	INE906B07FT4	CRISIL AAA	6,20,000	606.69	11.48%
7.35% Export Import Bank of India **	INE514E08FM3	CRISIL AAA	6,10,000	598.40	11.32%
8.9499% L&T Finance Limited **	INE027E07675	CARE AAA	6,00,000	595.53	11.27%
7.28% Power Finance Corporation Limited	INE134E08JB5	CRISIL AAA	6,20,000	594.13	11.24%
8.85% Indiabulls Housing Finance Limited **	INE148I07JA0	CRISIL AAA	4,90,000	477.47	9.03%
7.35% Bharat Petroleum Corporation Limited **	INE029A07075	CRISIL AAA	4,80,000	474.43	8.98%
9.25% Power Grid Corporation of India Limited **	INE752E07JG5	CRISIL AAA	25,000	25.53	0.48%
8.27% REC Limited **	INE020B08922	CARE AAA	10,000	9.96	0.19%
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7PT2	CRISIL AAA	6,90,000	517.81	9.80%
Bajaj Housing Finance Limited **	INE377Y07052	CRISIL AAA	4,10,000	426.41	8.07%
Subtotal				5,072.92	95.98%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				5,072.92	95.98%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				39.01	0.74%
Total				39.01	0.74%
Net Current Assets				174.06	3.29%
GRAND TOTAL				5,285.99	100.00%

