



# ABRIDGED ANNUAL REPORT 2015-16

**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 Debt Fund (IDFC BDF)**

**IDFC Corporate Bond Fund (IDFC CBF)**

**I D F C**

IDFC MUTUAL FUND

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## 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 Debt Fund  
 IDFC Corporate Bond Fund

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited (the "Trustee") hereby presents its Sixteenth Annual Report for the Financial Year 2015-2016 along with the audited financial statements for the schemes of IDFC Mutual Fund.

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

Scheme(s) Performance as on March 31, 2016.

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

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	8.31	8.06	8.23	8.06
3 Years	8.89	8.82	8.83	8.82
5 Years	NA	8.63	9.03	8.63
Since Inception	8.89	8.78	8.11	7.72

**Date of Inception:** Direct Plan - January 1, 2013 Regular Plan - June 4, 2008

**Benchmark:** Crisil Liquid Fund Index ^ Growth Option

During the Financial Year 2015-16 and since inception the scheme has outperformed its benchmark as 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.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs.6709.17 crores as against Rs.6433.29 crores as of March 31, 2015.

The scheme seeks to generate optimal returns with high liquidity by investing in high quality money market and fixed income securities instruments.

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

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	8.82	8.06	8.66	8.06
3 Years	9.35	8.82	9.22	8.82
5 Years	NA	8.63	9.47	8.63
Since Inception	9.32	8.78	7.66	7.52

**Date of Inception:** Direct Plan - January 1, 2013 Regular Plan - January 17, 2006

**Benchmark:** Crisil Liquid Fund Index ^ Growth Option

During the Financial Year 2015-16 and since inception the scheme has outperformed its benchmark due as 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.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs.3026.03 crores as against Rs.2138.46 crores as of March 31, 2015.

The scheme seeks to generate short term stable returns with a low risk strategy by investing in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns.

#### 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	8.91	8.06	8.27	8.06
3 Years	9.23	8.82	8.55	8.82
5 Years	NA	8.63	8.5	8.63
Since Inception	9.15	8.78	6.79	6.82

**Date of Inception:** Direct Plan - January 1, 2013 Regular Plan - February 18, 2003

**Benchmark:** Crisil Liquid Fund Index ^ Growth Option

During the Financial Year 2015-16 and since inception the scheme has outperformed its benchmark due as 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.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs.1504.98 Crore as against Rs.2406.11 Crore as of March 31, 2015.

The scheme aims to invest substantially in debt and money market instruments and proposes to generate stable returns both in the short term and the long term with a low risk, particularly minimal interest rate risk strategy.

#### 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	8.52%	8.47%	8.36%	8.47%
3 Years	8.97%	9.18%	8.75%	9.18%
5 Years	NA	8.98%	8.95%	8.98%
Since Inception	8.91%	9.12%	7.59%	7.46%

**Date of Inception:** Direct Plan - January 1, 2013 Regular Plan - August 9, 2004

**Benchmark:** Crisil Short Term Bond Fund Index ^ Growth Option

During the Financial Year 2015-16 the scheme has underperformed its benchmark in Regular Plan and outperformed its benchmark in Direct Plan and since inception the scheme has outperformed its benchmark in Regular Plan and underperformed its benchmark in Direct Plan. The fund runs a passive roll down strategy. Further, the fund will outperform the benchmark when interest rates fall & the average maturity of the portfolio is higher than that of the benchmark and vice versa. Similarly, the fund will outperform when interest rates rise and average maturity is lower than the benchmark and vice versa. Since the Regular Plan has a longer history vis-a-vis Direct Plan (inception in 2013), the plan has been able to outperform the benchmark by navigating various cycles unlike Direct Plan.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs.1403.20 Crore as against Rs.1223.39 Crore as of March 31, 2015.

The scheme aims to invest substantially in Debt and Money Market instruments and proposes to generate stable returns both in the short term and the long term with a low risk, particularly minimal interest rate risk strategy.

#### v) IDFC Banking Debt Fund (An Open Ended Income Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	8.67	8.06	8.54	8.06
3 Years	8.98	8.82	8.86	8.82
5 Years	NA	8.63	NA	8.63
Since Inception	9.06	8.82	8.94	8.82

**Date of Inception:** Direct Plan - March 8, 2013 Regular Plan - March 7, 2013

**Benchmark:** CRISIL Liquid Fund Index ^ Growth Option

During the Financial Year 2015-16 and since inception the scheme has outperformed its benchmark. The fund has benefitted from the decline in rates and outperformed its benchmark on account of its higher average maturity.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs.1391.96 Crore as against Rs.1188.29 Crore as of March 31, 2015.

To scheme seeks 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, Treasury bills & government securities.

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

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
Since Inception	1.85%	1.93%	1.78%	1.93%

**Date of Inception:** January 12, 2016

**Benchmark:** Crisil Short Term Bond Fund Index ^ Growth Option

Since inception, the scheme has underperformed its benchmark due to higher average maturity which remained volatile in the short term. Underperformance in regular plan versus benchmark is largely owing to higher total expense ratio in the scheme.

## TRUSTEE REPORT (Contd.)

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs. 1601.40.

The fund seeks to primarily invest in securities issued by corporates (including Private & Public Sector) including Banks and Financial Institutions across maturities/ yield curve and ratings with weighted average maturity of not more than 5 years.

### OUTLOOK AND OPERATIONS OF THE SCHEME(S)

#### A) Equity Market Outlook

Government has been able to enthuse the market by continuing its legislative reform agenda. It cleared the new civil aviation policy and relaxed FDI norms in Aviation, Pharma, Media and Defence. There have been more positive signals about the GST likely to be passed. Union cabinet also approved the implementation of 7th Central Pay Commission (CPC) recommendations, effective from 1 Jan 2016. The 16% effective pay hike (pension hikes at 24%) will be applicable to the ~4.7m Central government employees and ~5.2mn pensioners. This is expected to provide impetus to slowing consumption demand. On the Global front, news of Brexit created ripples in the financial markets across the world with most developed and emerging market indices showing huge volatility post the results of British referendum. Indian markets were no different and reacted broadly in line with global indices. Long term repercussions of Britain's exit from EU are still unclear as a lot would depend on when and how the exit happens. Clearly it will have a direct impact on the near term growth in Eurozone. Other can be policy response that may come from China, Japan and other countries to counter any slowdown in export by taking currency action and future referendums that might come from other EU-member countries and potential exits. The most impacted sector from Brexit was IT, as it derives 15-25% of revenue from Euro Zone and has highest sensitivity to currency. Most of the global commodities and domestic agri-commodities have started inching up, this limits the scope of margin expansion which was seen by most of the companies in FY16. The focus therefore going forward will be on revenue growth. Q1FY17 might see some hiccups in growth however we expect it to normalise in 2HY2017E. The trends of last year might repeat this year as well when most of the recovery last year was back-ended.

#### B) Debt Market Outlook

The current mix of RBI and government policies has been deemed prudent by investors and has helped make the rupee a 'low beta' play amongst most emerging markets (EMs). This has improved the attractiveness of Indian financial assets to offshore investors, most particularly bond investors. A key pillar of India's relatively new found macro-stability is its CPI targeting framework. Thus if the new Governor were seen to be explicitly diluting the CPI targeting framework, the incremental benefit of the rate cuts thus executed may not match up to the risk of losing offshore capital. Yields on 3 -4 year government bonds have already fallen sharply and remain relatively well anchored at their current levels as market gains more confidence on improving system liquidity. This has opened up reasonable spread on these bonds versus the 5 - 8 year sector. For the next few months upward pressure on CPI is likely to sustain which, alongside higher currency volatility on Brexit and our own FCNR payments. Provided currency volatility settles down and post monsoon disinflation is as hoped, the first 'window of opportunity' assuming a more dovish RBI Governor will really be in the October - December quarter.

#### C) Operations of the Scheme

IDFC Mutual Fund as on March 31, 2016 offers 86 schemes. These include 13 Equity Schemes (including ELSS), 14 Open ended debt schemes, 52 close ended Fixed Term Plan, 3 Interval Schemes and 4 Fund of Fund Schemes. The total assets under management across all these Schemes as on March 31, 2016 was Rs.50,521.08 Cr vis-à-vis Rs.49,176.96 Cr as on March 31, 2015.

During the year, the Fund launched one close ended scheme - IDFC Fixed Term Plan - Series 108 and one open ended debt Scheme - IDFC Corporate Bond Fund. Fixed Term Plan seeks to invest in Debt Securities & Money Market Instruments maturing on or before the maturity of the Scheme. IDFC Corporate Bond Fund seeks to primarily invest in securities issued by Corporates (including private sector and public sector) including banks and financial institutions across maturities/ yield curve and ratings with weighted average maturity of not more than 5 years.

The AMC operates out of 40 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 Mutual Fund is sponsored by IDFC Limited (IDFC). The sponsor is the settlor of the Mutual Fund Trust. The sponsor has entrusted a sum of Rs. 30,000/- to the Trustees as its contribution towards the corpus of the Mutual Fund.

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 and the Bombay Stock Exchange. The equity share of IDFC Bank (demerged entity) is listed on the National Stock Exchange and the Bombay Stock Exchange.

Post demerger of Financial Undertaking from IDFC Limited to IDFC Bank Limited and transfer of its subsidiaries regulated by RBI and other financial sector regulators to IDFC Financial Holding Company Limited, IDFC's portfolio of businesses includes 53% stake in IDFC Bank Limited, 75% stake in IDFC Asset Management Company Limited, 100% stake in IDFC Securities Limited, 100% stake in IDFC Alternatives Limited and as of now, 81.48 % stake in IDFC Infrastructure Debt Fund Limited.

### 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) has 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 Trust deed has been registered under the Indian Registration Act, 1908. The Fund is 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 the sponsor of the Mutual Fund. The deed of variation to the Trust Deed, dated May 30, 2008, made 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). Natixis Global Asset Management Asia Pte. Ltd., a Singapore Limited company, which is a 100% indirect subsidiary of Natixis Global Asset Management ("NGAM") has acquired on December 9, 2011, 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited respectively.

IDFC Limited is in receipt of Banking license/ approval from RBI to set up a Bank. The Banking License inter alia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustees have been discharging its duties and carrying out the responsibilities as provided in the regulations and the trust deed. 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 and the regulations, directions and guidelines issued by the SEBI, the stock exchanges, the Association of the Mutual Funds in India.

### 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 Infrastructure Development Finance Company Limited (IDFC) in 2008. Pursuant to the transaction, IDFC/ its nominees hold 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. NGAM is owned by Natixis, a French investment banking and financial services firm. Natixis is principally owned by BPCE, France's second largest banking group. BPCE is owned by banks comprising two autonomous and complementary retail banking networks consisting of the Caisse d'Epargne regional savings banks and the Banque Populaire regional cooperative banks.

After the sale, the sponsor/shareholder holds 74.998% and NGAM through its wholly-owned subsidiary NGAM Asia holds 25.002%, of the equity share capital of the Trustee Company. The trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed.

IDFC Limited is in receipt of Banking license/ approval from RBI to set up a Bank. The Banking License inter alia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by

## TRUSTEE REPORT (Contd.)

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)

IDFC Asset Management Company Limited (which was earlier known as IDFC Asset Management Company Private Limited), a company incorporated under the Companies Act, 1956 on May 27, 2008, having its Registered Office at One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013, is the Asset Management Company of IDFC Mutual Fund. It has been appointed as the investment manager of the Mutual Fund vide a deed of variation to the Investment Management Agreement, dated May 30, 2008. The Deed of variation to the IMA was entered into between IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited.

The Company originally known as ANZ Grindlays Asset Management Company Private Limited, was established by Australia and New Zealand Banking Group (ANZ), and has 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 was 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 Company Limited and IDFC AMC Trustee Company Limited respectively.

IDFC Limited is in receipt of Banking license/ approval from RBI to set up a Bank. The Banking License inter-alia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

NGAM is owned by Natixis, a French investment banking and financial services firm. Natixis is principally owned by BPCE, France's second largest banking group. BPCE is owned by banks comprising two autonomous and complementary retail banking networks consisting of the Caisse d'Epargne regional savings banks and the Banque Populaire regional cooperative banks.

Pursuant to merger of IDFC Investment Advisors Limited into IDFC AMC, other permitted activities such as Portfolio Management Services, Investment Management of Venture Capital Fund and Advisory Activities is also undertaken by IDFC AMC.

### Shareholding pattern of the AMC:

Shareholder(s)	Percentage
IDFC Financial Holding Co. Ltd. (IDFC HC)/ persons / entities nominated by IDFC HC	74.998%
Natixis Global Asset Management Asia Pte. Ltd.	25.002%

### 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 Debt Fund

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. However there can be assurance or guarantee that the objective of the scheme will be realized.

#### 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. Disclaimer: There is no assurance or guarantee that the objectives of the scheme will be realized.

