



ABRIDGED ANNUAL REPORT 2016-17

IDFC Cash Fund (IDFC CF)

IDFC Ultra Short Term Fund (IDFC USTF)

IDFC Money Manager Fund - Treasury Plan (IDFC MMF - TP)

IDFC Money Manager Fund - Investment Plan (IDFC MMF - IP)

IDFC Banking & PSU Debt Fund (IDFC BPDF)
(earlier known as IDFC Banking Debt Fund - IDFC BDF)

IDFC Corporate Bond Fund (IDFC CBF)

IDFC Credit Opportunities Fund (IDFC COF)

I D F C

IDFC MUTUAL FUND

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

IDFC Cash Fund
 IDFC Ultra Short Term Fund
 IDFC Money Manager Fund - Treasury Plan
 IDFC Money Manager Fund - Investment Plan
 IDFC Banking & PSU Debt Fund (earlier known as IDFC Banking Debt Fund)
 IDFC Corporate Bond Fund
 IDFC Credit Opportunities Fund

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited (the "Trustee") hereby presents its Seventeenth Annual Report for the Financial Year 2016-2017 along with the audited financial statements for the schemes of IDFC Mutual Fund.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

i) IDFC Cash Fund (An Open Ended Liquid Scheme)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	7.27	7.11	7.18	7.11
3 year	8.20	8.04	8.13	8.04
5 year	N.A	N.A	8.59	8.36
Since Inception	8.51	8.38	7.99	7.64

Date of Inception : Direct - Jan 01, 2013, Regular - Jun 04, 2008 ^ Growth Option

Benchmark : Crisil Liquid Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	6,709.17
March 31, 2017	8,869.32

The scheme has outperformed on 1 year, 3 year, 5 year and since inception basis. The fund's maturity has been higher than its benchmark for most of the financial year in line with the manager's structurally bullish view on interest rates & liquidity. With interest rates falling over the year, the fund has outperformed its benchmark.

ii) IDFC Ultra Short Term Fund (An Open Ended Income Scheme)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	8.61	7.11	8.45	7.11
3 year	8.95	8.04	8.79	8.04
5 year	N.A	N.A	9.20	8.36
Since Inception	9.15	8.38	7.73	7.49

Date of Inception : Direct Plan - Jan 01, 2013, Regular Plan - Jan 17, 2006 ^ Growth Option

Benchmark : Crisil Liquid Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	3,026.04
March 31, 2017	3,550.40

The scheme has outperformed on 1 year, 3 year, 5 year and since inception basis. The fund's maturity has been higher than its benchmark for most of the financial year in line with the manager's structurally bullish view on interest rates & liquidity. With interest rates falling over the year, the fund has outperformed its benchmark.

iii) IDFC Money Manager Fund - Treasury Plan (An Open Ended Income Scheme)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	8.37	7.11	7.75	7.11
3 year	8.81	8.04	8.16	8.04
5 year	N.A	N.A	8.31	8.36
Since Inception	8.96	8.38	6.85	6.84

Date of Inception : Direct Plan - Jan 01, 2013, Regular Plan - Feb 18, 2003 ^ Growth Option

Benchmark : Crisil Liquid Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	1,504.98
March 31, 2017	1,377.86

The scheme has outperformed on 1 year, 3 year and since inception basis. The fund's maturity has been higher than its benchmark for most of the financial year in line with the manager's structurally bullish view on interest rates & liquidity. With interest rates falling over the year, the fund has outperformed its benchmark.

iv) IDFC Money Manager Fund - Investment Plan (An Open Ended Income Scheme)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	9.07	8.82	8.85	8.82
3 year	8.94	9.16	8.74	9.16
5 year	N.A	N.A	8.91	9.35
Since Inception	8.94	9.05	7.69	8.34

Date of Inception : Direct Plan - Jan 01, 2013, Regular Plan - August 9, 2004 ^ Growth Option

Benchmark : Crisil AAA Short-Term Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	1,403.20
March 31, 2017	1,917.18

The scheme has outperformed benchmark on 1 year, and underperformed benchmark on 3 year, 5 year and since inception basis. The fund was running a relatively lower average maturity than the index and interest rates have rallied in the said period hence it have been underperforming to the benchmark returns.

v) IDFC Banking & PSU Debt Fund (An Open Ended Income Scheme) (earlier known as IDFC Banking Debt Fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 Year	7.21	7.11	7.11	7.11
3 Years	8.37	8.04	8.25	8.04
5 Years	N.A	N.A	N.A	N.A
Since Inception	8.61	8.40	8.49	8.40

Date of Inception : Direct Plan - Mar 7, 2013, Regular Plan - Mar 7, 2013 ^ Growth Option

Benchmark : Crisil Liquid Fund Index

Effective June 12, 2017, the benchmark of the scheme has changed to Crisil Short Term Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	1,391.97
March 31, 2017	1,042.19

The scheme has outperformed benchmark on 1 year, 3 year and since inception basis. The fund has benefitted from the decline in rates and outperformed its benchmark on account of its higher average maturity.

vi) IDFC Corporate Bond Fund (An Open Ended Income Fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	10.12	9.10	9.76	9.10
3 year	N.A	N.A	N.A	N.A
5 year	N.A	N.A	N.A	N.A
Since Inception	9.89	9.13	9.53	9.13

Date of Inception : Direct Plan - Jan 12, 2016, Regular Plan - Jan 12, 2016 ^ Growth Option

Benchmark : CRISIL Short-Term Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	1,601.40
March 31, 2017	7,399.20

The scheme has outperformed its benchmark on 1 year and since inception basis. The scheme has outperformed its benchmark due to its roll down strategy to benefit from the steepness of the yield curve.

TRUSTEE REPORT (Contd.)

vii) IDFC Credit Opportunities Fund (An Open Ended Income Fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	~ Direct		~ Regular	
Since Inception	0.91	0.79	0.84	0.79

Date of Inception : Direct Plan - Mar 3, 2017, Regular Plan - Mar 3, 2017 ^ Growth Option
Benchmark : CRISIL Short-Term Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	-
March 31, 2017	389.44

The scheme has outperformed its benchmark on since inception basis. The scheme has outperformed its benchmarks due to relatively higher average maturity of IDFC Credit Opportunities Fund as compared to the benchmark, in an environment of declining corporate bond yields.

Past performance may or may not be sustained in the future

Note: Returns less than one year are calculated on absolute basis and returns for more than one year are calculated on Compounded Annualised basis.

Performance of the Schemes has been compared with the old benchmark being the benchmark applicable for the concerned period for IDFC Banking & PSU Debt Fund.

OUTLOOK AND OPERATIONS OF THE SCHEME(S)

A) Equity Market Outlook

Initial green shoots of earnings recovery are visible in the last couple of quarters with BSE200 earnings growth of 16% in both Q3 and Q4 FY 17. This is the highest earnings growth posted since Sep-13. FY 17 earnings for the BSE200 Index grew 10% as compared to 5%, 8%, 6%, -3% in FY 13, FY 14, FY 15 and FY 16 respectively. The immediate recovery will be led by cyclical like corporate banks, commodities and oil & gas sectors. In the medium term, we expect discretionary sectors like Autos, Cement, and Building Materials etc., to post robust earnings growth.

B) Debt Market Outlook

We have been running significant duration positions in spread assets including SDL, Uday and corporate bonds since February / March. They were available at stress valuations then and have performed well since. However, the trade also had limited period shelf life, given that supply on spread assets rises continually over the next few quarters. Indeed, the Q2 SDL calendar announced recently is more than 50% higher than actual issuances in Q1. In preparation for this, we have been steadily reducing positions in duration (10 year and beyond) SDL, Uday, corporate bonds and switching the positions into government bonds. With this, our exposure in such duration spread assets in our bond and gilt funds is now very little and our preference for the time ahead is to run such duration positions now with government bonds. This will also make flexible duration management easier which may be helpful in the months ahead. However, we continue to like these spread bonds in the 5 – 6 year maturity and below; given the handsome carry that they provide even with respect to corresponding corporate bonds. Short term and medium term funds continue to look good given the attractive spread between overnight rate and front end bonds.

C) Operations of the Scheme

As on March 31, 2017 IDFC Mutual Fund offers 56 schemes. These include 11 Equity Schemes (including ELSS scheme), 15 Open ended debt schemes including 1 liquid fund and 3 Gilt Schemes, 1 Open ended Balanced scheme, 2 Exchange Traded Funds, 22 close ended Fixed Term Plan, 1 Interval Scheme and 4 Fund of Fund Schemes. The total assets under management across all these Schemes as on March 31, 2017 was Rs. 55,717.20 Cr vis-à-vis Rs. 48,667.21 Cr as on March 31, 2016.

I) Launch of Schemes during the FY 2016-2017:

During the year, the Fund launched two close ended schemes - IDFC Fixed Term Plan - Series 129 and IDFC Fixed Term Plan - Series 131, Two exchange traded funds IDFC Nifty Exchange Traded Fund and IDFC Sensex Exchange Traded Fund, one open ended debt Scheme – IDFC Credit Opportunities Fund and one open ended Balanced Fund - IDFC Balanced Fund. Fixed Term Plan Series 129 and 131 seek to invest in Debt Securities & Money Market Instruments maturing on or before the maturity of the Scheme. IDFC Sensex ETF and IDFC Nifty ETF seek to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors. IDFC Credit Opportunities Fund seeks to generate returns by predominantly investing in a portfolio of corporate debt securities across the credit spectrum within the investment grade. IDFC Balanced Fund seeks to generate long term capital appreciation along with current income by investing in a mix of equity and equity related securities, debt securities and money market instruments.

II) Change in Fundamental Attributes of the Schemes during the FY 2016-2017:

- In accordance with SEBI circular dated September 13, 2012, the defunct plans of some of the schemes of IDFC Mutual Fund were merged into Regular/Direct plans of the respective schemes.

- The fundamental attribute of IDFC Infrastructure Fund (“the Scheme”) was modified effective April 21, 2016. The Investment strategy of the Scheme was modified to allow greater flexibility in managing the Scheme.
- Investment Strategy of IDFC Equity Fund was modified effective April 18, 2017.
- Name, Investment Objective and Investment Strategy of IDFC Focused Equity Fund (formerly IDFC Imperial Equity Fund) was modified effective April 18, 2017.

The AMC operates out of 44 offices, including Mumbai Office. The Fund continues to provide value added services to investors and distributors with a view to provide easier and better means of transacting, seeking information, etc.

2. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE COMPANY AND ASSET MANAGEMENT COMPANY

a) THE SPONSOR

IDFC Ltd. is a leading diversified financial institution providing a wide range of financing products and fee-based services with infrastructure as its focus area. The key businesses of IDFC Ltd. Included Project Finance, Principal Investments, Financial Markets and Investment Banking, Broking, Advisory Services and Asset Management, which comprises (i) private equity investments and project equity investments through its subsidiary, IDFC Alternatives Limited and (ii) public markets asset management services through its subsidiary IDFC AMC.

IDFC Ltd. remains actively involved in providing policy advice to the Government of India and the governments of various states in India and regulatory agencies. The Company’s policy advisory function is independent of its business activities.

IDFC Ltd. received the banking license / approval from the Reserve Bank of India to set a bank and has launched the IDFC Bank on October 01, 2015. IDFC Bank comprises three distinct businesses i.e. commercial & wholesale bank, rural bank and personal & business bank. IDFC Bank is promoted by IDFC Ltd. The equity shares of IDFC Ltd. are listed on the National Stock Exchange of India Limited and the BSE Limited. The equity shares of IDFC Bank (demerged entity) are listed on the National Stock Exchange of India Limited and the BSE Limited.

Post demerger of IDFC Bank from IDFC Ltd., the net-worth of IDFC Ltd. is Rs. 9650 crore. The portfolio of businesses of IDFC Ltd. include 53% stake in IDFC Bank, 100% stake in IDFC Asset Management Company, 100% stake in IDFC Securities, 100% stake in IDFC Alternatives and as of now, 81.48% stake in IDFC Infrastructure Debt Fund (which will have to be brought down to 49% over a period of time).

b) IDFC MUTUAL FUND

IDFC Mutual Fund (“the Mutual Fund” or “the Fund”) previously known as Standard Chartered Mutual Fund (which was earlier known as ANZ Grindlays Mutual Fund) had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated December 29, 1999. The office of the Sub-Registrar of Assurances at Mumbai had registered the Trust Deed establishing the Fund under the Registration Act, 1908. The Fund was registered with SEBI vide registration number MF/042/00/3 dated March 13, 2000. A deed of amendment to the Trust Deed has been executed and registered to recognize the change in sponsor of the Mutual Fund. The deed of variation to the Trust Deed, dated May 30, 2008, made IDFC Limited (IDFC) the sponsor of the Mutual Fund and IDFC AMC Trustee Company Limited, the Trustee. The Trust has been formed for the purpose of pooling of capital from the public for collective investment in securities / any other property for the purpose of providing facilities for participation by persons as beneficiaries in such properties/ investments and in the profits / income arising there from.

IDFC / its nominees acquired 100% equity shares of the Asset Management Company and the Trustee Company and further contributed an amount of Rs.10,000/- to the corpus of the Fund (the total contribution of the sponsors till date including this contribution, stands at Rs. 30,000). Post the change in shareholding of IDFC AMC Trustee Company Limited and IDFC Asset Management Company Limited, effective March 20, 2017, entire shareholding in the AMC and Trustee Company is held by IDFC Financial Holding Company Limited, a wholly owned subsidiary of IDFC Limited.

c) IDFC AMC TRUSTEE COMPANY LIMITED (IDFC TRUSTEE)

ANZ Trustee Company Private Limited, a company registered under the Companies Act, 1956, was established by Australia and New Zealand Banking Group (ANZ) and had been appointed as the Trustee of ANZ Grindlays Mutual Fund vide Trust Deed dated December 29, 1999, as amended from time to time. ANZ sold the mutual fund business to Standard Chartered Bank (SCB) in 2001, pursuant to which SCB held 100% stake in the equity share capital of the Trustee Company. SCB agreed to sell the business to IDFC Limited in 2008. Pursuant to the transaction, IDFC/ its nominees held 100% of the shares of the Trustee Company. The company has now been renamed as IDFC AMC Trustee Company Limited (which was earlier known as IDFC AMC Trustee Company Private Limited).

On December 9, 2011, the sponsor, IDFC Ltd which is also the shareholder of IDFC Asset Management Company Limited (AMC), sold 25% of the total issued and paid up equity share capital plus one equity share in IDFC AMC Trustee Company Limited to NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM.

TRUSTEE REPORT (Contd.)

After the sale, the sponsor/shareholder held 74.998% and NGAM through its wholly-owned subsidiary NGAM Asia held 25.002%, of the equity share capital of the Trustee Company.

