Portfolio Statement as on September 30,2021 IDFC Fixed Term Plan Series 166 (1207 days)

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YTM |
|---|--------------|-------------------|----------|-------------------------------------|----------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| 8.99% State Government Securities | IN2120110035 | SOVEREIGN | 456,000 | 466.25 | 8.56% | 3.73% |
| 8.66% State Government Securities | IN3120110116 | SOVEREIGN | 167,500 | 170.06 | 3.12% | 3.70% |
| 5.09% Government of India | IN0020200021 | SOVEREIGN | 52,000 | 52.38 | 0.96% | 3.70% |
| 8.92% State Government Securities | IN1920110062 | SOVEREIGN | 37,000 | 37.82 | 0.69% | 3.71% |
| 8.2% Government of India | IN0020060037 | SOVEREIGN | 30,000 | 30.50 | 0.56% | 3.61% |
| 8.97% State Government Securities | IN1020110137 | SOVEREIGN | 22,000 | 22.49 | 0.41% | 3.72% |
| 9.23% State Government Securities | IN1520110140 | SOVEREIGN | 8,000 | 8.22 | 0.15% | 3.73% |
| 8.73% State Government Securities | IN2120110027 | SOVEREIGN | 8,000 | 8.12 | 0.15% | 3.72% |
| 8.65% State Government Securities | IN1920110039 | SOVEREIGN | 8,000 | 8.12 | 0.15% | 3.70% |
| 8.69% State Government Securities | IN1920110021 | SOVEREIGN | 3,000 | 3.04 | 0.06% | 3.70% |
| Non Convertible Debentures | | | | | | |
| 8.18% Power Finance Corporation Limited | INE134E08JW1 | CRISIL AAA | 610,000 | 621.81 | 11.42% | 3.76% |
| 7.9% National Bank For Agriculture and Rural Development ** | INE261F08BI5 | CRISIL AAA | 500,000 | 509.59 | 9.36% | 4.16% |
| 8.27% REC Limited ** | INE020B08922 | CARE AAA | 490,000 | 499.22 | 9.17% | 3.76% |
| 7.87% Larsen & Toubro Limited | INE018A08AR3 | CRISIL AAA | 470,000 | 478.69 | 8.79% | 4.25% |
| 8.23% Housing & Urban Development Corporation Limited ** | INE031A08657 | ICRA AAA | 340,000 | 347.23 | 6.38% | 4.15% |
| 8.3% Reliance Industries Limited | INE002A08575 | CRISIL AAA | 70,000 | 71.29 | 1.31% | 3.80% |
| 6.6% REC Limited ** | INE020B08CV5 | CRISIL AAA | 40,000 | 40.50 | 0.74% | 3.76% |
| 8.45% REC Limited | INE020B08BF0 | CRISIL AAA | 20,000 | 20.43 | 0.38% | 3.76% |
| Zero Coupon Bonds | | | · · | | | |
| HDB Financial Services Limited ** | INE756107C18 | CRISIL AAA | 500,000 | 656.61 | 12.06% | 4.31% |
| Sundaram Finance Limited ** | INE660A07PW2 | CRISIL AAA | 660,000 | 647.41 | 11.89% | 4.06% |
| LIC Housing Finance Limited ** | INE115A07NM3 | CRISIL AAA | 480,000 | 626.96 | 11.51% | 3.98% |
| Subtotal | | | | 5,326.74 | 97.82% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 5,326.74 | 97.82% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 7.80 | 0.14% | 3.29% |
| Total | | | | 7.80 | 0.14% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.30 | 0.01% | |
| Subtotal | | | | 0.30 | 0.01% | |
| Net Current Assets | | | | 110.42 | 2.03% | |
| GRAND TOTAL | | | | 5,445.26 | 100.00% | |

** Thinly Traded/Non Traded Securities/Illiquid Securities

Notes:

The provision made for below investment grade or default securities as of September 30, 2021 is Rs. Nil and its percentage to Net Asset Value is Nil.
 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 | NAV per unit (Rs.) | | |
|-----------------|-----------|--------------------|--|--|
| | 30-Sep-21 | 31-Mar-21 | | |
| Regular Plan | | | | |
| Growth | 12.6414 | 12.3762 | | |
| Periodic IDCW # | 10.4681 | 10.2481 | | |
| Direct Plan | | | | |
| Growth | 12.7046 | 12.4275 | | |

(4) No Dividend declared during the period ended September 30, 2021.

(5) Total outstanding exposure in derivative instruments as on September 30, 2021 is Rs. Nil.

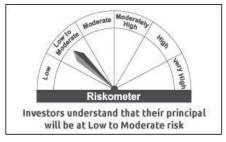
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.

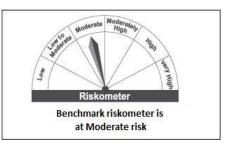
(7) The Average Maturity Period of the Portfolio has been 173 days.

(8) Bonus declared during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER





Portfolio Statement as on September 30,2021 IDFC Fixed Term Plan Series 149 (1424 days)

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (| % to NAV | YTM |
|---|---------------|--------------------|-----------|---------------------|----------------|--------|
| | | industry / rearing | quantity | Rs. in Lacs) | // 10 11/11 | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| 7.38% State Government Securities | IN2220160179 | SOVEREIGN | 8,500,000 | 8,604.75 | 14.56% | 3.82% |
| 5.09% Government of India | IN0020200021 | SOVEREIGN | 727,600 | 732.88 | 1.24% | 3.70% |
| 8.92% State Government Securities | IN1920110062 | SOVEREIGN | 444,300 | 454.18 | 0.77% | 3.71% |
| 9.23% State Government Securities | IN1520110140 | SOVEREIGN | 300,000 | 308.10 | 0.52% | 3.73% |
| 8.69% State Government Securities | IN1520110116 | SOVEREIGN | 105,500 | 107.30 | 0.18% | 3.70% |
| 8.99% State Government Securities | IN2120110035 | SOVEREIGN | 68,000 | 69.53 | 0.12% | 3.73% |
| 9.2% State Government Securities | IN1020120011 | SOVEREIGN | 50,000 | 51.35 | 0.09% | 3.98% |
| 8.71% State Government Securities | IN3120110124 | SOVEREIGN | 30,000 | 30.51 | 0.05% | 3.70% |
| 8.2% Government of India | IN0020060037 | SOVEREIGN | 20,000 | 20.33 | 0.03% | 3.61% |
| 8.73% State Government Securities | IN2120110027 | SOVEREIGN | 8,000 | 8.12 | 0.01% | 3.72% |
| 8.65% State Government Securities | IN1920110039 | SOVEREIGN | 8,000 | 8.12 | 0.01% | 3.70% |
| 8.66% State Government Securities | IN3120110116 | SOVEREIGN | 6,000 | 6.09 | 0.01% | 3.70% |
| 8.69% State Government Securities | IN1920110021 | SOVEREIGN | 3,000 | 3.04 | 0.01% | 3.70% |
| Non Convertible Debentures | | | | | | |
| 8.6474% L&T Finance Limited ** | INE027E07659 | CARE AAA | 5,500,000 | 5,663.16 | 9.58% | 4.38% |
| 7.46% REC Limited | INE020B08AF2 | CRISIL AAA | 5,530,000 | 5,609.34 | 9.49% | 3.75% |
| 7.6% National Highways Auth Of Ind | INE906B07FG1 | CRISIL AAA | 5.500.000 | 5.592.58 | 9,46% | 3.73% |
| 8.6% National Bank For Agriculture and Rural Development | INE261F08AI7 | CRISIL AAA | 5,500,000 | 5,585,13 | 9.45% | 3.70% |
| 8.18% Power Finance Corporation Limited | INE134E08JW1 | CRISIL AAA | 4,570,000 | 4,658.49 | 7.88% | 3.76% |
| 8.5974% L&T Finance Limited ** | INE476M07BK3 | CARE AAA | 4,500,000 | 4.631.72 | 7.84% | 4.39% |
| 7.35% Bharat Petroleum Corporation Limited ** | INE029A07075 | CRISIL AAA | 1,520,000 | 1,543.26 | 2.61% | 3 79% |
| 8.2% Indian Railway Finance Corporation Limited ** | INE053E09GL7 | CRISIL AAA | 1,500,000 | 1.535.23 | 2 60% | 4 03% |
| 7.87% Larsen & Toubro Limited | INE018A08AR3 | CRISIL AAA | 1.280.000 | 1.303.66 | 2.21% | 4.25% |
| 8 3% Reliance Industries Limited | INE002A08575 | CRISIL AAA | 710.000 | 723.07 | 1.22% | 3.80% |
| 8 45% REC Limited | INE020B08BE0 | CRISIL AAA | 670.000 | 684.53 | 1 16% | 3 76% |
| 7.9% National Bank For Agriculture and Rural Development ** | INE261F08BI5 | CRISIL AAA | 480.000 | 489.20 | 0.83% | 4.16% |
| 7 95% Small Industries Dev Bank of India ** | INE556E08JK7 | ICRA AAA | 420.000 | 428.84 | 0.73% | 4.02% |
| 6 6% REC I imited ** | INE020B08CV5 | CRISIL AAA | 300.000 | 303.74 | 0.51% | 3 76% |
| 8.23% Housing & Urban Development Corporation Limited ** | INE031A08657 | ICRA AAA | 20.000 | 20.43 | 0.03% | 4.15% |
| 8.27% REC Limited ** | INE020B08922 | CARE AAA | 20,000 | 20.40 | 0.03% | 3.76% |
| 8 81% Small Industries Dev Bank of India ** | INE556E08.JI1 | CARE AAA | 10.000 | 10.15 | 0.03% | 3.68% |
| Zero Coupon Bonds | INESSOFOSTI | CARE AAA | 10,000 | 10.15 | 0.0270 | 3.00% |
| Mahindra & Mahindra Financial Services Limited ** | INE774D07SD9 | FITCH AAA | 4.000.000 | 5.375.46 | 9.09% | 4.50% |
| Subtotal | INE//4D0/5D9 | FILCH AAA | 4,000,000 | 5,375.46 | 9.09% | 4.50% |
| (b) Privately placed / Unlisted | | | | 54,562.67 NIL | 92.34 // | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 54.582.67 | | NIL |
| Money Market Instruments | | - | | 54,562.67 | 92.34% | |
| TREPS / Reverse Repo Instrument | - | | | | | |
| Triparty Repo | 1 | | | 91.51 | 0.15% | 3.29% |
| Total | | | | 91.51 | | 3.2970 |
| OTHERS | | | | 91.51 | 0.15% | |
| Cash Margin - CCIL | | | | 10.57 | 0.02% | |
| | | | | 10.57 | | |
| Subtotal Net Current Assets | | | | 4.430.35 | 0.02% 7.49% | |
| | | | | , | | |
| GRAND TOTAL | | 1 | | 59,115.10 | 100.00% | |

** Thinly Traded/Non Traded Securities/Illiquid Securities

Notes: (1) The provision made for below investment grade or default securities as of September 30, 2021 is Rs. Nil and its percentage to Net Asset Value s 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.) | | |
|--|------------------|--------------------------|-----------------------------|-----------------|
| | 30-Sep-21 | 31-Mar-21 | | |
| Regular Plan | | | | |
| Growth | 12.6838 | 12.4136 | | |
| Quarterly IDCW # | 10.5960 | 10.6057 | | |
| Half Yearly IDCW # | 10.5439 | 10.5638 | | |
| Periodic IDCW # | 10.6801 | 10.4526 | | |
| Direct Plan | | | | |
| Growth | 12.7832 | 12.4972 | | |
| Quarterly IDCW # | 10.6005 | 10.6068 | | |
| # Income Distribution cum capital withdrawal option | | | | |
| (4) Details of Dividend declared per unit (In Rupees) during the period en | ded September 30 | , 2021 are as follow | | |
| Scheme Name | Record Date | Dividend (Individual) | Dividend (Corporat e) | Record Date NAV |
| | 28-Jun-21 | 0.4252 | 0.4252 | 10 7291 |
| IDFC Fixed Term Plan Series 149 Direct Plan -Quarterly-IDCW (1424 E | | 0.1353 | 0.1353 | |
| IDFC Fixed Term Plan Series 149 Direct Plan -Quarterly-IDCW (1424 E | 28-Sep-21 | 0.1127 | 0.1127 | 10.7124 |

 DDF C Fixed Term Plan Series 149 Direct Plan -Quarterly-DDW (1424 C
 28-Sep-21

 DDF C Fixed Term Plan Series 149 Regular Plan-Halfyearly-IDCW (1424 C
 28-Sep-21

 DFC Fixed Term Plan Series 149 Regular Plan-Quarterly-IDCW (1424 C
 28-Sep-21

 DFC Fixed Term Plan Series 149 Regular Plan-Quarterly-IDCW (1424 C
 28-Sep-21
 0.2498 0.2498 10.7931 0.1320 0.1320 10.7222 10.7026 0.1072 0.1072