### 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](http://www.idfcmf.com)).

### 5. UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2015-2016:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Cash Fund	7898.58	187	15036.47	8
IDFC Ultra Short Term Fund	5284.26	5	500952.03	2
IDFC Money Manager Fund – Treasury Plan	91206.80	144	152695.27	23
IDFC Money Manager Fund – Investment Plan	117613.78	692	76707.29	8
IDFC Banking Debt Fund	--	--	-	-
IDFC Corporate Bond Fund	--	--	-	-

### 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 2015 – 2016, is displayed on the website – [www.idfcmf.com](http://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](http://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](http://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/-  
Sunil Kakar  
Chairman

Place: Mumbai  
Date: July 21, 2016



## TRUSTEE REPORT (Contd.)

### ANNEXURE I

Redressal of Complaints received against Mutual Funds (MFs) during 2015-16:

Name of Mutual Fund : IDFC Mutual Fund

Total number of folios : 645256

Complaint Code	Type of Complaint <sup>#</sup>	(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	11	11	0	0	0	0	0	1	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	3	15	18	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	1	13	14	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	3	82	85	0	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	0
III A	Wrong switch between Schemes	1	4	5	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	1	1	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	3	3	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	2	1	0	0	0	0	0	1	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	21	21	0	0	0	0	0	0	0	0	0
IV	Others	1	91	89	2	1	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>10</b>	<b>243</b>	<b>248</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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@idfc.com
IDFC AMC Trustee Co. Ltd.	U69990MH1999PLC123190	www.idfcmf.com	info@idfcmf@idfc.com
Dr. Rajeev Uberoi	01731829		
Mr. Sunil Kakar	03055561		

**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 Sheet as at March 31, 2016, the Revenue Accounts and the Cash Flow Statements as applicable for the year/ period ended March 31, 2016 and a summary of the significant accounting policies and other explanatory information.

**Name of the Scheme**

- 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

**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 and financial performance 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. We conducted our audit 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 and fair presentation of the financial statements 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, 2016;
- (b) in the case of the Revenue Accounts, of the Net Surplus of the Schemes for the year ended March 31, 2016 and;
- (c) in the case of the Cash Flow Statements of the cash flows for the applicable Schemes for the year ended March 31, 2016

**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, 2016 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 21, 2016

**Abridged Balance Sheet as at March 31, 2016**

Rupees in Lakhs

		IDFC CF*		IDFC USTF		IDFC MMF - TP	
		As at Mar 31, 2016	As at Mar 31, 2015	As at Mar 31, 2016	As at Mar 31, 2015	As at Mar 31, 2016	As at Mar 31, 2015
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>4,02,074.89</b>	<b>4,33,413.88</b>	<b>1,90,062.68</b>	<b>1,55,288.22</b>	<b>89,789.04</b>	<b>1,60,327.70</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>2,68,858.57</b>	<b>2,09,920.51</b>	<b>1,12,876.30</b>	<b>58,512.27</b>	<b>60,676.23</b>	<b>80,264.57</b>
2.1	Unit Premium Reserve	(6,598.33)	8,547.32	(4,299.25)	(1,140.32)	(1,404.87)	(6,092.79)
2.2	Unrealised Appreciation Reserve	726.48	205.26	836.72	250.12	76.66	268.52
2.3	Other Reserves	2,74,730.42	2,01,167.93	1,16,338.83	59,402.47	62,004.44	86,088.84
<b>3</b>	<b>Loans &amp; Borrowings</b>	<b>1,72,500.00</b>	<b>1,81,699.41</b>	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>324.47</b>	<b>419.45</b>	<b>8,345.24</b>	<b>860.95</b>	<b>5,477.75</b>	<b>3,006.98</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	324.47	419.45	8,345.24	860.95	5,477.75	3,006.98
	<b>TOTAL</b>	<b>8,43,757.93</b>	<b>8,25,453.25</b>	<b>3,11,284.22</b>	<b>2,14,661.44</b>	<b>1,55,943.02</b>	<b>2,43,599.25</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments *</b>						
<b>1.1</b>	<b>Listed Securities:</b>	-	<b>40,434.89</b>	<b>1,10,512.46</b>	<b>64,592.49</b>	<b>79,026.38</b>	<b>66,745.33</b>
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	-	40,434.89	1,10,512.46	64,592.49	79,026.38	66,745.33
1.1.5	Securitised Debt securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities</b>	-	-	<b>3,126.77</b>	<b>10,510.20</b>	-	<b>2,571.17</b>
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	3,126.77	10,510.20	-	2,571.17
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	7,572.98	-	5,048.65	-
1.5	Treasury Bills	2,712.38	2,471.41	-	-	-	-
1.6	Commercial Paper	4,75,604.10	3,23,677.52	68,181.89	48,471.32	43,457.76	55,209.16
1.7	Certificate of Deposits	2,49,661.72	3,48,480.76	97,996.32	87,911.62	14,388.02	1,13,196.00
1.8	Bill Rediscounting	-	4,968.53	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	17,520.52	-	6,407.50	-
1.10	Foreign Securities	-	-	-	-	-	-
	<b>Total Investments</b>	<b>7,27,978.20</b>	<b>7,20,033.11</b>	<b>3,04,910.94</b>	<b>2,11,485.63</b>	<b>1,48,328.31</b>	<b>2,37,721.66</b>
<b>2</b>	<b>Deposits</b>	<b>1,15,001.23</b>	<b>1,00,502.16</b>	<b>5.06</b>	<b>0.17</b>	<b>2.44</b>	<b>5.41</b>
<b>3</b>	<b>Other Current Assets</b>	<b>778.50</b>	<b>4,917.98</b>	<b>6,368.22</b>	<b>3,175.64</b>	<b>7,612.27</b>	<b>5,872.18</b>
3.1	Cash & Bank Balance	228.44	213.06	666.29	297.00	1,140.23	429.64
3.2	CBLO/ Reverse Repo Lending	-	-	2,132.33	184.94	2,690.59	290.08
3.3	Others	550.06	4,704.92	3,569.60	2,693.70	3,781.45	5,152.46
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>8,43,757.93</b>	<b>8,25,453.25</b>	<b>3,11,284.22</b>	<b>2,14,661.44</b>	<b>1,55,943.02</b>	<b>2,43,599.25</b>
#	Units pending allotment included in Current Liability	137.22	258.09	240.81	120.85	68.90	124.10

## It includes Zero Coupon Bonds amounting to Rs. 7,684,803/- (P.Y. Rs. 6,33,72,250/-) in IDFC MMF – TP and Rs. NIL/- (P.Y. Rs. 5,71,78,239/-) in IDFC USTF

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/-  
**Dr. Rajeev Uberoi**  
Director  
Sd/-  
**Harshal Joshi**  
Fund Manager  
Sd/-  
**Anurag Mittal**  
Fund Manager

**For IDFC AMC Trustee Company Limited**

Sd/-  
**Sunil Kakar**  
Director

**Place & Date** : July 21, 2016

**Abridged Balance Sheet as at March 31, 2016 (contd.)**

Rupees in Lakhs

		IDFC MMF - IP		IDFC BDF		IDFC CBF
		As at Mar 31, 2016	As at Mar 31, 2015	As at Mar 31, 2016	As at Mar 31, 2015	As at Mar 31, 2016
	<b>LIABILITIES</b>					
<b>1</b>	<b>Unit Capital</b>	<b>77,384.52</b>	<b>76,858.11</b>	<b>1,10,588.65</b>	<b>1,00,792.70</b>	<b>1,57,358.89</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>62,944.49</b>	<b>45,492.67</b>	<b>28,606.85</b>	<b>18,036.11</b>	<b>2,831.21</b>
2.1	Unit Premium Reserve	1,718.39	1,724.11	(27.63)	113.96	82.67
2.2	Unrealised Appreciation Reserve	283.67	281.60	681.59	355.15	498.14
2.3	Other Reserves	60,942.43	43,486.96	27,952.89	17,567.00	2,250.40
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>191.27</b>	<b>4,490.90</b>	<b>33.08</b>	<b>98.03</b>	<b>9,636.46</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	191.27	4,490.90	33.08	98.03	9,636.46
	<b>TOTAL</b>	<b>1,40,520.28</b>	<b>1,26,841.68</b>	<b>1,39,228.58</b>	<b>1,18,926.84</b>	<b>1,69,826.56</b>
	<b>ASSETS</b>					
<b>1</b>	<b>Investments *</b>					
<b>1.1</b>	<b>Listed Securities:</b>	<b>1,27,134.29</b>	<b>94,087.99</b>	-	-	<b>1,18,443.02</b>
1.1.1	Equity Shares	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	1,27,134.29	94,087.99	-	-	1,18,443.02
1.1.5	Securitised Debt securities	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>	-	-	-	-	-
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	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities</b>	<b>6,959.59</b>	<b>23,044.85</b>	-	-	<b>11,371.97</b>
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	23,044.85	-	-	11,371.97
1.3.5	Securitised Debt securities	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-
1.7	Certificate of Deposits	-	-	1,38,653.70	1,18,029.95	14,765.07
1.8	Bill Rediscounting	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	17,720.75
1.10	Foreign Securities	-	-	-	-	-
	<b>Total Investments</b>	<b>1,34,093.88</b>	<b>1,17,132.84</b>	<b>1,38,653.70</b>	<b>1,18,029.95</b>	<b>1,62,300.81</b>
<b>2</b>	<b>Deposits</b>	<b>1.94</b>	<b>1.87</b>	-	-	-
<b>3</b>	<b>Other Current Assets</b>	<b>6,424.46</b>	<b>9,706.97</b>	<b>574.88</b>	<b>896.89</b>	<b>7,525.75</b>
3.1	Cash & Bank Balance	7.17	13.38	24.76	36.82	150.40
3.2	CBLO/ Reverse Repo Lending	1,170.25	1,280.33	550.12	839.01	3,560.78
3.3	Others	5,247.04	8,413.26	-	21.06	3,814.57
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-
	<b>TOTAL</b>	<b>1,40,520.28</b>	<b>1,26,841.68</b>	<b>1,39,228.58</b>	<b>1,18,926.84</b>	<b>1,69,826.56</b>
#	Units pending allotment included in Current Liability	-	-	-	9.00	40.00

## It includes Zero Coupon Bonds amounting to Rs. 7,684,803/- (P.Y. Rs. 6,33,72,250/-) in IDFC MMF – TP and Rs. NIL/- (P.Y. Rs. 5,71,78,239/-) in IDFC USTF

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/-	Sd/-	Sd/-
<b>Dr. Rajeev Uberoi</b>	<b>Harshal Joshi</b>	<b>Anurag Mittal</b>
Director	Fund Manager	Fund Manager

**For IDFC AMC Trustee Company Limited**

Sd/-
<b>Sunil Kakar</b>
Director

**Place & Date : July 21, 2016**



**Abridged Revenue Account For The Year /Period Ended March 31, 2016**

Rupees in Lakhs

		IDFC CF*		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	98,544.08	89,750.33	24,832.12	22,388.29	14,629.83	10,714.09
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	64.68	78.25	172.15	36.98	367.37	224.49
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(150.10)	367.90	31.82	169.84	79.38	119.25
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	4.25	0.01	0.01	0.00	-
	<b>(A)</b>	<b>98,458.66</b>	<b>90,200.73</b>	<b>25,036.10</b>	<b>22,595.12</b>	<b>15,076.58</b>	<b>11,057.83</b>
<b>2</b>	<b>EXPENSES</b>						
2.1	Management fees	109.83	1,347.65	652.33	591.31	578.81	443.05
2.2	Service tax on Management fees	15.83	166.57	90.13	73.09	80.01	54.76
2.3	Transfer agents fees and expenses	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-
2.5	Trusteeship fees	0.12	0.08	0.10	0.07	0.27	0.19
2.6	Commission to Agents	222.84	266.72	236.11	203.76	563.76	409.83
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses *	5,901.58	1,518.67	59.19	49.04	34.19	23.82
2.10	Less : Recoverable from AMC	-	19.49	-	6.36	16.09	-
	<b>(B)</b>	<b>6,250.20</b>	<b>3,280.20</b>	<b>1,037.86</b>	<b>910.91</b>	<b>1,240.95</b>	<b>931.65</b>
<b>3</b>	<b>NET REALISED GAINS FOR THE YEAR / PERIOD</b>	<b>(A-B = C)</b>	<b>92,208.46</b>	<b>86,920.53</b>	<b>23,998.24</b>	<b>21,684.21</b>	<b>13,835.63</b>
4	Change in Unrealised Depreciation in value of investments	(D)	(0.37)	(3.65)	(1.13)	1.13	45.84
<b>5</b>	<b>NET GAINS FOR THE YEAR / PERIOD</b>	<b>(E=(C-D))</b>	<b>92,208.83</b>	<b>86,924.18</b>	<b>23,999.37</b>	<b>21,683.08</b>	<b>13,789.79</b>
6	Change in unrealised appreciation in the value of investments	(F)	521.22	44.56	586.59	16.20	(191.86)
<b>7</b>	<b>NET SURPLUS FOR THE YEAR / PERIOD</b>	<b>(E + F = G)</b>	<b>92,730.05</b>	<b>86,968.74</b>	<b>24,585.96</b>	<b>21,699.28</b>	<b>13,597.93</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(521.22)	(44.56)	(586.59)	(16.20)	191.86	(18.71)
7.3	Add / (Less): Equalisation	(3,114.02)	52,553.27	40,984.20	11,909.20	(33,134.73)	24,271.93
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
<b>8</b>	<b>Total</b>	<b>89,094.81</b>	<b>1,39,477.46</b>	<b>64,983.57</b>	<b>33,592.29</b>	<b>(19,344.94)</b>	<b>34,398.11</b>
<b>9</b>	<b>Dividend appropriation</b>						
9.1	Income Distributed during the year / period	(10,460.56)	(14,816.25)	(5,601.24)	(6,485.66)	(3,284.55)	(3,508.39)
9.2	Tax on income distributed during the year / period	(5,071.76)	(5,817.06)	(2,445.96)	(2,414.59)	(1,454.91)	(1,267.42)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>73,562.49</b>	<b>1,18,844.15</b>	<b>56,936.37</b>	<b>24,692.04</b>	<b>(24,084.40)</b>	<b>29,622.30</b>