IDFC Financial Holding Company Limited has acquired the entire shareholding of Natixis Global Asset Management Asia Pte. Limited, Singapore in the Trustee Company. IDFC Financial Holding Co. Ltd, a non-operative financial holding company is a wholly owned subsidiary of IDFC Limited, the Sponsor of IDFC Mutual Fund

Consequent to the transfer of shares, the revised shareholding pattern of the Company stands as follows:

Shareholder	Percentage
IDFC Financial Holding Co. Ltd./its Nominees	100%

The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

d) IDFC ASSET MANAGEMENT COMPANY LIMITED (IDFC AMC)

The Company originally known as ANZ Grindlays Asset Management Company Private Limited was incorporated on December 20, 1999. The Company was established by Australia and New Zealand Banking Group (ANZ), and had been appointed by the Trustee to act as the Investment Manager of the ANZ Grindlays Mutual Fund vide the Investment Management Agreement dated January 3, 2000. Consequent to sale of business by ANZ to Standard Chartered Bank (SCB) in 2001, 75% stake in the equity share capital of the AMC and 100% stake in the Preference Share Capital of the AMC had been transferred to SCB. IDFC acquired the equity and preference shares held by SCB in the Asset Management Company Private Limited (AMC) on May 30th 2008. IDFC also acquired the equity shares held by minority shareholders in the AMC. On December 9, 2011, NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM, acquired 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd and IDFC AMC Trustee Company Ltd respectively.

IDFC Financial Holding Company Limited has acquired the entire shareholding of Natixis Global Asset Management Asia Pte. Ltd., Singapore in IDFC AMC. IDFC Financial Holding Company Limited, a Non-Operative Financial Holding Company (NOFHC) is a wholly owned subsidiary of IDFC Ltd., the Sponsor of IDFC Mutual Fund.

Consequent to the transfer of shares, the revised shareholding pattern of the Company stands as follows:

Shareholder	Percentage
IDFC Financial Holding Company Limited	100%

IDFC Asset Management Company Limited (which was earlier known as IDFC Asset Management Company Private Limited), having its Registered Office at One Indiabulls Centre, 841 Senapati Bapat Marg, Jupiter Mills Compound, Elphinstone Road (West), Mumbai 400 013, is the Asset Management Company of IDFC Mutual Fund. It had been appointed as the investment manager of the Mutual Fund vide a deed of variation to the Investment Management Agreement, dated May 30th 2008. The Deed of variation to the IMA was entered into between IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited.

IDFC Asset Management Company Limited (IDFC AMC) had a wholly owned subsidiary – IDFC Investment Advisors Limited (IDFC IA). IDFC Investment Advisors Limited was registered with SEBI as a Portfolio Manager vide registration no. INP000002064. IDFC IA was also acting as an investment manager to a registered Venture Capital Fund – IDFC SPICE Fund.

Hon'ble High Court of Bombay has vide its order dated April 18, 2015, approved merger of IDFC IA into IDFC AMC. The order has been notified to Registrar of Companies on June 22, 2015 and accordingly effective June 23, 2015 IDFC IA stands merged into IDFC AMC.

Pursuant to such merger, activities undertaken by IDFC IA (Portfolio Management Services & Investment Management of Venture Capital Fund) is carried out by IDFC AMC. All these activities are not in conflict with the activities of the mutual fund.

LIABILITIES & RESPONSIBILITIES OF THE TRUSTEE AND THE SETTLOR

The key responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that AMC functions in the interest of investors and as laid down under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, Trust Deed, Statement of Additional Information and the Scheme Information Document of the respective Schemes.

From the information provided to the Trustee by the AMC and discussions with AMC officials at meetings of its Board and Committee, and reviews by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unitholders.

The Settlers/Sponsors are not responsible or liable for any loss or shortfall resulting from the operation of the Schemes beyond the initial contribution of Rs.30,000/- made by them towards setting up of IDFC Mutual Fund.

3. INVESTMENT OBJECTIVES OF THE SCHEME(S)

i) IDFC Cash Fund

To generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However there is no assurance that the investment objective of the scheme will be realized.

ii) IDFC Ultra Short Term Fund

To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realized.

iii) IDFC Money Manager Fund - Treasury Plan

To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.

iv) IDFC Money Manager Fund - Investment Plan

To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.

v) IDFC Banking & PSU Debt Fund (earlier known as IDFC Banking Debt Fund)

For the period relevant to this Report (FY 2016-17), the Investment objective was to generate stable returns with a low risk strategy by creating a portfolio that is invested in debt and money market instruments issued by Scheduled Commercial banks.

The Scheme was renamed and re-positioned (by carrying out changes in investment objectives, asset allocation pattern and investment strategy) as IDFC Banking & PSU Debt Fund effective June 12, 2017. Post repositioning, the revised objective of the Scheme is to generate returns through investments in debt and money market instruments predominantly issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs).

vi) IDFC Corporate Bond Fund

The Fund seeks to provide steady income and capital appreciation by investing primarily in corporate debt securities across maturities and ratings. There is no assurance or guarantee that the objectives of the scheme will be realised.

vii) IDFC Credit Opportunities Fund

The Fund seeks to generate returns by predominantly investing in a portfolio of corporate debt securities across the credit spectrum within the investment grade. There is no assurance or guarantee that the objectives of the scheme will be realised.

4. SIGNIFICANT ACCOUNTING/VALUATION POLICIES

Accounting policies for preparation of financial statements of the scheme(s) are in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

Valuation policy for valuation of securities is disclosed on the website (www.idfcmf.com).

5. UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2016-2017:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Cash Fund	7,432.11	10	1,92,998.34	8
IDFC Ultra Short Term Fund	7,061.38	2	13.51	1
IDFC Money Manager Fund - Treasury Plan	2,21,902.70	40	2,51,974.66	21
IDFC Money Manager Fund - Investment Plan	1,61,340.74	150	2,19,543.74	10
IDFC Banking Debt & PSU Fund*	-	-	-	-
IDFC Corporate Bond Fund	-	-	-	-
IDFC Credit Opportunities Fund	-	-	-	-

* Earlier known as IDFC Banking Debt Fund

TRUSTEE REPORT (Contd.)

6. INVESTOR COMPLAINT

Data on investor grievance in SEBI prescribed format is enclosed herewith as Annexure I.

7. EXERCISING THE VOTING RIGHTS

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications issued by SEBI from time to time, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund has invested). The said policy and details of proxy voting exercised during FY 2016 - 2017, is displayed on the website – www.idfcmf.com and disclosed in the Annual Report of the Schemes.

Report on Proxy voting exercised has been reviewed by the Statutory Auditor of the Mutual Fund. A certificate issued in this regard, is hosted on the website – www.idfcmf.com and disclosed in the Annual Report of the Scheme(s).

8. STATUTORY DETAILS

- a) The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their initial contribution of Rs. 30,000/- for setting up the fund and such other accretions / additions to the same. The sponsor shall be responsible to safeguard the interests of the unit holders and ensure that the AMC functions in the interest of the investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document of the scheme.
- b) The price and redemption value of units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments in securities.

- c) On written request and on payment of requisite fee present and prospective unit holders/investors can obtain copy of the trust deed, the annual report of the scheme and the asset management company and the text of the relevant scheme. Full Annual Report is also disclosed on the website (www.idfcmf.com) and is available for inspection at the Head Office of the Mutual Fund.

ACKNOWLEDGEMENT

The Board of Directors of IDFC AMC Trustee Company Limited wish to place on record their gratitude to the unitholders for their continued support and to the Securities and Exchange Board of India, the Reserve Bank of India, the Registrars, Association of Mutual Funds in India, Bankers, the Custodians, IDFC Limited (Sponsor), service providers, business partners and the employees of the AMC for the support provided by them during the year.

For IDFC AMC Trustee Company Limited
(Trustees to IDFC Mutual Fund)

Sd/-
Nityanath Ghanekar
Director

Place : Mumbai
Date : July 25, 2017

ANNEXURE I

Redressal of Complaints received during : 2016-2017

Name of Mutual Fund : IDFC Mutual Fund

Total number of folios : 658445

Complaint Code	Type of Complaint [#]	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	1	8	6	0	0	0	0	3	0	0	0
I B	Interest on delayed payment of Dividend	0	1	1	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	20	18	0	0	0	0	2	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	12	12	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	42	42	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	3	3	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	1	0	1	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc.	0	20	20	0	0	0	0	0	0	0	0
IV	Others	0	187	183	2	0	0	0	2	0	0	0
	Total	2	293	286	2	0	0	0	7	0	0	0

including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.

Name	CIN/DIN	Website	Email id
IDFC Limited	L65191TN1997PLC037415	www.idfc.com	info@idfc.com
IDFC Asset Management Co. Ltd.	U65993MH1999PLC123191	www.idfcmf.com	info@idfcmf.com
IDFC AMC Trustee Co. Ltd	U69990MH1999PLC123190	www.idfcmf.com	info@idfcmf.com
Mr. Sunil Kakar	03055561		
Mr. Nityanath Ghanekar	00009725		

INDEPENDENT AUDITORS' REPORT**TO THE BOARD OF DIRECTORS OF
IDFC AMC TRUSTEE COMPANY LIMITED****Report on the Financial Statements**

We have audited the accompanying financial statements of the under mentioned **Open Ended Debt Schemes** (collectively called "the Schemes") which comprise the Balance Sheets as at March 31, 2017, the Revenue Accounts and the Cash Flow Statements as applicable for the year / period ended March 31, 2017 and a summary of the significant accounting policies and other explanatory information.

- IDFC Cash Fund
- IDFC Ultra Short Term Fund
- IDFC Money Manager Fund – Treasury Plan
- IDFC Money Manager Fund – Investment Plan
- IDFC Banking Debt Fund
- IDFC Corporate Bond Fund
- IDFC Credit Opportunities Fund

Management's Responsibility for the Financial Statements

The Managements of IDFC AMC Trustee Company Limited (the "Trustee") and IDFC Asset Management Company Limited (the "AMC") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("the SEBI Regulations") and amendments thereto, including the Accounting Standards issued by the Institute of Chartered Accountants of India and in accordance with the accounting principles generally accepted in India.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

In conducting our audit, we have taken into account the provisions of SEBI Regulations, the applicable accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the SEBI Regulations.

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2017;
- (b) in the case of the Revenue Accounts, of the Net Surplus of the Schemes for the year / period ended March 31, 2017 and;
- (c) in the case of the Cash Flow Statements of the cash flows for the applicable Schemes for the year / period ended March 31, 2017.

Report on Regulatory Requirements

1. As required by paragraph 55 of the SEBI Regulations, we report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) The Balance Sheets, the Revenue Accounts and the Cash Flow Statements (applicable to Schemes) dealt with by this Report are in agreement with the books of account of the Scheme.
 - (c) The financial statements have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations.
2. As required by clause 2 (ii) of Eighth Schedule of the SEBI Regulations, we report that, Non - traded securities as at March 31, 2017 have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Trustee and the AMC. In our opinion, these valuations are fair and reasonable.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Firm's Registration No. 117365W)

Sd/-
Kalpesh J. Mehta
Partner
(Membership No. 48791)

Mumbai, July 25, 2017

Abridged Balance Sheet as at March 31, 2017

Rupees in Lakhs

		IDFC CF*		IDFC USTF		IDFC MMF - TP	
		As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016
	LIABILITIES						
1	Unit Capital	491,110.22	402,074.89	194,954.35	190,062.68	83,831.86	89,789.04
2	Reserves & Surplus	395,956.91	268,858.57	160,070.39	112,876.30	53,948.44	60,676.23
2.1	Unit Premium Reserve	(11,451.99)	(6,598.33)	(906.78)	(4,299.25)	(930.20)	(1,404.87)
2.2	Unrealised Appreciation Reserve	66.15	726.48	1,370.76	836.72	350.99	76.66
2.3	Other Reserves	407,342.75	274,730.42	159,606.41	116,338.83	54,527.65	62,004.44
3	Loans & Borrowings	200,000.00	172,500.00	-	-	-	-
4	Current Liabilities & Provisions	1,721.39	324.47	740.41	8,345.24	350.86	5,477.75
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	1,721.39	324.47	740.41	8,345.24	350.86	5,477.75
	TOTAL	1,088,788.52	843,757.93	355,765.15	311,284.22	138,131.16	155,943.02
	ASSETS						
1	Investments*						
1.1	Listed Securities:	9,529.41	-	188,490.23	110,512.46	64,347.83	79,026.38
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	9,529.41	-	188,490.23	110,512.46	64,347.83	79,026.38
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	-	-	10,033.68	3,126.77	-	-
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	10,033.68	3,126.77	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	59,588.31	7,572.98	25,645.67	5,048.65
1.5	Treasury Bills	991.57	2,712.38	-	-	-	-
1.6	Commercial Paper	691,189.94	475,604.10	73,538.98	68,181.89	29,666.79	43,457.76
1.7	Certificate of Deposits	118,886.45	249,661.72	97.56	97,996.32	14,850.56	14,388.02
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	17,520.52	-	6,407.50
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	820,597.37	727,978.20	331,748.76	304,910.94	134,510.85	148,328.31
2	Deposits	90,001.00	115,001.23	-	5.06	-	2.44
3	Other Current Assets	178,190.15	778.50	24,016.39	6,368.22	3,620.32	7,612.27
3.1	Cash & Bank Balance	1,616.83	228.44	3,179.37	666.29	614.79	1,140.23
3.2	CBLO/ Reverse Repo Lending	175,145.49	-	11,066.61	2,132.33	560.07	2,690.59
3.3	Others	1,427.83	550.06	9,770.41	3,569.60	2,445.46	3,781.45
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	1,088,788.52	843,757.93	355,765.15	311,284.22	138,131.17	155,943.02
#	Units pending allotment included in Current Liability	1,599.90	137.22	245.64	240.81	161.25	68.90

It includes Zero Coupon Bonds amounting to Rs. 8,455,230/- (P.Y. Rs. 7,684,803/-) in IDFC MMF – TP, Rs. 367,827,950/- (P.Y. Rs. NIL/-) in IDFC CBF and Rs. 150,356,100/- in IDFC COF

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

* Floating charge on all Investments for Borrowing done by IDFC Cash Fund

For IDFC Asset Management Company Limited

Sd/-
Sunil Kakar
Director

Sd/-
Harshal Joshi
Fund Manager

Sd/-
Anurag Mittal
Fund Manager

Sd/-
Arvind Subramanian
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
N. P. Ghanekar
Director

Place & Date : Mumbai, July 25, 2017

Abridged Balance Sheet as at March 31, 2017 (contd.)