(5) Total outstanding exposure in derivative instruments as on September 30, 2021 is Rs. Nil.
 (6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.
 (7) The Average Maturity Period of the Portfolio has been 172 days.
 (8) Borus decired during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER





Portfolio Statement as on September 30,2021 IDFC Fixed Term Plan Series 152 (1452 days)

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YTM |
|---|--------------|-------------------|----------|-------------------------------------|----------|-------|
| Debt Instruments | | | | 1101 111 2000) | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| 9.12% State Government Securities | IN1020120037 | SOVEREIGN | 720.000 | 743.07 | 11.48% | 4.02% |
| 7.42% State Government Securities | IN2220170012 | SOVEREIGN | 70,000 | 71.45 | 1.10% | 3.95% |
| 9.12% State Government Securities | IN1520120024 | SOVEREIGN | 40,000 | 41.29 | 0.64% | 4.01% |
| 8.35% Government of India | IN0020020072 | SOVEREIGN | 33,000 | 33.93 | 0.52% | 3.69% |
| 8.87% State Government Securities | IN2920120028 | SOVEREIGN | 30,000 | 30.97 | 0.48% | 4.01% |
| 9.13% State Government Securities | IN1520120016 | SOVEREIGN | 10,000 | 10.30 | 0.16% | 4.01% |
| 8.99% State Government Securities | IN2120110035 | SOVEREIGN | 6,000 | 6.13 | 0.09% | 3.73% |
| Non Convertible Debentures | | | | | | |
| 7.35% Export Import Bank of India ** | INE514E08FM3 | CRISIL AAA | 630,000 | 642.39 | 9.92% | 4.03% |
| 7.27% National Highways Auth Of Ind ** | INE906B07FT4 | CRISIL AAA | 620,000 | 633.01 | 9.78% | 4.00% |
| 7.28% Power Finance Corporation Limited ** | INE134E08JB5 | CRISIL AAA | 620,000 | 632.27 | 9.77% | 4.24% |
| 8.9499% L&T Finance Limited ** | INE027E07675 | CARE AAA | 600,000 | 623.03 | 9.62% | 4.43% |
| 7.35% Bharat Petroleum Corporation Limited ** | INE029A07075 | CRISIL AAA | 480,000 | 487.35 | 7.53% | 3.79% |
| 8.45% REC Limited | INE020B08BF0 | CRISIL AAA | 450,000 | 459.76 | 7.10% | 3.76% |
| 8.15% REC Limited ** | INE020B08BT1 | CRISIL AAA | 140,000 | 143.56 | 2.22% | 4.25% |
| 9.95% Indian Railway Finance Corporation Limited ** | INE053F09EN8 | CRISIL AAA | 100,000 | 103.90 | 1.60% | 4.14% |
| 7.7% National Bank For Agriculture and Rural Development ** | INE261F08BL9 | CRISIL AAA | 100,000 | 102.33 | 1.58% | 4.17% |
| 7.87% Larsen & Toubro Limited | INE018A08AR3 | CRISIL AAA | 60,000 | 61.11 | 0.94% | 4.25% |
| 9.48% Power Finance Corporation Limited ** | INE134E08EO9 | CRISIL AAA | 40,000 | 41.06 | 0.63% | 4.23% |
| 8.18% Power Finance Corporation Limited | INE134E08JW1 | CRISIL AAA | 30,000 | 30.58 | 0.47% | 3.76% |
| 8.2% Indian Railway Finance Corporation Limited ** | INE053F09GL7 | CRISIL AAA | 20,000 | 20.47 | 0.32% | 4.03% |
| 8.27% REC Limited ** | INE020B08922 | CARE AAA | 10,000 | 10.19 | 0.16% | 3.76% |
| Zero Coupon Bonds | | | | | | |
| Kotak Mahindra Prime Limited ** | INE916DA7PT2 | CRISIL AAA | 690,000 | 671.13 | 10.37% | 4.33% |
| Bajaj Housing Finance Limited ** | INE377Y07052 | CRISIL AAA | 410,000 | 547.29 | 8.45% | 4.27% |
| Subtotal | | | | 6,146.57 | 94.93% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 6,146.57 | 94.93% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 42.00 | 0.65% | 3.29% |
| Total | | | | 42.00 | 0.65% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.23 | \$ | |
| Subtotal | | | | 0.23 | \$ | |
| Net Current Assets | | | | 286.07 | 4.42% | |
| GRAND TOTAL | | | | 6,474.87 | 100.00% | |

\$ Less Than 0.01% of NAV ** Thinly Traded/Non Traded Securities/Illiquid Securities

Notes: (1) The provision made for below investment grade or default securities as of September 30, 2021 is Rs. Nil and its percentage to Net Asset Va (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.) 30-Sep-21 31-Mar-21 Regular Plan 12.8431 12.5490 Growth Half Yearly IDCW # 10.6079 10.6361 Direct Plan Growth 12.9459 12.6363 # Income Distribution cum capital withdrawal option (4) Details of Dividend declared per unit (In Rupees) during the period ended September 30, 2021 are as follows Dividend (Corpora Dividend Record Date NAV Scheme Name Record Date (Individual) te) IDFC Fixed Term Plan Series 152 Regular Plan-Half Yearly-IDCW (14 28-Sep-21 0.2781 0.2781 10.8863 (5) Total outstanding exposure in derivative instruments as on September 30, 2021 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 224 days

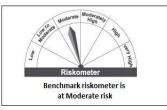
(8) Bonus declared during the half-year ended September 30, 2021 : Nil

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL COMPOSITE BOND FUND INDEX BENCHMARK RISK-O-METER



is Nil.

| Portfolio Statement as on September 30,2021 | |
|---|--|
| IDFC Fixed Term Plan Series 163 (1223 days) | |

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (| % to NAV | YTM |
|---|--------------|-------------------|----------|---------------------|----------|--------|
| | | , | | Rs. in Lacs) | | |
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | 0.01/5551011 | | | 0.500/ | 0 7404 |
| 8.92% State Government Securities | IN1920110062 | SOVEREIGN | 235,000 | 240.23 | | 3.71% |
| 8.99% State Government Securities | IN1520110132 | SOVEREIGN | 100,000 | 102.36 | | 3.71% |
| 5.09% Government of India | IN0020200021 | SOVEREIGN | 23,000 | 23.17 | 0.83% | 3.70% |
| 8.97% State Government Securities | IN1020110137 | SOVEREIGN | 13,000 | | | 3.72% |
| 8.73% State Government Securities | IN2120110027 | SOVEREIGN | 8,000 | 8.12 | | 3.72% |
| 8.65% State Government Securities | IN1920110039 | SOVEREIGN | 8,000 | 8.12 | | 3.70% |
| 8.99% State Government Securities | IN2120110035 | SOVEREIGN | 7,000 | 7.16 | | 3.73% |
| 8.66% State Government Securities | IN3120110116 | SOVEREIGN | 6,000 | 6.09 | | 3.70% |
| 8.69% State Government Securities | IN1920110021 | SOVEREIGN | 3,000 | 3.04 | 0.11% | 3.70% |
| Non Convertible Debentures | | | | | | |
| 8.45% REC Limited | INE020B08BF0 | CRISIL AAA | 300,000 | 306.50 | | 3.76% |
| 7.9% National Bank For Agriculture and Rural Development ** | INE261F08BI5 | CRISIL AAA | 290,000 | 295.56 | | 4.16% |
| 8.3% Reliance Industries Limited | INE002A08575 | CRISIL AAA | 290,000 | 295.34 | 10.55% | 3.80% |
| 7.6% National Highways Auth Of Ind | INE906B07FG1 | CRISIL AAA | 250,000 | 254.21 | 9.08% | 3.73% |
| 7.87% Larsen & Toubro Limited | INE018A08AR3 | CRISIL AAA | 230,000 | 234.25 | 8.37% | 4.25% |
| 8.18% Power Finance Corporation Limited | INE134E08JW1 | CRISIL AAA | 60,000 | 61.16 | 2.19% | 3.76% |
| 7.2% Power Grid Corporation of India Limited ** | INE752E07OD2 | CRISIL AAA | 20,000 | 20.15 | 0.72% | 3.55% |
| 7.46% REC Limited | INE020B08AF2 | CRISIL AAA | 10,000 | 10.14 | 0.36% | 3.75% |
| Zero Coupon Bonds | | | | | | |
| HDB Financial Services Limited ** | INE756I07CI8 | CRISIL AAA | 260,000 | 341.44 | 12.20% | 4.31% |
| LIC Housing Finance Limited ** | INE115A07NM3 | CRISIL AAA | 260,000 | 339.60 | 12.13% | 3.98% |
| Bajaj Finance Limited ** | INE296A07QQ5 | CRISIL AAA | 120,000 | 157.67 | 5.63% | 4.29% |
| Subtotal | | | | 2,727.60 | 97.45% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 2,727.60 | 97.45% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 21.40 | 0.76% | 3.29% |
| Total | | | | 21.40 | 0.76% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.13 | \$ | |
| Subtotal | | | | 0.13 | \$ | |
| Net Current Assets | | | | 49.90 | 1.79% | |
| GRAND TOTAL | | | | 2,799.03 | 100.00% | |

\$ Less Than 0.01% of NAV ** Thinly Traded/Non Traded Securities/Illiquid Securities

| Aggregate value of illiquid equity shares of the fund amounts | | age to Net Asset value is Nil. | | |
|---|-----------|--------------------------------|--|--|
| Plan/Option wise per unit Net Asset Values (NAV) are as follo | | | | |
| Plan / Option NAV per unit (Rs.) | | | | |
| | 30-Sep-21 | 31-Mar-21 | | |
| Regular Plan | | | | |
| Growth | 12.6914 | 12.4300 | | |
| Periodic IDCW # | 10.5190 | 10.3026 | | |
| Direct Plan | | | | |
| Growth | 12.7624 | 12.4871 | | |
| # Income Distribution cum capital withdrawal option | | | | |

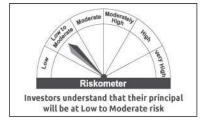
Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.

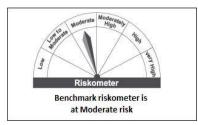
(7) The Average Maturity Period of the Portfolio has been 172 days.

(8) Bonus declared during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER





Portfolio Statement as on September 30,2021 IDFC Fixed Term Plan Series 167 (1202 days)

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YTM |
|---|--------------|-------------------|-----------|-------------------------------------|----------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| 8.99% State Government Securities | IN2120110035 | SOVEREIGN | 1,291,100 | 1,320.11 | 11.21% | 3.73% |
| 5.09% Government of India | IN0020200021 | SOVEREIGN | 215,000 | 216.56 | 1.84% | 3.70% |
| 5.93% State Government Securities | IN2720200012 | SOVEREIGN | 200,000 | 202.02 | 1.72% | 3.94% |
| 8.69% State Government Securities | IN1520110116 | SOVEREIGN | 95,800 | 97.44 | 0.83% | 3.70% |
| 8.92% State Government Securities | IN1920110062 | SOVEREIGN | 78,000 | 79.74 | 0.68% | 3.71% |
| 8.95% State Government Securities | IN2220110117 | SOVEREIGN | 67,500 | 69.01 | 0.59% | 3.71% |
| 8.97% State Government Securities | IN1020110137 | SOVEREIGN | 54,000 | 55.21 | 0.47% | 3.72% |
| 8.73% State Government Securities | IN2120110027 | SOVEREIGN | 24,000 | 24.37 | 0.21% | 3.72% |
| 8.65% State Government Securities | IN1920110039 | SOVEREIGN | 24,000 | 24.37 | 0.21% | 3.70% |
| 8.72% State Government Securities | IN2220110083 | SOVEREIGN | 23,600 | 23.92 | 0.20% | 3.70% |
| 8.66% State Government Securities | IN3120110116 | SOVEREIGN | 17,000 | 17.26 | 0.15% | 3.70% |
| 9.2% State Government Securities | IN1020120011 | SOVEREIGN | 12,600 | 12.94 | 0.11% | 3.98% |
| 8.69% State Government Securities | IN1920110021 | SOVEREIGN | 10,300 | 10.44 | 0.09% | 3.70% |
| Non Convertible Debentures | | | | | | |
| 7.9% National Bank For Agriculture and Rural Development ** | INE261F08BI5 | CRISIL AAA | 1,240,000 | 1,263.77 | 10.73% | 4.16% |
| 7.87% Larsen & Toubro Limited | INE018A08AR3 | CRISIL AAA | 1,230,000 | 1,252.74 | 10.64% | 4.25% |
| 8.18% Power Finance Corporation Limited | INE134E08JW1 | CRISIL AAA | 1,210,000 | 1,233.43 | 10.47% | 3.76% |
| 8.685% LIC Housing Finance Limited ** | INE115A07NS0 | CRISIL AAA | 1,110,000 | 1,135.24 | 9.64% | 4.39% |
| 7.46% REC Limited | INE020B08AF2 | CRISIL AAA | 1,060,000 | 1,075.21 | 9.13% | 3.75% |
| 8.45% REC Limited | INE020B08BF0 | CRISIL AAA | 100,000 | 102.17 | 0.87% | 3.76% |
| 8.3% Reliance Industries Limited | INE002A08575 | CRISIL AAA | 30,000 | 30.55 | 0.26% | 3.80% |
| Zero Coupon Bonds | | | | | | |
| HDB Financial Services Limited ** | INE756107C18 | CRISIL AAA | 1,080,000 | 1,418.28 | 12.04% | 4.31% |
| Bajaj Housing Finance Limited ** | INE377Y07052 | CRISIL AAA | 870,000 | 1,161.31 | 9.86% | 4.27% |
| Sundaram Finance Limited ** | INE660A07PW2 | CRISIL AAA | 660,000 | 647.41 | 5.50% | 4.06% |
| Subtotal | | | | 11,473.50 | 97.45% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 11,473.50 | 97.45% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument | 1 | | | | | |
| Triparty Repo | 1 | | | 22.50 | 0.19% | 3.29% |
| Total | | | | 22.50 | 0.19% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.13 | \$ | |
| Subtotal | | | | 0.13 | \$ | |
| Net Current Assets | | | | 282.16 | 2.36% | |
| GRAND TOTAL | | | | 11,778.29 | 100.00% | |