Notes to Accounts - Annexure I

\*Includes Interest on borrowing of Rs. 5,667.06/- (PY. Rs. 1,316.04/-) in IDFC Cash Fund

For IDFC Asset Management Company Limited

For IDFC AMC Trustee Company Limited

Sd/-  
**Dr. Rajeev Uberoi**  
Director

Sd/-  
**Harshal Joshi**  
Fund Manager

Sd/-  
**Anurag Mittal**  
Fund Manager

Sd/-  
**Sunil Kakar**  
Director

Place &amp; Date : July 21, 2016

**Abridged Revenue Account For The Year /Period Ended March 31, 2016 (contd.)**

Rupees in Lakhs

		IDFC MMF - IP		IDFC BDF		IDFC CBF
		Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Period ended Mar 31, 2016
<b>1</b>	<b>INCOME</b>					
1.1	Dividend	-	-	-	-	-
1.2	Interest	12,376.09	14,758.71	9,960.80	13,666.25	1,541.83
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(41.07)	42.27	48.44	36.26	4.84
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(6.96)	358.52	393.33	233.92	48.99
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-
1.7	Other Income	1.22	12.92	0.05	0.07	5.96
	<b>(A)</b>	<b>12,329.28</b>	<b>15,172.42</b>	<b>10,402.62</b>	<b>13,936.50</b>	<b>1,601.62</b>
<b>2</b>	<b>EXPENSES</b>					
2.1	Management fees	388.72	364.51	215.95	270.94	29.97
2.2	Service tax on Management fees	54.56	45.05	30.13	33.49	4.35
2.3	Transfer agents fees and expenses	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-
2.5	Trusteeship fees	0.03	0.02	0.02	0.01	0.02
2.6	Commission to Agents	199.31	95.38	67.46	122.60	40.95
2.7	Marketing & Distribution expenses	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-
2.9	Other operating expenses *	29.65	33.00	25.06	30.96	3.93
2.10	Less : Recoverable from AMC	62.17	-	-	21.06	4.47
	<b>(B)</b>	<b>610.10</b>	<b>537.96</b>	<b>338.62</b>	<b>436.94</b>	<b>74.75</b>
<b>3</b>	<b>NET REALISED GAINS FOR THE YEAR / PERIOD</b>	<b>(A - B = C)</b>	<b>11,719.18</b>	<b>14,634.46</b>	<b>10,064.00</b>	<b>13,499.56</b>
4	Change in Unrealised Depreciation in value of investments	(D)	-	-	-	-
<b>5</b>	<b>NET GAINS FOR THE YEAR / PERIOD</b>	<b>(E = (C-D))</b>	<b>11,719.18</b>	<b>14,634.46</b>	<b>10,064.00</b>	<b>13,499.56</b>
6	Change in unrealised appreciation in the value of investments	(F)	2.07	(213.41)	326.44	21.00
<b>7</b>	<b>NET SURPLUS FOR THE YEAR / PERIOD</b>	<b>(E + F = G)</b>	<b>11,721.25</b>	<b>14,421.05</b>	<b>10,390.44</b>	<b>13,520.56</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(2.07)	213.41	(326.44)	(21.00)	(498.14)
7.3	Add / (Less): Equalisation	6,372.81	(44,567.71)	1,028.07	(7,887.54)	736.11
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-
<b>8</b>	<b>Total</b>	<b>18,091.99</b>	<b>(29,933.27)</b>	<b>11,092.07</b>	<b>5,612.04</b>	<b>2,262.98</b>
<b>9</b>	<b>Dividend appropriation</b>					
9.1	Income Distributed during the year / period	(434.61)	(1,787.01)	(482.46)	(846.49)	(8.48)
9.2	Tax on income distributed during the year / period	(201.90)	(674.59)	(223.72)	(313.13)	(4.11)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>17,455.48</b>	<b>(32,394.87)</b>	<b>10,385.89</b>	<b>4,452.42</b>	<b>2,250.39</b>

Notes to Accounts - Annexure I

\*Includes Interest on borrowing of Rs. 5,667.06/- (PY. Rs. 1,316.04/-) in IDFC Cash Fund

For IDFC Asset Management Company Limited

For IDFC AMC Trustee Company Limited

 Sd/-  
**Dr. Rajeev Uberoi**  
 Director

 Sd/-  
**Harshal Joshi**  
 Fund Manager

 Sd/-  
**Anurag Mittal**  
 Fund Manager

 Sd/-  
**Sunil Kakar**  
 Director

Place &amp; Date : July 21, 2016

**Key Statistics For The Year/ Period Ended March 31, 2016**

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015
1.	NAV per unit (Rs.): @						
	Growth Option - Plan A						
	Open	2,428.6238	2,239.5673	19.5435	17.8803	21.8641	20.1532
	High	2,607.9176	2,428.6121	21.2352	19.5435	23.6714	21.8641
	Low	2,428.6238	2,240.3487	19.5435	17.8838	21.8641	20.1564
	End	2,607.9176	2,428.6238	21.2352	19.5435	23.6714	21.8641
	Dividend Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan B						
	Open	2,458.3254	2,264.9372	-	-	22.1254	20.3794
	High	2,642.0643	2,458.3135	-	-	23.9726	22.1254
	Low	2,458.3254	2,265.7315	-	-	22.1254	20.3827
	End	2,642.0643	2,458.3254	-	-	23.9726	22.1254
	Growth Option - Plan C						
	Open	1,699.0016	1,558.8093	-	-	16.4473	15.1420
	High	1,838.8284	1,698.9934	-	-	17.8289	16.4473
	Low	1,699.0016	1,559.3687	-	-	16.4473	15.1445
	End	1,838.8284	1,699.0016	-	-	17.8289	16.4473
	Growth Option - Plan D						
	Open	-	-	-	-	14.7228	13.6916
	High	-	-	-	-	15.8031	14.7228
	Low	-	-	-	-	14.7228	13.6934
	End	-	-	-	-	15.8031	14.7228
	Growth Option - Plan F						
	Open	-	-	-	-	14.8790	13.7316
	High	-	-	-	-	16.0870	14.8790
	Low	-	-	-	-	14.8790	13.7337
	End	-	-	-	-	16.0870	14.8790
	Dividend (Daily) Option - Plan A						
	Open	1,058.1951	1,059.2992	10.0192	10.0250	10.0699	10.0757
	High	1,058.1900	1,058.1900	10.0292	10.0192	10.0699	10.0699
	Low	1,058.1900	1,058.1900	10.0152	10.0161	10.0649	10.0672
	End	1,058.1900	1,058.1951	10.0292	10.0192	10.0699	10.0699
	Dividend (Daily) Option - Plan B						
	Open	-	-	-	-	10.0703	10.0761
	High	-	-	-	-	10.0703	10.0703
	Low	-	-	-	-	10.0654	10.0676
	End	-	-	-	-	10.0703	10.0703
	Dividend (Daily) Option - Plan C						
	Open	1,000.4642	1,001.5373	-	-	10.0177	10.0235
	High	1,001.0846	1,000.4594	-	-	10.0378	10.0177
	Low	1,000.4594	1,000.4594	-	-	10.0177	10.0150
	End	1,001.0841	1,000.4642	-	-	10.0378	10.0177
	Dividend (Daily) Option - Plan D						
	Open	-	-	-	-	10.0211	10.0269
	High	-	-	-	-	10.0378	10.0211
	Low	-	-	-	-	10.0209	10.0180
	End	-	-	-	-	10.0378	10.0211

**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015
Dividend (Weekly) Option - Plan A						
Open	1,001.0171	1,002.0630	10.0317	10.0375	10.0391	10.0450
High	1,003.6643	1,003.1582	10.0764	10.0606	10.1017	10.0635
Low	1,001.0123	1,001.0123	10.0317	10.0317	10.0391	10.0392
End	1,001.0868	1,001.0171	10.0374	10.0317	10.0651	10.0391
Dividend (Weekly) Option - Plan B						
Open	-	1,001.5065	-	-	10.3870	10.1697
High	-	1,002.6221	-	-	10.4521	10.4055
Low	-	1,000.4604	-	-	10.3869	10.1637
End	-	-	-	-	10.4140	10.3870
Dividend (Weekly) Option - Plan C						
Open	1,000.4650	1,001.5398	-	-	-	-
High	1,003.2608	1,002.6805	-	-	-	-
Low	1,000.4601	1,000.4601	-	-	-	-
End	1,001.0864	1,000.4650	-	-	-	-
Dividend Monthly Option-Plan A						
Open	1,001.9213	1,002.3011	10.1369	10.1255	10.2162	10.1983
High	1,008.4673	1,009.3135	10.2041	10.1942	10.3170	10.2694
Low	1,000.1845	1,000.1845	10.1023	10.1023	10.1870	10.1746
End	1,001.8211	1,001.9213	10.1377	10.1369	10.2466	10.2162
Dividend (Quarterly) Option - Plan A						
Open	-	-	10.4252	10.3259	-	-
High	-	-	10.6736	10.5847	-	-
Low	-	-	10.4150	10.3136	-	-
End	-	-	10.5447	10.4252	-	-
Dividend (Annual) Option - Plan A						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B						
Open	-	-	-	-	11.4619	10.8428
High	-	-	-	-	12.4187	11.4619
Low	-	-	-	-	11.4619	10.8446
End	-	-	-	-	12.4187	11.4619
Dividend (Quarterly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C						
Open	1,002.0136	1,002.3461	-	-	-	-
High	1,008.8688	1,009.7256	-	-	-	-
Low	1,000.1545	1,000.1545	-	-	-	-
End	1,001.8282	1,002.0136	-	-	-	-
Dividend (Annual) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A						
Open	1,047.0524	1,080.2423	10.5527	10.6141	-	-
High	1,057.0519	1,121.5767	11.4661	11.0480	11.3751	10.0000
Low	1,047.0524	1,002.4583	10.5527	10.0486	10.6060	10.0000
End	-	1,047.0524	11.4661	10.5527	11.3751	-

**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015
Dividend (Periodic) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C						
Open	1,120.4135	1,228.3389	-	-	-	-
High	1,212.5957	1,277.5068	-	-	-	-
Low	1,120.4135	1,069.0673	-	-	-	-
End	1,212.5957	1,120.4135	-	-	-	-
Growth Option - Plan Direct						
Open	1,700.5900	1,559.4679	19.5892	17.8973	22.1879	20.3195
High	1,841.8201	1,700.5818	21.3172	19.5892	24.1646	22.1879
Low	1,700.5900	1,560.0290	19.5892	17.9009	22.1879	20.3234
End	1,841.8201	1,700.5900	21.3172	19.5892	24.1646	22.1879
Dividend Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct						
Open	1,000.6914	1,001.6173	10.0551	10.0610	10.0699	10.0763
High	1,001.3763	1,000.6866	10.0551	10.0551	10.0699	10.0699
Low	1,000.6866	1,000.5365	10.0507	10.0520	10.0654	10.0673
End	1,001.3763	1,000.6914	10.0551	10.0551	10.0699	10.0699
Dividend (Fortnightly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct						
Open	1,008.9251	1,009.2582	10.1505	10.1391	10.2152	10.2121
High	1,015.8637	1,016.7144	10.2189	10.2087	10.3029	10.2820
Low	1,007.0444	1,007.0444	10.1156	10.1156	10.1861	10.1861
End	1,008.7361	1,008.9251	10.1512	10.1505	10.2152	10.2152
Dividend (Weekly) Option - Plan Direct						
Open	1,006.2016	1,005.9172	10.0223	10.0282	10.0299	10.0363
High	1,009.0400	1,007.9361	10.0674	10.0515	10.0798	10.0549
Low	1,006.1967	1,004.8297	10.0223	10.0224	10.0299	10.0299
End	1,006.9585	1,006.2016	10.0293	10.0223	10.0374	10.0299
Dividend (Periodic) Option - Plan Direct						
Open	1,051.0471	1,071.4497	10.5405	11.2124	10.4842	-
High	1,138.3346	1,114.5856	11.4761	11.6763	30.4936	10.4842
Low	1,051.0471	1,002.6208	10.5405	10.0284	10.4842	10.0000
End	1,138.3346	1,051.0471	11.4761	10.5405	11.4458	10.4842
Dividend (Quarterly) Option - Plan Direct						
Open	-	-	10.3284	10.2281	-	-
High	-	-	10.5650	10.4898	-	-
Low	-	-	10.3185	10.2159	-	-
End	-	-	10.4487	10.3284	-	-
Dividend (Annual) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-