	IDFC MMF - IP		IDFC BDF		IDFC CBF		IDFC COF	
	As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	
	LIABILITIES							
1	Unit Capital	93,857.91	77,384.52	76,468.66	110,588.65	661,422.99	157,358.89	38,609.75
2	Reserves & Surplus	97,858.29	62,944.49	27,750.41	28,606.85	78,495.30	2,831.21	333.80
2.1	Unit Premium Reserve	3,444.42	1,718.39	(3,334.93)	(27.63)	(26,310.17)	82.67	16.70
2.2	Unrealised Appreciation Reserve	543.94	283.67	5.17	681.59	3,673.43	498.14	129.56
2.3	Other Reserves	93,869.93	60,942.43	31,080.17	27,952.89	101,132.04	2,250.40	187.54
3	Loans & Borrowings	-	-	-	-	-	-	-
4	Current Liabilities & Provisions	25.82	191.27	10.16	33.08	405.75	9,636.46	63.11
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	25.82	191.27	10.16	33.08	405.75	9,636.46	63.11
	TOTAL	191,742.02	140,520.28	104,229.23	139,228.58	740,324.04	169,826.56	39,006.66
	ASSETS							
1	Investments *							
1.1	Listed Securities:	149,721.65	127,134.29	-	-	639,122.80	118,443.02	23,163.58
1.1.1	Equity Shares	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	149,721.65	127,134.29	-	-	639,122.80	118,443.02	23,163.58
1.1.5	Securitised Debt securities	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-	-
1.3	Unlisted Securities	-	6,959.59	-	-	36,534.59	11,371.97	5,535.85
1.3.1	Equity Shares	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	6,959.59	-	-	36,534.59	11,371.97	5,535.85
1.3.5	Securitised Debt securities	-	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-	6,220.85
1.5	Treasury Bills	-	-	2,468.20	-	-	-	-
1.6	Commercial Paper	2,471.02	-	-	-	-	-	-
1.7	Certificate of Deposits	33,927.39	-	63,355.28	138,653.70	-	14,765.07	-
1.8	Bill Rediscounting	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	17,720.75	-
1.10	Foreign Securities	-	-	-	-	-	-	-
	Total Investments	186,120.06	134,093.88	65,823.48	138,653.70	675,657.39	162,300.81	34,920.28
2	Deposits	-	1.94	-	-	-	-	-
3	Other Current Assets	5,621.97	6,424.46	38,405.75	574.88	64,666.65	7,525.75	4,086.38
3.1	Cash & Bank Balance	22.93	7.17	22.81	24.76	1,037.38	150.40	161.13
3.2	CBLO/ Reverse Repo Lending	190.02	1,170.25	38,382.11	550.12	43,741.13	3,560.78	2,900.24
3.3	Others	5,409.02	5,247.04	0.83	-	19,888.14	3,814.57	1,025.01
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-
	TOTAL	191,742.03	140,520.28	104,229.23	139,228.58	740,324.04	169,826.56	39,006.66
#	Units pending allotment included in Current Liability	-	-	-	-	300.00	40.00	0.50

It includes Zero Coupon Bonds amounting to Rs. 8,455,230/- (P.Y. Rs. 7,684,803/-) in IDFC MMF – TP, Rs. 367,827,950/- (P.Y. Rs. NIL/-) in IDFC CBF and Rs. 150,356,100/- in IDFC COF

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

* Floating charge on all Investments for Borrowing done by IDFC Cash Fund

For IDFC Asset Management Company Limited

Sd/-
Sunil Kakar
Director

Sd/-
Harshal Joshi
Fund Manager

Sd/-
Anurag Mittal
Fund Manager

Sd/-
Arvind Subramanian
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
N. P. Ghanekar
Director

Place & Date : Mumbai, July 25, 2017

Abridged Revenue Account For The Year /Period Ended March 31, 2017

Rupees in Lakhs

		IDFC CF*		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	78,963.99	98,544.08	38,656.25	24,832.12	13,807.84	14,629.83
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	85.06	64.68	664.58	172.15	101.70	367.37
1.5	Realised Gains / (Losses) on External sale / redemption of investments	3.30	(150.10)	2,046.43	31.82	876.49	79.38
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	\$0.00	0.01	-	\$0.00
	(A)	79,052.35	98,458.66	41,367.26	25,036.10	14,786.03	15,076.58
2	EXPENSES						
2.1	Management fees	11.15	109.83	1,063.83	652.33	817.69	578.81
2.2	Service tax on Management fees	1.66	15.83	158.50	90.13	122.19	80.01
2.3	Transfer agents fees and expenses	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-
2.5	Trusteeship fees	0.60	0.12	0.20	0.10	0.44	0.27
2.6	Commission to Agents	214.25	222.84	294.17	236.11	540.15	563.76
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses *	4,380.16	5,901.58	112.09	59.19	35.06	34.19
2.10	Less : Recoverable from AMC	402.60	-	6.30	-	-	16.09
	(B)	4,205.22	6,250.20	1,622.49	1,037.86	1,515.53	1,240.95
3	NET REALISED GAINS FOR THE YEAR / PERIOD	(A-B=C)	74,847.13	92,208.46	39,744.77	13,270.50	13,835.63
4	Change in Unrealised Depreciation in value of investments	(D)	4.23	(0.37)	0.30	(1.13)	45.84
5	NET GAINS FOR THE YEAR / PERIOD	(E=(C-D))	74,842.90	92,208.83	39,744.47	13,316.34	13,789.79
6	Change in unrealised appreciation in the value of investments	(F)	(660.33)	521.22	534.04	274.33	(191.86)
7	NET SURPLUS FOR THE YEAR / PERIOD	(E + F = G)	74,182.57	92,730.05	40,278.51	13,590.67	13,597.93
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	660.33	(521.22)	(534.04)	(586.59)	(274.33)	191.86
7.3	Add / (Less): Equalisation	67,706.66	(3,114.02)	11,258.85	40,984.20	(16,678.54)	(33,134.73)
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
8	Total	142,549.56	89,094.81	51,003.32	64,983.57	(3,362.20)	(19,344.94)
9	Dividend appropriation						
9.1	Income Distributed during the year / period	(6,701.75)	(10,460.56)	(5,385.84)	(5,601.24)	(2,840.25)	(3,284.55)
9.2	Tax on income distributed during the year / period	(3,235.48)	(5,071.76)	(2,349.91)	(2,445.96)	(1,274.33)	(1,454.91)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	132,612.33	73,562.49	43,267.57	56,936.37	(7,476.78)	(24,084.40)

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

* Includes Interest on borrowing of Rs. 4,141.05/- (PY. Rs.5,667.06/-) in IDFC Cash Fund and in IDFC USTF Rs. 12.49 (PY. Rs. NIL/-)

\$ less than 0.001

For IDFC Asset Management Company Limited

Sd/-
Sunil Kakar
Director

Sd/-
Harshal Joshi
Fund Manager

Sd/-
Anurag Mittal
Fund Manager

Sd/-
Arvind Subramanian
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
N. P. Ghanekar
Director

Place & Date : Mumbai, July 25, 2017

Abridged Revenue Account For The Year /Period Ended March 31, 2017 (contd.)

Rupees in Lakhs

		IDFC MMF - IP		IDFC BDF		IDFC CBF		IDFC COF
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Period ended Mar 31, 2016	Period ended Mar 31, 2017
1	INCOME							
1.1	Dividend	-	-	-	-	-	-	-
1.2	Interest	14,393.21	12,376.09	9,485.00	9,960.80	32,540.63	1,541.83	174.80
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	92.55	(41.07)	198.63	48.44	132.57	4.84	2.82
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1,174.29	(6.96)	316.20	393.33	867.55	48.99	-
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-
1.7	Other Income	32.19	1.22	0.01	0.05	4.91	5.96	-
	(A)	15,692.24	12,329.28	9,999.84	10,402.62	33,545.66	1,601.62	177.62
2	EXPENSES							
2.1	Management fees	422.54	388.72	223.24	215.95	763.36	29.97	7.41
2.2	Service tax on Management fees	63.05	54.56	33.28	30.13	114.26	4.35	1.11
2.3	Transfer agents fees and expenses	-	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-	-
2.5	Trusteeship fees	0.04	0.03	0.04	0.02	0.10	0.02	0.05
2.6	Commission to Agents	180.16	199.31	70.78	67.46	622.73	40.95	119.86
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-	-
2.9	Other operating expenses *	36.07	29.65	25.67	25.06	83.16	3.93	0.45
2.10	Less : Recoverable from AMC	10.19	62.17	0.85	-	30.14	4.47	108.30
	(B)	691.67	610.10	352.16	338.62	1,553.47	74.75	20.58
3	NET REALISED GAINS FOR THE YEAR / PERIOD (A-B = C)	15,000.57	11,719.18	9,647.68	10,064.00	31,992.19	1,526.87	157.04
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	22.01	-	1.28
5	NET GAINS FOR THE YEAR / PERIOD (E=(C-D))	15,000.57	11,719.18	9,647.68	10,064.00	31,970.18	1,526.87	155.76
6	Change in unrealised appreciation in the value of investments (F)	260.27	2.07	(676.42)	326.44	3,175.29	498.14	129.56
7	NET SURPLUS FOR THE YEAR / PERIOD (E+F=G)	15,260.84	11,721.25	8,971.26	10,390.44	35,145.47	2,025.01	285.32
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(260.27)	(2.07)	676.42	(326.44)	(3,175.29)	(498.14)	(129.56)
7.3	Add / (Less): Equalisation	18,316.03	6,372.81	(6,120.57)	1,028.07	67,189.67	736.11	31.77
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-	-
8	Total	33,316.60	18,091.99	3,527.11	11,092.07	99,159.85	2,262.98	187.53
9	Dividend appropriation							
9.1	Income Distributed during the year / period	(260.37)	(434.61)	(274.38)	(482.46)	(189.13)	(8.48)	-
9.2	Tax on income distributed during the year / period	(119.18)	(201.90)	(125.44)	(223.72)	(89.07)	(4.11)	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	32,937.05	17,455.48	3,127.29	10,385.89	98,881.65	2,250.39	187.53

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

* Includes Interest on borrowing of Rs.4,141.05/- (PY. Rs.5,667.06/-) in IDFC Cash Fund and in IDFC USTF Rs. 12.49 (PY. Rs. NIL/-)

\$ less than 0.001

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Harshal Joshi
 Fund Manager

 Sd/-
Anurag Mittal
 Fund Manager

 Sd/-
Arvind Subramanian
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
N. P. Ghanekar
 Director

Place & Date : Mumbai, July 25, 2017

Key Statistics For The Year/ Period Ended March 31, 2017

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	2,607.9176	2,428.6238	21.2352	19.5435	23.6714	21.8641
	High	2,754.1500	2,607.9176	23.0291	21.2352	25.5063	23.6714
	Low	2,609.7178	2,428.6238	21.2680	19.5435	23.7143	21.8641
	End	-	2,607.9176	23.0291	21.2352	25.5063	23.6714
	Dividend Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan B						
	Open	2,642.0643	2,458.3254	-	-	23.9726	22.1254
	High	2,792.3769	2,642.0643	-	-	25.6557	23.9726
	Low	2,643.8880	2,458.3254	-	-	24.0162	22.1254
	End	-	2,642.0643	-	-	-	23.9726
	Growth Option - Plan C						
	Open	1,838.8284	1,699.0016	-	-	17.8289	16.4473
	High	1,970.9284	1,838.8284	-	-	18.6807	17.8289
	Low	1,840.0977	1,699.0016	-	-	17.8615	16.4473
	End	1,970.9284	1,838.8284	-	-	-	17.8289
	Growth Option - Plan D						
	Open	-	-	-	-	15.8031	14.7228
	High	-	-	-	-	16.7856	15.8031
	Low	-	-	-	-	15.8302	14.7228
	End	-	-	-	-	-	15.8031
	Growth Option - Plan F						
	Open	-	-	-	-	16.0870	14.8790
	High	-	-	-	-	17.1860	16.0870
	Low	-	-	-	-	16.1159	14.8790
	End	-	-	-	-	-	16.0870
	Dividend (Daily) Option - Plan A						
	Open	1,058.1900	1,058.1951	10.0292	10.0192	10.0699	10.0699
	High	1,058.1900	1,058.1900	10.0714	10.0292	10.0994	10.0699
	Low	1,058.1900	1,058.1900	10.0338	10.0152	10.0688	10.0649
	End	-	1,058.1900	10.0712	10.0292	10.0994	10.0699
	Dividend (Daily) Option - Plan B						
	Open	-	-	-	-	10.0703	10.0703
	High	-	-	-	-	10.0994	10.0703
	Low	-	-	-	-	10.0692	10.0654
	End	-	-	-	-	-	10.0703
	Dividend (Daily) Option - Plan C						
	Open	1,001.0841	1,000.4642	-	-	10.0378	10.0177
	High	1,001.0846	1,001.0846	-	-	10.0994	10.0378
	Low	1,001.0846	1,000.4594	-	-	10.0372	10.0177
	End	1,001.0846	1,001.0841	-	-	-	10.0378
	Dividend (Daily) Option - Plan D						
	Open	-	-	-	-	10.0378	10.0211
	High	-	-	-	-	10.0994	10.0378
	Low	-	-	-	-	10.0369	10.0209
	End	-	-	-	-	-	10.0378
	Dividend (Weekly) Option - Plan A						
	Open	1,001.0868	1,001.0171	10.0374	10.0317	10.0651	10.0391
	High	1,002.7879	1,003.6643	10.1205	10.0764	10.1471	10.1017
	Low	1,001.0868	1,001.0123	10.0504	10.0317	10.0651	10.0391
	End	-	1,001.0868	10.0935	10.0374	10.1202	10.0651