\$ Less Than 0.01% of NAV ** Thinly Traded/Non Traded Securities/Illiquid Securities

Notes: (1) The provision made for below investment grade or default securities as of September 30, 2021 is Rs. Nil and its percentage to Net Asset Value is Nil. Agregate value of block measurem grade or behavior securities as or deplement 30, 2021 is its financing percent (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nii and their percentage to Net Asset value is Nii.
 Plan/Option wise per unit Net Asset Values (NAV) are as follows:

| Plan / Option | NAV per | unit (Rs.) | | |
|--|-------------------|--------------------------|-----------------|-----------------|
| | 30-Sep-21 | 31-Mar-21 | | |
| Regular Plan | | | | |
| Growth | 12.5915 | 12.3262 | | |
| Half Yearly IDCW # | 10.3741 | 10.3996 | | |
| Quarterly | 10.4174 | 10.4325 | | |
| Direct Plan | | | | |
| Growth | 12.6599 | 12.3807 | | |
| # Income Distribution cum capital withdrawal option | | | | |
| (4) Details of Dividend declared per unit (In Rupees) during the period en | ided September 30 |), 2021 are as follo | Dividend | |
| Scheme Name | Record Date | Dividend (Individual) | (Corporate) | Record Date NAV |
| IDFC Fixed Term Plan Series 167 Regular Plan-Halfyerarly-IDCW (120 | 28-Sep-21 | 0.2494 | 0.2494 | 10.6251 |
| IDFC Fixed Term Plan Series 167 Regular Plan-Quarterly-IDCW (1202 | 28-Jun-21 | 0.1286 | 0.1286 | 10.5434 |
| IDFC Fixed Term Plan Series 167 Regular Plan-Quarterly-IDCW (1202 | 28-Sep-21 | 0.1119 | 0.1119 | 10.5309 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2021 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 180 days.

(8) Bonus declared during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER





Portfolio Statement as on September 30,2021 IDFC Fixed Term Plan Series 176 (1170 days)

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YTM |
|---|--------------|-------------------|-----------|-------------------------------------|----------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| 8.66% State Government Securities | IN2220110091 | SOVEREIGN | 1,500,000 | 1,522.95 | 8.20% | 3.70% |
| 5.09% Government of India | IN0020200021 | SOVEREIGN | 177,000 | 178.28 | 0.96% | 3.70% |
| 4.75% State Government Securities | IN1620200023 | SOVEREIGN | 129,000 | 129.62 | 0.70% | 3.93% |
| 8.92% State Government Securities | IN1920110062 | SOVEREIGN | 114,000 | 116.54 | 0.63% | 3.71% |
| 8.92% State Government Securities | IN3120110140 | SOVEREIGN | 54,800 | 56.02 | 0.30% | 3.69% |
| 8.94% State Government Securities | IN1520110124 | SOVEREIGN | 54,000 | 55.21 | 0.30% | 3.71% |
| 8.75% State Government Securities | IN3120110132 | SOVEREIGN | 53,000 | 54.02 | 0.29% | 3.70% |
| 8.73% State Government Securities | IN2120110027 | SOVEREIGN | 27,000 | 27.42 | 0.15% | 3.72% |
| 8.65% State Government Securities | IN1920110039 | SOVEREIGN | 27,000 | 27.41 | 0.15% | 3.70% |
| 8.99% State Government Securities | IN2120110035 | SOVEREIGN | 22,000 | 22.49 | 0.12% | 3.73% |
| 8.66% State Government Securities | IN3120110116 | SOVEREIGN | 20,000 | 20.31 | 0.11% | 3.70% |
| 9.23% State Government Securities | IN1520110140 | SOVEREIGN | 18,000 | 18.49 | 0.10% | 3.73% |
| 8.97% State Government Securities | IN1020110137 | SOVEREIGN | 11,000 | 11.25 | 0.06% | 3.72% |
| 8.69% State Government Securities | IN1920110021 | SOVEREIGN | 11,000 | 11.15 | 0.06% | 3.70% |
| Non Convertible Debentures | | | | | | |
| 8.3% Reliance Industries Limited | INE002A08575 | CRISIL AAA | 1,900,000 | 1,934.96 | 10.42% | 3.80% |
| 8.18% Power Finance Corporation Limited | INE134E08JW1 | CRISIL AAA | 1,580,000 | 1,610.59 | 8.67% | 3.76% |
| 7.93% NTPC Limited ** | INE733E07KK5 | CRISIL AAA | 1,550,000 | 1,583.64 | 8.53% | 4.01% |
| 8.23% Housing & Urban Development Corporation Limited ** | INE031A08657 | ICRA AAA | 1,270,000 | 1,297.01 | 6.98% | 4.15% |
| 8.45% REC Limited | INE020B08BF0 | CRISIL AAA | 1,130,000 | 1,154.50 | 6.22% | 3.76% |
| 7.87% Larsen & Toubro Limited | INE018A08AR3 | CRISIL AAA | 610,000 | 621.28 | 3.35% | 4.25% |
| 7.95% Small Industries Dev Bank of India ** | INE556F08JK7 | ICRA AAA | 90,000 | 91.89 | 0.49% | 4.02% |
| 6.6% REC Limited ** | INE020B08CV5 | CRISIL AAA | 30,000 | 30.37 | 0.16% | 3.76% |
| 7.9% National Bank For Agriculture and Rural Development ** | INE261F08BI5 | CRISIL AAA | 20,000 | 20.38 | 0.11% | 4.16% |
| Zero Coupon Bonds | | | | | | |
| Bajaj Finance Limited ** | INE296A07QQ5 | CRISIL AAA | 1,700,000 | 2,233.69 | 12.03% | 4.29% |
| LIC Housing Finance Limited ** | INE115A07NW2 | CRISIL AAA | 1,420,000 | 1,808.26 | 9.74% | 4.30% |
| Bajaj Housing Finance Limited ** | INE377Y07086 | CRISIL AAA | 1,340,000 | 1,774.11 | 9.55% | 4.27% |
| HDB Financial Services Limited ** | INE756I07CI8 | CRISIL AAA | 1,340,000 | 1,759.72 | 9.47% | 4.31% |
| Subtotal | | | | 18,171.56 | 97.85% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 18,171.56 | 97.85% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 49.80 | 0.27% | 3.29% |
| Total | | | | 49.80 | 0.27% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.87 | \$ | |
| Subtotal | | | | 0.87 | \$ | |
| Net Current Assets | | | | 350.04 | 1.88% | |
| GRAND TOTAL | | | | 18,572.27 | 100.00% | |

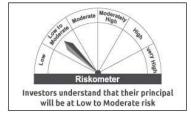
\$ Less Than 0.01% of NAV ** Thinly Traded/Non Traded Securities/Illiquid Securities

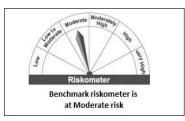
| () (| t grade or default securities as of September 3 of the fund amounts to Rs.Nil and their percer | | ige to net Asset value |
|---|---|---------------------------------|------------------------|
| (2) Aggregate value of iniquid equity shares (3) Plan/Option wise per unit Net Asset Value | | lage to net Asset value is Nil. | |
| Plan / Option | () | unit (Rs.) | |
| | 30-Sep-21 | 31-Mar-21 | |
| Regular Plan | | | |
| Growth | 12.4330 | 12.1731 | |
| Direct Plan | | | |
| Growth | 12.5274 | 12.2483 | |
| (4) No Dividend declared during the period e | nded September 30, 2021 | | |
| • | instruments as on September 30, 2021 is Rs. I | | |

(7) The Average Maturity Period of the Portfolio has been 184 days.

(7) The Average Meaning relice or the content has been receards.
 (8) Bonus declared during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER





| Portfolio Statement as on September 30,2021 |
|---|
| IDFC Fixed Term Plan Series 177 (1160 days) |

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YTM |
|---|--------------|-------------------|----------|-------------------------------------|----------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| 8.65% State Government Securities | IN1920110039 | SOVEREIGN | 439,700 | 446.41 | 5.16% | 3.70% |
| 8.72% State Government Securities | IN3120110108 | SOVEREIGN | 160,000 | 162.17 | 1.87% | 3.70% |
| 8.66% State Government Securities | IN2220110091 | SOVEREIGN | 130,000 | 131.99 | 1.53% | 3.70% |
| 5.09% Government of India | IN0020200021 | SOVEREIGN | 83,000 | 83.60 | 0.97% | 3.70% |
| 9.13% State Government Securities | IN1520120016 | SOVEREIGN | 60,000 | 61.82 | 0.71% | 4.01% |
| 7.42% State Government Securities | IN2220170012 | SOVEREIGN | 60,000 | 61.24 | 0.71% | 3.95% |
| 8.92% State Government Securities | IN1920110062 | SOVEREIGN | 49,000 | 50.09 | 0.58% | 3.71% |
| 8.99% State Government Securities | IN2120110035 | SOVEREIGN | 36,000 | 36.81 | 0.43% | 3.73% |
| 9.23% State Government Securities | IN1520110140 | SOVEREIGN | 10,000 | 10.27 | 0.12% | 3.73% |
| Non Convertible Debentures | | | | | | |
| 8.18% Power Finance Corporation Limited | INE134E08JW1 | CRISIL AAA | 910,000 | 927.62 | 10.72% | 3.76% |
| 8.35% REC Limited ** | INE020B08BM6 | CRISIL AAA | 830,000 | 845.90 | 9.78% | 3.76% |
| 7.9% National Bank For Agriculture and Rural Development ** | INE261F08BI5 | CRISIL AAA | 820,000 | 835.72 | 9.66% | 4.16% |
| 8.23% Housing & Urban Development Corporation Limited ** | INE031A08657 | ICRA AAA | 570,000 | 582.12 | 6.73% | 4.15% |
| 7.87% Larsen & Toubro Limited | INE018A08AR3 | CRISIL AAA | 430,000 | 437.95 | 5.06% | 4.25% |
| 7.93% NTPC Limited ** | INE733E07KK5 | CRISIL AAA | 120,000 | 122.60 | 1.42% | 4.01% |
| 7.95% Small Industries Dev Bank of India ** | INE556F08JK7 | ICRA AAA | 110,000 | 112.32 | 1.30% | 4.02% |
| 8.45% REC Limited | INE020B08BF0 | CRISIL AAA | 30,000 | 30.65 | 0.35% | 3.76% |
| Zero Coupon Bonds | | | | | | |
| Bajaj Finance Limited ** | INE296A07QQ5 | CRISIL AAA | 800,000 | 1,051.15 | 12.15% | 4.29% |
| HDB Financial Services Limited ** | INE756I07CI8 | CRISIL AAA | 800,000 | 1,050.58 | 12.14% | 4.31% |
| LIC Housing Finance Limited ** | INE115A07NW2 | CRISIL AAA | 590,000 | 751.32 | 8.68% | 4.30% |
| Bajaj Housing Finance Limited ** | INE377Y07052 | CRISIL AAA | 500,000 | 667.42 | 7.71% | 4.27% |
| Subtotal | | | | 8,459.75 | 97.78% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 8,459.75 | 97.78% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument |] | | | | | |
| Triparty Repo | | | | 7.20 | 0.08% | 3.29% |
| Total | | | | 7.20 | 0.08% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.41 | \$ | |
| Subtotal | | | | 0.41 | \$ | |
| Net Current Assets | | | | 184.40 | 2.14% | |
| GRAND TOTAL | | | | 8,651.76 | 100.00% | |

\$ Less Than 0.01% of NAV ** Thinly Traded/Non Traded Securities/Illiquid Securities

| | grade or default securities as of September 30 | | ge to net Asset Value |
|--|--|--------------------------------|-----------------------|
| | of the fund amounts to Rs.Nil and their percen | age to net Asset value is Nil. | |
| (3) Plan/Option wise per unit Net Asset Value Plan / Option | | unit (Rs.) | |
| | 30-Sep-21 | 31-Mar-21 | |
| Regular Plan | | | |
| Growth | 12.3421 | 12.0855 | |
| Direct Plan | | | |
| Growth | 12.4382 | 12.1613 | |
| | | | |

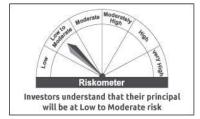
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.