**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	6,70,933.46	6,43,334.39	3,02,938.98	2,13,800.49	1,50,465.27	2,40,592.27
	Average (AAuM)	11,71,614.50	10,10,926.74	2,95,906.08	2,45,177.50	1,70,933.57	1,19,094.23
3.	Gross income as % of AAuM <sup>1</sup>	8.40%	8.92%	8.46%	9.22%	8.82%	9.28%
4.	Expense Ratio:@						
	<b>a. Total Expense as % of AAuM (plan wise)</b>						
	Plan A	1.39%	0.87%	0.43%	0.43%	0.97%	0.95%
	Plan B	1.31%	0.80%	-	-	0.90%	0.87%
	Plan C	0.59%	0.35%	-	-	0.86%	0.83%
	Plan D	-	-	-	-	1.84%	1.83%
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	1.11%	1.07%
	Plan Direct	0.51%	0.30%	0.27%	0.29%	0.41%	0.31%
	<b>b. Management Fee as % of AAuM (plan wise)</b>						
	Plan A	0.93%	0.74%	0.22%	0.24%	0.32%	0.40%
	Plan B	0.86%	0.67%	-	-	0.66%	0.61%
	Plan C	0.01%	0.14%	-	-	0.64%	0.59%
	Plan D	-	-	-	-	0.61%	0.54%
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	0.94%	0.86%
	Plan Direct	0.01%	0.12%	0.22%	0.24%	0.35%	0.26%
5.	Net Income as a percentage of AAuM <sup>2</sup>	7.87%	8.60%	8.11%	8.84%	8.09%	8.50%
6.	Portfolio turnover ratio <sup>3</sup>	4.14	4.36	5.20	6.15	5.80	8.27
7.	Total Dividend per unit distributed during the year (plan wise)@						
	<b>Plan - A</b>						
	Daily Option						
	Corporate	50.5869	60.6538	0.5501	0.6348	0.5353	0.5851
	Non-Corp	54.6011	64.2905	0.5937	0.6730	0.5778	0.6201
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-
	Weekly Option						
	Corporate	15.2965	59.4256	0.5544	0.6379	0.5179	0.5856
	Non-Corp	51.4931	61.9345	0.5982	0.6766	0.5591	0.6207
	Half yearly Option						
	Corporate	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	-	-	0.2376	0.5897	-	-
	Non-Corp	-	-	0.5458	0.6250	-	-
	Periodic Option						
	Corporate	-	88.9010	-	0.7459	-	-
	Non-Corp	-	92.8256	-	0.7788	-	-
	Annual Option						
	Corporate	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-
	Monthly Option						
	Corporate	47.8939	58.1616	0.5631	0.6337	0.5244	0.5795
	Non-Corp	51.6944	61.6237	0.6076	0.6715	0.5659	0.6141
	<b>Plan - B</b>						
	Daily Option						
	Corporate	-	-	-	-	0.5405	0.5902
	Non-Corp	-	-	-	-	0.5834	0.6256

**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015
Weekly Option						
Corporate	-	21.3446	-	-	0.1682	0.4606
Non- Corp	-	22.1058	-	-	0.5841	0.4754
Quarterly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	-	-	-	-	-	0.2152
Non- Corp	-	-	-	-	-	0.2246
Annual Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
<b>Plan - C</b>						
Daily Option						
Corporate	52.5481	60.8008	-	-	0.5282	0.5906
Non- Corp	56.7179	64.4609	-	-	0.5701	0.6260
Weekly Option						
Corporate	52.5524	61.9600	-	-	-	-
Non- Corp	56.7224	65.6987	-	-	-	-
Monthly Option						
Corporate	53.2423	61.7055	-	-	-	-
Non- Corp	57.4674	65.3927	-	-	-	-
Periodic Option						
Corporate	-	155.5635	-	-	-	-
Non- Corp	-	162.4309	-	-	-	-
<b>Plan - D</b>						
Daily Option						
Corporate	-	-	-	-	0.4646	0.5193
Non- Corp	-	-	-	-	0.5012	0.5503
<b>Plan Direct</b>						
Dividend Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Daily Option						
Corporate	52.9728	60.9788	0.5689	0.6465	0.5762	0.6318
Non- Corp	57.1764	64.6466	0.6140	0.6854	0.6220	0.6696
Weekly Option						
Corporate	31.3952	62.7756	0.5631	0.6466	0.5693	0.6315
Non- Corp	57.4842	65.4029	0.6079	0.6859	0.6145	0.6696
Fortnightly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	34.2226	63.2918	0.5740	0.6439	0.5856	0.6373
Non- Corp	58.3589	65.9771	0.6196	0.6823	0.6320	0.6750
Quarterly Option						
Corporate	-	-	0.2107	0.5925	-	-
Non- Corp	-	-	0.5191	0.6280	-	-
Periodic Option						
Corporate	-	83.5621	-	1.2299	-	-
Non- Corp	-	87.2510	-	1.2842	-	-

**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015
8.	Returns:@						
	<b>a. Last One Year</b>						
	<b>Scheme</b>						
	Plan A	8.23%	8.99%	8.66%	9.30%	8.27%	8.49%
	Plan B	8.23%	8.99%	NA	NA	8.27%	8.49%
	Plan C	8.23%	8.99%	NA	NA	8.27%	8.49%
	Plan D	NA	NA	NA	NA	8.27%	8.49%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	8.27%	8.49%
	Plan Direct	8.31%	9.05%	8.82%	9.45%	8.91%	9.20%
	<b>Benchmark</b>						
	Plan A	8.06%	8.98%	8.06%	8.98%	8.06%	5.78%
	Plan B	8.06%	8.98%	NA	NA	8.06%	5.78%
	Plan C	8.06%	8.98%	NA	NA	8.06%	5.78%
	Plan D	NA	NA	NA	NA	8.06%	5.78%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	8.06%	5.78%
	Plan Direct	8.06%	8.98%	8.06%	8.98%	8.06%	5.78%
	<b>b. Since Inception</b>						
	<b>Scheme</b>						
	Plan A	8.09%	8.08%	7.66%	7.55%	6.79%	6.67%
	Plan B	8.09%	8.08%	NA	NA	6.79%	6.67%
	Plan C	8.09%	8.08%	NA	NA	6.79%	6.67%
	Plan D	NA	NA	NA	NA	6.79%	6.67%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	6.79%	6.67%
	Plan Direct	8.89%	9.16%	9.32%	9.56%	9.15%	9.27%
	<b>Benchmark</b>						
	Plan A	7.71%	7.66%	7.52%	7.47%	6.82%	6.04%
	Plan B	7.71%	7.66%	NA	NA	6.82%	6.04%
	Plan C	7.71%	7.66%	NA	NA	6.82%	6.04%
	Plan D	NA	NA	NA	NA	6.82%	6.04%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	6.82%	6.04%
	Plan Direct	8.78%	9.11%	8.78%	9.11%	8.78%	5.73%
	<b>Benchmark Index</b>						
		<b>CRISIL Liquid Fund Index</b>		<b>CRISIL Liquid Fund Index</b>		<b>CRISIL Liquid Fund Index</b>	

- 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, 2016 which is last business day of the Financial Year 2015-2016.
- 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.

@ Details of 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, 2016 (contd.)**

		IDFC MMF - IP		IDFC BDF		IDFC CBF
		Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Period ended Mar 31, 2016
1.	NAV per unit (Rs.) :@					
	Growth Option - Plan A					
	Open	21.0577	19.3103	11.9820	10.9780	-
	High	22.8181	21.0577	13.0058	11.9820	10.1781
	Low	21.0577	19.3103	11.9820	10.9780	9.9647
	End	22.8181	21.0577	13.0058	11.9820	10.1781
	Dividend Option - Plan A					
	Open	-	-	10.0983	10.1739	-
	High	-	-	10.8927	10.5725	10.1281
	Low	-	-	10.0899	10.0231	9.9647
	End	-	-	10.1534	10.0983	10.1281
	Dividend (Fortnightly) Option - Plan A					
	Open	-	-	10.1883	10.1108	-
	High	-	-	10.2211	10.1963	-
	Low	-	-	10.1598	10.0929	-
	End	-	-	10.2211	10.1883	-
	Growth Option - Plan B					
	Open	21.6438	19.8496	-	-	-
	High	23.4532	21.6438	-	-	-
	Low	21.6438	19.8496	-	-	-
	End	23.4532	21.6438	-	-	-
	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	10.0404	10.0470	10.0596	10.0387	-
	High	10.0800	10.0404	10.0939	10.0596	-
	Low	10.0302	10.0316	10.0590	10.0304	-
	End	10.0800	10.0404	10.0939	10.0596	-
	Dividend (Daily) Option - Plan B					
	Open	10.0953	10.0800	-	-	-
	High	10.1235	10.0953	-	-	-
	Low	10.0946	10.0651	-	-	-
	End	10.1235	10.0953	-	-	-
	Dividend (Daily) Option - Plan C					
	Open	-	-	-	-	-
	High	-	-	-	-	-
	Low	-	-	-	-	-
	End	-	-	-	-	-
	Dividend (Daily) Option - Plan D					
	Open	-	-	-	-	-
	High	-	-	-	-	-
	Low	-	-	-	-	-
	End	-	-	-	-	-

**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

	IDFC MMF - IP		IDFC BDF		IDFC CBF
	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Period ended Mar 31, 2016
Dividend (Weekly) Option - Plan A					
Open	10.0493	10.0559	-	-	-
High	10.1228	10.0769	-	-	-
Low	10.0306	10.0423	-	-	-
End	10.0789	10.0493	-	-	-
Dividend (Weekly) Option - Plan B					
Open	10.2212	10.2279	-	-	-
High	10.2809	10.2492	-	-	-
Low	10.1965	10.2141	-	-	-
End	10.2212	10.2212	-	-	-
Dividend (Weekly) Option - Plan C					
Open	-	-	-	-	-
High	-	-	-	-	-
Low	-	-	-	-	-
End	-	-	-	-	-
Dividend Monthly Option-Plan A					
Open	10.0760	10.0637	10.1482	10.1333	-
High	10.2055	10.1341	10.2015	10.2009	-
Low	10.0213	10.0434	10.1118	10.1119	-
End	10.0967	10.0760	10.1666	10.1482	-
Dividend (Quarterly) Option - Plan A					
Open	10.8964	10.7949	10.3446	10.2503	-
High	11.1690	11.0570	10.5882	10.5097	-
Low	10.8867	10.7772	10.3334	10.2327	-
End	11.0361	10.8964	10.4659	10.3446	-
Dividend (Annual) Option - Plan A					
Open	13.8449	13.8334	10.1106	10.0168	-
High	14.9223	14.4304	10.9061	10.4521	-
Low	13.8327	13.7629	10.1023	10.0167	-
End	13.9079	13.8449	10.1658	10.1106	-
Dividend (Monthly) Option - Plan B					
Open	10.1998	10.1612	-	-	-
High	10.3476	10.2407	-	-	-
Low	10.1581	10.1407	-	-	-
End	10.2373	10.1998	-	-	-
Dividend (Quarterly) Option - Plan B					
Open	10.3823	10.2858	-	-	-
High	10.5638	10.5350	-	-	-
Low	10.3730	10.2688	-	-	-
End	-	10.3823	-	-	-
Dividend (Monthly) Option - Plan C					
Open	-	-	-	-	-
High	-	-	-	-	-
Low	-	-	-	-	-
End	-	-	-	-	-
Dividend (Annual) Option - Plan B					
Open	10.0991	-	-	-	-
High	10.4068	10.4439	-	-	-
Low	9.9999	10.0000	-	-	-
End	10.0910	10.0991	-	-	-
Dividend (Periodic) Option - Plan A					
Open	-	-	-	-	-
High	-	-	-	-	-
Low	-	-	-	-	-
End	-	-	-	-	-



**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

	IDFC MMF - IP		IDFC BDF		IDFC CBF
	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Period ended Mar 31, 2016
Dividend (Periodic) Option - Plan B					
Open	10.5378	-	-	-	-
High	11.4188	10.5378	-	-	-
Low	10.5378	10.5037	-	-	-
End	11.4188	10.5378	-	-	-
Dividend (Periodic) Option - Plan C					
Open	-	-	-	-	-
High	-	-	-	-	-
Low	-	-	-	-	-
End	-	-	-	-	-
Growth Option - Plan Direct					
Open	21.7524	19.9061	12.0097	10.9910	-
High	23.6052	21.7524	13.0504	12.0097	10.1850
Low	21.7524	19.9063	12.0097	10.9910	9.9686
End	23.6052	21.7524	13.0504	12.0097	10.1850
Dividend Option - Plan Direct					
Open	-	-	10.0995	10.1755	-
High	-	-	10.9105	10.5799	10.1300
Low	-	-	10.0911	10.0234	9.9684
End	-	-	10.1550	10.0995	10.1300
Dividend (Daily) Option - Plan Direct					
Open	10.0528	10.0595	10.0301	10.0339	-
High	10.0800	10.0528	10.0493	10.0301	-
Low	10.0355	10.0441	10.0263	10.0185	-
End	10.0800	10.0528	10.0493	10.0301	-
Dividend (Fortnightly) Option - Plan Direct					
Open	-	-	10.1017	10.0841	-
High	-	-	10.1235	10.1119	-
Low	-	-	10.0626	10.0654	-
End	-	-	10.1235	10.1017	-
Dividend (Monthly) Option - Plan Direct					
Open	10.1873	10.1747	10.1401	10.1253	-
High	10.3058	10.2471	10.1942	10.1936	-
Low	10.1321	10.1539	10.1035	10.1036	-
End	10.1739	10.1873	10.1583	10.1401	-
Dividend (Weekly) Option - Plan Direct					
Open	10.2423	10.2490	-	-	-
High	10.3023	10.2707	-	-	-
Low	10.2177	10.2355	-	-	-
End	10.2422	10.2423	-	-	-
Dividend (Periodic) Option - Plan Direct					
Open	10.5382	11.0159	-	-	-
High	11.2019	11.4545	-	-	-
Low	10.0635	10.0268	-	-	-
End	10.1435	10.5382	-	-	-
Dividend (Quarterly) Option - Plan Direct					
Open	10.4556	10.3557	10.3909	-	-
High	10.7211	10.6145	10.6429	10.5630	-
Low	10.4464	10.3386	10.3834	10.2599	-
End	10.5912	10.4556	10.5179	10.3909	-
Dividend (Annual) Option - Plan Direct					
Open	-	-	-	-	-
High	-	-	-	-	-
Low	-	-	-	-	-
End	-	-	-	-	-