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Dividend (Weekly) Option - Plan B						
Open	-	-	-	-	10.4140	10.3870
High	-	-	-	-	10.4624	10.4521
Low	-	-	-	-	10.4038	10.3869
End	-	-	-	-	-	10.4140
Dividend (Weekly) Option - Plan C						
Open	1,001.0864	1,000.4650	-	-	-	-
High	1,003.0099	1,003.2608	-	-	-	-
Low	1,001.0863	1,000.4601	-	-	-	-
End	1,001.0863	1,001.0864	-	-	-	-
Dividend Monthly Option-Plan A						
Open	1,001.8211	1,001.9213	10.1377	10.1369	10.2466	10.2162
High	1,007.2765	1,008.4673	10.2089	10.2041	10.3465	10.3170
Low	1,000.3309	1,000.1845	10.0973	10.1023	10.2202	10.1870
End	-	1,001.8211	10.1111	10.1377	10.2578	10.2466
Dividend (Quarterly) Option - Plan A						
Open	-	-	10.5447	10.4252	-	-
High	-	-	10.7682	10.6736	-	-
Low	-	-	10.5217	10.4150	-	-
End	-	-	10.6283	10.5447	-	-
Dividend (Annual) Option - Plan A						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B						
Open	-	-	-	-	12.4187	11.4619
High	-	-	-	-	13.2908	12.4187
Low	-	-	-	-	12.4414	11.4619
End	-	-	-	-	-	12.4187
Dividend (Quarterly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C						
Open	1,001.8282	1,002.0136	-	-	-	-
High	1,007.9164	1,008.8688	-	-	-	-
Low	1,000.3301	1,000.1545	-	-	-	-
End	1,000.7676	1,001.8282	-	-	-	-
Dividend (Half Yearly) Option - Plan A						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Annual) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A						
Open	-	1,047.0524	11.4661	10.5527	11.3751	-
High	-	1,057.0519	12.4347	11.4661	12.2569	11.3751
Low	-	1,047.0524	11.4838	10.5527	11.3957	10.6060
End	-	-	12.4347	11.4661	12.2569	11.3751
Dividend (Periodic) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Dividend (Periodic) Option - Plan C						
Open	1,212.5957	1,120.4135	-	-	-	-
High	1,299.7008	1,212.5957	-	-	-	-
Low	1,213.4327	1,120.4135	-	-	-	-
End	1,299.7008	1,212.5957	-	-	-	-
Growth Option - Plan Direct						
Open	1,841.8201	1,700.5900	21.3172	19.5892	24.1646	22.1879
High	1,975.7252	1,841.8201	23.1528	21.3172	26.1865	24.1646
Low	1,843.1035	1,700.5900	21.3505	19.5892	24.2099	22.1879
End	1,975.7252	1,841.8201	23.1528	21.3172	26.1866	24.1646
Dividend Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct						
Open	1,001.3763	1,000.6914	10.0551	10.0551	10.0699	10.0699
High	1,001.6663	1,001.3763	10.1114	10.0551	10.0994	10.0699
Low	1,001.3763	1,000.6866	10.0551	10.0507	10.0689	10.0654
End	1,001.6663	1,001.3763	10.1111	10.0551	10.0994	10.0699
Dividend (Fortnightly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct						
Open	1,008.7361	1,008.9251	10.1512	10.1505	10.2152	10.2152
High	1,014.9237	1,015.8637	10.2235	10.2189	10.3064	10.3029
Low	1,007.0444	1,007.0444	10.1110	10.1156	10.1808	10.1861
End	1,007.4905	1,008.7361	10.1245	10.1512	10.1938	10.2152
Dividend (Weekly) Option - Plan Direct						
Open	1,006.9585	1,006.2016	10.0293	10.0223	10.0374	10.0299
High	1,008.9162	1,009.0400	10.0991	10.0674	10.1256	10.0798
Low	1,006.9585	1,006.1967	10.0386	10.0223	10.0374	10.0299
End	1,006.9513	1,006.9585	10.0718	10.0293	10.0976	10.0374
Dividend (Periodic) Option - Plan Direct						
Open	1,138.3346	1,051.0471	11.4761	10.5405	11.4458	10.4842
High	1,221.0952	1,138.3346	12.4665	11.4761	12.0303	30.4936
Low	1,139.1279	1,051.0471	11.4940	10.5405	11.4671	10.4842
End	1,221.0952	1,138.3346	12.4665	11.4761	-	11.4458
Dividend (Quarterly) Option - Plan Direct						
Open	-	-	10.4487	10.3284	-	-
High	-	-	10.6759	10.5650	-	-
Low	-	-	10.4276	10.3185	-	-
End	-	-	10.5407	10.4487	-	-
Dividend (Annual) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Unclaimed Dividend - Above 3 years						
Open	-	-	-	-	-	-
High	1.0000	-	-	-	-	-
Low	1.0000	-	-	-	-	-
End	1.0000	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
	Unclaimed Dividend - Below 3 years						
	Open	-	-	-	-	-	-
	High	1.0509	-	-	-	-	-
	Low	1.0000	-	-	-	-	-
	End	1.0509	-	-	-	-	-
	Unclaimed Redemption - Above 3 years						
	Open	-	-	-	-	-	-
	High	1.0000	-	-	-	-	-
	Low	1.0000	-	-	-	-	-
	End	1.0000	-	-	-	-	-
	Unclaimed Redemption - Below 3 years						
	Open	-	-	-	-	-	-
	High	1.0509	-	-	-	-	-
	Low	1.0000	-	-	-	-	-
	End	1.0509	-	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	887,067.13	670,933.46	355,024.74	302,938.98	137,780.31	150,465.27
	Average (AAuM)	1,064,294.87	1,171,614.50	497,970.93	295,906.08	175,292.50	170,933.57
3.	Gross income as % of AAuM ¹	7.43%	8.40%	8.31%	8.46%	8.44%	8.82%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan A	1.34%	1.39%	0.42%	0.43%	1.11%	0.97%
	Plan B	1.24%	1.31%	-	-	1.04%	0.90%
	Plan C	0.44%	0.59%	-	-	0.84%	0.86%
	Plan D	-	-	-	-	1.90%	1.84%
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	1.20%	1.11%
	Plan Direct	0.36%	0.51%	0.27%	0.27%	0.54%	0.41%
	b. Management Fee as % of AAuM (plan wise)						
	Plan A	0.88%	0.93%	0.22%	0.22%	0.47%	0.32%
	Plan B	0.81%	0.86%	-	-	0.76%	0.66%
	Plan C	-	0.01%	-	-	0.66%	0.64%
	Plan D	-	-	-	-	0.71%	0.61%
	Plan F	-	-	-	-	0.97%	0.94%
	Plan Direct	-	0.01%	0.21%	0.22%	0.45%	0.35%
5.	Net Income as a percentage of AAuM ²	7.03%	7.87%	7.98%	8.11%	7.57%	8.09%
6.	Portfolio turnover ratio ³	3.78	4.14	5.61	5.20	3.25	5.80
7.	Total Dividend per unit distributed during the year (plan wise)						
	Plan - A						
	Daily Option						
	Corporate	38.8583	50.5869	0.5175	0.5501	0.4838	0.5353
	Non- Corp	41.9418	54.6011	0.5586	0.5937	0.5222	0.5778
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Weekly Option						
	Corporate	36.5757	15.2965	0.5098	0.5544	0.4677	0.5179
	Non- Corp	39.4781	51.4931	0.5503	0.5982	0.5048	0.5591
	Half yearly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	-	-	0.5219	0.2376	-	-
	Non- Corp	-	-	0.5634	0.5458	-	-
	Periodic Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Annual Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Fortnightly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	35.8352	47.8939	0.5679	0.5631	0.5056	0.5244
Non- Corp	38.6788	51.6944	0.6130	0.6076	0.5457	0.5659
Plan - B						
Daily Option						
Corporate	-	-	-	-	0.4382	0.5405
Non- Corp	-	-	-	-	0.4729	0.5834
Weekly Option						
Corporate	-	-	-	-	0.4700	0.1682
Non- Corp	-	-	-	-	0.5073	0.5841
Quarterly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Annual Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Plan - C						
Daily Option						
Corporate	46.4776	52.5481	-	-	0.4180	0.5282
Non- Corp	50.1658	56.7179	-	-	0.4512	0.5701
Weekly Option						
Corporate	46.4296	52.5524	-	-	-	-
Non- Corp	50.1139	56.7224	-	-	-	-
Monthly Option						
Corporate	47.2998	53.2423	-	-	-	-
Non- Corp	51.0532	57.4674	-	-	-	-
Periodic Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Plan - D						
Daily Option						
Corporate	-	-	-	-	0.3647	0.4646
Non- Corp	-	-	-	-	0.3936	0.5012
Plan Direct						
Dividend Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Daily Option						
Corporate	46.8507	52.9728	0.5198	0.5689	0.5224	0.5762
Non- Corp	50.5685	57.1764	0.5611	0.6140	0.5638	0.6220
Weekly Option						
Corporate	47.3320	31.3952	0.5280	0.5631	0.5014	0.5693
Non- Corp	51.0879	57.4842	0.5699	0.6079	0.5412	0.6145
Fortnightly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	48.2618	34.2226	0.5794	0.5740	0.5643	0.5856
Non- Corp	52.0915	58.3589	0.6253	0.6196	0.6091	0.6320

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
8.	Quarterly Option						
	Corporate	-	-	0.5219	0.2107	-	-
	Non- Corp	-	-	0.5634	0.5191	-	-
	Periodic Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Returns:						
	a. Last One Year						
	Scheme						
	Plan A	7.18%	8.23%	8.45%	8.66%	7.75%	8.27%
	Plan B	7.18%	8.23%	NA	NA	7.75%	8.27%
	Plan C	7.18%	8.23%	NA	NA	7.75%	8.27%
	Plan D	NA	NA	NA	NA	7.75%	8.27%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	7.75%	8.27%
	Plan Direct	7.27%	8.31%	8.61%	8.82%	8.37%	8.91%
	Benchmark						
	Plan A	7.11%	8.06%	7.11%	8.06%	7.11%	8.06%
	Plan B	7.11%	8.06%	NA	NA	7.11%	8.06%
	Plan C	7.11%	8.06%	NA	NA	7.11%	8.06%
	Plan D	NA	NA	NA	NA	7.11%	8.06%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	7.11%	8.06%
	Plan Direct	7.11%	8.06%	7.11%	8.06%	7.11%	8.06%
	b. Since Inception						
	Scheme						
	Plan A	7.99%	8.09%	7.73%	7.66%	6.85%	6.79%
	Plan B	7.99%	8.09%	NA	NA	6.85%	6.79%
	Plan C	7.99%	8.09%	NA	NA	6.85%	6.79%
	Plan D	NA	NA	NA	NA	6.85%	6.79%
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	6.85%	6.79%	
Plan Direct	8.51%	8.89%	9.15%	9.32%	8.96%	9.15%	
Benchmark							
Plan A	7.64%	7.71%	7.49%	7.52%	6.84%	6.82%	
Plan B	7.64%	7.71%	NA	NA	6.84%	6.82%	
Plan C	7.64%	7.71%	NA	NA	6.84%	6.82%	
Plan D	NA	NA	NA	NA	6.84%	6.82%	
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	6.84%	6.82%	
Plan Direct	8.38%	8.78%	8.38%	8.78%	8.38%	8.78%	
	Benchmark Index	CRISIL Liquid Fund Index		CRISIL Liquid Fund Index		CRISIL Liquid Fund Index	

~: Less than 0.01%

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM=Average daily net assets

Note

- Portfolio Turnover is expressed as number of times
- Scheme returns and Benchmark returns are calculated as on March 31, 2017 which is last business day of the Financial Year 2016-2017.
- In IDFC CF Plan C is Regular Plan , in IDFC MMF - IP Plan B is Regular Plan and in rest of the schemes Plan A is Regular Plan

Name of the Scheme	Plan Name
IDFC Cash Fund	C
IDFC Ultra Short Term Fund	A
IDFC Money Manager Fund - Treasury Plan	A
IDFC Money Manager Fund - Investment Plan	B
IDFC Banking Debt Fund	A
IDFC Corporate Bond Fund	A

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

		IDFC MMF - IP		IDFC BDF		IDFC CBF		IDFC COF
		Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Period ended Mar 31, 2016	Current Period ended Mar 31, 2017
1.	NAV per unit (Rs.):							
	Growth Option - Plan A							
	Open	22.8181	21.0577	13.0058	11.9820	10.1781	-	-
	High	24.6502	22.8181	13.9302	13.0058	11.1715	10.1781	10.0840
	Low	22.8786	21.0577	13.0172	11.9820	10.2136	9.9647	9.9868
	End	-	22.8181	13.9302	13.0058	11.1715	10.1781	10.0840
	Dividend Option - Plan A							
	Open	-	-	10.1534	10.0983	-	-	-
	High	-	-	10.8523	10.8927	-	10.1281	-
	Low	-	-	10.1123	10.0899	-	9.9647	-
	End	-	-	10.1336	10.1534	-	10.1281	-
	Dividend (Fortnightly) Option - Plan A							
	Open	-	-	10.2211	10.1883	-	-	-
	High	-	-	10.2334	10.2211	-	-	-
	Low	-	-	10.1832	10.1598	-	-	-
	End	-	-	10.2103	10.2211	-	-	-
	Growth Option - Plan B							
	Open	23.4532	21.6438	-	-	-	-	-
	High	25.5283	23.4532	-	-	-	-	-
	Low	23.5153	21.6438	-	-	-	-	-
	End	25.5283	23.4532	-	-	-	-	-
	Growth Option - Plan C							
	Open	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-
	Growth Option - Plan D							
	Open	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-
	Growth Option - Plan F							
	Open	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-
	Dividend (Daily) Option - Plan A							
	Open	10.0800	10.0404	10.0939	10.0596	-	-	-
	High	10.1431	10.0800	10.0973	10.0939	-	-	-
	Low	10.0758	10.0302	10.0917	10.0590	-	-	-
	End	-	10.0800	10.0973	10.0939	-	-	-
	Dividend (Daily) Option - Plan B							
	Open	10.1235	10.0953	-	-	-	-	-
	High	10.1856	10.1235	-	-	-	-	-
	Low	10.1193	10.0946	-	-	-	-	-
	End	10.1856	10.1235	-	-	-	-	-
	Dividend (Daily) Option - Plan C							
	Open	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-
	Dividend (Daily) Option - Plan D							
	Open	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan A							
	Open	10.0789	10.0493	-	-	-	-	-
	High	10.1763	10.1228	-	-	-	-	-
	Low	10.0789	10.0306	-	-	-	-	-
	End	-	10.0789	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

	IDFC MMF - IP		IDFC BDF		IDFC CBF		IDFC COF
	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Period ended Mar 31, 2016	Current Period ended Mar 31, 2017
Dividend (Weekly) Option - Plan B							
Open	10.2212	10.2212	-	-	-	-	-
High	10.2745	10.2809	-	-	-	-	-
Low	10.1952	10.1965	-	-	-	-	-
End	10.2212	10.2212	-	-	-	-	-
Dividend (Weekly) Option - Plan C							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-
Dividend Monthly Option-Plan A							
Open	10.0967	10.0760	10.1666	10.1482	-	-	-
High	10.2235	10.2055	10.2270	10.2015	10.5997	-	-
Low	10.0763	10.0213	10.1540	10.1118	9.9938	-	-
End	-	10.0967	10.1636	10.1666	10.5225	-	-
Dividend (Quarterly) Option - Plan A							
Open	11.0361	10.8964	10.4659	10.3446	-	-	-
High	11.3216	11.1690	10.6495	10.5882	10.6529	-	10.0840
Low	11.0319	10.8867	10.4295	10.3334	10.0000	-	9.9868
End	-	11.0361	10.5097	10.4659	10.4247	-	10.0840
Dividend (Annual) Option - Plan A							
Open	13.9079	13.8449	10.1658	10.1106	-	-	-
High	15.0245	14.9223	10.8781	10.9061	-	-	10.0840
Low	13.9448	13.8327	10.1181	10.1023	-	-	9.9868
End	-	13.9079	10.1279	10.1658	-	-	10.0840
Dividend (Monthly) Option - Plan B							
Open	10.2373	10.1998	-	-	-	-	-
High	10.3559	10.3476	-	-	-	-	-
Low	10.2165	10.1581	-	-	-	-	-
End	10.2761	10.2373	-	-	-	-	-
Dividend (Quarterly) Option - Plan B							
Open	-	10.3823	-	-	-	-	-
High	11.0846	10.5638	-	-	-	-	-
Low	10.7984	10.3730	-	-	-	-	-
End	10.8981	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan A							
Open	-	-	-	-	-	-	-
High	-	-	-	-	10.6911	-	10.0840
Low	-	-	-	-	10.0000	-	9.9868
End	-	-	-	-	10.6180	-	10.0840
Dividend (Annual) Option - Plan B							
Open	10.0910	10.0991	-	-	-	-	-
High	10.9709	10.4068	-	-	-	-	-
Low	10.1177	9.9999	-	-	-	-	-
End	10.1832	10.0910	-	-	-	-	-
Dividend (Periodic) Option - Plan A							
Open	-	-	-	-	-	-	-
High	-	-	-	-	10.6779	-	10.0840
Low	-	-	-	-	10.1634	-	9.9868
End	-	-	-	-	10.6779	-	10.0840
Dividend (Periodic) Option - Plan B							
Open	11.4188	10.5378	-	-	-	-	-
High	12.4291	11.4188	-	-	-	-	-
Low	11.4490	10.5378	-	-	-	-	-
End	12.4291	11.4188	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