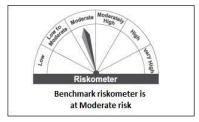
(7) The Average Maturity Period of the Portfolio has been 182 days.

(8) Bonus declared during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER





Portfolio Statement as on September 30,2021 IDFC Fixed Term Plan Series 178 (1154 days)

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YTM |
|--|--------------|-------------------|----------|-------------------------------------|----------|-------|
| Debt Instruments | | | | , | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| 7.42% State Government Securities | IN2220170012 | SOVEREIGN | 540,000 | 551.16 | 7.46% | 3.95% |
| 9.12% State Government Securities | IN1520120024 | SOVEREIGN | 127,000 | 131.08 | 1.78% | 4.01% |
| 8.66% State Government Securities | IN3120110116 | SOVEREIGN | 91,200 | 92.60 | 1.25% | 3.70% |
| 8.35% Government of India | IN0020020072 | SOVEREIGN | 63,000 | 64.78 | 0.88% | 3.69% |
| 5.09% Government of India | IN0020200021 | SOVEREIGN | 54,000 | 54.39 | 0.74% | 3.70% |
| 8.92% State Government Securities | IN1920110062 | SOVEREIGN | 37,000 | 37.82 | 0.51% | 3.71% |
| 9.1% State Government Securities | IN3120120016 | SOVEREIGN | 21,750 | 22.40 | 0.30% | 4.00% |
| 8.99% State Government Securities | IN2120110035 | SOVEREIGN | 20,000 | 20.45 | 0.28% | 3.73% |
| 9.13% State Government Securities | IN1520120016 | SOVEREIGN | 10,000 | 10.30 | 0.14% | 4.01% |
| Non Convertible Debentures | | | | | | |
| 7.85% National Bank For Agriculture and Rural Development ** | INE261F08BJ3 | CRISIL AAA | 780,000 | 797.38 | 10.80% | 4.17% |
| 7.87% Larsen & Toubro Limited | INE018A08AR3 | CRISIL AAA | 750,000 | 763.86 | 10.34% | 4.25% |
| 8.18% Power Finance Corporation Limited | INE134E08JW1 | CRISIL AAA | 710,000 | 723.75 | 9.80% | 3.76% |
| 8.35% REC Limited ** | INE020B08BM6 | CRISIL AAA | 690,000 | 703.22 | 9.52% | 3.76% |
| 8.23% Housing & Urban Development Corporation Limited ** | INE031A08657 | ICRA AAA | 260,000 | 265.53 | 3.60% | 4.15% |
| 6.6% REC Limited ** | INE020B08CV5 | CRISIL AAA | 30,000 | 30.37 | 0.41% | 3.76% |
| 8.45% REC Limited | INE020B08BF0 | CRISIL AAA | 20,000 | 20.43 | 0.28% | 3.76% |
| Zero Coupon Bonds | | | | | | |
| Bajaj Finance Limited ** | INE296A07QQ5 | CRISIL AAA | 670,000 | 880.34 | 11.92% | 4.29% |
| HDB Financial Services Limited ** | INE756I07CI8 | CRISIL AAA | 660,000 | 866.73 | 11.74% | 4.31% |
| Bajaj Housing Finance Limited ** | INE377Y07086 | CRISIL AAA | 560,000 | 741.42 | 10.04% | 4.27% |
| LIC Housing Finance Limited ** | INE115A07NW2 | CRISIL AAA | 350,000 | 445.70 | 6.04% | 4.30% |
| Subtotal | | | | 7,223.71 | 97.83% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 7,223.71 | 97.83% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 6.80 | 0.09% | 3.29% |
| Total | | | | 6.80 | 0.09% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.02 | \$ | |
| Subtotal | | | | 0.02 | \$ | |
| Net Current Assets | | | | 153.89 | 2.08% | |
| GRAND TOTAL | | | | 7,384.42 | 100.00% | |

\$ Less Than 0.01% of NAV ** Thinly Traded/Non Traded Securities/Illiquid Securities

| Notes: | | | | |
|--|--------------------|--------------------------|-----------------------------|-----------------------|
| 1) The provision made for below investment grade or default securities as of | f September 30, 20 | 21 is Rs. Nil and it | s percentage | to Net Asset Value is |
| (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil an | d their percentage | to Net Asset value | e is Nil. | |
| (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows: | | | | |
| Plan / Option NAV per unit (Rs.) | | | | |
| | 30-Sep-21 | 31-Mar-21 | | |
| Regular Plan | | | | |
| Growth | 12.3109 | 12.0455 | | |
| Quarterly IDCW # | 10.4755 | 10.4919 | | |
| Direct Plan | | | | |
| Growth | 12.3816 | 12.1015 | | |
| # Income Distribution cum capital withdrawal option | | | | |
| (4) Details of Dividend declared per unit (In Rupees) during the period ended | September 30, 20 | 21 are as follows | | |
| Scheme Name | Record Date | Dividend (Individual) | Dividend (Corpora te) | Record Date NAV |
| | | | | |
| IDFC Fixed Term Plan Series 178 Regular Plan-Quarterly-IDCW (1154 Da | 28-Jun-21 | 0.1354 | 0.1354 | 10.6080 |
| IDFC Fixed Term Plan Series 178 Regular Plan-Quarterly-IDCW (1154 Da | 28-Sep-21 | 0.1107 | 0.1107 | 10.5875 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2021 is Rs. Nil.

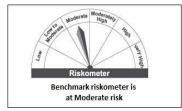
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.

(7) The Average Maturity Period of the Portfolio has been 197 days.

(8) Bonus declared during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER





Portfolio Statement as on September 30,2021 IDFC Fixed Term Plan Series 179 (3652 days)

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YTM |
|---|--------------|-------------------|-----------|-------------------------------------|----------|-------|
| Debt Instruments | | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Government Securities | | | | | | |
| 8.43% State Government Securities | IN3320180174 | SOVEREIGN | 7,507,600 | 8,283.76 | 30.30% | 6.64% |
| 8.35% State Government Securities | IN1520180317 | SOVEREIGN | 5,440,100 | 5,992.90 | 21.92% | 6.60% |
| 8.37% State Government Securities | IN3120180226 | SOVEREIGN | 5,000,000 | 5,517.03 | 20.18% | 6.59% |
| 8.28% State Government Securities | IN1520180291 | SOVEREIGN | 4,500,000 | 4,936.78 | 18.06% | 6.60% |
| 8.32% State Government Securities | IN1920180164 | SOVEREIGN | 614,400 | 675.51 | 2.47% | 6.59% |
| 8.38% State Government Securities | IN1520180309 | SOVEREIGN | 500,000 | 551.53 | 2.02% | 6.60% |
| 8.32% State Government Securities | IN3320180158 | SOVEREIGN | 432,800 | 474.48 | 1.74% | 6.64% |
| 8.28% State Government Securities | IN1920180123 | SOVEREIGN | 173,400 | 190.11 | 0.70% | 6.59% |
| 8.19% State Government Securities | IN1920180149 | SOVEREIGN | 130,000 | 141.91 | 0.52% | 6.59% |
| 8.17% State Government Securities | IN1520180226 | SOVEREIGN | 75,000 | 82.13 | 0.30% | 6.50% |
| 8.3% State Government Securities | IN1520180275 | SOVEREIGN | 70,000 | 76.85 | 0.28% | 6.60% |
| 8.28% State Government Securities | IN1520180283 | SOVEREIGN | 63,300 | 69.44 | 0.25% | 6.59% |
| 8.37% State Government Securities | IN2120180095 | SOVEREIGN | 60,000 | 66.30 | 0.24% | 6.51% |
| 8.45% State Government Securities | IN3320180166 | SOVEREIGN | 40,000 | 44.17 | 0.16% | 6.64% |
| 8.27% State Government Securities | IN1520180259 | SOVEREIGN | 20,000 | 21.91 | 0.08% | 6.60% |
| 8.08% State Government Securities | IN3120180200 | SOVEREIGN | 11,000 | 12.00 | 0.04% | 6.49% |
| 8.36% State Government Securities | IN3120180184 | SOVEREIGN | 10,600 | 11.72 | 0.04% | 6.50% |
| Subtotal | | | | 27,148.53 | 99.30% | |
| (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Subtotal | | | | NIL | NIL | NIL |
| Total | | | | 27,148.53 | 99.30% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 7.00 | 0.03% | 3.29% |
| Total | | | | 7.00 | 0.03% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 1.82 | 0.01% | |
| Subtotal | | | | 1.82 | 0.01% | |
| Net Current Assets | | | | 177.99 | 0.66% | |
| GRAND TOTAL | | | | 27,335.34 | 100.00% | |

 Notes:
 (1) The provision made for below investment grade or default securities as of September 30, 2021 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.

| Plan / Option | NAV per | unit (Rs.) | | |
|--|--------------------|------------------|------------------------|-----------------|
| | 30-Sep-21 | 31-Mar-21 | | |
| Regular Plan | | | | |
| Growth | 13.1341 | 12.5755 | | |
| Periodic IDCW # | 11.2947 | 10.8128 | | |
| Direct Plan | | | | |
| Growth | 13.2180 | 12.6401 | | |
| Half Yearly IDCW # | 11.1232 | 11.1420 | | |
| # Income Distribution cum capital withdrawal option | | | | |
| (4) Details of Dividend declared per unit (In Rupees) duri | ing the period end | ed September 30, | | llows |
| | | Dividend | Dividend (Corporate | |
| Scheme Name | Record Date | (Individual) |) | Record Date NAV |
| IDFC Fixed Term Plan Series 179 Direct Plan-Halfyerar | 28-Sep-21 | 0.5322 | 0.5322 | 11.6517 |

(5) Total outstanding exposure in derivative instruments as on September 30, 2021 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.

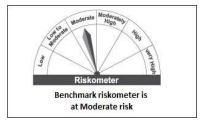
(7) The Average Maturity Period of the Portfolio has been 7.42 years.