**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

		IDFC MMF - IP		IDFC BDF		IDFC CBF
		Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Period ended Mar 31, 2016
2.	Closing Assets Under Management (Rs. in Lakhs)					
	End	1,40,329.01	1,22,350.78	1,39,195.50	1,18,828.81	1,60,190.10
	Average (AAuM)	1,48,226.64	1,64,998.24	1,25,284.30	1,54,776.01	89,969.92
3.	Gross income as % of AAuM <sup>1</sup>	8.32%	9.20%	8.30%	9.00%	8.14%
4.	Expense Ratio:@					
	<b>a. Total Expense as % of AAuM (plan wise)</b>					
	Plan A	0.46%	0.45%	0.32%	0.32%	0.50%
	Plan B	0.46%	0.46%	-	-	-
	Plan C	-	-	-	-	-
	Plan D	-	-	-	-	-
	Plan E	-	-	-	-	-
	Plan F	-	0.10%	-	-	-
	Plan Direct	0.32%	0.25%	0.21%	0.21%	0.19%
	<b>b. Management Fee as % of AAuM (plan wise)</b>					
	Plan A	0.28%	0.20%	0.18%	0.18%	0.16%
	Plan B	0.26%	0.26%	-	-	-
	Plan C	-	-	-	-	-
	Plan D	-	-	-	-	-
	Plan E	-	-	-	-	-
	Plan F	-	0.06%	-	-	-
	Plan Direct	0.26%	0.20%	0.17%	0.17%	0.15%
5.	Net Income as a percentage of AAuM <sup>2</sup>	7.91%	8.87%	8.03%	8.72%	7.76%
6.	Portfolio turnover ratio <sup>3</sup>	0.64	2.30	3.58	2.12	2.60
7.	Total Dividend per unit distributed during the year (plan wise)@					
	<b>Plan - A</b>					
	Daily Option					
	Corporate	0.5144	0.6195	0.5301	0.6068	-
	Non- Corp	0.5552	0.6570	0.5722	0.6433	-
	Dividend Option					
	Corporate	-	-	0.5372	0.6978	0.0333
	Non- Corp	-	-	0.5798	0.7385	0.0359
	Weekly Option					
	Corporate	0.5218	0.6231	-	-	-
	Non- Corp	0.5633	0.6604	-	-	-
	Half yearly Option					
	Corporate	-	-	-	-	-
	Non- Corp	-	-	-	-	-
	Quarterly Option					
	Corporate	0.4991	0.5994	0.2330	0.5770	-
	Non- Corp	0.5387	0.6355	0.5316	0.6118	-
	Periodic Option					
	Corporate	-	-	-	-	-
	Non- Corp	-	-	-	-	-
	Annual Option					
	Corporate	0.7291	0.8905	0.5379	0.6041	-
	Non- Corp	0.7870	0.9125	0.5806	0.6041	-
	Fortnightly Option					
	Corporate	-	-	0.5366	0.5766	-
	Non- Corp	-	-	0.5795	0.6111	-
	Monthly Option					
	Corporate	0.5290	0.6121	0.5447	0.6206	-
	Non- Corp	0.5710	0.6485	0.5879	0.6580	-

**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

	IDFC MMF - IP		IDFC BDF		IDFC CBF
	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Period ended Mar 31, 2016
<b>Plan - B</b>					
Daily Option					
Corporate	0.5249	0.6063	-	-	-
Non- Corp	0.5665	0.6426	-	-	-
Weekly Option					
Corporate	0.5504	0.6327	-	-	-
Non- Corp	0.5941	0.6708	-	-	-
Quarterly Option					
Corporate	-	0.5706	-	-	-
Non- Corp	0.1356	0.6048	-	-	-
Monthly Option					
Corporate	0.5253	0.5997	-	-	-
Non- Corp	0.5669	0.6356	-	-	-
Annual Option					
Corporate	0.0111	0.5323	-	-	-
Non- Corp	0.0120	0.5432	-	-	-
<b>Plan - C</b>					
Daily Option					
Corporate	-	-	-	-	-
Non- Corp	-	-	-	-	-
Weekly Option					
Corporate	-	-	-	-	-
Non- Corp	-	-	-	-	-
Monthly Option					
Corporate	-	-	-	-	-
Non- Corp	-	-	-	-	-
Periodic Option					
Corporate	-	-	-	-	-
Non- Corp	-	-	-	-	-
<b>Plan - D</b>					
Daily Option					
Corporate	-	-	-	-	-
Non- Corp	-	-	-	-	-
<b>Plan Direct</b>					
Dividend Option					
Corporate	-	-	0.5483	0.7066	0.0364
Non- Corp	-	-	0.5918	0.7479	0.0393
Daily Option					
Corporate	0.5332	0.6351	0.5456	0.6312	-
Non- Corp	0.5755	0.6735	0.5888	0.6693	-
Weekly Option					
Corporate	0.3768	0.6619	-	-	-
Non- Corp	0.6060	0.6892	-	-	-
Fortnightly Option					
Corporate	-	-	0.5463	0.6220	-
Non- Corp	-	-	0.5897	0.6597	-
Monthly Option					
Corporate	0.1465	0.6441	0.1670	0.6392	-
Non- Corp	0.6121	0.6714	0.5957	0.6661	-
Quarterly Option					
Corporate	0.2339	0.5888	0.2374	0.5501	-
Non- Corp	0.5269	0.6242	0.5389	0.5839	-

**Key Statistics For The Year/ Period Ended March 31, 2016 (contd.)**

		IDFC MMF - IP		IDFC BDF		IDFC CBF
		Year ended Mar 31, 2016	Year ended Mar 31, 2015	Year ended Mar 31, 2016	Year ended Mar 31, 2015	Period ended Mar 31, 2016
8.	Periodic Option					
	Corporate	0.8486	1.0655	-	-	-
	Non- Corp	0.9159	1.1126	-	-	-
	Returns:@					
	<b>a. Last One Year</b>					
	<b>Scheme</b>					
	Plan A	8.36%	9.04%	8.54%	9.15%	NA
	Plan B	8.36%	9.04%	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA
	Plan Direct	8.52%	9.28%	8.67%	9.27%	NA
	<b>Benchmark</b>					
	Plan A	8.47%	5.78%	8.06%	10.33%	NA
	Plan B	8.47%	5.78%	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA
	Plan Direct	8.47%	5.78%	8.06%	10.33%	NA
	<b>b. Since Inception</b>					
	<b>Scheme</b>					
	Plan A	7.59%	7.52%	8.94%	9.15%	1.78%
	Plan B	7.59%	7.52%	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA
Plan F	NA	NA	NA	NA	NA	
Plan Direct	8.91%	9.08%	9.06%	9.27%	1.85%	
<b>Benchmark</b>						
Plan A	7.46%	6.20%	8.82%	9.58%	1.93%	
Plan B	7.46%	6.20%	NA	NA	NA	
Plan C	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	
Plan E	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	
Plan Direct	9.12%	5.73%	8.82%	9.58%	1.93%	
	<b>Benchmark Index</b>	<b>CRISIL Short Term Bond Fund Index</b>		<b>CRISIL Liquid Fund Index</b>		<b>CRISIL Short Term Bond Fund Index</b>

- 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, 2015 which is last business day of the Financial Year 2014-2015.
- 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

@ Details of 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 as at and Revenue Account for the Year/ Period Ended March 31, 2016

**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

Scheme Name	2015-2016				2014-2015			
	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	Corporate Bond	19.98	19.98	-	-	-	-
IDFC USTF	-	-	-	-	Infrastructure Development Finance Company Ltd	Corporate Bond	1,399.85	1,399.85

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, 2016						As at March 31, 2015					
	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)	
<b>IDFC CF</b>												
Debt	-	-	-	-	-	-	32.58	0.01%	0.88	~0.00%	31.70	~0.00%
Money Market	732.23	0.11%	7.53	~0.00%	724.70	0.11%	194.26	0.03%	21.16	~0.00%	173.10	0.03%
Treasury Bills	1.78	~0.00%	-	-	1.78	~0.00%	0.09	~0.00%	-	-	0.09	~0.00%
<b>IDFC USTF</b>												
Debt	407.46	0.13%	111.31	0.04%	296.15	0.10%	70.37	0.03%	14.08	0.01%	56.29	0.03%
Money Market	539.75	0.18%	26.12	0.01%	513.63	0.17%	198.86	0.09%	6.16	~0.00%	192.70	0.09%
Government Securities	6.42	~0.00%	-	-	6.42	~0.00%	-	-	-	-	-	-
Units of Mutual Fund	20.51	0.01%	-	-	20.51	0.01%	-	-	-	-	-	-
<b>IDFC MMF - TP</b>												
Debt	153.76	0.10%	199.56	0.13%	(45.80)	-0.03%	43.31	0.02%	3.41	~0.00%	39.90	0.02%
Money Market	94.02	0.06%	28.53	~0.02%	65.49	0.04%	228.67	0.10%	0.05	~0.00%	228.62	0.10%
Government Securities	3.63	~0.00%	-	-	3.63	~0.00%	-	-	-	-	-	-
Units of Mutual Fund	7.50	~0.00%	-	-	7.50	~0.00%	-	-	-	-	-	-
<b>IDFC MMF - IP</b>												
Debt	326.20	0.23%	42.53	0.03%	283.67	0.20%	281.60	0.12%	-	-	281.60	0.12%
IDFC BDF												
Money Market	681.59	0.49%	-	-	681.59	0.49%	355.15	0.30%	-	-	355.15	0.30%
<b>IDFC CBF</b>												
Debentures and Bonds	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%	-	-	-	-	-	-

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

	2015-16				2014-15			
	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	82,62,580.57	705.23%	48,52,847.32	414.20%	83,31,645.15	824.16%	44,07,581.22	435.99%
IDFC USTF	17,52,982.80	592.41%	15,39,182.07	520.16%	15,87,601.51	647.53%	15,07,971.28	615.05%
IDFC MMF - TP	9,91,365.39	579.97%	10,24,196.26	599.18%	10,72,881.34	900.87%	9,84,942.70	827.03%
IDFC MMF - IP	1,13,232.10	76.39%	94,630.97	63.84%	3,79,840.62	230.21%	4,47,850.79	271.43%
IDFC BDF	5,14,439.21	410.62%	4,48,829.39	358.25%	3,28,887.88	212.49%	3,86,748.84	249.88%
IDFC CBF	4,10,234.31	455.97%	2,33,549.52	259.59%	-	-	-	-



**Notes to Accounts - Annexure I to the Abridged Balance Sheet as at and Revenue Account for the Year/ Period Ended ended March 31, 2016 (contd.)**

1.8.	Non-Traded securities in the portfolio						
	2015-16		2014-2015				
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets			
IDFC CF	7,25,265.82	108.10%	7,17,561.71	111.54%			
IDFC USTF	2,89,359.89	95.52%	2,11,670.58	99.00%			
IDFC MMF - TP	1,35,960.17	90.36%	2,37,025.31	98.52%			
IDFC MMF - IP	1,25,632.71	89.53%	1,15,908.06	94.73%			
IDFC BDF	1,39,203.82	100.01%	1,18,868.96	100.03%			
IDFC BDF	1,51,763.73	94.74%	-	-			
2	Details of Transaction with Associates under regulation 25(8) of the fund						
	<b>(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC: NIL</b>						
	<b>(b) Commission paid to associates/related parties/group companies of Sponsor/AMC</b>						
	Name of the Associate/related 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 2015-16	0.28	0.00%	45,924	0.00%
	Mr. Jitendra Mehta	Relative of employee	FY 2014-15	1.23	0.00%	48,382	0.00%
	Mrs. Asha Mehta	Relative of employee	FY 2015-16	0.0040	0.00%	659	0.00%
	Mrs. Asha Mehta	Relative of employee	FY 2014-15	-	0.00%	-	0.00%
	Ms. Jaina Vijay Parekh	Relative of Key Personnel	FY 2015-16	0.04	0.00%	42,670	0.00%
			FY 2014-15	0.07	0.00%	50,586	0.00%
	<b>(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</b>						
	Scheme Name	Security Name	Arranger	Subscription Amount (Rs. in lakhs)			
	<b>2015-16</b>						
	IDFC Ultra Short Term Fund	HDB FINANCIAL SERV 8.8205P NCD 01MAR2019	IDFC Ltd.	25,00,00,000			
	IDFC Corporate Bond Fund	HDB FINANCIAL SERV 8.8205P NCD 01MAR2019	IDFC Ltd.	60,00,00,000			
	IDFC Corporate Bond Fund	HDB FINANCIAL SERV 8.8394P NCD 12MAR2019	IDFC Ltd.	30,00,00,000			
	<b>2014-15</b>						
	Nil						
3.	Large Holdings in the Scheme (i.e. in excess of 25% of the net assets) : NIL.						
4.	Unit Capital Movement during the year/period ended. (Refer Annexure II)						
5.	Prior Year Comparison - The figures for the previous year's/ period have been regrouped and reclassified wherever necessary to confirm with the current year's/period presentation and classification.						
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/-  
**Dr. Rajeev Uberoi**  
 Director