	IDFC MMF - IP		IDFC BDF		IDFC CBF		IDFC COF
	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Period ended Mar 31, 2016	Current Period ended Mar 31, 2017
Dividend (Periodic) Option - Plan C							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-
Growth Option - Plan Direct							
Open	23.6052	21.7524	13.0504	12.0097	10.1850	-	-
High	25.7452	23.6052	13.9919	13.0504	11.2159	10.1850	10.0911
Low	23.6683	21.7524	13.0620	12.0097	10.2209	9.9686	9.9887
End	25.7452	23.6052	13.9919	13.0504	11.2159	10.1850	10.0911
Dividend Option - Plan Direct							
Open	-	-	10.1550	10.0995	-	-	-
High	-	-	10.8645	10.9105	-	10.1300	-
Low	-	-	10.1145	10.0911	-	9.9684	-
End	-	-	10.1360	10.1550	-	10.1300	-
Dividend (Daily) Option - Plan Direct							
Open	10.0800	10.0528	10.0493	10.0301	-	-	-
High	10.1431	10.0800	10.0523	10.0493	-	-	-
Low	10.0759	10.0355	10.0468	10.0263	-	-	-
End	10.1431	10.0800	10.0523	10.0493	-	-	-
Dividend (Fortnightly) Option - Plan Direct							
Open	-	-	10.1235	10.1017	-	-	-
High	-	-	10.1358	10.1235	-	-	-
Low	-	-	10.0628	10.0626	-	-	-
End	-	-	10.0898	10.1235	-	-	-
Dividend (Monthly) Option - Plan Direct							
Open	10.1739	10.1873	10.1583	10.1401	-	-	-
High	10.2784	10.3058	10.2147	10.1942	10.4106	-	-
Low	10.1394	10.1321	10.1036	10.1035	10.0378	-	-
End	10.1659	10.1739	10.1132	10.1583	10.2572	-	-
Dividend (Weekly) Option - Plan Direct							
Open	10.2422	10.2423	-	-	-	-	-
High	10.3295	10.3023	-	-	-	-	-
Low	10.2422	10.2177	-	-	-	-	-
End	10.2954	10.2422	-	-	-	-	-
Dividend (Periodic) Option - Plan Direct							
Open	10.1435	10.5382	-	-	-	-	-
High	11.0631	11.2019	-	-	10.6631	-	10.0910
Low	10.1706	10.0635	-	-	10.1657	-	9.9887
End	11.0631	10.1435	-	-	10.6631	-	10.0910
Dividend (Quarterly) Option - Plan Direct							
Open	10.5912	10.4556	10.5179	10.3909	-	-	-
High	10.8650	10.7211	10.7049	10.6429	10.5113	-	10.0911
Low	10.5825	10.4464	10.4849	10.3834	10.0075	-	9.9887
End	10.6810	10.5912	10.5765	10.5179	10.2716	-	10.0911
Dividend (Annual) Option - Plan Direct							
Open	-	-	-	-	-	-	-
High	-	-	-	-	10.6793	-	10.0911
Low	-	-	-	-	10.0000	-	9.9887
End	-	-	-	-	10.0920	-	10.0911
Dividend (Half Yearly) Option - Plan Direct							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	10.0915
Low	-	-	-	-	-	-	9.9888
End	-	-	-	-	-	-	10.0915
Unclaimed Dividend - Above 3 years							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

		IDFC MMF - IP		IDFC BDF		IDFC CBF		IDFC COF
		Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Period ended Mar 31, 2016	Current Period ended Mar 31, 2017
	Unclaimed Dividend - Below 3 years							
	Open	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-
	Unclaimed Redemption - Above 3 years							
	Open	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-
	Unclaimed Redemption - Below 3 years							
	Open	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)							
	End	191,716.21	140,329.01	104,219.07	139,195.50	739,918.29	160,190.10	38,943.55
	Average (AAuM)	180,365.18	148,226.64	128,327.77	125,284.30	415,788.45	89,969.92	28,281.82
3.	Gross income as % of AAuM ¹	8.70%	8.32%	7.79%	8.30%	8.07%	8.14%	7.16%
4.	Expense Ratio:							
	a. Total Expense as % of AAuM (plan wise)							
	Plan A	0.46%	0.46%	0.32%	0.32%	0.56%	0.50%	1.28%
	Plan B	0.49%	0.46%	-	-	-	-	-
	Plan C	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-
	Plan E	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-
	Plan Direct	0.29%	0.32%	0.22%	0.21%	0.23%	0.19%	0.40%
	b. Management Fee as % of AAuM (plan wise)							
	Plan A	0.34%	0.28%	0.17%	0.18%	0.18%	0.16%	0.33%
	Plan B	0.23%	0.26%	-	-	-	-	-
	Plan C	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-
	Plan Direct	0.23%	0.26%	0.17%	0.17%	0.18%	0.15%	0.33%
5.	Net Income as a percentage of AAuM ²	8.32%	7.91%	7.52%	8.03%	35.20%	7.76%	2.54%
6.	Portfolio turnover ratio ³	1.69	0.64	2.09	3.58	1.25	2.60	0.06
7.	Total Dividend per unit distributed during the year (plan wise)							
	Plan - A							
	Daily Option							
	Corporate	0.4799	0.5144	0.4617	0.5301	-	-	-
	Non- Corp	0.5179	0.5552	0.4984	0.5722	-	-	-
	Dividend Option							
	Corporate	-	-	0.4952	0.5372	0.2810	0.0333	-
	Non- Corp	-	-	0.5345	0.5798	0.3034	0.0359	-
	Weekly Option							
	Corporate	0.4799	0.5218	-	-	-	-	-
	Non- Corp	0.5179	0.5633	-	-	-	-	-
	Half yearly Option							
	Corporate	-	-	-	-	0.1941	-	-
	Non- Corp	-	-	-	-	0.2095	-	-
	Quarterly Option							
	Corporate	0.4684	0.4991	0.4550	0.2330	0.3078	-	-
	Non- Corp	0.5056	0.5387	0.4911	0.5316	0.3322	-	-
	Periodic Option							
	Corporate	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-
	Annual Option							
	Corporate	-	0.7291	0.5086	0.5379	-	-	-
	Non- Corp	-	0.7870	0.5489	0.5806	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

	IDFC MMF - IP		IDFC BDF		IDFC CBF		IDFC COF
	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Period ended Mar 31, 2016	Current Period ended Mar 31, 2017
Fortnightly Option							
Corporate	-	-	0.4760	0.5366	-	-	-
Non- Corp	-	-	0.5138	0.5795	-	-	-
Monthly Option							
Corporate	0.4838	0.5290	0.4699	0.5447	0.2315	-	-
Non- Corp	0.5221	0.5710	0.5072	0.5879	0.2499	-	-
Plan - B							
Daily Option							
Corporate	0.5342	0.5249	-	-	-	-	-
Non- Corp	0.5766	0.5665	-	-	-	-	-
Weekly Option							
Corporate	0.5810	0.5504	-	-	-	-	-
Non- Corp	0.6272	0.5941	-	-	-	-	-
Quarterly Option							
Corporate	0.4149	-	-	-	-	-	-
Non- Corp	0.4478	0.1356	-	-	-	-	-
Monthly Option							
Corporate	0.5570	0.5253	-	-	-	-	-
Non- Corp	0.6012	0.5669	-	-	-	-	-
Annual Option							
Corporate	0.5353	0.0111	-	-	-	-	-
Non- Corp	0.5778	0.0120	-	-	-	-	-
Plan - C							
Daily Option							
Corporate	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-
Weekly Option							
Corporate	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-
Monthly Option							
Corporate	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-
Periodic Option							
Corporate	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-
Plan - D							
Daily Option							
Corporate	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-
Plan Direct							
Dividend Option							
Corporate	-	-	0.5019	0.5483	0.3145	0.0364	-
Non- Corp	-	-	0.5417	0.5918	0.3395	0.0393	-
Daily Option							
Corporate	0.5446	0.5332	0.4670	0.5456	-	-	-
Non- Corp	0.5878	0.5755	0.5040	0.5888	-	-	-
Weekly Option							
Corporate	0.5613	0.3768	-	-	-	-	-
Non- Corp	0.6058	0.6060	-	-	-	-	-
Fortnightly Option							
Corporate	-	-	0.4925	0.5463	-	-	-
Non- Corp	-	-	0.5315	0.5897	-	-	-
Monthly Option							
Corporate	0.5977	0.1465	0.5028	0.1670	0.4251	-	-
Non- Corp	0.6451	0.6121	0.5427	0.5957	0.4588	-	-
Quarterly Option							
Corporate	0.5621	0.2339	0.4550	0.2374	0.4283	-	-
Non- Corp	0.6067	0.5269	0.4911	0.5389	0.4622	-	-
Periodic Option							
Corporate	-	0.8486	-	-	-	-	-
Non- Corp	-	0.9159	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2017 (contd.)

		IDFC MMF - IP		IDFC BDF		IDFC CBF		IDFC COF
		Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Year ended Mar 31, 2016	Current Year ended Mar 31, 2017	Previous Period ended Mar 31, 2016	Current Period ended Mar 31, 2017
8.	Returns:							
	a. Last One Year Scheme							
	Plan A	8.85%	8.36%	7.11%	8.54%	9.76%	NA	NA
	Plan B	8.85%	8.36%	NA	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	9.07%	8.52%	7.21%	8.67%	10.12%	NA	NA
	Benchmark							
	Plan A	8.82%	8.47%	7.11%	8.06%	9.10%	NA	NA
	Plan B	8.82%	8.47%	NA	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	8.82%	8.47%	7.11%	8.06%	9.10%	NA	NA
	b. Since Inception Scheme							
	Plan A	7.69%	7.59%	8.49%	8.94%	9.53%	1.78%	0.84%
	Plan B	7.69%	7.59%	NA	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	8.94%	8.91%	8.61%	9.06%	9.89%	1.85%	0.91%
	Benchmark							
	Plan A	8.34%	7.46%	8.40%	8.82%	9.13%	1.93%	0.79%
	Plan B	8.34%	7.46%	NA	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	9.05%	9.12%	8.40%	8.82%	9.13%	1.93%	0.79%
	Benchmark Index	CRISIL AAA Short Term Bond Fund Index		CRISIL Liquid Fund Index		CRISIL Short Term Bond Fund Index		80% CRISIL AA Medium Term Bond Index + 20% Crisil AAA Short Term Bond Index

~: Less than 0.01%

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM=Average daily net assets

Note

- Portfolio Turnover is expressed as number of times
- Scheme returns and Benchmark returns are calculated as on March 31, 2017 which is last business day of the Financial Year 2016-2017.
- In IDFC CF Plan C is Regular Plan , in IDFC MMF - IP Plan B is Regular Plan and in rest of the schemes Plan A is Regular Plan

Name of the Scheme	Plan Name
IDFC Cash Fund	C
IDFC Ultra Short Term Fund	A
IDFC Money Manager Fund - Treasury Plan	A
IDFC Money Manager Fund - Investment Plan	B
IDFC Banking Debt Fund	A
IDFC Corporate Bond Fund	A

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2017

1 Investments:-

- 1.1. All the investments are held in the name of the Scheme, (except for Government Securities and Treasury Bills which are held in an SGL account in the name of the IDFC Mutual Fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.
- 1.2. Open Position of derivatives: Nil.
- 1.3. Investments in Associates and Group Companies.

2016-2017					2015-2016			
Scheme Name	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)
IDFC MMF - TP	-	-	-	-	IDFC Bank Ltd Bond	Corporate	19.98	19.98

- 1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL.
- 1.5. Details of NPA with Aggregate market value and provision thereof: NIL.
- 1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets.

Scheme / Category of Investment	As at March 31, 2017						As at March 31, 2016					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
	Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
IDFC CF												
Debt	-	0.00%	4.22	0.00%	(4.22)	(0.00)	-	-	-	-	-	-
Money Market	74.42	0.01%	8.26	0.00%	66.15	0.01%	732.23	0.11%	7.53	~0.00%	724.70	0.11%
Treasury Bills	-	0.00%	0.01	0.00%	(0.01)	~0.00%	1.78	~0.00%	-	-	1.78	~0.00%
IDFC USTF												
Debt	1,091.89	0.31%	118.84	0.03%	973.05	0.27%	407.46	0.13%	111.31	0.04%	296.15	0.10%
Money Market	44.74	0.01%	0.01	0.00%	44.73	0.01%	539.75	0.18%	26.12	0.01%	513.63	0.17%
Government Securities	352.98	0.10%	0.30	0.00%	352.68	~0.10%	6.42	~0.00%	-	-	6.42	~0.00%
Units of Mutual Fund	-	-	-	-	-	-	20.51	0.01%	-	-	20.51	0.01%
IDFC MMF - TP												
Debt	273.87	0.20%	68.62	0.05%	205.25	0.15%	153.76	0.10%	199.56	0.13%	(45.80)	-0.03%
Money Market	15.65	0.01%	1.02	0.00%	14.63	0.01%	94.02	0.06%	28.53	~0.02%	65.49	0.04%
Government Securities	131.11	0.10%	-	0.00%	131.11	~0.10%	3.63	~0.00%	-	-	3.63	~0.00%
Units of Mutual Fund	-	-	-	-	-	-	7.50	~0.00%	-	-	7.50	~0.00%
IDFC MMF - IP												
Debt	645.08	0.34%	116.90	0.06%	528.18	0.28%	326.20	0.23%	42.53	0.03%	283.67	0.20%
Money Market	16.67	0.01%	0.91	0.00%	15.75	0.01%	-	-	-	-	-	-
IDFC BDF												
Money Market	9.17	0.01%	4.41	0.00%	4.76	0.00%	681.59	0.49%	-	-	681.59	0.49%
Treasury Bills	0.41	0.00%	-	0.00%	0.41	0.00%	-	-	-	-	-	-
IDFC CBF												
Debentures and Bonds	4,868.88	0.66%	1,217.46	0.16%	3,651.41	0.49%	464.52	0.29%	24.17	0.02%	440.35	0.27%
Money Market	-	-	-	-	-	-	37.04	0.02%	-	-	37.04	0.02%
Units of Mutual Fund	-	-	-	-	-	-	20.75	0.01%	-	-	20.75	0.01%
IDFC COF												
Debentures and Bonds	77.63	0.20%	6.34	0.02%	71.29	0.18%	-	-	-	-	-	-
Government Securities	57.00	0.15%	-	-	57.00	0.15%	-	-	-	-	-	-

- 1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.

	2016-17				2015-16			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC CF	8,924,012.95	838.49%	4,017,744.92	377.50%	8,262,580.57	705.23%	4,852,847.32	414.20%
IDFC USTF	3,039,915.08	610.46%	2,791,681.60	560.61%	1,752,982.80	592.41%	1,539,182.07	520.16%
IDFC MMF - TP	651,046.03	371.41%	569,278.82	324.76%	991,365.39	579.97%	1,024,196.26	599.18%
IDFC MMF - IP	353,304.56	195.88%	304,573.07	168.86%	113,232.10	76.39%	94,630.97	63.84%
IDFC BDF	267,915.27	208.77%	295,378.28	230.17%	514,439.21	410.62%	448,829.39	358.25%
IDFC CBF	1,048,565.31	252.19%	518,881.01	124.79%	410,234.31	455.97%	233,549.52	259.59%
IDFC COF	37,286.12	131.84%	1,619.66	5.73%	-	-	-	-

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2017 (contd.)

1.8.	Non-Traded securities in the portfolio						
		2016-17		2015-2016			
	Scheme Name	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets		
	IDFC CF	969,999.48	109.35%	725,265.82	108.10%		
	IDFC USTF	280,223.86	78.93%	289,359.89	95.52%		
	IDFC MMF - TP	98,018.86	71.14%	135,960.17	90.36%		
	IDFC MMF - IP	173,232.60	90.36%	125,632.71	89.53%		
	IDFC BDF	101,733.77	97.62%	139,203.82	100.01%		
	IDFC CBF	639,469.45	86.42%	151,763.73	94.74%		
	IDFC COF	26,581.16	68.26%	-	-		
2	Details of Transaction with Associates under regulation 25(8) of the fund						
	(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC: NIL						
	(b) Commission paid to associates/related parties/group companies of Sponsor/AMC						
	Name of the Associate parties/ group companies of the Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (in Rs. crores. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)	
				Rs. crores.	% ~	Rs.	% ~
	Mr Jitendra Mehta	Relative of employee	FY 2016-17	0.11	~0.00%	23,636	~0.00%
			FY 2015-16	0.28	~0.00%	45,924	~0.00%
	Mrs Asha Mehta	Relative of employee	FY 2016-17	0.32	~0.00%	11,027	~0.00%
			FY 2015-16	0.0040	~0.00%	659	~0.00%
	Ms.Jaina Vijay Parekh	Relative of Key Personnel	FY 2016-17	\$0.00	~0.00%	39,694	~0.00%
			FY 2015-16	0.04	~0.00%	42,670	~0.00%
	IDFC Bank Limited	Associate of the Sponsor	FY 2016-17	70.98	0.05%	1,378,425	0.37%
			FY 2015-16	-	-	-	-
	~ Less than 0.01% \$ Less than 0.001						
	(c) Details of subscription by schemes in the issues lead managed by associate companies and/or subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager for the year : NIL						
	Scheme Name	Security Name	Arranger	Subscription Amount (Rs. in lakhs)			
	2016-17						
	IDFC Corporate Bond Fund	7.57% Ultratech Cement Ltd NCD (MD 06/08/2021)	IDFC Bank Limited	1,000,000,000			
	IDFC Credit Opportunities Fund	Aditya Birla Fashion and Retail Ltd ZCB (MD 17JUNE2021)	IDFC Bank Limited	150,000,000			
	2015-16						
	IDFC Ultra Short Term Fund	HDB FINANCIAL SERV 8.8205P NCD 01MAR2019	IDFC Ltd.	250,000,000			
	IDFC Corporate Bond Fund	HDB FINANCIAL SERV 8.8205P NCD 01MAR2019	IDFC Ltd.	600,000,000			
	IDFC Corporate Bond Fund	HDB FINANCIAL SERV 8.8394P NCD 12MAR2019	IDFC Ltd.	300,000,000			
3	Large Holdings in the Scheme (i.e. in excess of 25% of the net assets) : NIL.						
4	Refer Annexure II for unit capital movement during the year/period.						
5	Prior Period Comparatives - The figures for the previous period/year are represented in Italics and have been regrouped and reclassified wherever necessary to conform with the current period/year's presentation and classification. The schemes IDFC Credit Opportunities Fund were launched during the current period and hence there are no prior period comparatives.						
6	Contingent Liability - NIL.						
7	Expenses other than management fee is inclusive of service tax where applicable.						

~ Less than 0.01%

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
Director

 Sd/-
Harshal Joshi
Fund Manager

 Sd/-
Anurag Mittal
Fund Manager

 Sd/-
Arvind Subramanian
Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
N. P. Ghanekar
Director

Place & Date : Mumbai, July 25, 2017

Annexure II

Unit Capital Movement for the year/s/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	12,178,781.800	1,217.88	12,178,781.800	1,217.88	211,790,848.236	21,179.08	211,790,848.236	21,179.08
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	29,116.279	291.17	33,618.502	336.19	299,673,722.555	29,967.38	406,708,342.941	40,670.84
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	1,436,047,509.255	143,604.75	1,105,153,438.161	110,515.34
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-	1,277,048,621.416	127,704.85	1,212,188,058.547	121,218.80
Less: Units repurchased during the year (FV Rs 1000)	29,116.279	291.17	4,502.223	45.02	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	29,116.279	291.17	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	458,672,610.394	45,867.28	299,673,722.555	29,967.38
Dividend (Half yearly) Option (Plan A)								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	33,665,000.000	3,366.50	33,665,000.000	3,366.50	205,433,336.849	20,543.33	205,433,336.849	20,543.33
Unit Capital								
Units outstanding, beginning of the year / period	3,871.152	38.72	5,087.564	50.88	566,385,472.262	56,638.54	401,322,533.704	40,132.25
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,433,211,484.097	143,321.15	1,732,034,292.540	173,203.43
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,598,540,319.539	159,854.03	1,566,971,353.982	156,697.14
Less: Units repurchased during the year (FV Rs 1000)	3,871.152	38.72	1,216.412	12.16	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	3,871.152	38.72	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	401,056,636.820	40,105.66	566,385,472.262	56,638.54
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	250,000.000	25.00	250,000.000	25.00	36,950,142.114	3,695.01	36,950,142.114	3,695.01
Unit Capital								
Units outstanding, beginning of the year / period	10,579.507	105.80	13,602.461	136.03	39,355,127.606	3,935.51	66,095,217.840	6,609.52
Add: Units issued during the year (FV Rs 10)	-	-	-	-	79,831,411.041	7,983.14	80,468,904.564	8,046.89
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	71,649,028.210	7,164.90	107,208,994.798	10,720.90
Less: Units repurchased during the year (FV Rs 1000)	10,579.507	105.80	3,022.954	30.23	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	10,579.507	105.80	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	47,537,510.437	4,753.75	39,355,127.606	3,935.51

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	35,000.000	3.50	35,000.000	3.50
Unit Capital								
Units outstanding, beginning of the year / period	458.367	4.58	707.694	7.07	44,463,519.977	4,446.35	53,961,044.760	5,396.10
Add: Units issued during the year (FV Rs 10)	-	-	-	-	19,744,068.772	1,974.41	35,662,472.600	3,566.25
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	458.367	4.58	249.327	2.49	32,143,670.523	3,214.37	45,159,997.383	4,516.00
Units outstanding, end of the year (FV Rs 1000)	-	-	458.367	4.58	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	32,063,918.226	3,206.39	44,463,519.977	4,446.35
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	200.000	2.00	2,554,029.824	255.40	14,396.425	1.44
Add: Units issued during the year (FV Rs 10)	-	-	-	-	95,752,736.807	9,575.27	2,704,944.126	270.49
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	90,412,389.223	9,041.24	165,310.727	16.53
Less: Units repurchased during the year (FV Rs 1000)	-	-	200.000	2.00	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	7,894,377.408	789.43	2,554,029.824	255.40
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	150,934.661	15.09	740,022.509	74.00
Add: Units issued during the year (FV Rs 10)	-	-	-	-	270,030.876	27.00	465,989.165	46.60
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	195,786.473	19.58	1,055,077.013	105.51
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	225,179.064	22.51	150,934.661	15.09

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan B								
Initial Capital (FV Rs. 1000 / FV Rs 10)	15,346,685.009	1,534.67	15,346,685.009	1,534.67	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	22,487.075	224.87	36,381.189	363.81	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	22,487.075	224.87	13,894.114	138.94	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	22,487.075	224.87	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year/s/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	222,800,000.000	22,280.00	222,800,000.000	22,280.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	9,433,022.143	94,330.21	14,148,012.562	141,480.12	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	423,793,259.798	4,237,932.60	676,747,652.316	6,767,476.52	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	415,335,587.405	4,153,355.87	681,462,642.735	6,814,626.43	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	17,890,694.536	178,906.94	9,433,022.143	94,330.21	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	53,496,000.000	5,349.60	53,496,000.000	5,349.60	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	3,423,330.922	34,233.32	5,326,245.901	53,262.47	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	68,530,851.349	685,308.51	68,750,713.186	687,507.13	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	67,923,742.475	679,237.42	70,653,628.165	706,536.28	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	4,030,439.796	40,304.41	3,423,330.922	34,233.32	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	4,854,474.500	48,544.75	4,854,474.500	48,544.75	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	259,973.679	2,599.74	123,792.883	1,237.93	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	737,581.939	7,375.82	346,024.890	3,460.25	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	839,823.723	8,398.24	209,844.094	2,098.44	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	157,731.895	1,577.32	259,973.679	2,599.74	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	5,651,994.700	56,519.95	5,651,994.700	56,519.95	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	274,148.269	2,741.48	53,250.403	532.50	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	209,601.363	2,096.01	347,069.005	3,470.69	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	312,684.754	3,126.85	126,171.139	1,261.71	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	171,064.878	1,710.64	274,148.269	2,741.48	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	299.698	3.00	299.698	0.03	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	320.158	3.21	1,102.614	11.03	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	543.375	5.43	1,077.610	10.78	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	597.536	5.98	1,860.066	18.60	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	265.997	2.66	320.158	3.21	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	4,373,860.029	43,738.60	4,373,860.029	43,738.60	5,471.972	0.55	5,471.972	0.55
Unit Capital								
Units outstanding, beginning of the year / period	22,423,241.233	224,232.41	15,690,466.179	156,904.66	696,099,974.101	69,610.00	201,403,199.654	20,140.32
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	4,648,762,705.302	464,876.27	1,845,190,938.647	184,519.09
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	2,067,623,558.341	20,676,235.61	3,109,873,639.451	31,098,736.39	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Less: Units repurchased during the year / peiod (FV Rs 10)	-	-	-	-	4,588,565,105.208	458,856.51	1,350,494,164.200	135,049.42
Less: Units repurchased during the year (FV Rs 1000)	2,067,285,632.241	20,672,856.32	3,103,140,864.397	31,031,408.64	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	22,761,167.333	227,611.70	22,423,241.233	224,232.41	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	756,297,574.195	75,629.76	696,099,974.101	69,609.99
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	867,537.390	86.75	867,537.390	86.75	-
Initial Capital (FV Rs 1000)	185,533.711	1,855.34	185,533.711	1,855.34	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	3,966,937.512	39,669.38	7,858,927.935	78,589.28	205,104,504.279	20,510.45	322,434,409.361	32,243.44
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,982,324,553.511	198,232.46	1,225,278,233.275	122,527.82
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	532,331,295.385	5,323,312.95	361,758,680.099	3,617,586.80	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,965,115,703.876	196,511.57	1,342,608,138.357	134,260.81
Less: Units repurchased during the year (FV Rs 1000)	532,689,171.379	5,326,891.71	365,650,670.522	3,656,506.71	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	3,609,061.518	36,090.62	3,966,937.512	39,669.37	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	222,313,353.914	22,231.34	205,104,504.279	20,510.45
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	12,475.921	1.25	12,475.921	1.25	-
Initial Capital (FV Rs 1000)	299.698	3.00	299.698	3.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	347,221.101	3,472.21	40,873.854	408.74	36,819,692.283	3,681.97	92,556,921.227	9,255.69
Add: Units issued during the year (FV Rs 10)	-	-	-	-	115,270,032.116	11,527.00	153,359,659.994	15,335.97
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	120,768.506	1,207.69	1,002,123.938	10,021.24	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	133,974,995.382	13,397.50	209,096,888.938	20,909.69
Less: Units repurchased during the year (FV Rs 1000)	151,971.141	1,519.71	695,776.691	6,957.77	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	316,018.466	3,160.19	347,221.101	3,472.21	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	18,114,729.017	1,811.47	36,819,692.283	3,681.97
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd.,)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)				2,471.430	0.25	2,471.430	0.25	
Initial Capital (FV Rs 1000)	174.295	1.74	174.295	1.74	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	10,422.768	104.23	8,136.895	81.37	6,823,475.592	682.35	7,579,482.146	757.95
Add: Units issued during the year (FV Rs 10)	-	-	-	-	30,220,514.798	3,022.05	4,608,435.354	460.84
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	100,215.325	1,002.15	10,864.413	108.64	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	33,743,457.735	3,374.35	5,364,441.908	536.44
Less: Units repurchased during the year (FV Rs 1000)	41,263.598	412.64	8,578.540	85.79	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	69,374.495	693.74	10,422.768	104.22	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	3,300,532.655	330.05	6,823,475.592	682.35
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)				2,995.028	0.30	2,995.028	0.30	
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	-	-	-	-	3,159,111.059	315.91	16,764.353	1.68
Add: Units issued during the year (FV Rs 10)	-	-	-	-	62,151,302.147	6,215.13	13,304,553.558	1,330.46
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	63,278,499.264	6,327.85	10,162,206.852	1,016.22
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	2,031,913.942	203.19	3,159,111.059	315.92
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)				483.185	0.05	483.185	0.05	
Initial Capital (FV Rs 1000)	288,929.340	2,889.29	288,929.340	2,889.29	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	2,359.053	23.59	981.806	9.82	37,226.443	3.72	49,891.747	4.99
Add: Units issued during the year (FV Rs 10)	-	-	-	-	108,886,988.461	10,888.70	16,095,342.332	1,609.53
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	2,206.409	22.06	4,166.116	41.66	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	108,889,081.749	10,888.91	16,108,007.636	1,610.80
Less: Units repurchased during the year (FV Rs 1000)	2,449.594	24.50	2,788.869	27.89	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	2,115.868	21.15	2,359.053	23.59	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	35,133.155	3.51	37,226.443	3.72
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Unclaimed Redemption - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	17,862,799.650	178.63	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	1,433,246.340	14.33	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	16,429,553.310	164.30	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unclaimed Dividend - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	39,134,690.670	391.35	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	1,828,556.490	18.29	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	37,306,134.180	373.06	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unclaimed Redemption - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	32,999,233.831	329.99	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	10,381,253.898	103.81	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	22,617,979.933	226.18	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unclaimed Dividend - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	35,235,883.815	352.36	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	8,501,764.853	85.02	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	26,734,118.962	267.34	-	-	-	-	-	-
Total								
Initial Capital (FV Rs 10)	-	-	-	-	455,100,762.125	45,510.08	455,100,762.125	45,510.08
Initial Capital (FV Rs 1000)	342,296,634.240	79,375.32	342,296,634.240	79,375.32	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	40,207,489.218	402,074.89	43,341,388.442	433,413.89	1,900,626,790.642	190,062.68	1,552,882,226.667	155,288.23
Add: Units issued during the year /period (FV Rs 10)	-	-	-	-	10,012,473,337.183	1,001,247.33	6,214,327,204.316	621,432.71
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	3,218,682,489.756	30,935,751.16	4,218,842,011.024	42,188,420.10	-	-	-	-
Less: Units repurchased during the year/ period (FV Rs 10)	-	-	-	-	9,963,556,658.598	996,355.66	5,866,582,640.341	586,658.26
Less: Units repurchased during the year (FV Rs 1000)	3,106,794,257.807	30,846,715.83	4,221,975,910.248	42,219,759.10	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	152,095,721.167	491,110.22	40,207,489.218	402,074.89	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	1,949,543,469.227	194,954.35	1,900,626,790.642	190,062.68

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	145,973,399.958	14,597.34	145,973,399.958	14,597.34	49,871,274.935	4,987.13	49,871,274.935	4,987.13
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	225,716,742.035	22,571.63	200,427,776.643	20,042.78	7,230,425.142	723.06	9,366,060.809	936.62
Add: Units issued during the year / period (FV Rs 10)	429,139,151.322	42,913.92	581,044,350.099	58,104.44	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	459,800,254.355	45,980.06	555,755,384.707	55,575.54	7,230,425.142	723.06	2,135,635.667	213.56
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	195,055,639.002	19,505.49	225,716,742.035	22,571.63	-	-	7,230,425.142	723.06
Dividend (Half yearly) Option (Plan A)								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	248,338.615	24.83	248,338.615	24.83	15,000.000	1.50	15,000.000	1.50
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	206,587,555.547	20,658.75	238,625,433.041	23,862.54	895,769.042	89.57	2,434,999.117	243.49
Add: Units issued during the year (FV Rs 10)	906,050,506.882	90,605.05	678,986,240.349	67,898.62	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	961,221,406.935	96,122.14	711,024,117.843	71,102.41	895,769.042	89.57	1,539,230.075	153.92
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	151,416,655.494	15,141.66	206,587,555.547	20,658.75	-	-	895,769.042	89.57
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	9,933,544.587	993.35	9,933,544.587	993.35	1,232,019.344	123.20	1,232,019.344	123.20
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	78,203,225.244	7,820.34	69,995,094.244	6,999.52	1,854,279.701	185.42	1,977,854.841	197.78
Add: Units issued during the year (FV Rs 10)	193,181,122.032	19,318.11	212,401,680.908	21,240.17	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	225,542,599.077	22,554.26	204,193,549.908	20,419.35	1,854,279.701	185.42	123,575.140	12.36
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	45,841,748.199	4,584.19	78,203,225.244	7,820.34	-	-	1,854,279.701	185.42

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	2,053,000.000	205.30	2,053,000.000	205.30	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	24,139,861.827	2,413.98	15,105,466.464	1,510.54	5,194,926.972	519.50	8,474,993.772	847.51
Add: Units issued during the year (FV Rs 10)	29,057,949.673	2,905.79	37,550,155.037	3,755.02	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	37,482,329.683	3,748.23	28,515,759.674	2,851.58	5,194,926.972	519.50	3,280,066.800	328.01
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	15,715,481.817	1,571.54	24,139,861.827	2,413.98	-	-	5,194,926.972	519.50
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	31,402.356	3.14	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	273,909.773	27.39	117,309.263	11.73	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	267,795.541	26.78	85,906.907	8.59	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	37,516.588	3.75	31,402.356	3.14	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	74,190,044.033	7,419.00	74,190,044.033	7,419.00
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	2,911,090.630	291.11	5,083,512.506	508.35
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	2,911,090.630	291.11	2,172,421.876	217.24
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	2,911,090.630	291.11

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	392,856.895	39.29	392,856.895	39.29
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	44,609.246	4.46	171,230.731	17.12
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	44,609.246	4.46	126,621.485	12.66
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	44,609.246	4.46
Growth Option - Plan B								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	379,427,475.469	37,942.75	379,427,475.469	37,942.75
Unit Capital								
Units outstanding, beginning of the year / period	4,317,413.491	431.75	4,882,399.924	488.25	195,547,022.354	19,554.71	234,697,926.092	23,469.80
Add: Units issued during the year (FV Rs 10)	-	-	-	-	37,199,149.044	3,719.91	77,919,988.496	7,792.00
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,317,413.491	431.75	564,986.433	56.50	51,227,235.810	5,122.72	117,070,892.234	11,707.09
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	4,317,413.491	431.75	181,518,935.588	18,151.90	195,547,022.354	19,554.71
Dividend (Daily) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	125,060,888.980	12,506.09	125,060,888.980	12,506.09
Unit Capital								
Units outstanding, beginning of the year / period	2,246,912.861	224.69	3,571,233.754	357.12	23,087,967.547	2,308.80	55,406,731.060	5,540.68
Add: Units issued during the year (FV Rs 10)	-	-	-	-	4,906,153.825	490.62	7,327,294.945	732.73
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	2,246,912.861	224.69	1,324,320.893	132.43	4,226,995.260	422.70	39,646,058.458	3,964.61
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	2,246,912.861	224.69	23,767,126.112	2,376.72	23,087,967.547	2,308.80
Dividend (Weekly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	19,000,000.000	1,900.00	19,000,000.000	1,900.00
Unit Capital								
Units outstanding, beginning of the year / period	2,417,008.966	241.70	2,704,756.669	270.47	1,079,791.474	107.98	2,337,795.754	233.78
Add: Units issued during the year (FV Rs 10)	-	-	-	-	2,551,445.622	255.14	584,286.908	58.43
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	2,417,008.966	241.70	287,747.703	28.77	1,308,028.649	130.80	1,842,291.188	184.23
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	2,417,008.966	241.70	2,323,208.447	232.32	1,079,791.474	107.98

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital (FV Rs 10)	2,459,800.489	245.98	2,459,800.489	245.98	65,391,398.250	6,539.14	65,391,398.250	6,539.14
Unit Capital								
Units outstanding, beginning of the year / period	4,181.117	0.43	4,181.117	0.43	5,374,073.254	537.40	7,195,312.390	719.53
Add: Units issued during the year (FV Rs 10)	-	-	-	-	6,356,055.615	635.61	831,014.095	83.10
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,181.117	0.43	-	-	3,117,788.937	311.78	2,652,253.231	265.23
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	4,181.117	0.43	8,612,339.932	861.23	5,374,073.254	537.40
Dividend (Annual) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	4,004.778	0.40	34,498.862	3.45
Add: Units issued during the year (FV Rs 10)	-	-	-	-	54,584.104	5.46	4,004.778	0.40
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	34,498.862	3.45
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	58,588.882	5.86	4,004.778	0.40
Dividend (Quarterly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	230,046.295	23.00
Add: Units issued during the year (FV Rs 10)	-	-	-	-	2,944,977.556	294.50	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	13,229.740	1.32	230,046.295	23.00
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	2,931,747.816	293.18	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	283,006,228.912	28,300.623	214,210,230.700	21,421.02
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	68,795,998.212	6,879.60
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	283,006,228.912	28,300.62	283,006,228.912	28,300.62

Annexure II (Contd.,)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	80,867,907.610	8,086.79	80,867,907.610	8,086.79	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	10,365,262.283	1,036.53	16,558,026.526	1,655.81	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	10,365,262.283	1,036.53	6,192,764.243	619.28	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	10,365,262.283	1,036.53	-	-	-	-
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	36,400,000.000	3,640.00	36,400,000.000	3,640.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	452,213.108	45.22	10,803,541.940	1,080.35	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	452,213.108	45.22	10,351,328.832	1,035.13	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	452,213.108	45.22	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	90,000.00	9.00	90,000.000	9.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital (FV Rs 10)	13,000.000	1.30	13,000.000	1.30	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	147,106.251	14.71	155,540.979	15.55	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	147,106.251	14.71	8,434.728	0.84	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	147,106.251	14.71	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	360,000.000	36.00	360,000.000	36.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	107,213.262	10.72	107,213.262	10.72	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	107,213.262	10.72	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	107,213.262	10.72	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	10,000,000.000	1,000.00	10,000,000.000	1,000.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	36,476.623	3.65	42,722.916	4.27	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	36,476.623	3.65	6,246.293	0.62	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	36,476.623	3.65	-	-	-	-
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	12,701.868	1.27	12,701.868	1.27	1,115.586	0.11	1,115.586	0.11

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Unit Capital								
Units outstanding, beginning of the year / period	197,831,678.347	19,783.17	444,354,851.131	44,435.49	232,107,875.382	23,210.79	133,825,145.252	13,382.51
Add: Units issued during the year / period (FV Rs 10)	428,294,020.933	42,829.45	696,957,041.140	69,695.70	370,250,718.932	37,025.07	257,147,913.603	25,714.79
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / peiod (FV Rs 10)	483,670,335.511	48,367.03	943,480,213.924	94,348.02	205,268,672.840	20,526.87	158,865,183.473	15,886.52
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	142,455,363.769	14,245.59	197,831,678.347	19,783.17	397,089,921.474	39,708.99	232,107,875.382	23,210.78
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)	3,128,134.341	312.81	3,128,134.341	312.81	31,084.561	3.11	31,084.561	3.11
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	143,198,515.439	14,319.85	593,334,042.046	59,333.40	1,685,036.240	168.50	80,992,753.255	8,099.28
Add: Units issued during the year (FV Rs 10)	408,830,401.546	40,883.04	353,413,311.102	35,341.33	58,729,620.360	5,872.96	1,058,932.142	105.89
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	383,224,167.003	38,322.42	803,548,837.709	80,354.88	36,589,827.386	3,658.98	80,366,649.157	8,036.66
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	168,804,749.982	16,880.47	143,198,515.439	14,319.85	23,824,829.214	2,382.48	1,685,036.240	168.51
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)	31,406.096	3.14	31,406.096	3.14	1,464.901	0.15	1,464.901	0.15
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	927,549.994	92.75	1,679,699.145	167.97	1,049,345.444	104.93	52,125.721	5.21
Add: Units issued during the year (FV Rs 10)	3,202,803.239	320.28	27,591,990.952	2,759.20	1,561,406.977	156.14	1,019,256.594	101.93
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	2,610,759.687	261.08	28,344,140.103	2,834.41	9,774.693	0.98	22,036.871	2.20
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,519,593.546	151.95	927,549.994	92.76	2,600,977.728	260.09	1,049,345.444	104.94
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)	196.346	0.02	196.346	0.02	984.843	0.10	984.843	0.10
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	1,160,043.035	116.00	901,937.333	90.19	149,510.137	14.95	473,531.011	47.35
Add: Units issued during the year (FV Rs 10)	116,911,757.215	11,691.18	126,576,579.371	12,657.66	69,584.628	6.96	33,247.640	3.32
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	599,755.576	59.98	126,318,473.669	12,631.85	16,813.702	1.68	357,268.514	35.73
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	117,472,044.674	11,747.20	1,160,043.035	116.00	202,281.063	20.23	149,510.137	14.94
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	52,430.195	5.24	52,430.195	5.24	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	-	-	-	-	380,621.919	38.06	331,965.937	33.20
Add: Units issued during the year (FV Rs 10)	-	-	-	-	199,666.041	19.97	165,270.576	16.53
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	179,965.757	18.00	116,614.594	11.66
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	400,322.203	40.03	380,621.919	38.07
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	20,000,000.000	2,000.00	20,000,000.000	2,000.00
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	70.921	0.01	23,049.511	2.30	12,242,640.596	1,224.26	11,284,392.658	1,128.44
Add: Units issued during the year (FV Rs 10)	-	-	89,444,825.319	8,944.48	-	-	958,247.938	95.82
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	70.921	0.01	89,467,803.909	8,946.78	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	70.921	-	12,242,640.596	1,224.26	12,242,640.596	1,224.26
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Unclaimed Redemption - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Dividend - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Redemption - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Dividend - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Total								
Initial Capital (FV Rs 10)	342,671,429.910	34,267.14	342,671,429.910	34,267.14	751,871,592.989	75,187.16	751,871,592.989	75,187.16
Initial Capital (FV Rs 1000)								
Unit Capital								
Units outstanding, beginning of the year / period	897,890,432.707	89,789.04	1,603,276,966.645	160,327.72	773,845,218.770	77,384.52	768,581,106.763	76,858.11
Add: Units issued during the year /period (FV Rs 10)	2,514,941,622.615	251,494.21	2,804,083,483.540	280,408.35	484,823,362.704	48,482.34	415,845,455.927	41,584.55
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	2,574,513,262.251	257,451.39	3,509,470,017.478	350,947.03	320,089,433.507	32,008.96	410,581,343.920	41,058.14
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	838,318,793.071	83,831.86	897,890,432.707	89,789.04	938,579,147.967	93,857.91	773,845,218.770	77,384.52