(8) Bonus declared during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER





Portfolio Statement as on September 30,2021 IDFC Equity Opportunity - Series 6 (1194 Days)

| Name of the instrument ISN industry (Rating Quanty Pair Laces % to AVI Y (a) Listed J avaiting listing on Stock Exchanges (b) Listed J avaiting listing on Stock Exchanges 7.46% 7.46% (C) Cl Bark Limited INE000A01021 Barks 276.287 1.936.38 7.46% C) Listed Limited INE002A01021 Barks 225.651 1.122.44 4.44% Lines R. Toubno Limited INE002A01020 Barks 2256.610 1.122.44 4.44% Laurse R. Toubno Limited INE018A01030 Construction Project 66.105 1.122.44 4.44% Laurse R. Toubno Limited INE194201028 Construction Project 61.05 1.125.74 4.34% Laurus Labs Limited INE194201028 Construction Project 61.05 1.125.74 4.34% Uira Tech Chement Limited INE24401024 Finance Excent Products 11.555 855.12 3.30% Uira Tech Chement Limited INE246010117 Finance Excent Products 11.500 65.729 72.62 2.24% Baird Artel Limited < | | | | | | | |
|---|---|--------------|-----------------------|----------|---------------------|----------|-------|
| Equity A Equity related (a) Lined / availing lating on Stock Exchanges (c) Exact Linnicd Evaluation of the stock of the s | Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (| % to NAV | YTM |
| (a) Listed / avaiting listing on Stock Exchanges n< | | | | , | Rs. in Lacs) | | |
| ICIC Banks Limited NEDGAM 1022 Banks 276.287 1,388.38 7,46% HDPC Bank Limited NEDGAM 1024 Banks 22,68.1 1,478.00 5,69% HDPC Bank Limited NEDGAM 1024 Banks 22,68.1 1,478.00 5,69% State Bank of India NEDGAM 1020 Banks 226,81.0 1,162.44 4,48% Larsen & Touthe Limited NEDBAM 1000 Construction Project 66,105 1,125.74 4,34% Avenue Supermarts Limited NEDBAM 1000 Construction Project 66,105 1,125.44 4,45% Lurans d. Touthe Limited NEDBAM 1012 Permaneutrate 143,109 882.02 3,40% Avenue Supermarts Limited NEDBAM 1012 Comment Anno 8,505 52.85 52.85 Radies Charabite NEDBAM 1012 Comment Anno 11,355 65,755 72.82 2.80% Martial Elimited NEBBAM 1022 Software 51,505 65,475 72.81 2.30% Mort Suzia India Limited NEBBAM 1022 Forsmare Mano Dunabes | | | | | | | |
| Integrate NE006A01023 Software 110.00 18.42 ZP 7.0% Relinee Industries Limited NE002A01038 Petroleum Products 46,41 1,478.60 5.0% Relinee Industries Limited NE002A01038 Petroleum Products 256,610 1,122.44 4.44% Aurene Supermans Limited NE018A01030 Construction Project 66,105 1,122.44 4.44% Aurene Supermans Limited NE018A01030 Construction Project 66,105 1,122.44 4.44% Laurus Labs Limited NE184700128 Construction Project 61,05 1,125.47 4.34% Laurus Labs Limited NE28470124 Construction Products 11,555 855,12 3.0% Marking Suzuki India Limited NE28401024 Finance Mon Durables 84,925 7.46,19 2.24% Marking Suzuki India Limited NE286401024 Finance Mon Durables 71,07 66,63 2.24% Marking Suzuki India Limited NE285010124 Finance Mon Durables 71,07 66,63 2.24% Marking Limited NE285010124 | | | | | | | |
| HDFC Bark Linited NEG04001018 Barks 92.50 1.4.76.00 5.6.9% State Bank of India NEG02A01020 Banks 256.61 1.1.62.34 4.4.4% State Bank of India NEG02A01020 Banks 256.610 1.1.62.44 4.4.4% Larsen & Toubro Linited NE012A01030 Construction Project 66.105 1.1.52.74 4.4.4% Avenues Supermark Linited NE012A01030 Construction Project 66.105 1.1.52.02 4.0.6% Aurus Labs Linited NE23A01034 Banks 11.550 855.12 3.0.3% Barlis Finance Linited NE23A01024 Banks 11.500 850.55 3.2.8% Radios Industries NE634501024 Finance 9.600 77.8.14 2.8.4% HCL Technologies Linited NE536501010 Auto 8.9.84 602.92 2.4.4% Underd Spritz Linited NE33701024 Telecom- Services 87.497 602.17 2.2.3% Underd Spritz Linited NE33701024 Telecom- Services 87.497 602.2.4% 6 | | | | | | | |
| Packance Industries Limited NE002A01018 Petroleum Products 44.4 11.09.30 4.51% State Bank Orthonia NE002A01203 Bank Supermature 65.010 11.152.4 4.45% Larsen A Toubro Limited NE012A01030 Construction Project 66.10 11.152.47 4.34% Asenas Supermature NE022A01018 Patamaceuticals 11.10 88.252 3.40% Mack Bank Limited NE242A01024 Finance Non Durables 84.925 7.46.19 2.43% Bajaj Finance Limited NE246A01024 Finance Non Durables 71.07 66.61 2.34% Oris Laboratoris Limited NE565601024 Pharmaceuticals 13.00 65.23 2.24% Oris Laboratoris Limited NE565601024 Pharmaceuticals 13.00 65.23 2.24% NOCL Limited NE695601024 Pharmaceuticals 13.00 65.23 2.24% NOCL Limited NE695601026 Sortare Nortare No | | | | | | | |
| State Bark of India NE062A01020 Barks 256 (0) 1,122.4 4.485 Larsen & Toubout Dimited NE01800100 Construction Project 66,105 1,125.74 4.435 Avenue Supermarts Limited NE012070120 Pharmaceuticals 143,109 882.20 3.045 Aurus Labs Limited NE94700122 Pharmaceuticals 11,500 882.20 3.045 Aurus East Limited NE944701022 Consumer Non Durables 84,925 748.19 2.885 Baij Finance Limited NE86400102 Finance 50,793 726.26 2.005 Muril Suzuk India Limited NE56501010 Auto 8.984 662.92 2.544 Divis Laboratories Limited NE361501024 Fonanceuticals 13.000 623.83 2.406 Divis Laboratories Limited NE367501024 Tonaceuticals 13.000 623.83 2.406 Divis Laboratories Limited NE367501024 Tonaceuticals 13.059 577.32 2.236 Biardi Arel Limited NE367501028 Software 15.759 654.66 | | | | | | | |
| Larsen & Toubno LimitedNE016A01030Construction Project66, 1011, 155, 744, 34%Aerous Supermats LimitedNE194700102Pharmaceuticalis143, 100882, 203, 005Larurs Lab LimitedNE294700102Pharmaceuticalis111, 155885, 123, 005Mark Bank LimitedNE24901034Bank S111, 155885, 123, 0053, 205Baig Finance LimitedNE4910020Consumer Non Durables84, 225748, 192, 285Baig Finance LimitedNE259A01024Finance Limited8, 300736, 142, 44%HCL Technologies LimitedNE259A01024Finance Limited3, 300623, 332, 40%Uriel Sopirits LimitedNE359D010104Teleconics8, 300623, 32, 40%12, 34%Uriel Sopirits LimitedNE559D010104Teleconics8, 37, 47602, 172, 22%NOCL LimitedNE353001024Alton - Services87, 487602, 172, 22%NOCL LimitedNE253001024Teleconics3, 306571, 782, 20%Stata Consultancy Services LimitedNE253001026Auto Ancilaries3, 306571, 782, 20%Stata Consultancy Services LimitedNE15300102Pharmaceuticalis3, 306571, 782, 20%Stata Carsultancy Services LimitedNE25400123Vintaria Cardual Consultance3, 306571, 782, 20%Stata Carsultancy Services LimitedNE15300126Auto Ancilaries3, 306571, 782, 20%Stata Carsultancy Servic | | | | | | | |
| Avenue Supermarts Limited NE192P01011 Retaing 24,77 1,080.52 4,05% Lunus Labs Lunihed NE232A01034 Banks 113,505 882,52 3,30% Avis Bank Limited NE232A01034 Banks 11,505 880,52 3,20% Radios Khatan Limited NE244F01022 Consumer Kon Durables 9,800 786,44 2,24% Baji Finance Limited NE26401024 Finance 9,600 786,46 2,49% HCJ. Technologies Limited NE268001024 Software 6,579 776,26 2,40% United Spiris Limited NE268001024 Pharmaceuticals 3,100 623,83 2,40% Divis Laboratories Limited NE268001024 Pharmaceuticals 3,000 623,43 2,40% Divis Laboratories Limited NE268701024 Pharmaceuticals 3,000 623,43 2,40% Lotted Spiris Limited NE267701028 Banks 20,052 2,30% 2,30% Divis Laboratories Limited NE247010128 Software 5,150 59,465 2,29% | | | | | | | |
| Laura Lab Linihed NE23A0103 Barks 111,555 885 12 3.0% As Bark Linibed NE23A0103 Barks 111,555 885 12 3.0% As Bark Linibed NE44F00120 Consumer Non Durables 84.025 3.28% Addo Nata Linibed NE44F0022 Consumer Non Durables 94.025 78.16 2.28% Addo Nata Linibed NE29A01022 Finance Linibed NE29A01022 Sinvare 65.759 786.66 2.28% Unit Addo Linibed NE29E00102 Pharmaceuticals 13.000 623.83 2.40% Addo Nata Linibed NE29E00102 Pharmaceuticals 2.05.477 602.17 2.32% NOCL Linibed NE29E00102 Pharmaceuticals 2.05.477 602.17 2.32% Addo Nata Linibed NE29E00102 Pharmaceuticals 2.05.477 602.17 2.32% Addo Nata Addo Nata Addo Nata Addo Nata Marka 2.3062 52.64% 2.25% Adda Mahridan Bark Linibed NE29Z01023 Pharmaceuticals 2.05.477 602.17 2.32% Adda Mahridan Bark Linibed NE29Z01023 Pharmaceuticals 2.3068 57.178 2.20% Adda Mahridan Bark Linibed NE29Z01023 Pharmaceuticals 1.1.660 63.00,49 652.10 2.17% Adda Mahridan Bark Linibed NE23Z040123 Pharmaceuticals 1.1.660 63.00,49 652.10 2.17% Adda Mahridan Bark Linibed NE29Z04023 Pharmaceuticals 1.1.660 63.00,49 652.10 2.17% Adda Mahridan Bark Linibed NE29E01029 Pharmaceuticals 1.1.660 73.52 0.26% Adda Mahridan Sank Linibed NE29E01029 Pharmaceuticals 1.1.660 73.52 0.26% Adda Mahridan Sank Linibed NE29E01029 Pharmaceuticals 1.1.660 73.52 0.26% Adda Mahridan Sank Linibed NE29E01029 Pharmaceuticals 1.1.660 73.52 0.26% Adda Mahridan Sank Linibed NE29E01020 Pharmaceuticals 1.1.660 73.52 0.26% Adda Mahridan Sank Linibed NE29E01020 Pharmaceuticals 1.1.660 73.52 0.26% Adda Mahridan Sank Linibed NE29E01020 Pharmaceuticals 1.1.660 73.52 0.26% Adda Mahridan Sank Linibed NE29E01020 Pharmaceuticals 1.2.6% Adda Mahridan Sank Linibed NE29E01020 | | | | | | | |
| Aus Banks 111.555 885.12 3.30% WintFach Cement Allméd NK454100111 Censumer Kon Durables 84.025 748.19 2.88% Radios Khatan Limited NK2544701028 Finance 9.000 786.14 2.84% Baija Finance Limited NK256401024 Finance 9.000 786.14 2.84% Muril Suzzik finance NK2568010104 Anto 8.984 669.25 2.54% Divis Laboratories Limited NK258010104 Anto 8.984 669.25 2.54% Divis Laboratories Limited NK2580101024 Pharmaceuticalis 13.000 623.83 2.40% Binari Artel Limited NK2587010124 Telecom - Services 87.47 602.17 2.23% NCOLL Limited NK1467201029 Software 57.50 552.46 2.25% Dre Rady's Laboratories Limited NK247201028 Anto Arcillaries 3.006 552.26 2.1% Arabi Arcillaries NK147201029 Anto Arcillaries 3.046 52.48 2.18% Arabi Arcillaries | | | | | | | |
| Ukra Ten Cament Lumiad NK481C01011 Consumer Non Durables 84.925 743.419 2.895 Baija Finance Limited NK280A01022 Software 56.769 726.62 2.805 Maria Suzaki india Limited NK280A01022 Software 56.769 726.62 2.805 Maria Suzaki india Limited NK585B01010 Auto 8.984 658.25 2.245 Divit Laboratories Limited NK585B01012 Consumer Non Durables 71.107 606.61 2.345 Bhart Antel Limited NK587D01024 Telecom - Services 87.467 607.32 2.305 Tata Consultancy Services Limited NK237D01028 Software 15.700 564.65 2.245 Road Markin Markind Sank Limited NK232A01028 Banks 20.082 682.64 2.255 Road Limited NK232A01028 Janka 20.082 682.64 2.275 Road Markin Limited NK232A01028 Janka 3.069 566.2 1.75 Abb Limited NK232A01028 Janka 3.00.49 562.10 2.176 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Radio Numan Limited NE944F01022 Consumer Non Durables 96.000 76.41 2.84% HGL Technologies Limited NE8560401027 Software 56.759 726.26 2.80% Marul Suzuki India Limited NE85610101 Auto 6.984 669.25 2.54% Marul Suzuki India Limited NE56560101 Auto 6.984 669.23 2.40% United Spiris Limited NE567001024 Consumer Non Durables 71.107 606.61 2.34% Barti Artie Limited NE654001024 Consumer Non Durables 71.07 606.61 2.34% NOCL Limited NE654001028 Software 15.76 594.65 2.25% NOCL Limited NE163A01018 Chemicals 3.069 567.17 2.20% Back Limited NE23A01026 Auto Anallaria Goods 30.049 562.10 2.17% Abs Inda Limited NE163A01016 International Goods 30.049 562.10 2.17% Actorshifter Limited NE089A01023 Pharmaceuticals 3.0.060 37.32 2.18% | | | | | | | |
| Bajaj Finance Linited NE280A01022 Software 9,600 73.6.14 2.8.4% Maruli Suzuki India Limited NE86801010 Auto 8,984 658.25 2.4% Maruli Suzuki India Limited NE585801010 Auto 8,984 659.25 2.4% United Spirits Limited NE5858010124 Flexomer Mon Durables 71,107 006.61 2.34% Binari Airel Limited NE397D01024 Telecom - Services 87.487 600.17 2.32% Maruli Suzuki India Limited NE397D01024 Telecom - Services 15.750 594.65 2.29% Kotak Mahindra Bark Limited NE323A01028 Banks 29.052 582.64 2.20% Redvi Luboratories Limited INE323A01028 Auto Anolinierias 3.069 567.178 2.20% Abok Layand Limited INE323A01022 Industriai Captai Goods 3.049 562.10 2.17% Abok Layand Limited INE17401022 Industriai Captai Goods 3.049 562.10 2.17% Abok Layand Limited INE17401022 Industriai Productis | | | | | | | |