 Sd/-  
**Harshal Joshi**  
 Fund Manager

 Sd/-  
**Anurag Mittal**  
 Fund Manager

**For IDFC AMC Trustee Company Limited**

 Sd/-  
**Sunil Kakar**  
 Director

**Place & Date : July 21, 2016**

## Annexure II

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	1,21,78,781.800	1,217.88	1,21,78,781.800	1,217.88	21,17,90,848.236	21,179.08	21,17,90,848.236	21,179.08
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	33,618.502	336.19	38,247.797	382.48	40,67,08,342.941	40,670.84	26,33,24,007.625	26,332.40
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	1,10,51,53,438.161	1,10,515.34	1,07,91,44,761.708	1,07,914.48
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 / period (FV Rs 10)	-	-	-	-	1,21,21,88,058.547	1,21,218.80	93,57,60,426.392	93,576.04
Less: Units repurchased during the year (FV Rs 1000)	4,502.223	45.02	4,629.295	46.29	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	29,116.279	291.17	33,618.502	336.19	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	29,96,73,722.555	29,967.38	40,67,08,342.941	40,670.84
<b>Dividend Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	3,36,65,000.000	3,366.50	3,36,65,000.000	3,366.50	20,54,33,336.849	20,543.33	20,54,33,336.849	20,543.33
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	5,087.564	50.88	7,085.800	70.86	40,13,22,533.704	40,132.25	26,14,49,209.431	26,144.92
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,73,20,34,292.540	1,73,203.43	1,55,45,05,207.786	1,55,450.52
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)	-	-	-	-	1,56,69,71,353.982	1,56,697.14	1,41,46,31,883.513	1,41,463.19
Less: Units repurchased during the year (FV Rs 1000)	1,216.412	12.16	1,998.236	19.98	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	3,871.152	38.72	5,087.564	50.88	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	56,63,85,472.262	56,638.54	40,13,22,533.704	40,132.25
<b>Dividend (Weekly) Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	2,50,000.000	25.00	2,50,000.000	25.00	3,69,50,142.114	3,695.01	3,69,50,142.114	3,695.01
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	13,602.461	136.03	24,253.886	242.54	6,60,95,217.840	6,609.52	5,81,85,023.215	5,818.50
Add: Units issued during the year (FV Rs 10)	-	-	-	-	8,04,68,904.564	8,046.89	17,32,67,514.111	17,326.75
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)	-	-	-	-	10,72,08,994.798	10,720.90	16,53,57,319.486	16,535.73
Less: Units repurchased during the year (FV Rs 1000)	3,022.954	30.23	10,651.425	106.51	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	10,579.507	105.80	13,602.461	136.03	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	3,93,55,127.606	3,935.51	6,60,95,217.840	6,609.52

**Annexure II**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Fortnightly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	35,000.000	3.50	35,000.000	3.50
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	707.694	7.07	732.332	7.32	5,39,61,044.760	5,396.10	4,82,43,148.055	4,824.31
Add: Units issued during the year (FV Rs 10)	-	-	-	-	3,56,62,472.600	3,566.25	4,47,36,384.914	4,473.64
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)	-	-	-	-	4,51,59,997.383	4,516.00	3,90,18,488.209	3,901.85
Less: Units repurchased during the year (FV Rs 1000)	249.327	2.49	24.638	0.25	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	458.367	4.58	707.694	7.07	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	4,44,63,519.977	4,446.35	5,39,61,044.760	5,396.10
<b>Dividend (Periodic) Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	200.000	2.00	200.000	2.00	14,396.425	1.44	19,866.214	1.99
Add: Units issued during the year (FV Rs 10)	-	-	-	-	27,04,944.126	270.49	1,43,258.002	14.33
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)	-	-	-	-	1,65,310.727	16.53	1,48,727.791	14.87
Less: Units repurchased during the year (FV Rs 1000)	200.000	2.00	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	200.000	2.00	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	25,54,029.824	255.40	14,396.425	1.45
<b>Dividend (Quarterly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	-	-	7,40,022.509	74.00	6,79,707.854	67.97
Add: Units issued during the year (FV Rs 10)	-	-	-	-	4,65,989.165	46.60	7,10,888.811	71.09
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)	-	-	-	-	10,55,077.013	105.51	6,50,574.156	65.06
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)	-	-	-	-	1,50,934.661	15.09	7,40,022.509	74.00

## Annexure II

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Annual) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan B</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	1,53,46,685.009	1,534.67	1,53,46,685.009	1,534.67	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	36,381.189	363.81	38,523.430	385.23	-	-	-	-
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)	13,894.114	138.94	2,142.241	21.42	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	22,487.075	224.87	36,381.189	363.81	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	2.237	0.02	-	-	-	-
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)	-	-	2.237	0.02	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

**Annexure II**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Monthly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Annual) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Periodic) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Growth Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	22,28,00,000.000	22,280.00	22,28,00,000.000	22,280.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,41,48,012.562	1,41,480.12	85,92,089.266	85,920.89	-	-	-	-
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)	67,67,47,652.316	67,67,476.52	71,76,36,194.004	71,76,361.94	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	68,14,62,642.735	68,14,626.43	71,20,80,270.708	71,20,802.71	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	94,33,022.143	94,330.21	1,41,48,012.562	1,41,480.12	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	5,34,96,000.000	5,349.60	5,34,96,000.000	5,349.60	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	53,26,245.901	53,262.47	35,37,618.479	35,376.19	-	-	-	-
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)	6,87,50,713.186	6,87,507.13	17,71,60,244.583	17,71,602.45	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	7,06,53,628.165	7,06,536.28	17,53,71,617.161	17,53,716.17	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	34,23,330.922	34,233.32	53,26,245.901	53,262.47	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	48,54,474.500	48,544.75	48,54,474.500	48,544.75	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,23,792.883	1,237.93	2,93,829.894	2,938.30	-	-	-	-
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)	3,46,024.890	3,460.25	14,54,451.872	14,544.52	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	2,09,844.094	2,098.44	16,24,488.883	16,244.89	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	2,59,973.679	2,599.74	1,23,792.883	1,237.93	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	56,51,994.700	56,519.95	56,51,994.700	56,519.95	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	53,250.403	532.50	55,044.964	550.45	-	-	-	-
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)	3,47,069.005	3,470.69	2,15,098.389	2,150.98	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	1,26,171.139	1,261.71	2,16,892.950	2,168.93	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	2,74,148.269	2,741.48	53,250.403	532.50	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

**Annexure II**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Periodic) Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	299.698	0.03	299.698	0.03	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,102.614	11.03	1,348.713	13.49	-	-	-	-
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)	1,077.610	10.78	1,505.600	15.06	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	1,860.066	18.60	1,751.699	17.52	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	320.158	3.21	1,102.614	11.03	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan D</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan D</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan F</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Growth Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Initial Capital (FV Rs 1000)</b>	43,73,860.029	43,738.60	43,73,860.029	43,738.60	5,471.972	0.55	5,471.972	0.55
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,56,90,466.179	1,56,904.66	75,70,745.450	75,707.45	20,14,03,199.654	20,140.32	17,87,23,259.151	17,872.33
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	1,84,51,90,938.647	1,84,519.09	1,74,01,92,300.883	1,74,019.23
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)	3,10,98,73,639.451	3,10,98,736.39	3,41,78,37,934.366	3,41,78,379.34	-	-	-	-
Less: Units repurchased during the year / peiod (FV Rs 10)	-	-	-	-	1,35,04,94,164.200	1,35,049.42	1,71,75,12,360.380	1,71,751.24
Less: Units repurchased during the year (FV Rs 1000)	3,10,31,40,864.397	3,10,31,408.64	3,40,97,18,213.637	3,40,97,182.14	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	2,24,23,241.233	2,24,232.41	1,56,90,466.179	1,56,904.65	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	69,60,99,974.101	69,609.99	20,14,03,199.654	20,140.32
<b>Dividend Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	8,67,537.390	86.75	8,67,537.390	86.75
<b>Initial Capital (FV Rs 1000)</b>	1,85,533.711	1,855.34	1,85,533.711	1,855.34	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	78,58,927.935	78,589.28	54,41,218.061	54,412.18	32,24,34,409.361	32,243.44	10,52,23,801.358	10,522.38
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,22,52,78,233.275	1,22,527.82	1,58,65,91,696.253	1,58,659.17
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)	36,17,58,680.099	36,17,586.80	27,54,31,183.550	27,54,311.84	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,34,26,08,138.357	1,34,260.81	1,36,93,81,088.250	1,36,938.11
Less: Units repurchased during the year (FV Rs 1000)	36,56,50,670.522	36,56,506.71	27,30,13,473.676	27,30,134.74	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	39,66,937.512	39,669.37	78,58,927.935	78,589.28	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	20,51,04,504.279	20,510.45	32,24,34,409.361	32,243.44
<b>Dividend (Weekly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	12,475.921	1.25	12,475.921	1.25
<b>Initial Capital (FV Rs 1000)</b>	299.698	3.00	299.698	3.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	40,873.854	408.74	1,09,774.790	1,097.75	9,25,56,921.227	9,255.69	9,02,19,398.255	9,021.94
Add: Units issued during the year (FV Rs 10)	-	-	-	-	15,33,59,659.994	15,335.97	25,81,90,860.024	25,819.09
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)	10,02,123.938	10,021.24	1,00,580.914	1,005.81	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	20,90,96,888.938	20,909.69	25,58,53,337.052	25,585.33
Less: Units repurchased during the year (FV Rs 1000)	6,95,776.691	6,957.77	1,69,481.850	1,694.82	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	3,47,221.101	3,472.21	40,873.854	408.74	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	3,68,19,692.283	3,681.97	9,25,56,921.227	9,255.70

**Annexure II**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Fortnightly) Option - Plan Direct</b>								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan Direct</b>								
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	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	8,136.895	81.37	15,277.659	152.78	75,79,482.146	757.95	31,53,625.820	315.36
Add: Units issued during the year (FV Rs 10)	-	-	-	-	46,08,435.354	460.84	77,54,409.903	775.44
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)	10,864.413	108.64	17,748.179	177.48	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	53,64,441.908	536.44	33,28,553.577	332.86
Less: Units repurchased during the year (FV Rs 1000)	8,578.540	85.79	24,888.943	248.89	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	10,422.768	104.22	8,136.895	81.37	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	68,23,475.592	682.35	75,79,482.146	757.94
<b>Dividend (Quarterly) Option - Plan Direct</b>								
Initial Capital (FV Rs 10)	-	-	-	-	2,995.028	0.30	2,995.028	0.30
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	-	-	16,764.353	1.68	52,505.759	5.25
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,33,04,553.558	1,330.46	51,586.683	5.16
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)	-	-	-	-	1,01,62,206.852	1,016.22	87,328.089	8.73
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)	-	-	-	-	31,59,111.059	315.92	16,764.353	1.68
<b>Dividend (Periodic) Option - Plan Direct</b>								
Initial Capital (FV Rs 10)	-	-	-	-	483.185	0.05	483.185	0.05
Initial Capital (FV Rs 1000)	-	-	2,88,929.340	2,889.29	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	981.806	9.82	992.969	9.93	49,891.747	4.99	2,65,107.342	26.51
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,60,95,342.332	1,609.53	4,22,131.462	42.21
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)	4,166.116	41.66	4,973.257	49.73	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,61,08,007.636	1,610.80	6,37,347.057	63.73
Less: Units repurchased during the year (FV Rs 1000)	2,788.869	27.89	4,984.420	49.84	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	2,359.053	23.59	981.806	9.82	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	37,226.443	3.72	49,891.747	4.99

## Annexure II

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC CF*				IDFC USTF			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Total</b>								
<b>Initial Capital (FV Rs 10)</b>			-	-	45,51,00,762.125	45,510.08	45,51,00,762.125	45,510.08
<b>Initial Capital (FV Rs 1000)</b>	34,22,96,634.240	79,375.32	34,22,96,634.240	79,375.32			-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	4,33,41,388.442	4,33,413.89	2,57,26,985.727	2,57,269.86	1,55,28,82,226.667	1,55,288.23	1,00,95,38,660.079	1,00,953.86
Add: Units issued during the year /period (FV Rs 10)	-	-	-	-	6,21,43,27,204.316	6,21,432.71	6,44,57,11,000.540	6,44,571.11
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)	4,21,88,42,011.024	4,21,88,420.10	4,58,98,59,914.714	4,58,98,599.15	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-	5,86,65,82,640.341	5,86,658.26	5,90,23,67,433.952	5,90,236.74
Less: Units repurchased during the year (FV Rs 1000)	4,22,19,75,910.248	4,22,19,759.10	4,57,22,45,511.999	4,57,22,455.12	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	4,02,07,489.218	4,02,074.89	4,33,41,388.442	4,33,413.89	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	1,90,06,26,790.642	1,90,062.68	1,55,28,82,226.667	1,55,288.23