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	13,173,125.066	1,317.31	13,173,125.066	1,317.31	3,082,897,024.340	308,289.70	3,082,897,024.340	308,289.70
Unit Capital								
Units outstanding, beginning of the year / period	550,657,259.61	55,065.73	517,370,686.33	51,737.07	796,997,597.27	79,699.76	-	-
Add: Units issued during the year / period (FV Rs 10)	121,156,408.192	12,115.64	231,562,622.221	23,156.26	2,076,022,457.365	207,602.25	818,693,715.797	81,869.37
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	273,089,454.825	27,308.95	198,276,048.937	19,827.60	1,158,809,682.985	115,880.97	21,696,118.524	2,169.61
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)								
Units outstanding, end of the year (FV Rs 10)	398,724,212.979	39,872.42	550,657,259.612	55,065.73	1,714,210,371.653	171,421.04	796,997,597.273	79,699.76
Dividend (Half yearly) Option (Plan A)								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	727,534.167	72.75	-	-
Units repurchased during the year	-	-	-	-	18,807.421	1.88	-	-
Units outstanding, end of the year	-	-	-	-	708,726.746	70.87	-	-
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	30,934,620.759	3,093.46	30,934,620.759	3,093.46	50,909,529.360	5,090.95	50,909,529.360	5,090.95
Unit Capital								
Units outstanding, beginning of the year / period	4,184,242.778	418.42	14,352,996.179	1,435.30	5,975,736.287	597.57	-	-
Add: Units issued during the year / period (FV Rs 10)	18,575,079.327	1,857.51	3,615,607.836	361.56	10,459,565.341	1,045.96	5,975,736.287	597.57
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,537,013.103	453.70	13,784,361.237	1,378.44	7,532,446.566	753.24	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	18,222,309.002	1,822.23	4,184,242.778	418.42	8,902,855.062	890.29	5,975,736.287	597.57
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	15,000.00	1.50	15,000.00	1.50	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	22,357,863.930	2,235.79	3,550,993.693	355.10	-	-	-	-
Add: Units issued during the year (FV Rs 10)	4,645,780.568	464.58	32,646,546.713	3,264.65	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	16,524,158.304	1,652.42	13,839,676.476	1,383.97	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	10,479,486.194	1,047.95	22,357,863.930	2,235.78	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	309,775.000	30.98	309,775.000	30.98	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	7,197,244.334	719.72	7,685,744.071	768.57	-	-	-	-
Add: Units issued during the year (FV Rs 10)	1,160,340.182	116.03	535,984.220	53.60	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	5,581,283.984	558.13	1,024,483.957	102.45	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	2,776,300.532	277.62	7,197,244.334	719.72	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	4,750,000.000	475.00	4,750,000.000	475.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	2,781,556.931	278.16	2,574,796.848	257.48	-	-	-	-
Add: Units issued during the year (FV Rs 10)	3,523,849.780	352.38	1,245,205.600	124.52	67,958,284.965	6,795.83	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	6,027,119.958	602.71	1,038,445.517	103.84	13,048,633.481	1,304.86	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	278,286.753	27.83	2,781,556.931	278.16	54,909,651.484	5,490.97	-	-
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	60,000.000	6.00	60,000.000	6.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	833,874.044	83.39	936,887.111	93.69	-	-	-	-
Add: Units issued during the year (FV Rs 10)	764,239.359	76.42	1,891.092	0.19	269,179,592.996	26,917.96	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	780,880.788	78.09	104,904.159	10.49	264,584,412.298	26,458.44	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	817,232.615	81.72	833,874.044	83.39	4,595,180.698	459.52	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan A								
Initial Capital (FV Rs 10)	5,000.000	0.50	5,000.000	0.50	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	9,800.031	0.98	5,000.000	0.50	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	4,800.031	0.48	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,800.031	0.48	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	5,000.000	0.50	9,800.031	0.98	-	-	-	-
Growth Option - Plan B								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd.,)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	1,628,378,385.880	162,837.84	1,628,378,385.880	162,837.84
Initial Capital (FV Rs 1000)	366,096,626.486	36,609.66	366,096,626.486	36,609.66	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	390,616,225.982	39,061.62	383,261,305.471	38,326.13	731,342,148.394	73,134.21	-	-
Add: Units issued during the year / period (FV Rs 10)	820,711,186.127	82,071.12	470,048,999.769	47,004.90	4,784,277,510.196	478,427.75	757,436,277.397	75,743.63
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / peiod (FV Rs 10)	910,501,037.542	91,050.10	462,694,079.258	46,269.41	759,895,093.343	75,989.51	26,094,129.003	2,609.41
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	300,826,374.567	30,082.64	390,616,225.982	39,061.62	4,755,724,565.247	475,572.45	731,342,148.394	73,134.22
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	9,428,464.052	942.85	9,428,464.052	942.85	181,174,219.510	18,117.42	181,174,219.510	18,117.42
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	55,720.048	5.57	5,730,126.363	573.01	39,273,374.190	3,927.34	-	-
Add: Units issued during the year / period (FV Rs 10)	0,616.263	5.06	3,575.538	0.36	51,195,340.292	5,119.53	39,403,374.190	3,940.34
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	49,642.844	4.96	5,677,981.853	567.80	80,274,411.157	8,027.44	130,000.000	13.00
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	56,693.467	5.67	55,720.048	5.57	10,194,303.325	1,019.43	39,273,374.190	3,927.34
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)	12,493,003.918	1,249.30	12,493,003.918	1,249.30	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	104,735,515.449	10,473.55	56,001,122.429	5,600.11	-	-	-	-
Add: Units issued during the year (FV Rs 10)	668,492,992.074	66,849.30	530,301,269.179	53,030.13	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	750,344,240.488	75,034.42	481,566,876.159	48,156.69	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	22,884,267.035	2,288.43	104,735,515.449	10,473.55	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	25,000,000.000	2,500.00	25,000,000.000	2,500.00	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	7,207,714.611	720.77	10,067,279.220	1,006.73	-	-	-	-
Add: Units issued during the year (FV Rs 10)	356,107.284	35.61	596,839.771	59.68	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	5,814,594.502	581.46	3,456,404.380	345.64	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,749,227.393	174.92	7,207,714.611	720.77	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)	118,769.547	11.88	118,769.547	11.88	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	14,468,798.855	1,446.88	6,337,802.088	633.78	-	-	-	-
Add: Units issued during the year (FV Rs 10)	394,120.000	39.41	8,145,781.995	814.58	124,767,168.301	12,476.72	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	7,774,357.993	777.44	14,785.228	1.48	71,615,242.191	7,161.52	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	7,088,560.862	708.85	14,468,798.855	1,446.88	53,151,926.110	5,315.20	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	780,690.535	78.07	52,227.508	5.22	-	-	-	-
Add: Units issued during the year (FV Rs 10)	4,712.871	0.47	746,981.726	74.70	6,546,413.905	654.64	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	6,619.103	0.66	18,518.699	1.85	5,242,697.146	524.27	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	778,784.303	77.88	780,690.535	78.07	1,303,716.759	130.37	-	-
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF			
	March 31, 2017		March 31, 2016		March 31, 2017		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	10,528,424.672	1,052.84	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	10,528,424.672	1,052.84	-	-
Unclaimed Redemption - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Dividend - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Redemption - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Dividend - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Total								
Initial Capital (FV Rs 10)	462,384,384.828	46,238.44	462,384,384.828	46,238.44	4,943,359,159.090	494,335.92	4,943,359,159.090	494,335.92
Initial Capital (FV Rs 1000)								
Unit Capital								
Units outstanding, beginning of the year / period	1,105,886,507.140	110,588.65	1,007,926,967.309	100,792.70	1,573,588,856.144	157,358.89	-	-
Add: Units issued during the year /period (FV Rs 10)	1,639,835,432.027	163,983.53	1,279,456,105.691	127,945.61	7,401,662,292.200	740,166.23	1,621,509,103.671	162,150.91
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	1,981,035,203.465	198,103.52	1,181,496,565.860	118,149.66	2,361,021,426.588	236,102.13	47,920,247.527	4,792.02
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	764,686,735.702	76,468.66	1,105,886,507.140	110,588.65	6,614,229,721.756	661,422.99	1,573,588,856.144	157,358.89

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Units of Rs. 10 each fully paid		
Growth Option - Plan A		
Initial Capital (FV Rs. 1000 / FV Rs 10)	94,738,296.378	9,473.83
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year / period (FV Rs 10)	247,563,929.754	24,756.39
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year / period (FV Rs 10)	19,992.582	2.00
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	247,543,937.172	24,754.39
Dividend (Half yearly) Option (Plan A)		
Initial Capital (FV Rs 10)	237,500.000	23.75
Units issued, initial offer		
Units outstanding, beginning of the year / period	-	-
Units issued during the year	237,997.057	23.80
Units repurchased during the year	-	-
Units outstanding, end of the year	237,997.057	23.80
Dividend Option - Plan A		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Daily) Option - Plan A		
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Weekly) Option - Plan A		
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Dividend (Fortnightly) Option - Plan A		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Monthly) Option - Plan A		
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Periodic) Option - Plan A		
Initial Capital (FV Rs. 1000 / FV Rs 10)	347,622.132	34.76
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	334,122.132	33.41
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	334,122.132	33.41
Dividend (Quarterly) Option - Plan A		
Initial Capital (FV Rs 10)	4,750,200.000	475.02
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	4,894,013.824	489.40
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	4,894,013.824	489.40

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Dividend (Annual) Option - Plan A		
Initial Capital (FV Rs 10)	653,840.000	65.38
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	659,815.723	65.98
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	659,815.723	65.98
Growth Option - Plan B		
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Daily) Option - Plan B		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Weekly) Option - Plan B		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Dividend (Monthly) Option - Plan B		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Annual) Option - Plan B		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Quarterly) Option - Plan B		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Periodic) Option - Plan B		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Growth Option - Plan C		
Initial Capital (FV Rs. 1000 / FV Rs 10)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Daily) Option - Plan C		
Initial Capital (FV Rs. 1000 / FV Rs 10)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Weekly) Option - Plan C		
Initial Capital (FV Rs. 1000 / FV Rs 10)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Monthly) Option - Plan C		
Initial Capital (FV Rs. 1000 / FV Rs 10)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Dividend (Periodic) Option - Plan C		
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Growth Option - Plan D		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Daily) Option - Plan D		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Growth Option - Plan F		
Initial Capital (FV Rs 10)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Growth Option - Plan Direct		
Initial Capital (FV Rs 10)	112,018,775.996	11,201.88
Initial Capital (FV Rs 1000)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year / period (FV Rs 10)	132,241,276.745	13,224.13
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year / peiod (FV Rs 10)	99.097	0.01
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	132,241,177.648	13,224.12
Dividend Option - Plan Direct		
Initial Capital (FV Rs 10)	-	-
Initial Capital (FV Rs 1000)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Daily) Option - Plan Direct		
Initial Capital (FV Rs 10)	-	-
Initial Capital (FV Rs 1000)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Weekly) Option - Plan Direct		
Initial Capital (FV Rs 10)	-	-
Initial Capital (FV Rs 1000)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-

Annexure II (Contd..)

Unit Capital Movement for the year/s/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Dividend (Fortnightly) Option - Plan Direct		
Initial Capital (FV Rs 10)	-	-
Initial Capital (FV Rs 1000)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Monthly) Option - Plan Direct		
Initial Capital (FV Rs 10)	-	-
Initial Capital (FV Rs 1000)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	-	-
Dividend (Quarterly) Option - Plan Direct		
Initial Capital (FV Rs 10)	164,500.000	16.45
Initial Capital (FV Rs 1000)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	164,500.000	16.45
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	1,000.000	0.10
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	163,500.000	16.35
Dividend (Periodic) Option - Plan Direct		
Initial Capital (FV Rs 10)	2,000.000	0.20
Initial Capital (FV Rs 1000)	-	-
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	2,000.000	0.20
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	2,000.000	0.20

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF	
	March 31, 2017	
	(Units)	Amount
Dividend (Half Yearly) Option - Plan Direct		
Initial Capital (FV Rs 10)	500.000	0.05
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	500.000	0.05
Less: Units repurchased during the year (FV Rs 10)	-	-
Units outstanding, end of the year (FV Rs 10)	500.000	0.05
Dividend (Annual) Option - Plan Direct		
Initial Capital (FV Rs 10)	20,500.000	2.05
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 10)	20,500.000	2.05
Less: Units repurchased during the year (FV Rs 10)	-	-
Units outstanding, end of the year (FV Rs 10)	20,500.000	2.05
Unclaimed Redemption - More than 3 years		
Initial Capital (FV Rs 1)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 1)	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-
Units outstanding, end of the year (FV Rs 1)	-	-
Unclaimed Dividend - More than 3 years		
Initial Capital (FV Rs 1)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 1)	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-
Units outstanding, end of the year (FV Rs 1)	-	-
Unclaimed Redemption - Less than 3 years		
Initial Capital (FV Rs 1)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 1)	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-
Units outstanding, end of the year (FV Rs 1)	-	-
Unclaimed Dividend - Less than 3 years		
Initial Capital (FV Rs 1)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year (FV Rs 1)	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-
Units outstanding, end of the year (FV Rs 1)	-	-
Total		
Initial Capital (FV Rs 10)	-	-
Initial Capital (FV Rs 1000)		
Unit Capital		
Units outstanding, beginning of the year / period	-	-
Add: Units issued during the year /period (FV Rs 10)	386,118,655.235	38,611.86
Add: Units transferred on account of merger (FV Rs 10)	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-
Add: Units issued during the year (FV Rs 1000)	-	-
Less: Units repurchased during the year / period (FV Rs 10)	21,091.679	2.11
Less: Units repurchased during the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-
Units outstanding, end of the year (FV Rs 10)	386,097,563.556	38,609.75

Risk Factors :
Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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IDFC AMC Offices

Agra: IDFC Asset Management Company Limited, Office No. 307A, 3rd Floor, Block # 38/4A Sumridhi Business Suites, Sanjay Place, Agra - 282002.Tel.:+91 562 4064889. • **Ahmedabad:** B Wing, 3rd Floor, Chandan House, Opp Gruh Finance, Mithakhali Six Roads, Law Garden, Ahmedabad 380006.Tel.:+9179-26460923 - 26460925, 64505881, 64505857. • **Amritsar:** 6-FUF, 4th Floor, Central Mall,32, Mall Road, Amritsar - 143 001. Mobile: 09356126222, Tel.: +91-183-5030393. • **Bangalore:** 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-43079000. • **Bhilai:** 26, Commercial Complex, Nehru Nagar (E), Bhilai, Chhattisgarh- 490020. Tel.: 0788 4060065. • **Bhopal:** Plot No. 49, 1st floor, Above Tata Capital Ltd., Zone - II, M.P Nagar, Bhopal (M.P.) - 462011 Tel.: +91- 0755 - 428 1896. • **Bhubaneswar:** Rajdhani House, 1st Floor, 77 Kharvel Nagar, Janpath, Bhubaneswar - 751001. Tel.: 0674 6444252 /0674 2531048 / 0674 2531148. • **Chandigarh:** SCO 2475-76, 1st Floor, Sector 22 C, Chandigarh - 160 022. Tel.: +91-172-5071918/19/21/22, Fax: +91-172-5071918. • **Chennai:** KRM Tower, 7th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/202. • **Cochin:**39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Raviapuram, Cochin- 682 016. Tel.: +91- 484-3012639/4029291, Fax: +91-484-2358639. • **Coimbatore:** A2 Complex, No. 49, Father Randy Street, Azad Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. • **Dehradun:** G-12 B NCR Plaza, Ground Floor, 24 A, 112/28, Ravindranath Tagore Marg, New Cantt Road, Dehradun - 248 001. Tel.: +91-9897934555, 8171872220. • **Durgapur:** 6/2A, Suhatta, 6th Floor, City Centre, Durgapur - 713216. Tel.: +918537867746. • **Goa:** F-27 & F-28, 1st Floor, Alfran Plaza, M.G Road, Opp.Don Bosco High School, Panjim, Goa - 403 001. 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Tel.: +91 512-2331071, 2331119. • **Kolkata:** Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91-33-40171000/1/2/3/4/5. • **Lucknow:** 1st Floor, Aryan Business Park, Exchange cottage, 90MG Marg, Park Road, Lucknow-226 001. Tel.:+915224928100/106. • **Ludhiana:** SCO 122, 2nd Floor, Feroze Gandhi Market, Ludhiana - 140 001. Tel.: +91-161-5022155, 5022156. • **Madurai:** No. 278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai-625 001. Tel. No. : 0452 -6455530. • **Mangalore:** Raj Business Centre, 4th floor, Raj Towers, Balmatta Road, Mangalore - 575001. Tel.: +91 9845287279. • **Mumbai:** 2nd Floor, Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Opp. Aakash Wani, Churchgate, Mumbai - 400 020. Tel.: +91-22-22021413/22020748. • **Mumbai:** Office No. 308, Zest Business Spaces, M. G. Road, Ghatkopar (East), Mumbai-400077. • **Mysore:** CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel no.: (0821) 4262509. • **Nagpur:** P. N. 6, First Floor, Vasant Vihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.: +91-712-6451428/ 2525657. • **Nashik:** Shop No - 6, Rajvee Enclave, New Pandit Colony, Off. Sharanpur Road, Nashik - 422002. Tel. No. : 0253-2314611 / 9823456183. • **New Delhi:** 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/ 02/ 03/ 04/ 05. • **Patna:** 406, Ashiana Hariniwas, New Dakbanglow Road, Patna - 800 001. Tel.: +91-612-6510353. • **Pune:** 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4. • **Raipur:** Office No:T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001.Tel: +91-0771-4218890. • **Rajkot:** "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012. • **Ranchi:** 306, Shrilok Complex, 4 H.B. Road,Ranchi - 834001. Tel.: 0651-2212591/92. • **Surat:** U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Thane:** Shop No. 1, Konark Towers, Ghantali Devi Road, Thane (West) 400602. • **Trivandrum:** T.C.2/3262(6), 1st Floor, RS Complex, Opposite LIC Building, Pattom P O, Trivandrum - 695 004. Tel.: 0471-4010105. • **Vadodara:** 301 2nd Floor, Earth Complex, opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel.: +91-0265-2339623/2339624/2339325. • **Varanasi:** 3rd Floor, Premise No. D-64/127, CH, Arihant Complex, Sagra Varanasi - 221010 (U.P.) Phone No. 05422226527.

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Investment Manager

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Registrar

Computer Age Management Services Private Limited
 7th Floor, Tower II, Rayala Towers, No.158,
 Anna Salai, Chennai 600 002.
 Registration No. INR 000002813

Custodian

Deutsche Bank AG
 Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai 400001.

Auditors

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