| PCL Technologies Limited NES860101027 Software 66.759 72.8 22 2.00% Marci Suzzi India Limited NES85801010 Auto 8.984 6592 2.24% Divis Laboratories Limited NES8580101024 Consumer Non Durables 71,107 66.66 2.34% Barrit Artel Limited NES95101024 Consumer Non Durables 71,477 66.66 2.34% NOCL Limited NE635010124 Consumer Non Durables 71,707 66.66 2.34% NOCL Limited NE635010126 Chemicals 205.67 597.32 2.30% Kotak Mahndra Bark Limited NE233A01026 Banks 2.9052 562.64 2.25% Kotak Mahndra Bark Limited NE233A01026 Banks 2.9052 562.10 2.17% Ashok Leyand Limited NE203A01029 Auto AuditalicadeGods 3.049 562.10 2.17% Ashok Leyand Limited NE204A01020 Consumer Non Durables 10,100 38.84 1.54% Mindia Limited NE214A01010 Consumer Non Durables 12,313 39.64< | | | | | | | |
| March Suzuki India Limited NESSB01010 Auto 8,984 6695 25 2,54% Divis Laboratories Limited NES34001024 Consumer Non Durables 71,107 606.61 2,34% Bhari Airtei Limited NE834001024 Consumer Non Durables 87,437 660.21,71 2,32% Bhari Airtei Limited NE63501024 Telecom - Services 87,437 660.21,77 2,32% Tata Consultancy Services Limited NE63201026 Auto Analiaries 2,05,476 597,47 2,23% Rock Limited NE2327A01028 Barks 2,905 557,17 2,20% Or. Reddy Laboratories Limited NE2327A01028 Barks 2,905 2,17% Abshi Leyland Limited NE213201022 Auto Analiaries 3,0049 562.10 2,17% Abshi Leyland Limited NE2142010102 Industrial Capital Goods 30,049 562.10 2,17% Stanza Parjent Sumited NE014501016 Finance 45,163 466.00 1,55% Stanza Parjen Limited NE014501017 Consumer Non Durables 1,500 | | | | | | | |
| DN% Laboratories Linited NE38/B01024 Pharmaceuticalis 13,000 62.23.83 2.40% United Spirits Linited NE397D01024 Telecom - Services 87,487 600.617 2.33% NDCL Linited NE4537D01024 Telecom - Services 87,487 600.517 2.30% NDCL Linited NE4537D01024 Telecom - Services 87,487 602.17 2.30% NDCL Linited NE4537D01025 Banks 205.67 597.32 2.30% KotaK Mahndra Bark Linited NE233A01026 Banks 2.90,52 582.64 2.23% Bosch Linited NE23A01026 Audo Araliarise 3.009 552.0 2.01% Ashok Leyand Linited NE208A01023 Pharmaceuticalis 11,669 54.65 2.18% SBI Gards and Payment Services Linited NE218A01020 Consumer Non Durables 10,00 389.41 1.5% SBI Cards and Payment Services Linited NE426A01017 Consumer Non Durables 1,000 397.32 1.5% Satina Aints Linited NE426A010125 Industrial Products <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| United Spirits Limited NEBSAD01024 Consumer Non Durables 71, 107 606, 61 2.34% Bharti Airtel Limited NES97D01024 Telecom - Services 87,487 602.17 2.32% Bharti Airtel Limited NE437D01024 Telecom - Services 87,487 602.17 2.32% Tata Consultancy Services Limited INE437D01026 Software 15,750 594.65 2.29% Or. Reddy Laboratories Limited INE3237A01026 Auto Analiaries 3.089 571.178 2.20% Or. Reddy Laboratories Limited INE323A01026 Auto Analiaries 3.004 552.02 2.06% ABB India Limited INE174D01022 Industrial Capital Goods 30.049 552.0 2.06% Sol Cards and Payment Services Limited INE164D0103 Consumer Non Durables 1.000 388.44 1.5% Bharta Forge Limited INE274D01026 Consumer Non Durables 12,131 33.61 1.5% Almat Forge Limited INE435A01025 Industrial Products 17,33 374.46 1.4% Autoro Mareine Services Limited | | | | | | | |
| Bhardi Arlei Limited NE39701024 Telecon - Services 67.487 602.17 2.32% NOCIL Limited NE163A01018 Chemicals 205.476 597.32 2.30% Tata Consultancy Services Limited INE37A01028 Banks 29.052 582.64 2.28% Kotak Maindra Bank Limited INE327A01028 Banks 29.052 582.64 2.28% Bosch Limited INE32A01028 Auto Anoliaries 3.695 571.78 2.20% ABb India Limited INE098A01029 Auto Anoliaries 3.095 562.10 2.17% Ashok Leyland Limited INE098A01029 Auto 400.000 535.20 2.06% S01 Cards and Payment Services Limited INE20401030 Consumer Non Durables 10.100 389.84 1.54% S01 Cards and Payment Services Limited INE21401026 Consumer Non Durables 10.00 387.32 1.55% S01 Cards and Payment Services Limited INE042010107 Consumer Non Durables 10.00 387.82 1.45% Automotive Akee Limited INE042010103 Consumer N | | | | | | | |
| NOCL Limited NE16301018 Chemicals 205,476 507,32 230% Tata Consultancy Services Limited NE437B01029 Software 15,750 594,655 2.29% Bosch Limited INE237A01026 Banks 3,065 571.78 2.20% Dr. Redry's Laboratories Limited INE332A01026 Auto Anoliaries 3,069 564.65 2.19% ABB India Limited INE132A01026 Auto Anoliaries 3,064 562.21 2.17% ABB India Limited INE17A01022 Industrial Capital Goods 30,049 562.20 2.17% ABB India Limited INE208A01029 Auto 30,049 562.20 2.17% ABB India Limited INE208A01029 Auto 516.33 465.00 1.7% SII Grads and Payment Services Limited INE470401026 Consumer Non Durables 10,100 398.84 1.54% Bhart Forge Limited INE44501012 Anolamites 30,000 375.22 1.45% Autorn Dive Ades Limited INE44501012 Financ 1.938 1.44% | | | | | | | |
| Tata Consultancy Services Limited NE467B01029 Software 15,70 504 65 2.22% Kotak Mahindra Bank Limited NE232A01026 Auto Anciliaries 3,095 562.64 2.25% Dr. Reddy's Laboratories Limited INE323A01026 Auto Anciliaries 3,094 562.10 2.17% ABB India Limited INE17A01027 Pharmaceuticals 11,569 564.65 2.18% ABB India Limited INE17A01020 Auto 400,000 552.01 2.07% SBI Cardis and Payment Services Limited INE208A01029 Auto 400,000 398.84 1.54% SBI Cardis and Payment Services Limited INE216A01030 Consumer Non Durables 10,000 398.84 1.54% SM India Limited INE216A01030 Consumer Non Durables 12,131 393.61 1.52% Bharat Forge Limited INE021A01030 Consumer Non Durables 17,333 374.46 1.44% Automotive Adves Limited INE446301025 Industrial Products 17,333 374.46 1.44% Mathorigneering Limited INE446201026 Industrial Products 13,388 28.0168 0.04% | | | | | | | |
| Kotak Maindra Bank Limied NNE237A01028 Banks 29,052 S82.64 22.85% Bosch Limited NNE323A01023 Auto Ancilaries 3,695 571.78 2.20% Dr. Reddy's Laboratories Limited NNE1080A01023 Pharmaceuticals 11,569 564.65 2.18% ABB India Limited NNE10801029 Auto 400,000 535.20 2.06% SBI Cards and Payment Services Limited INE208A01029 Auto 400,000 535.20 2.06% SBI Cards and Payment Services Limited INE208A01020 Auto 400,000 535.20 2.06% Statian Industries Limited INE208A01020 Auto 400,000 535.20 2.06% Statian Industries Limited INE208A01020 Consumer Non Durables 10,100 398.84 1.54% Astral Limited INE4465A01025 Industrial Products 51,585 380.41 1.44% Automotive Axies Limited INE404001018 Consumer Non Durables 70,000 324.21 1.25% Martia Limited INE416601020 Consumer Non Durables | | | | | | | |
| Bosch Limited INE 323A01026 Auto Anciliaries 3.695 57.17.8 2.20% D. Reddy's Laboratories Limited INE 069A01023 Pharmaceuticals 11,569 664.65 2.18% Asho K Leyland Limited INE 117A01022 Industrial Capital Goods 30,049 562.10 2.17% Ashok Leyland Limited INE 208A01022 Auto 400,000 535.20 2.06% SBI Cards and Payment Services Limited INE 208A01029 Auto 400,000 535.20 2.06% SBI Cards and Payment Services Limited INE 208A01029 Auto 400,000 535.20 2.06% SBI Cards and Vestis Inset Method INE 208A01020 Consumer Non Durables 1,000 398.44 1.54% Asian Pairis Limited INE 204A01026 Consumer Non Durables 12,131 393.61 1.54% Astard Limited INE 445A01026 Industrial Products 17,333 374.46 1.44% Mutorot Finance Limited INE 445A01012 Finance Limited INE 414G01012 Finance Limited 10.08% DME foods Limited <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Dr. Reddy's Laboratories Limited NE 099A01023 Pharmaceuticals 11.699 564 65 2.19% ABB india Limited NE 17A01022 Auto 30,049 562.10 2.17% Ashok Leyland Limited INE208A01029 Auto 400,000 535.20 2.06% SBI Cards and Payment Services Limited INE216A0103 Consumer Non Durables 10,100 398.84 1.54% SMI India Limited INE216A01025 Consumer Non Durables 11,600 397.32 1.53% Bharat Forge Limited INE01401026 Consumer Non Durables 12,131 303.61 1.52% Automotive Ades Limited INE465A01025 Industrial Products 51,585 380.41 1.47% Automotive Ades Limited INE4064001038 Consumer Non Durables 70,000 324.21 1.28% Mathot Finance INE440401011 Auto Anciliaries 30,000 375.92 1.44% Matyor Finance Consumer Non Durables 70,000 324.21 1.28% Mathot Finance Industrial Products 8,388 881.14 | | | | | | | |
| ABB nota Limited NE 117A01022 Industrial Capital Goods 30.049 562.10 2.17% Anok Leyland Limited NE208A01029 Auto 400,000 535.20 2.06% BSI Cards and Payment Services Limited INE018E0106 Finance 45,163 465,000 1.75% Britannia Industries Limited INE216A01030 Consumer Non Durables 10,100 398.84 1.54% Mindia Limited INE2014D01026 Consumer Non Durables 12,131 393.61 1.52% Astan Paints Limited INE449A01026 Industrial Products 51,868 380.041 1.47% Astan Limited INE4456A01025 Industrial Products 51,868 380.041 1.47% Astan Limited INE0405010126 Industrial Products 7.333 374.46 1.44% Mayur Uniquoters Limited INE0405010126 Industrial Products 7.338 281.18 1.00% Muthod Finance Limited INE414601012 Finance 19.388 281.18 1.00% OLM Foods Limited INE414601012 Finance 2 | | | | | | | |
| Ashok Leyland Limited NE208A01029 Auto 400.000 535.20 2.08% SBI Cards and Payment Services Limited INE208A01028 Finance 45,163 466.00 1.79% Bittania Industries Limited INE216A01030 Consumer Non Durables 10,000 398.84 1.54% SMI India Limited INE216A01030 Consumer Non Durables 1,600 397.32 1.53% Shara Paints Limited INE021A01026 Consumer Non Durables 1,600 397.32 1.53% Bharat Forge Limited INE021A01026 Consumer Non Durables 12,131 393.61 1.52% Automotive Axies Limited INE021A01026 Consumer Non Durables 30,000 375.92 1.45% Autral Limited INE006101046 Industrial Products 17,333 374.46 1.44% Matro Finance 19,388 281.18 1.08% 2.063% 2.063% DFM FoodS Limited INE345601020 Consumer Non Durables 22,027 7.97.4 0.31% Subtotal Cossumer Non Durables 2.24 | | | | | | | |
| SBI Cards and Payment Services Limited INE018E01016 Finance 45,163 465,00 1,79% Britannia Industries Limited INE218601030 Consumer Non Durables 10,100 398,84 1,54% Mindia Limited INE270A01077 Consumer Non Durables 1,213 393,61 1,52% Britantia Limited INE450A01072 Consumer Non Durables 12,131 393,61 1,52% Britant Greg Limited INE455A01026 Consumer Non Durables 12,131 393,64 1,44% Automotive Axles Limited INE465A01025 Industrial Products 17,333 374,46 1,44% Mayor Uniquoters Limited INE040D01038 Consumer Durables 70,000 324,21 1,25% Mathod Limited INE240D0102 Finance 19,388 281,18 1,08% Alk Engineering Limited INE240D0102 Consumer Non Durables 2,227 79,74 0,31% Subtotal VIES27ED00202 Consumer Non Durables 2,237 79,74 0,31% Subtotal VIES25001020 Consumer Non Durables | | | | | | | |
| Britania Industries Limited INE216A01030 Consumer Non Durables 10,00 398.84 1.54% MI ndia Limited INE2740A01017 Consumer Non Durables 1,600 397.32 1.53% Bhard Forge Limited INE2740A01026 Consumer Non Durables 1,600 397.32 1.53% Bhard Forge Limited INE27400266 Consumer Non Durables 51,585 380.41 1.47% Automotive Ades Limited INE449A01012 Industrial Products 51,585 380.41 1.47% Automotive Ades Limited INE449A01012 Automative Ades Limited 10.333 374.46 1.44% Matrot Finance Limited INE06010166 Industrial Products 19,388 281.18 1.08% Ata Engineering Limited INE212H01026 Industrial Products 8,326 162.80 0.63% DPM Foods Limited INE2160102 Consumer Non Durables 2,037 79.74 0.31% Subtotal E E 2,237 79.74 0.31% E Subtotal Instei Products 8,286 1 | Ashok Leyland Limited | INE208A01029 | | 400,000 | 535.20 | 2.06% | |
| 3M India Limited INEA 70A01017 Consumer Non Durables 1,600 397,32 1,53% Asian Paints Limited INE02 1A01026 Consumer Non Durables 12,131 393,61 1,52% Bharaf Forge Limited INE465A01025 Industrial Products 51,88 380,641 1,47% Automotive Axies Limited INE465A01025 Industrial Products 31,333 374,46 1,44% Matro Limited INE006101046 Industrial Products 30,000 375.52 1,45% Matro Limited INE006101046 Industrial Products 30,000 375.42 1,25% Muthord Finance Limited INE04001038 Consumer Durables 70,000 324.21 1,25% Muthord Finance Limited INE416401012 Finance 19,388 281.18 1.08% Al A Engineering Limited INE416501020 Consumer Non Durables 2,237 77.4 0.31% DFM Foods Limited INE397D20024 Telecom - Services 6,249 9.58 0.04% Subtotal SetShanin Industriag Instruments I | SBI Cards and Payment Services Limited | INE018E01016 | Finance | 45,163 | 465.00 | | |
| Asian Paints Limited INEQ21A01028 Consumer Non Durables 12,131 333.61 1.52% Bharat Forge Limited INE465A01025 Industrial Products 51,865 380.041 1.47% Automotive Adves Limited INE469A01021 Auto Ancialraies 30,000 375.92 1.45% Astral Limited INE005010146 Industrial Products 17,333 374.46 1.44% Mayur Uniquoters Limited INE040501012 Finance 19,388 281.18 1.08% Muthood Finance Limited INE414601012 Finance 19,388 281.18 1.08% DMI FoodS Limited INE425001020 Consumer Non Durables 2.2,37 79.74 0.31% Subtotal INE397D20024 Telecom - Services 6,249 9.58 0.04% Subtotal 10,100 2.94 0.01% 5.35% Obst Instruments INE216A08027 CRISIL AAA 10,100 2.94 0.01% Subtotal 1.01% 2.94 0.01% 5.35% | | | | | | | |
| Bhard Forge Limited NR4 66A01025 Industrial Products 518,85 380.41 1.47% Automotive Avdes Limited NR4 69A01001 Auto Anciliaries 30,000 375.92 1.45% Automotive Avdes Limited INE006101046 Industrial Products 17,333 374.46 1.44% Mayur Uniquoters Limited INE046001038 Consumer Durables 70,000 324.21 1.25% Muthoot Finance 19,388 281.18 1.08% 1.44% 1.44% Muthoot Finance 19,388 281.18 1.08% 1.445% 1.08% Alk Engineering Limited INE24201026 Industrial Products 8,326 162.80 0.63% DFM Foods Limited INE24201026 Industrial Products 8,226 95.19% 0.04% Subtotal Consumer Non Durables 22,237 79.74 0.31% Subtotal Interestrict INE397D2024 Telecom - Services 6,249 9.58 0.04% Non Convertible Debentures | | | | | | | |
| Automotio_Addes Limited INE 449A01011 Auto Anciliaries 30,000 375.92 1.45% Astral Limited INE 040001036 Industrial Products 17,333 374.46 1.45% Astral Limited INE040D01036 Consumer Durables 70,000 324.21 1.25% Muthoot Finance Limited INE1414001012 Finance 19,388 281.18 1.08% ALC Engineering Limited INE212401020 Industrial Products 8,326 162.80 0.63% DFM Foods Limited INE21261020 Consumer Non Durables 22,237 79.74 0.31% Subtotal 24,695.52 95.58 0.04% 5.5% 9.588 0.04% 5.5% 1.010 9.58 0.04% 5.35% 0.04% 5.35% 0.04% 5.35% 5.35% Britannia Industrias Limited ** INE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% Outoral (J) Lisd / awaiting listing on Stock Exchange 2.94 0.01% 5.35% Non Convertible Debentures INE216A08027 | | | | | | | |
| Astral Limited INE00601046 Industrial Products 17.333 374.46 1.44% Mayur Uniquoters Limited NE00601016 Consumer Durables 70.000 324.21 1.25% Muthoot Finance Limited INE414G01012 Finance 19.388 281.18 1.08% Alk Engineering Limited INE414G0102 Finance 8.325 162.80 0.63% DPM Foods Limited INE4252H01026 Industrial Products 8.325 162.80 0.63% Subtotal INE456601020 Consumer Non Durables 2.237 79.74 0.31% Barrif Aired Limited ** (Rights Shares) INE397D20024 Telecom - Services 6.249 9.58 0.04% Subtotal 24,695.92 95.23% 10.04% 5.35% 0.04% 5.35% 0.04% 5.35% 0.04% 5.35% 0.04% 5.35% 0.04% 5.35% 0.04% 5.35% 0.04% 5.35% 0.04% 5.35% 0.01% 5.35% 0.01% 5.35% 0.01% 5.35% 0.01% | Bharat Forge Limited | INE465A01025 | Industrial Products | 51,585 | | | |
| Mayur Uniquoters Limited NNE4040D01038 Consumer Durables 70,000 22.42.1 1 2.8% Muthoot Finance Limited NNE44601012 Finance 19.388 2811.8 1.08% AK Engineering Limited NNE456C01020 Consumer Non Durables 2.237 79.74 0.31% DFM Foods Limited NNE456C01020 Consumer Non Durables 2.237 79.74 0.31% Subtotal 1456C01020 Consumer Non Durables 2.237 79.74 0.31% Subtotal 1456C01020 Consumer Non Durables 2.237 79.74 0.31% Subtotal 1456C01020 Consumer Non Durables 2.2469525 95.19% 1 Subtotal 1 160 9.58 0.04% 1 <td>Automotive Axles Limited</td> <td></td> <td>Auto Ancillaries</td> <td></td> <td>375.92</td> <td></td> <td></td> | Automotive Axles Limited | | Auto Ancillaries | | 375.92 | | |
| Muthod Finance Limited INE414G0101 Finance 19.88 28.11.8 1.08% AIA Engineering Limited INE412401026 Industrial Products 8.326 162.80 0.63% DPM Foods Limited INE456C01020 Consumer Non Durables 22.237 7.9.74 0.31% Subtotal 22.337 7.9.74 0.31% Bharti Airtel Limited ** (Rights Shares) INE397D20024 Telecom - Services 6,249 9.5.8 0.04% Subtotal 9.5.8 0.04% Call Listof / awaiting listing on Stock Exchange NE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% Subtotal 10.100 2.94 0.01% 5.35% Subtotal 10.100 2.94 0.01% 5.35% Subtotal 2.94 0.01% 5.35% Subtotal 10.100 2.94 0.01% | Astral Limited | INE006I01046 | Industrial Products | 17,333 | 374.46 | 1.44% | |
| Alk Engineering Limited INE212H01026 Industrial Products 8,226 112.80 0.63% DFM Foods Limited NE456601020 Consumer Non Durables 22,237 79.74 0.31% Subtotal 22,237 79.74 0.31% (b) UNLSTED Instrial Articultured*** (Rights Shares) INE397D20024 Telecom - Services 6,249 9.58 0.04% Subtotal 100 22,4705.50 9.58 0.04% Debt Instruments 24,669.52 9.58 0.04% 5.3% Non Convertible Debentures 24,069.52 9.58 0.04% 5.3% Subtotal 24,069.52 9.58 0.04% 5.3% Non Convertible Debentures 24,001% 5.3% 5.3% 5.3% 0.01% 5.3% Subtotal 0.01% 5.3% 0.01% 5.3% Subtotal 0.01% 1.01% NIL | Mayur Uniquoters Limited | INE040D01038 | | 70,000 | 324.21 | | |
| DFM Foods Limited INE456C01020 Consumer Non Durables 22,237 79.74 0.31% Subtotal 24,695.92 95.19% Bhari Airtel Limited ** (Rights Shares) INE397D20024 Telecom - Services 6,249 9.5.8 0.04% Subtotal 95.89 0.04% 9.5.8 0.04% Total 24,0705.50 95.23% Obt Instruments 24,0705.50 95.23% S/S% Britannia Industries Limited ** INE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% S/S% britannia Industries Limited ** INE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% S/S% britannia Industries Limited ** INE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% Subtotal 0.01% 5.35% 0.01% 5.35% Subtotal 0.01% 10.01% <td>Muthoot Finance Limited</td> <td>INE414G01012</td> <td>Finance</td> <td>19,388</td> <td>281.18</td> <td>1.08%</td> <td></td> | Muthoot Finance Limited | INE414G01012 | Finance | 19,388 | 281.18 | 1.08% | |
| Subtotal 24,695.92 95,19% (b) UNLSTED Brand Airtel Limited ** (Rights Shares) INE397D20024 Telecom - Services 6,249 9.5.8 0.04% Subtotal 0 95.83 0.04% 9.5.8 0.04% Subtotal 0 24,705.50 95.23% 0.04% Doth Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 95.23% 0.01% 5.35% Subtotal 0 2.94 0.01% 5.35% Subtotal 0 2.94 0.01% 5.35% Subtotal 0 10,100 2.94 0.01% 5.35% Subtotal 0 NIL NIL NIL NIL Subtotal 0 0.11% 0.11% 0.11% NIL Subtotal 0 0.11% 0.11% NIL NIL NIL NIL Subtotal 0 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| (b) UNLSTED INE397D20024 Telecom - Services 6,249 9.58 0.04% Bharii Artel Linited ** (Rights Shares) INE397D20024 Telecom - Services 6,249 9.58 0.04% Subtotal 9.58 0.04% 9.58 0.04% Total 24,705.50 95.23% 0.04% Debt Instruments (a) Listed / avaiting listing on Stock Exchange 95.83 0.04% Non Convertible Debentures 5.5% Britannia Industries Limited ** 0.01% 5.35% Subtotal 0.01% 2.34 0.01% 5.35% Subtotal 0.01% 0.01% NIL NIL Subtotal 0.01% 0.01% NIL NIL Subtotal 0.01% 0.01% NIL NIL NIL Subtotal 0.01% 0.01% NIL NIL </td <td>DFM Foods Limited</td> <td>INE456C01020</td> <td>Consumer Non Durables</td> <td>22,237</td> <td>79.74</td> <td>0.31%</td> <td></td> | DFM Foods Limited | INE456C01020 | Consumer Non Durables | 22,237 | 79.74 | 0.31% | |
| Bhard Ixitel Limited ** (Rights Shares) INE397D20024 Telecom - Services 6,249 9.58 0.04% Subtotal 9.58 0.04% Total 24,705.00 95.23% Dobt Instruments (a) Listed / avaiting listing on Stock Exchange 24,705.00 95.23% Non Convertible Dobentures 10,100 2.94 0.01% 5.35% Subtotal 2.94 0.01% 5.35% 5.3% Britannia Industries Limited ** 0.01% 5.35% 5.3% 5.3% Britannia Industries Limited ** 0.01% 5.35% 5.3% 5.3% 5.3% 0.01% 5.35% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 0.01% 5.35% 5.3% 5.3% 5.3% 5.3% 0.01% 5.35% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% | Subtotal | | | | 24,695.92 | 95.19% | |
| Subtoral 0 9.88 0.04% Total 0 24,705.50 95.23% Dobt Instruments (a) Listed / avaiting listing on Stock Exchange 24,705.50 95.23% Non Convertible Debentures 5.5% Britannia Industrise Limited ** NE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% Subtotal 0 2.94 0.01% 5.35% Subtotal 0.01% 5.35% Total 0 NIL | | | | | | | |
| Total Interface In | Bharti Airtel Limited ** (Rights Shares) | INE397D20024 | Telecom - Services | 6,249 | 9.58 | 0.04% | |
| Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 5.5% Britannia Industries Limited ** INE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% 5.5% Britannia Industries Limited ** INE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% Subtotal 10,100 2.94 0.01% 5.35% 5.35% 5.35% Subtotal 10,100 2.94 0.01% 5.35% 5.35% 5.35% Subtotal 10,100 2.94 0.01% NIL S2.96% 3.29% | Subtotal | | | | 9.58 | 0.04% | |
| (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures INE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% Subtotal CRISIL AAA 10,100 2.94 0.01% 5.35% Subtotal O NIL 0.01% 5.35% 0.01% 5.35% Subtotal O NIL NIL NIL NIL NIL Subtotal O NIL NIL NIL NIL NIL NIL Money Market Instruments O 2.34% 3.29% 612.36 2.36% 3.29% Total O 612.36 2.36% 3.29% OTHERS 0.012.66 2.36% 3.29% Cash Margin - CCIL 0.014 0.01% 5.35% | Total | | | | 24,705.50 | 95.23% | |
| Non Convertible Debentures INE216A08027 CRISIL AAA 10,100 2.94 0.01% 53% 5.5% Britannia Industries Limited ** INE216A08027 CRISIL AAA 10,100 2.94 0.01% 53% Subtotal 2.94 0.01% 53% Subtotal NIL NIL NIL NIL Subtotal NIC NIL NIL </td <td>Debt Instruments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Debt Instruments | | | | | | |
| 5.5% Britannia Industries Limited ** INE216A08027 CRISIL AAA 10,100 2.94 0.01% 5.35% Subtotal 2.94 0.01% 5.35% Subtotal 2.94 0.01% 5.35% Subtotal NIL NIL NIL NIL Subtotal 0.01% VIL NIL S0.55% S0.55% | (a) Listed / awaiting listing on Stock Exchange | | | | | | |
| Subtotal 2.94 0.01% (b) Privately placed / Unlisted NIL | Non Convertible Debentures | | 1 | | | | |
| (b) Privately placed / Unilisted NIL NIL <th< td=""><td>5.5% Britannia Industries Limited **</td><td>INE216A08027</td><td>CRISIL AAA</td><td>10,100</td><td>2.94</td><td>0.01%</td><td>5.35%</td></th<> | 5.5% Britannia Industries Limited ** | INE216A08027 | CRISIL AAA | 10,100 | 2.94 | 0.01% | 5.35% |
| Subtotal NIL NI | Subtotal | | | | 2.94 | 0.01% | |
| Total 0.01% Money Market Instruments 612.36 2.36% 3.29% Triparty Repo 612.36 2.36% 3.29% OTHERS 612.36 3.6% 3.29% Others 3.11 0.01% 3.11 Subtotal 3.11 0.01% 3.11 | (b) Privately placed / Unlisted | | | | NIL | NIL | NIL |
| Money Market Instruments TREPS / Reverse Repo Instrument 612.36 2.36% 3.29% Total 612.36 2.36% 2.36% 3.29% OTHERS 612.36 2.36% 2.36% 3.29% Cash Margin - CCIL 3.11 0.01% 3.11 0.01% | Subtotal | | | | NIL | NIL | NIL |
| OTHEPS / Reverse Repo Instrument 612.36 2.36% 3.29% Triparty/Repo 612.36 2.36% 3.29% OTHERS 612.36 2.36% 3.29% Cash Margin - CCIL 3.11 0.01% 3.11 0.01% | Total | | | | 2.94 | 0.01% | |
| Triparty Repo 612.36 2.36% 3.29% Total 612.36 2.36% 2.36% OTHERS | Money Market Instruments | | | | | | |
| Total 612.36 2.36% OTHERS | TREPS / Reverse Repo Instrument | | 1 | | | | |
| OTHERS Others Cash Margin - CCIL 3.11 0.01% Subtotal 3.11 0.01% | Triparty Repo | | | | 612.36 | 2.36% | 3.29% |
| OTHERS Others Cash Margin - CCIL 3.11 0.01% Subtotal 3.11 0.01% | Total | | | | 612.36 | 2.36% | |
| Cash Margin - CCIL 3.11 0.01% Subtotal 3.11 0.01% | OTHERS | | | | | | |
| | | | | | 3.11 | 0.01% | |
| | Subtotal | | | | 3.11 | 0.01% | |
| | | | | | | 2.39% | |
| GRAND TOTAL 25,947.32 100.00% | | | | | | 100.00% | |