**Annexure II**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	14,59,73,399.958	14,597.34	14,59,73,399.958	14,597.34	4,98,71,274.935	4,987.13	4,98,71,274.935	4,987.13
<b>Unit Capital</b>		-		-		-		-
Units outstanding, beginning of the year / period	20,04,27,776.643	20,042.78	29,40,30,362.823	29,403.04	93,66,060.809	936.62	2,30,30,523.848	2,303.07
Add: Units issued during the year / period (FV Rs 10)	58,10,44,350.099	58,104.44	48,60,84,189.726	48,608.42	-	-	-	-
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 / period (FV Rs 10)	55,57,55,384.707	55,575.59	57,96,86,775.906	57,968.68	21,35,635.667	213.56	1,36,64,463.039	1,366.45
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)	22,57,16,742.035	22,571.63	20,04,27,776.643	20,042.78	72,30,425.142	723.06	93,66,060.809	936.62
<b>Dividend Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	2,48,338.615	24.83	2,48,338.615	24.83	15,000.000	1.50	15,000.000	1.50
<b>Unit Capital</b>		-		-		-		-
Units outstanding, beginning of the year / period	23,86,25,433.041	23,862.54	31,30,45,837.123	31,304.58	24,34,999.117	243.49	47,56,728.102	475.66
Add: Units issued during the year (FV Rs 10)	67,89,86,240.349	67,898.62	63,88,19,307.169	63,881.93	-	-	-	-
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)	71,10,24,117.843	71,102.41	71,32,39,711.251	71,323.97	15,39,230.075	153.92	23,21,728.985	232.17
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)	20,65,87,555.547	20,658.75	23,86,25,433.041	23,862.54	8,95,769.042	89.57	24,34,999.117	243.49
<b>Dividend (Weekly) Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	99,33,544.587	993.35	99,33,544.587	993.35	12,32,019.344	123.20	12,32,019.344	123.20
<b>Unit Capital</b>		-		-		-		-
Units outstanding, beginning of the year / period	6,99,95,094.244	6,999.52	11,97,61,237.545	11,976.13	19,77,854.841	197.78	24,98,915.198	249.89
Add: Units issued during the year (FV Rs 10)	21,24,01,680.908	21,240.17	28,38,53,857.882	28,385.39	-	-	-	-
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)	20,41,93,549.908	20,419.35	33,36,20,001.183	33,362.00	1,23,575.140	12.36	5,21,060.357	52.11
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)	7,82,03,225.244	7,820.34	6,99,95,094.244	6,999.52	18,54,279.701	185.42	19,77,854.841	197.78

## Annexure II

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Fortnightly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	20,53,000.000	205.30	20,53,000.000	205.30	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,51,05,466.464	1,510.54	3,26,24,845.256	3,262.48	84,74,993.772	847.51	1,03,93,539.316	1,039.36
Add: Units issued during the year (FV Rs 10)	3,75,50,155.037	3,755.02	3,06,02,406.669	3,060.24	-	-	-	-
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)	2,85,15,759.674	2,851.58	4,81,21,785.461	4,812.18	32,80,066.800	328.01	19,18,545.544	191.85
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)	2,41,39,861.827	2,413.98	1,51,05,466.464	1,510.54	51,94,926.972	519.50	84,74,993.772	847.51
<b>Dividend (Periodic) Option - Plan A</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	1,17,309.263	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)	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)	31,402.356	3.14	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	7,41,90,044.033	7,419.00	7,41,90,044.033	7,419.00
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	-	-	50,83,512.506	508.35	55,08,973.394	550.90
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)	-	-	-	-	21,72,421.876	217.24	4,25,460.888	42.55
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)	-	-	-	-	29,11,090.630	291.11	50,83,512.506	508.35

## Annexure II

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Annual) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	3,92,856.895	39.29	3,92,856.895	39.29
<b>Unit Capital</b>	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	-	-	-	-	1,71,230.731	17.12	36,85,305.220	368.53
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)	-	-	-	-	1,26,621.485	12.66	35,14,074.489	351.41
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)	-	-	-	-	44,609.246	4.46	1,71,230.731	17.12
<b>Growth Option - Plan B</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	37,94,27,475.469	37,942.75	37,94,27,475.469	37,942.75
<b>Unit Capital</b>	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	48,82,399.924	488.25	52,84,440.345	528.45	23,46,97,926.092	23,469.80	20,29,82,865.722	20,298.29
Add: Units issued during the year (FV Rs 10)	-	-	-	-	7,79,19,988.496	7,792.00	16,60,15,575.575	16,601.56
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)	5,64,986.433	56.50	4,02,040.421	40.20	11,70,70,892.234	11,707.09	13,43,00,515.205	13,430.05
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)	43,17,413.491	431.75	48,82,399.924	488.25	19,55,47,022.354	19,554.71	23,46,97,926.092	23,469.80
<b>Dividend (Daily) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	12,50,60,888.980	12,506.09	12,50,60,888.980	12,506.09
<b>Unit Capital</b>	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	35,71,233.754	357.12	87,01,831.494	870.18	5,54,06,731.060	5,540.68	10,49,13,917.973	10,491.40
Add: Units issued during the year (FV Rs 10)	-	-	-	-	73,27,294.945	732.73	1,59,77,227.887	1,597.72
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)	13,24,320.893	132.43	51,30,597.740	513.06	3,96,46,058.458	3,964.61	6,54,84,414.800	6,548.44
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)	22,46,912.861	224.69	35,71,233.754	357.12	2,30,87,967.547	2,308.80	5,54,06,731.060	5,540.68
<b>Dividend (Weekly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	1,90,00,000.000	1,900.00	1,90,00,000.000	1,900.00
<b>Unit Capital</b>	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	27,04,756.669	270.47	68,58,214.117	685.82	23,37,795.754	233.78	2,48,44,196.370	2,484.42
Add: Units issued during the year (FV Rs 10)	-	-	-	-	5,84,286.908	58.43	73,01,433.113	730.14
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)	2,87,747.703	28.77	41,53,457.448	415.35	18,42,291.188	184.23	2,98,07,833.729	2,980.78
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)	24,17,008.966	241.70	27,04,756.669	270.47	10,79,791.474	107.98	23,37,795.754	233.78



## Annexure II

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Monthly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	24,59,800.489	245.98	24,59,800.489	245.98	6,53,91,398.250	6,539.14	6,53,91,398.250	6,539.14
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	4,181.117	0.43	2,93,273.374	29.34	71,95,312.390	719.53	1,10,89,289.200	1,108.92
Add: Units issued during the year (FV Rs 10)	-	-	-	-	8,31,014.095	83.10	51,52,661.412	515.27
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)	-	-	2,89,092.257	28.91	26,52,253.231	265.23	90,46,638.222	904.66
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)	4,181.117	0.43	4,181.117	0.43	53,74,073.254	537.40	71,95,312.390	719.53
<b>Dividend (Annual) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	-	-	34,498.862	3.450	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	4,004.778	0.40	35,894.080	3.589
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	1,395.218	0.140
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)	-	-	-	-	4,004.778	0.40	34,498.862	3.450
<b>Dividend (Quarterly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	-	-	2,30,046.295	23.005	10,84,633.444	108.463
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	13,422.762	1.342
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)	-	-	-	-	2,30,046.295	23.00	8,68,009.911	86.801
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)	-	-	-	-	-	-	2,30,046.295	23.000
<b>Dividend (Periodic) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	-	-	21,42,10,230.700	21,421.023	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	6,87,95,998.212	6,879.60	25,41,10,608.340	25,411.061
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)	-	-	-	-	-	-	3,99,00,377.640	3,990.038
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)	-	-	-	-	28,30,06,228.912	28,300.62	21,42,10,230.700	21,421.020

## Annexure II

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Growth Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	8,08,67,907.610	8,086.79	8,08,67,907.610	8,086.79	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,65,58,026.526	1,655.81	1,70,55,751.677	1,705.58	-	-	-	-
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)	61,92,764.243	619.28	4,97,725.151	49.77	-	-	-	-
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)	1,03,65,262.283	1,036.53	1,65,58,026.526	1,655.81	-	-	-	-
<b>Dividend (Daily) Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	3,64,00,000.000	3,640.00	3,64,00,000.000	3,640.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,08,03,541.940	1,080.35	1,23,62,301.048	1,236.23	-	-	-	-
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)	1,03,51,328.832	1,035.13	15,58,759.108	155.88	-	-	-	-
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)	4,52,213.108	45.22	1,08,03,541.940	1,080.35	-	-	-	-
<b>Dividend (Weekly) Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	90,000.00	9.00	90,000.000	9.00	-	-	-	-
<b>Unit Capital</b>								
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

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Periodic) Option - Plan C</b>								
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan D</b>								
<b>Initial Capital (FV Rs 10)</b>	13,000.000	1.30	13,000.000	1.30	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,55,540.979	15.55	3,60,558.612	36.05	-	-	-	-
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)	8,434.728	0.84	2,05,017.633	20.50	-	-	-	-
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)	1,47,106.251	14.71	1,55,540.979	15.55	-	-	-	-
<b>Dividend (Daily) Option - Plan D</b>								
<b>Initial Capital (FV Rs 10)</b>	3,60,000.000	36.00	3,60,000.000	36.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,07,213.262	10.72	1,19,308.555	11.93	-	-	-	-
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)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	12,095.293	1.21	-	-	-	-
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)	1,07,213.262	10.72	1,07,213.262	10.72	-	-	-	-
<b>Growth Option - Plan F</b>								
<b>Initial Capital (FV Rs 10)</b>	1,00,00,000.000	1,000.00	1,00,00,000.000	1,000.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	42,722.916	4.27	43,504.147	4.35	-	-	-	-
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 to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	6,246.293	0.62	781.231	0.08	-	-	-	-
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	42,722.916	4.27	-	-	-	-

**Annexure II**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Growth Option - Plan Direct</b>								
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
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	44,43,54,851.131	44,435.49	18,40,10,862.121	18,401.09	13,38,25,145.252	13,382.51	54,19,51,498.573	54,195.15
Add: Units issued during the year / period (FV Rs 10)	69,69,57,041.140	69,695.70	52,80,87,122.790	52,808.71	25,71,47,913.603	25,714.79	27,03,16,553.928	27,031.66
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)	94,34,80,213.924	94,348.02	26,77,43,133.780	26,774.31	15,88,65,183.473	15,886.52	67,84,42,907.249	67,844.29
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)	19,78,31,678.347	19,783.17	44,43,54,851.131	44,435.49	23,21,07,875.382	23,210.78	13,38,25,145.252	13,382.52
<b>Dividend Option - Plan Direct</b>								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan Direct</b>								
Initial Capital (FV Rs 10)	31,28,134.341	312.81	31,28,134.341	312.81	31,084.561	3.11	31,084.561	3.11
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	59,33,34,042.046	59,333.40	20,30,15,993.187	20,301.60	8,09,92,753.255	8,099.28	9,38,10,140.558	9,381.01
Add: Units issued during the year (FV Rs 10)	35,34,13,311.102	35,341.33	75,51,93,076.644	75,519.31	10,58,932.142	105.89	21,85,25,728.398	21,852.57
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)	80,35,48,837.709	80,354.88	36,48,75,027.785	36,487.50	8,03,66,649.157	8,036.66	23,13,43,115.701	23,134.31
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)	14,31,98,515.439	14,319.85	59,33,34,042.046	59,333.41	16,85,036.240	168.51	8,09,92,753.255	8,099.27
<b>Dividend (Weekly) Option - Plan Direct</b>								
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)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	16,79,699.145	167.97	1,34,90,298.925	1,349.03	52,125.721	5.21	1,74,668.622	17.47
Add: Units issued during the year (FV Rs 10)	2,75,91,990.952	2,759.20	24,15,791.407	241.58	10,19,256.594	101.93	9,233.026	0.92
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)	2,83,44,140.103	2,834.41	1,42,26,391.187	1,422.64	22,036.871	2.20	1,31,775.927	13.18
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)	9,27,549.994	92.76	16,79,699.145	167.97	10,49,345.444	104.94	52,125.721	5.21

## Annexure II

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Fortnightly) Option - Plan Direct</b>								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
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)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan Direct</b>								
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)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	9,01,937.333	90.19	5,66,062.047	56.61	4,73,531.011	47.35	1,31,50,157.742	1,315.02
Add: Units issued during the year (FV Rs 10)	12,65,76,579.371	12,657.66	2,62,16,191.435	2,621.62	33,247.640	3.32	2,24,897.109	22.49
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)	12,63,18,473.669	12,631.85	2,58,80,316.149	2,588.03	3,57,268.514	35.73	1,29,01,523.840	1,290.15
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)	11,60,043.035	116.00	9,01,937.333	90.20	1,49,510.137	14.94	4,73,531.011	47.36
<b>Dividend (Quarterly) Option - Plan Direct</b>								
Initial Capital (FV Rs 10)	-	-	-	-	52,430.195	5.24	52,430.195	5.24
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	-	-	-	-	3,31,965.937	33.20	3,12,425.806	31.24
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,65,270.576	16.53	28,983.091	2.90
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)	-	-	-	-	1,16,614.594	11.66	9,442.960	0.94
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)	-	-	-	-	3,80,621.919	38.07	3,31,965.937	33.20
<b>Dividend (Periodic) Option - Plan Direct</b>								
Initial Capital (FV Rs 10)	-	-	-	-	2,00,00,000.000	2,000.00	2,00,00,000.000	2,000.00
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	23,049.511	2.30	-	-	1,12,84,392.658	1,128.44	1,02,00,440.699	1,020.04
Add: Units issued during the year (FV Rs 10)	8,94,44,825.319	8,944.48	75,833.839	7.58	9,58,247.938	95.82	61,55,047.383	615.50
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)	8,94,67,803.909	8,946.78	52,784.328	5.28	-	-	50,71,095.424	507.11
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)	70.921	-	23,049.511	2.30	1,22,42,640.596	1,224.26	1,12,84,392.658	1,128.43

**Annexure II**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2016		March 31, 2015		March 31, 2016		March 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Total</b>								
Initial Capital (FV Rs 10)	34,26,71,429.910	34,267.14	34,26,71,429.910	34,267.14	75,18,71,592.989	75,187.16	75,18,71,592.989	75,187.16
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year / period	1,60,32,76,966.645	1,60,327.72	1,21,16,24,682.396	1,21,162.49	76,85,81,106.763	76,858.11	1,05,43,88,219.787	1,05,438.80
Add: Units issued during the year / period (FV Rs 10)	2,80,40,83,483.540	2,80,408.35	2,75,13,47,777.561	2,75,134.78	41,58,45,455.927	41,584.55	94,38,67,266.104	94,386.73
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)	3,50,94,70,017.478	3,50,947.03	2,35,96,95,493.312	2,35,969.55	41,05,81,343.920	41,058.14	1,22,96,74,379.128	1,22,967.44
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)	89,78,90,432.707	89,789.04	1,60,32,76,966.645	1,60,327.72	77,38,45,218.770	77,384.52	76,85,81,106.763	76,858.11

## Annexure II

### Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF	
	March 31, 2016		March 31, 2015		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid						
<b>Growth Option - Plan A</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	1,31,73,125.066	1,317.31	1,31,73,125.066	1,317.31	3,08,28,97,024.340	3,08,289.70
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	51,73,70,686.33	51,737.07	92,32,53,350.901	92,325.34	-	-
Add: Units issued during the year / period (FV Rs 10)	23,15,62,622.221	23,156.26	37,68,25,062.084	37,682.51	81,86,93,715.797	81,869.37
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 / period (FV Rs 10)	19,82,76,048.937	19,827.60	78,27,07,726.657	78,270.77	2,16,96,118.524	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)	55,06,57,259.612	55,065.73	51,73,70,686.328	51,737.08	79,69,97,597.273	79,699.76
<b>Dividend Option - Plan A</b>						
<b>Initial Capital (FV Rs 10)</b>	3,09,34,620.759	3,093.46	3,09,34,620.759	3,093.46	5,09,09,529.360	5,090.95
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	1,43,52,996.179	1,435.30	2,54,80,929.241	2,548.09	-	-
Add: Units issued during the year / period (FV Rs 10)	36,15,607.836	361.56	99,04,949.666	990.49	59,75,736.287	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)	1,37,84,361.237	1,378.44	2,10,32,882.728	2,103.29	-	-
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)	41,84,242.778	418.42	1,43,52,996.179	1,435.29	59,75,736.287	597.57
<b>Dividend (Daily) Option - Plan A</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	15,000.00	1.50	15,000.000	1.50	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	35,50,993.69	355.10	2,17,56,967.163	2,175.70	-	-
Add: Units issued during the year (FV Rs 10)	3,26,46,546.713	3,264.65	1,53,26,410.211	1,532.64	-	-
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)	1,38,39,676.48	1,383.97	3,35,32,383.681	3,353.24	-	-
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)	2,23,57,863.930	2,235.78	35,50,993.693	355.10	-	-
<b>Dividend (Weekly) Option - Plan A</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan A</b>						
<b>Initial Capital (FV Rs 10)</b>	3,09,775.000	30.98	3,09,775.000	30.98	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	76,85,744.071	768.57	2,26,07,015.825	2,260.70	-	-
Add: Units issued during the year (FV Rs 10)	5,35,984.220	53.60	79,00,345.586	790.03	-	-
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)	-	-	-	-	-	-

**Annexure II (contd.)**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF	
	March 31, 2016		March 31, 2015		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount
Less: Units repurchased during the year (FV Rs 10)	10,24,483.957	102.45	2,28,21,617.340	2,282.16	-	-
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)	71,97,244.334	719.72	76,85,744.071	768.57	-	-
<b>Dividend (Monthly) Option - Plan A</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	47,50,000.000	475.00	47,50,000.000	475.00	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	25,74,796.848	257.48	2,71,61,745.117	2,716.17	-	-
Add: Units issued during the year (FV Rs 10)	12,45,205.600	124.52	80,65,904.229	806.59	-	-
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)	10,38,445.52	103.84	3,26,52,852.498	3,265.29	-	-
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)	27,81,556.931	278.16	25,74,796.848	257.47	-	-
<b>Dividend (Periodic) Option - Plan A</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>			-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan A</b>						
<b>Initial Capital (FV Rs 10)</b>	60,000.000	6.00	60,000.000	6.00	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	9,36,887.11	93.69	48,10,762.299	481.08	-	-
Add: Units issued during the year (FV Rs 10)	1,891.092	0.19	1,43,707.068	14.37	-	-
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)	1,04,904.16	10.49	40,17,582.256	401.76	-	-
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)	8,33,874.044	83.39	9,36,887.111	93.69	-	-
<b>Dividend (Annual) Option - Plan A</b>						
<b>Initial Capital (FV Rs 10)</b>	5,000.000	0.50	5,000.000	0.50	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	5,000.00	0.50	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)	-	-	-	-	-	-
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)	9,800.031	0.98	5,000.000	0.50	-	-
<b>Growth Option - Plan B</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	-	-	-	-	-	-



**Annexure II (contd.)**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF	
	March 31, 2016		March 31, 2015		March 31, 2016	
	(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 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)	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan B</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan B</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan B</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Annual) Option - Plan B</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF	
	March 31, 2016		March 31, 2015		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Quarterly) Option - Plan B</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Periodic) Option - Plan B</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Growth Option - Plan C</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan C</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan C</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-

**Annexure II (contd.)**

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF	
	March 31, 2016		March 31, 2015		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount
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)	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>			-	-		
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Periodic) Option - Plan C</b>						
<b>Initial Capital (FV Rs. 1000 / FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Growth Option - Plan D</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan D</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Growth Option - Plan F</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-

## Annexure II (contd.)

Unit Capital Movement for the year/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF	
	March 31, 2016		March 31, 2015		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount
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)	-	-	-	-	-	-
<b>Growth Option - Plan Direct</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	1,62,83,78,385.880	1,62,837.84
<b>Initial Capital (FV Rs 1000)</b>	36,60,96,626.486	36,609.66	36,60,96,626.486	36,609.66	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	38,32,61,305.471	38,326.13	44,20,68,445.587	44,206.84	-	-
Add: Units issued during the year / period (FV Rs 10)	47,00,48,999.769	47,004.90	17,30,28,084.492	17,302.81	75,74,36,277.397	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 / period (FV Rs 10)	46,26,94,079.258	46,269.41	23,18,35,224.608	23,183.52	2,60,94,129.003	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)	39,06,16,225.982	39,061.62	38,32,61,305.471	38,326.13	73,13,42,148.394	73,134.22
<b>Dividend Option - Plan Direct</b>						
<b>Initial Capital (FV Rs 10)</b>	94,28,464.052	942.85	94,28,464.052	942.846	18,11,74,219.510	18,117.42
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	57,30,126.363	573.013	62,60,953.455	626.095	-	-
Add: Units issued during the year / period (FV Rs 10)	3,575.538	0.36	4,25,173.795	42.517	3,94,03,374.190	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)	56,77,981.853	567.80	9,56,000.887	95.600	1,30,000.000	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)	55,720.048	5.57	57,30,126.363	573.020	3,92,73,374.190	3,927.34
<b>Dividend (Daily) Option - Plan Direct</b>						
<b>Initial Capital (FV Rs 10)</b>	1,24,93,003.918	1,249.30	1,24,93,003.918	1,249.30	1,24,93,003.918	1,249.30
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	5,60,01,122.429	5,600.11	5,09,43,489.463	5,094.35	-	-
Add: Units issued during the year (FV Rs 10)	53,03,01,269.179	53,030.13	7,50,42,391.033	7,504.24	-	-
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)	48,15,66,876.159	48,156.69	6,99,84,758.067	6,998.48	-	-
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)	10,47,35,515.449	10,473.55	5,60,01,122.429	5,600.11	-	-
<b>Dividend (Weekly) Option - Plan Direct</b>						
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-
<b>Unit Capital</b>						
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/period ended

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF	
	March 31, 2016		March 31, 2015		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Fortnightly) Option - Plan Direct</b>						
Initial Capital (FV Rs 10)	2,50,00,000.000	2,500.00	2,50,00,000.000	2,500.000	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	1,00,67,279.220	1,006.728	2,65,37,322.342	2,653.732	-	-
Add: Units issued during the year (FV Rs 10)	5,96,839.771	59.68	30,86,721.875	308.672	-	-
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)	34,56,404.380	345.64	1,95,56,764.997	1,955.676	-	-
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)	72,07,714.611	720.77	1,00,67,279.220	1,006.720	-	-
<b>Dividend (Monthly) Option - Plan Direct</b>						
Initial Capital (FV Rs 10)	1,18,769.547	11.88	1,18,769.547	11.88	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	63,37,802.088	633.78	79,70,570.135	797.06	-	-
Add: Units issued during the year (FV Rs 10)	81,45,781.995	814.58	24,21,170.594	242.12	-	-
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)	14,785.228	1.48	40,53,938.641	405.39	-	-
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)	1,44,68,798.855	1,446.88	63,37,802.088	633.79	-	-
<b>Dividend (Quarterly) Option - Plan Direct</b>						
Initial Capital (FV Rs 10)	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-
<b>Unit Capital</b>						
Units outstanding, beginning of the year / period	52,227.508	5.22	-	-	-	-
Add: Units issued during the year (FV Rs 10)	7,46,981.726	74.70	57,62,390.520	576.24	-	-
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)	18,518.699	1.85	57,10,163.012	571.02	-	-
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)	7,80,690.535	78.07	52,227.508	5.22	-	-
<b>Dividend (Periodic) Option - Plan Direct</b>						
Initial Capital (FV Rs 10)	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-
<b>Unit Capital</b>						
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)	-	-	-	-	-	-
<b>Total</b>						
Initial Capital (FV Rs 10)	46,23,84,384.828	46,238.44	46,23,84,384.828	46,238.44	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-
<b>Unit Capital</b>						

**Unit Capital Movement for the year/period ended**

Rupees in Lakhs

Unit capital	IDFC BDF				IDFC CBF	
	March 31, 2016		March 31, 2015		March 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units outstanding, beginning of the year / period	1,00,79,26,967.309	1,00,792.70	1,55,88,56,551.528	1,55,885.66	-	-
Add: Units issued during the year /period (FV Rs 10)	1,27,94,56,105.691	1,27,945.61	67,79,32,311.153	67,793.23	1,62,15,09,103.671	1,62,150.91
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)	1,18,14,96,565.860	1,18,149.66	1,22,88,61,895.372	1,22,886.20	4,79,20,247.527	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)	1,10,58,86,507.140	1,10,588.65	1,00,79,26,967.309	1,00,792.69	1,57,35,88,856.144	1,57,358.89

**Risk Factors :**

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



## CAMS TRANSACTION POINTS

Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra : No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad : 111-113, 1st Floor, Dewpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer : AMC No. 423/30, Near Church Brahampuri, Opp. T. B. Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola : Opp. RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor's Tower Building, Door No.14/2562, 1st Floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688011. • Alwar : 256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001. • Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amritsar : SCO-18J, 'C' BLOCK, Ranjit Avenue, Amritsar, Punjab - 140001. • Anand : 101, A. P. Tower, B/H Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515001. • Andheri : CTS No.411, Citipoint, Gundavali, Tell Gali, Above C. T. Chatwani Hall, Andheri, Maharashtra - 400069. • Ankleshwar : Shop No. F-56, First Floor, Omkar Complex, Opp. Old Colony, Nr. Valia Char Rasta, GIDC, Ankleshwar-Bharuch, Gujarat - 393002. • Asansol : Block-G, 1st Floor, P. C. Chatterjee Market Complex, Rambhandur Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad : Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. • Balasore : B. C. Sen Road, Balasore, Orissa - 756001. • Bangalore : Trade Centre, 1st Floor, 45, Dikensan Road, Next to Manipal Centre, Bangalore, Karnataka - 560042. • Bareilly : F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. • Belgaum : 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. • Bellary : 60/5, Mullangi Compound, Gandhinagar Main Road (Old Gopalswamy Road), Bellary, Karnataka - 583101. • Berhampur : Kalika Temple Street, Beside SBI Bazar Branch, Berhampur- 760 002, Ganjanm (Odisha) • Bhagalpur : Krishna, I Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur, Bihar - 812002. • Bhatinda : 2907 GH,GT Road, Near ZilaParishad, Bhatinda, Punjab - 151001. • Bhavnagar : 305-306, Sterling Point, Waghawadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhilai : 209, Khichariya Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. • Bhillwara : Indraparstha Tower, Second Floor, Shyam kisabjimandi, Near Mukharji Garden, Bhillwara, Rajasthan - 311001. • Bihar Sharif (Nalanda) : R-C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda), Bihar - 803101 • Bhopal : Plot No. 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. • Bhubaneswar: Plot No. 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar Unit 3, Bhubaneswar, Orissa - 751001. • Bhuji : Data Solution, Opposite No.17, 1st Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhuji-Kutch, Gujarat - 370001. • Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner, Rajasthan - 334001. • Bilaspur : Beside HDFC Bank, Link Road, Bilaspur, Chattisgarh -495001. • Bokaro : Mazzarine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Burdwan : 399, G.T.Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101. • Calicut : 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh : Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chennai : No. 158, Anna Salai, 7th Floor, Tower II, Rayala Towers, Chennai 600002 • