

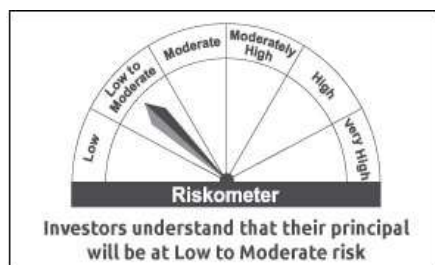
Portfolio Statement as on September 30,2021
IDFC Fixed Term Plan Series 166 (1207 days)

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 **	INE261F08B15	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 **	INE756I07C18	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						
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%	

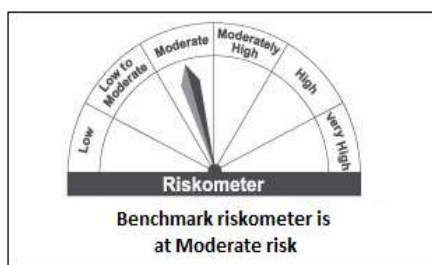
** Thinly Traded/Non Traded Securities/Illiquid Securities

Notes:		
(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 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
# 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.		
(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



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



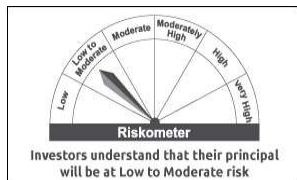
Portfolio Statement as on September 30,2021
IDFC Fixed Term Plan Series 149 (1424 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YTM
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	IN120110035	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	IN120110027	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	INE261F08A1F	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 **	INE478M07BK3	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 **	INE03F09GL7	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	INE020B08BF0	CRISIL AAA	670,000	684.53	1.16%	3.76%
7.9% National Bank For Agriculture and Rural Development **	INE261F08B15	CRISIL AAA	480,000	489.20	0.83%	4.16%
7.95% Small Industries Dev Bank of India **	INE556F08JK7	ICRA AAA	420,000	428.84	0.73%	4.02%
6.6% REC Limited **	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	20.38	0.03%	3.76%
8.81% Small Industries Dev Bank of India **	INE556F08J1	CARE AAA	10,000	10.15	0.02%	3.68%
Zero Coupon Bonds						
Mahindra & Mahindra Financial Services Limited **	INE774D07SD9	FITCH AAA	4,000,000	5,375.46	9.09%	4.50%
Subtotal				54,682.67	92.34%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
Total				54,682.67	92.34%	
Money Market Instruments						
TREPS / Reverse Repo Instrument						
Triparty Repo				91.51	0.15%	3.29%
Total				91.51	0.15%	
OTHERS						
Cash Margin - CCIL				10.57	0.02%	
Subtotal				10.57	0.02%	
Net Current Assets				4,430.35	7.49%	
GRAND TOTAL				59,115.10	100.00%	

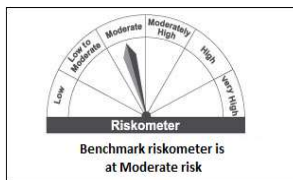
** Thinly Traded/Non Traded Securities/Illiquid Securities

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 is Nil.					
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.					
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:					
Plan / Option	NAV per unit (Rs.)				
	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 ended September 30, 2021 are as follows					
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV	
IDFC Fixed Term Plan Series 149 Direct Plan -Quarterly-IDCW (1424 E	28-Jun-21	0.1353	0.1353	10.7291	
IDFC Fixed Term Plan Series 149 Direct Plan -Quarterly-IDCW (1424 E	28-Sep-21	0.1127	0.1127	10.7124	
IDFC Fixed Term Plan Series 149 Regular Plan-Halfyearly-IDCW (1424	28-Sep-21	0.2498	0.2498	10.7931	
IDFC Fixed Term Plan Series 149 Regular Plan-Quarterly-IDCW (1424	28-Jun-21	0.1320	0.1320	10.7222	
IDFC Fixed Term Plan Series 149 Regular Plan-Quarterly-IDCW (1424	28-Sep-21	0.1072	0.1072	10.7026	
(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) 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



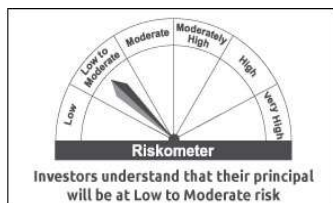
Portfolio Statement as on September 30,2021
IDFC Fixed Term Plan Series 152 (1452 days)

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YTM
Debt Instruments						
(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	IN120110035	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						
Subtotal				NIL	NIL	NIL
Total				6,146.57	94.93%	
Money Market Instruments						
TREPS / Reverse Repo Instrument						
Tripartite 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%	

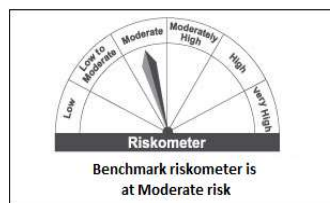
\$ Less Than 0.01% of NAV
 ** Thinly Traded/Non Traded Securities/Illiquid Securities

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 Value is Nil.				
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.				
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:				
Plan / Option	NAV per unit (Rs.)			
	30-Sep-21	31-Mar-21		
Regular Plan				
Growth	12.8431	12.5490		
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				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	Record Date NAV
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



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

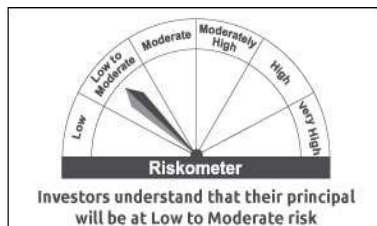
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YTM
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
8.92% State Government Securities	IN1920110062	SOVEREIGN	235,000	240.23	8.58%	3.71%
8.99% State Government Securities	IN1520110132	SOVEREIGN	100,000	102.36	3.66%	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	13.29	0.47%	3.72%
8.73% State Government Securities	IN2120110027	SOVEREIGN	8,000	8.12	0.29%	3.72%
8.65% State Government Securities	IN1920110039	SOVEREIGN	8,000	8.12	0.29%	3.70%
8.99% State Government Securities	IN2120110035	SOVEREIGN	7,000	7.16	0.26%	3.73%
8.66% State Government Securities	IN3120110116	SOVEREIGN	6,000	6.09	0.22%	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	10.95%	3.76%
7.9% National Bank For Agriculture and Rural Development **	INE261F08B15	CRISIL AAA	290,000	295.56	10.56%	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 **	INE756107C18	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						
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

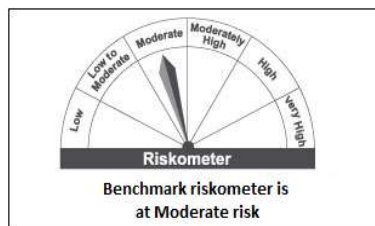
** Thinly Traded/Non Traded Securities/Illiquid Securities

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.		
(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	12.6914	12.4300
Periodic IDCW #	10.5190	10.3026
Direct Plan		
Growth	12.7624	12.4871
# 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.		
(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) 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



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

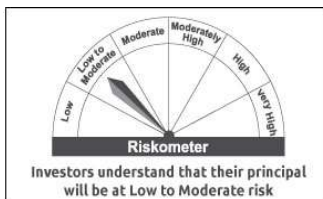
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YTM
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
8.99% State Government Securities	IN2120110035	SOVEREIGN	1,291,100	1,320.11	11.21%	3.73%
5.09% Government 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 **	INE261F08B15	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 **	INE756I07C18	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						
Subtotal				NIL	NIL	NIL
Total				11,473.50	97.45%	
Money Market Instruments						
TREPS / Reverse Repo Instrument						
Triparty Repo				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

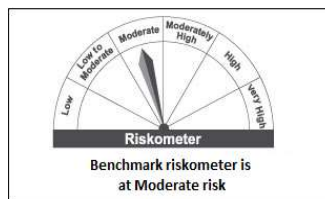
** Thinly Traded/Non Traded Securities/Illiquid Securities

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.			
(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	12.5915	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 ended September 30, 2021 are as follows			
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate) Record Date NAV
IDFC Fixed Term Plan Series 167 Regular Plan-Halfyearly-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



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



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

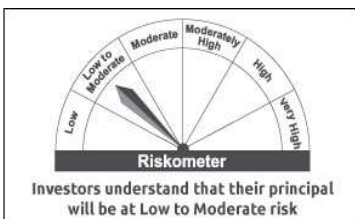
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YTM
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
8.66% State Government Securities	IN2220110091	SOVEREIGN	1,500,000	1,522.95	8.20%	3.70%
5.09% Government 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 **	INE261F08B15	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 **	INE756I07C18	CRISIL AAA	1,340,000	1,759.72	9.47%	4.31%
Subtotal				18,171.56	97.85%	
(b) Privately placed / Unlisted						
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

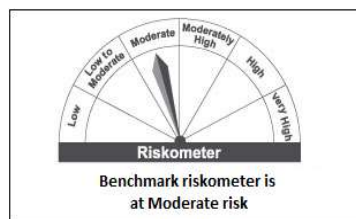
** Thinly Traded/Non Traded Securities/Illiquid Securities

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.		
(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	12.4330	12.1731
Direct Plan		
Growth	12.5274	12.2483
(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 184 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



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 **	INE261F08B15	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 **	INE756I07C18	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						
Subtotal				NIL	NIL	NIL
Total				8,459.75	97.78%	
Money Market Instruments						
TREPS / Reverse Repo Instrument						
Tripartite 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%	

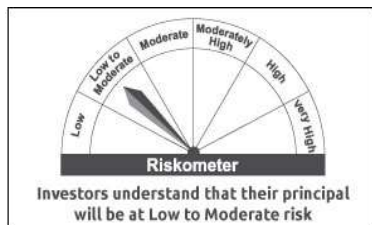
\$ Less Than 0.01% of NAV

** Thinly Traded/Non Traded Securities/Illiquid Securities

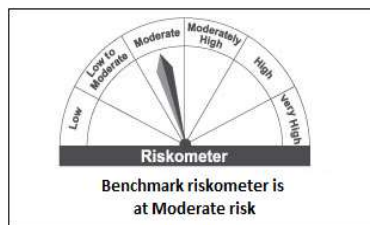
Plan / Option	NAV per unit (Rs.)	
	30-Sep-21	31-Mar-21
Regular Plan		
Growth	12.3421	12.0855
Direct Plan		
Growth	12.4382	12.1613

(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:
(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 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



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



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

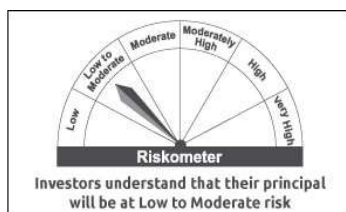
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YTM
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
7.42% State Government Securities	IN2220170012	SOVEREIGN	540,000	551.16	7.46%	3.95%
9.12% State 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 **	INE296A07Q05	CRISIL AAA	670,000	880.34	11.92%	4.29%
HDB Financial Services Limited **	INE756I07C18	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						
Subtotal				NIL	NIL	NIL
Total				7,223.71	97.83%	
Money Market Instruments						
TREPS / Reverse Repo Instrument						
Tripartly 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

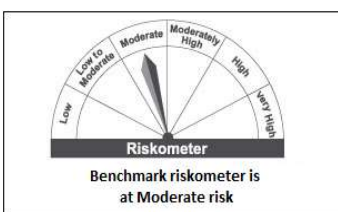
** Thinly Traded/Non Traded Securities/Illiquid Securities

Notes:				
(1) The provision made for below investment grade or default securities as of 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 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, 2021 are as follows				
Scheme Name	Record Date	Dividend (Individual)	Dividend (Corporate)	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



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

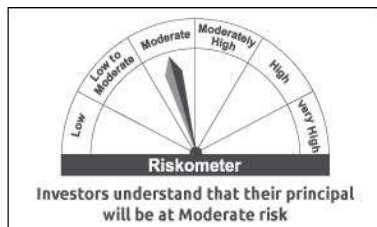


Portfolio Statement as on September 30,2021
IDFC Fixed Term Plan Series 179 (3652 days)

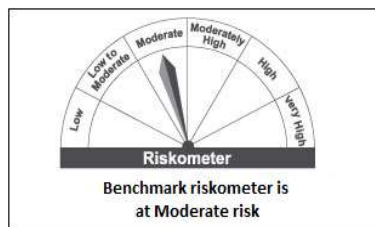
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YTM
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
8.43% State Government Securities	IN3320180174	SOVEREIGN	7,507,600	8,283.76	30.30%	6.64%
8.35% State 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.				
(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	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) during the period ended September 30, 2021 are as follows				
		Dividend (Corporate)		
Scheme Name	Record Date	Dividend (Individual)	Record Date NAV	
IDFC Fixed Term Plan Series 179 Direct Plan-Halfyear	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



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



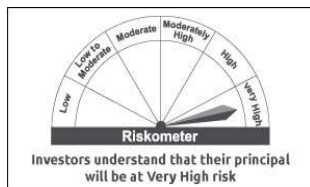
Portfolio Statement as on September 30,2021
IDFC Equity Opportunity - Series 6 (1194 Days)

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						
ICICI Bank Limited	INE090A01021	Banks	276,287	1,936.36	7.46%	
Infosys Limited	INE009A01021	Software	110,000	1,842.72	7.10%	
HDFC Bank Limited	INE040A01034	Banks	92,580	1,476.60	5.69%	
Reliance Industries Limited	INE002A01018	Petroleum Products	46,418	1,169.39	4.51%	
State Bank of India	INE062A01020	Banks	256,610	1,162.44	4.48%	
Larsen & Toubro Limited	INE018A01030	Construction Project	66,105	1,125.74	4.34%	
Avenue Supermarts Limited	INE192R01011	Retailing	24,717	1,050.52	4.05%	
Laurus Labs Limited	INE947Q01028	Pharmaceuticals	143,109	882.20	3.40%	
Axis Bank Limited	INE238A01034	Banks	111,555	855.12	3.30%	
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	11,500	850.55	3.28%	
Radico Khaitan Limited	INE944F01028	Consumer Non Durables	84,925	748.19	2.88%	
Bajaj Finance Limited	INE296A01024	Finance	9,600	736.14	2.84%	
HCL Technologies Limited	INE860A01027	Software	56,759	726.26	2.80%	
Maruti Suzuki India Limited	INE585B01010	Auto	8,984	659.25	2.54%	
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	13,000	623.83	2.40%	
United Spirits Limited	INE854D01024	Consumer Non Durables	71,107	606.61	2.34%	
Bharti Airtel Limited	INE397D01024	Telecom - Services	87,487	602.17	2.32%	
NOCIL Limited	INE163A01018	Chemicals	205,476	597.32	2.30%	
Tata Consultancy Services Limited	INE467B01029	Software	15,750	594.65	2.29%	
Kotak Mahindra Bank Limited	INE237A01028	Banks	29,052	582.64	2.25%	
Bosch Limited	INE323A01026	Auto Ancillaries	3,695	571.78	2.20%	
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	11,569	564.65	2.18%	
ABB India Limited	INE117A01022	Industrial Capital Goods	30,049	562.10	2.17%	
Ashok Leyland Limited	INE208A01029	Auto	400,000	535.20	2.06%	
SBI Cards and Payment Services Limited	INE018E01016	Finance	45,163	465.00	1.79%	
Britannia Industries Limited	INE216A01030	Consumer Non Durables	10,100	398.84	1.54%	
3M India Limited	INE470A01017	Consumer Non Durables	1,600	397.32	1.53%	
Asian Paints Limited	INE021A01026	Consumer Non Durables	12,131	393.61	1.52%	
Bharat Forge Limited	INE465A01025	Industrial Products	51,585	380.41	1.47%	
Automotive Axes Limited	INE449A01011	Auto Ancillaries	30,000	375.92	1.45%	
Astral Limited	INE006I01046	Industrial Products	17,333	374.46	1.44%	
Mayur Uniquoters Limited	INE040D01038	Consumer Durables	70,000	324.21	1.25%	
Muthoot Finance Limited	INE414G01012	Finance	19,388	281.18	1.08%	
AIA Engineering Limited	INE212H01025	Industrial Products	8,326	162.80	0.63%	
DFM Foods Limited	INE456C01020	Consumer Non Durables	22,237	79.74	0.31%	
Subtotal				24,695.92	95.19%	
(b) UNLISTED						
Bharti Airtel Limited ** (Rights Shares)	INE397D20024	Telecom - Services	6,249	9.58	0.04%	
Subtotal				9.58	0.04%	
Total				24,705.50	95.23%	
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%
Subtotal				2.94	0.01%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
Total				2.94	0.01%	
Money Market Instruments						
TREPS / Reverse Repo Instrument						
Triparty Repo				612.36	2.36%	3.29%
Total				612.36	2.36%	
OTHERS						
Cash Margin - CCIL				3.11	0.01%	
Subtotal				3.11	0.01%	
Net Current Assets				623.41	2.39%	
GRAND TOTAL				25,947.32	100.00%	

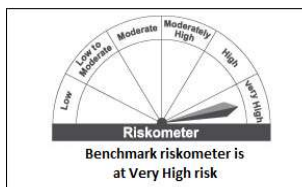
** Thinly Traded/Non Traded Securities/Illiquid Securities

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 is Nil.		
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.		
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:		
Plan / Option	NAV per unit (Rs.)	
	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.		
(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 0.18 times and aggregate for all asset category is 0.18 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 500 TRI
BENCHMARK RISK-O-METER

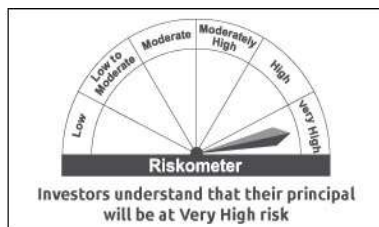


Portfolio Statement as on September 30,2021
IDFC Sensex Exchange Traded Fund

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	0.97	1.12%	
NTPC Limited	INE733E01010	Power	622	0.88	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	0.78	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				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				0.06	0.02%	
GRAND TOTAL				86.99	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.		
(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
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