** Thinly Traded/Non Traded Securities/Illiquid Securities

lotes: (1) The provision made for below investment grade or default securities as of September 30, 2021 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 | | |
|---------------|-----------|-----------|--|
| | 30-Sep-21 | 31-Mar-21 | |
| Regular Plan | | | |
| Growth | 17.38 | 14.34 | |
| IDCW # | 17.38 | 14.34 | |
| Direct Plan | | | |
| Growth | 17.94 | 14.76 | |
| IDCW # | 17.94 | 14.76 | |
| | | | |

Income Distribution cum capital withdrawal option (4) No Dividend declared during the period ended September 30, 2021. (5) Total outstanding exposure in derivative instruments as on September 30, 2021 is Rs. Nil.

(a) For obtaining exposure in cervaria instruments as on depremier 30, dor to his. Nu.
 (b) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nii.
 (7) During the period, the portfolio tumover ratio. - For Equity Securities is 0.18 times and aggregate for all asset category is 0.18 times.
 (8) Bonus declared during the half-year ended September 30, 2021 : Nii

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

SCHEME RISK-O-METER



BENCHMARK NAME - S&P BSE 500 TRI BENCHMARK RISK-O-METER





Portfolio Statement as on September 30,2021

IDFC Sensex Exchange Traded Fund

| Name of the Instrument | ISIN | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | YTM |
|--|--------------|--------------------------|----------|-------------------------------------|----------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| Reliance Industries Limited | INE002A01018 | Petroleum Products | 424 | 10.67 | 12.27% | |
| HDFC Bank Limited | INE040A01034 | Banks | 573 | 9.14 | 10.51% | |
| Infosys Limited | INE009A01021 | Software | 483 | 8.09 | 9.30% | |
| Housing Development Finance Corporation Limited | INE001A01036 | Finance | 237 | 6.53 | 7.50% | |
| ICICI Bank Limited | INE090A01021 | Banks | 908 | 6.36 | 7.31% | |
| Tata Consultancy Services Limited | INE467B01029 | Software | 136 | 5.13 | 5.90% | |
| Kotak Mahindra Bank Limited | INE237A01028 | Banks | 171 | 3.43 | 3.94% | |
| Hindustan Unilever Limited | INE030A01027 | Consumer Non Durables | 117 | 3.16 | 3.63% | |
| Axis Bank Limited | INE238A01034 | Banks | 357 | 2.74 | 3.15% | |
| ITC Limited | INE154A01025 | Consumer Non Durables | 1,145 | 2.70 | 3.11% | |
| Larsen & Toubro Limited | INE018A01030 | Construction Project | 158 | 2.69 | 3.09% | |
| Bajaj Finance Limited | INE296A01024 | Finance | 35 | 2.68 | 3.09% | |
| State Bank of India | INE062A01020 | Banks | 503 | 2.28 | 2.62% | |
| Bharti Airtel Limited | INE397D01024 | Telecom - Services | 317 | 2.18 | 2.51% | |
| Asian Paints Limited | INE021A01026 | Consumer Non Durables | 59 | 1.91 | 2.20% | |
| HCL Technologies Limited | INE860A01027 | Software | 142 | 1.82 | 2.09% | |
| Bajaj Finserv Limited | INE918I01018 | Insurance | 8 | 1.42 | 1.64% | |
| Tata Steel Limited | INE081A01012 | Ferrous Metals | 102 | 1.31 | 1.51% | |
| Maruti Suzuki India Limited | INE585B01010 | Auto | 17 | 1.25 | 1.43% | |
| Titan Company Limited | INE280A01028 | Consumer Durables | 55 | 1.19 | 1.37% | |
| Sun Pharmaceutical Industries Limited | INE044A01036 | Pharmaceuticals | 141 | 1.15 | 1.33% | |
| Tech Mahindra Limited | INE669C01036 | Software | 81 | 1.12 | 1.29% | |
| UltraTech Cement Limited | INE481G01011 | Cement & Cement Products | 15 | 1.11 | 1.28% | |
| Mahindra & Mahindra Limited | INE101A01026 | Auto | 125 | 1.00 | 1.15% | |
| Nestle India Limited | INE239A01016 | Consumer Non Durables | 5 | | 1.12% | |
| NTPC Limited | INE733E01010 | Power | 622 | | 1.01% | |
| IndusInd Bank Limited | INE095A01012 | Banks | 79 | 0.88 | 1.01% | |
| Power Grid Corporation of India Limited | INE752E01010 | Power | 448 | 0.85 | 0.98% | |
| Dr. Reddy's Laboratories Limited | INE089A01023 | Pharmaceuticals | 16 | | 0.90% | |
| Bajaj Auto Limited | INE917I01010 | Auto | 17 | 0.65 | 0.75% | |
| Subtotal | | | | 86.07 | 98.99% | |
| (b) UNLISTED | | | | | | |
| Bharti Airtel Limited ** (Rights Shares) | INE397D20024 | Telecom - Services | 22 | 0.03 | 0.04% | |
| Subtotal | | | | 0.03 | 0.04% | |
| Total | | 1 | | 86.10 | 99.03% | |
| Money Market Instruments | | | | | | |
| TREPS / Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | 0.80 | 0.92% | 3.29% |
| Total | | | | 0.80 | 0.92% | |
| OTHERS | | | | | | |
| Cash Margin - CCIL | | | | 0.03 | 0.03% | |
| Subtotal | | | | 0.03 | 0.03% | |
| Net Current Assets | | | 1 | 0.06 | 0.02% | |
| GRAND TOTAL | | | | 86.99 | 100.00% | |

| Notes: (1) The provision made for below investmer (2) Aggregate value of illiquid equity shares (3) Plan/Option wise per unit Net Asset Valu | of the fund amounts to Rs.Nil and their | | ntage to Net Asset Value is Nil. | | |
|---|---|---------------------|----------------------------------|--|--|
| Plan / Option | NAV per unit (Rs.) | | | | |
| | 30-Sep-21 | 30-Sep-21 31-Mar-21 | | | |
| Growth | 617.7937 | 515.9041 | | | |

(4) No Dividend declared during the period ended September 30, 2021.

(5) Total outstanding exposure in derivative instruments as on September 30, 2021 is Rs. Nil.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2021 is Rs. Nil.

(7) During the period, the portfolio turnover ratio - For Equity Securities is 0.03 times and aggregate for all asset category is 0.03 times.

(8) Bonus declared during the half-year ended September 30, 2021 : 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

SCHEME RISK-O-METER



BENCHMARK NAME - S&P BSE SENSEX TRI BENCHMARK RISK-O-METER