** Thinly Traded/Non Traded Securities/Illiquid

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 154 (1098 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					
8.56% State Government Securities	IN3120110033	SOVEREIGN	10,00,000	1,021.17	11.25%
Non Convertible Debentures					
8.5% Small Industries Dev Bank of India	INE556F08JF7	CARE AAA	10,30,000	1,038.14	11.44%
7.65% Indian Railway Finance Corporation Limited **	INE053F07AK6	CRISIL AAA	10,00,000	992.77	10.94%
7.18% REC Limited **	INE020B08AO4	CRISIL AAA	10,00,000	972.75	10.72%
7.4% National Bank For Agriculture and Rural Development **	INE261F08956	CRISIL AAA	6,00,000	591.96	6.52%
9.61% Power Finance Corporation Limited **	INE134E08DQ6	CRISIL AAA	5,00,000	509.56	5.61%
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	1,00,000	98.99	1.09%
9.25% Power Grid Corporation of India Limited **	INE752E07JG5	CRISIL AAA	50,000	51.06	0.56%
Zero Coupon Bonds					
Axis Finance Limited **	INE891K07390	CRISIL AAA	10,00,000	1,049.83	11.57%
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	12,00,000	980.33	10.80%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	8,40,000	891.32	9.82%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	6,50,000	690.50	7.61%
Subtotal				8,888.38	97.93%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				8,888.38	97.93%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				10.00	0.11%
Total				10.00	0.11%
Net Current Assets				177.14	1.95%
GRAND TOTAL				9,075.52	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 156 (1103 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					
8.68% State Government Securities	IN3120110017	SOVEREIGN	8,60,000	879.81	13.85%
Non Convertible Debentures					
8.5% Small Industries Dev Bank of India	INE556F08JF7	CARE AAA	7,20,000	725.69	11.42%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	7,10,000	715.45	11.26%
7.7% REC Limited **	INE020B08AS5	CRISIL AAA	7,20,000	708.98	11.16%
7.63% Housing & Urban Development Corporation Limited **	INE031A08608	ICRA AAA	5,00,000	494.36	7.78%
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	1,00,000	98.99	1.56%
Zero Coupon Bonds					
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	9,20,000	751.58	11.83%
Kotak Mahindra Prime Limited **	INE916DA7PR6	CRISIL AAA	7,10,000	747.07	11.76%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	5,90,000	626.05	9.86%
LIC Housing Finance Limited **	INE115A07MX2	CRISIL AAA	3,50,000	371.81	5.85%
Subtotal				6,119.79	96.33%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				6,119.79	96.33%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				54.01	0.85%
Total				54.01	0.85%
Net Current Assets				178.31	2.81%
GRAND TOTAL				6,352.11	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 159 (1098 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					
8.36% State Government Securities	IN1620110016	SOVEREIGN	3,93,000	399.27	13.99%
Non Convertible Debentures					
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	3,20,000	321.39	11.26%
8.5% Small Industries Dev Bank of India	INE556F08JF7	CARE AAA	3,10,000	312.45	10.95%
8.25% L&T Finance Limited **	INE027E07642	CARE AAA	3,00,000	295.31	10.35%
8.7% Reliance Jio Infocomm Limited **	INE110L07120	CRISIL AAA	2,70,000	269.59	9.45%
8% Indiabulls Housing Finance Limited **	INE148I07IL9	CRISIL AAA	2,70,000	260.75	9.14%
8.12% Nabha Power Limited **	INE445L08334	ICRA AAA(SO)	2,60,000	257.39	9.02%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	70,000	70.54	2.47%
Zero Coupon Bonds					
Sundaram Finance Limited **	INE660A07PN1	ICRA AAA	3,80,000	310.44	10.88%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	2,00,000	212.22	7.44%
Subtotal				2,709.35	94.95%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				2,709.35	94.95%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				36.01	1.26%
Total				36.01	1.26%
Net Current Assets				108.85	3.81%
GRAND TOTAL				2,854.21	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 160 (1105 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					
7.64% State Government Securities	IN1020170230	SOVEREIGN	5,00,000	500.39	11.32%
8.36% State Government Securities	IN1620110016	SOVEREIGN	10,000	10.16	0.23%
Non Convertible Debentures					
8.4% Small Industries Dev Bank of India **	INE556F08JH3	CARE AAA	5,00,000	503.17	11.38%
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	5,00,000	502.17	11.36%
7.5% Power Finance Corporation Limited	INE134E08IH4	CRISIL AAA	5,00,000	485.86	10.99%
7.67% LIC Housing Finance Limited **	INE115A07LX4	CRISIL AAA	4,70,000	459.20	10.38%
7.68% Housing & Urban Development Corporation Limited **	INE031A08590	ICRA AAA	3,00,000	296.98	6.72%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	2,20,000	221.69	5.01%
9.25% Power Grid Corporation of India Limited **	INE752E07JG5	CRISIL AAA	25,000	25.53	0.58%
Zero Coupon Bonds					
Kotak Mahindra Prime Limited **	INE916DA7PR6	CRISIL AAA	5,00,000	526.10	11.90%
Sundaram Finance Limited **	INE660A07PQ4	ICRA AAA	6,40,000	518.16	11.72%
Bajaj Housing Finance Limited **	INE377Y07037	CRISIL AAA	2,10,000	222.83	5.04%
Subtotal				4,272.24	96.63%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				4,272.24	96.63%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				25.00	0.57%
Total				25.00	0.57%
Net Current Assets				124.83	2.82%
GRAND TOTAL				4,422.07	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 161 (1098 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					
Non Convertible Debentures					
8.4% Small Industries Dev Bank of India **	INE556F08JH3	CARE AAA	5,30,000	533.36	11.55%
8.39% National Bank For Agriculture and Rural Development **	INE261F08AL1	CRISIL AAA	5,30,000	532.30	11.53%
7.7% REC Limited **	INE020B08AS5	CRISIL AAA	5,20,000	512.04	11.09%
8.4% Power Grid Corporation of India Limited **	INE752E07MN5	CRISIL AAA	5,00,000	503.84	10.91%
8.9492% L&T Finance Limited **	INE027E07709	CARE AAA	5,00,000	498.49	10.80%
7.5% Power Finance Corporation Limited	INE134E08IH4	CRISIL AAA	5,00,000	485.86	10.52%
8.6041% Bajaj Housing Finance Limited **	INE377Y07060	CRISIL AAA	4,40,000	437.19	9.47%
7.67% LIC Housing Finance Limited **	INE115A07LX4	CRISIL AAA	3,30,000	322.41	6.98%
Zero Coupon Bonds					
Axis Finance Limited **	INE891K07440	CRISIL AAA	5,00,000	513.57	11.12%
Subtotal				4,339.06	93.97%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				4,339.06	93.97%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				95.02	2.06%
Total				95.02	2.06%
Net Current Assets					
GRAND TOTAL				4,617.79	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 162 (153 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					
Non Convertible Debentures					
7.7671% Kotak Mahindra Investments Limited **	INE975F07FV6	CRISIL AAA	7,00,000	699.85	11.07%
8.34% Housing Development Finance Corporation Limited **	INE001A07OU6	CRISIL AAA	5,00,000	500.34	7.92%
8.65% LIC Housing Finance Limited **	INE115A07HN3	CRISIL AAA	5,00,000	500.10	7.91%
Zero Coupon Bonds					
Mahindra & Mahindra Financial Services Limited **	INE774D07NW0	FITCH AAA	5,00,000	648.97	10.27%
Subtotal				2,349.26	37.17%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				2,349.26	37.17%
Money Market Instruments					
Certificate of Deposit					
IndusInd Bank Limited **	INE095A16XT2	CRISIL A1+	7,60,000	755.00	11.95%
Small Industries Dev Bank of India **	INE556F16374	CARE A1+	7,00,000	695.56	11.01%
Axis Bank Limited **	INE238A16Y82	CRISIL A1+	6,00,000	597.26	9.45%
HDFC Bank Limited **	INE040A16CC8	CARE A1+	5,00,000	496.86	7.86%
ICICI Bank Limited **	INE090A169P4	ICRA A1+	3,20,000	317.79	5.03%
National Bank For Agriculture and Rural Development **	INE261F16264	CRISIL A1+	3,00,000	299.28	4.74%
Commercial Paper					
Reliance Industries Limited **	INE002A14847	CRISIL A1+	7,00,000	696.65	11.02%
TREPS / Reverse Repo Instrument					
Triparty Repo				6.00	0.09%
Total				3,864.40	61.15%
Net Current Assets				106.39	1.68%
GRAND TOTAL				6,320.05	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 163 (1223 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					
8.92% State Government Securities	IN1920110062	SOVEREIGN	2,03,000	209.58	9.40%
8.99% State Government Securities	IN1520110132	SOVEREIGN	1,00,000	103.47	4.64%
Non Convertible Debentures					
7.2% Power Grid Corporation of India Limited **	INE752E07OD2	CRISIL AAA	2,70,000	264.62	11.86%
8.45% REC Limited	INE020B08BF0	CRISIL AAA	2,60,000	261.38	11.72%
8.55% Power Finance Corporation Limited **	INE134E08GT3	CRISIL AAA	2,60,000	258.62	11.59%
7.6% National Highways Auth Of Ind **	INE906B07FG1	CRISIL AAA	2,50,000	247.25	11.08%
8.81% Small Industries Dev Bank of India **	INE556F08J11	CARE AAA	50,000	50.98	2.29%
Zero Coupon Bonds					
LIC Housing Finance Limited **	INE115A07NM3	CRISIL AAA	2,60,000	267.37	11.99%
HDB Financial Services Limited	INE756I07C18	CRISIL AAA	2,60,000	266.65	11.95%
Subtotal				1,929.92	86.52%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.18% Gruh Finance Limited **	INE580B07489	CRISIL AAA	2,50,000	251.76	11.29%
Subtotal				251.76	11.29%
Total				2,181.68	97.81%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				8.00	0.36%
Total				8.00	0.36%
Net Current Assets				40.94	1.84%
GRAND TOTAL				2,230.62	100.00%

** Thinly Traded/Non Traded Securities/Illiquid

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 166 (1207 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					
8.99% State Government Securities	IN2120110035	SOVEREIGN	4,30,000	444.45	10.30%
8.66% State Government Securities	IN3120110116	SOVEREIGN	1,61,500	165.56	3.84%
Non Convertible Debentures					
8.55% Power Finance Corporation Limited **	INE134E08GT3	CRISIL AAA	5,10,000	507.30	11.75%
8.81% Small Industries Dev Bank of India **	INE556F08J11	CARE AAA	4,90,000	499.57	11.57%
8.27% REC Limited **	INE020B08922	CARE AAA	4,90,000	487.81	11.30%
8.23% Housing & Urban Development Corporation Limited **	INE031A08657	ICRA AAA	4,10,000	410.63	9.51%
Zero Coupon Bonds					
HDB Financial Services Limited	INE756I07CI8	CRISIL AAA	5,00,000	512.78	11.88%
Sundaram Finance Limited **	INE660A07PW2	CRISIL AAA	6,60,000	504.50	11.69%
LIC Housing Finance Limited **	INE115A07NM3	CRISIL AAA	4,80,000	493.61	11.44%
Subtotal				4,026.21	93.28%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
9.18% Gruh Finance Limited **	INE580B07489	CRISIL AAA	2,00,000	201.41	4.67%
Subtotal				201.41	4.67%
Total				4,227.62	97.95%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				30.01	0.70%
Total				30.01	0.70%
Net Current Assets				58.55	1.36%
GRAND TOTAL				4,316.18	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

Portfolio Statement as on January 31,2019
IDFC Fixed Term Plan Series 167 (1202 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					
8.99% State Government Securities	IN2120110035	SOVEREIGN	12,12,100	1,252.83	13.40%
8.69% State Government Securities	IN1520110116	SOVEREIGN	95,800	98.31	1.05%
8.72% State Government Securities	IN2220110083	SOVEREIGN	23,600	24.22	0.26%
Non Convertible Debentures					
8.685% LIC Housing Finance Limited	INE115A07NS0	CRISIL AAA	11,10,000	1,112.22	11.90%
8.55% Power Finance Corporation Limited **	INE134E08GT3	CRISIL AAA	10,90,000	1,084.23	11.60%
7.46% REC Limited **	INE020B08AF2	CRISIL AAA	10,60,000	1,032.94	11.05%
8.23% Housing & Urban Development Corporation Limited **	INE031A08657	ICRA AAA	9,10,000	911.39	9.75%
8.81% Small Industries Dev Bank of India **	INE556F08J11	CARE AAA	6,00,000	611.71	6.54%
8.6% National Bank For Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	5,00,000	505.77	5.41%
Zero Coupon Bonds					
HDB Financial Services Limited	INE756I07CI8	CRISIL AAA	10,80,000	1,107.60	11.85%
Bajaj Housing Finance Limited **	INE377Y07052	CRISIL AAA	8,70,000	904.81	9.68%
Sundaram Finance Limited **	INE660A07PW2	CRISIL AAA	6,60,000	504.50	5.40%
Subtotal				9,150.53	97.89%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
Total				9,150.53	97.89%
Money Market Instruments					
TREPS / Reverse Repo Instrument					
Triparty Repo				48.01	0.51%
Total				48.01	0.51%
Net Current Assets				147.93	1.58%
GRAND TOTAL				9,346.47	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities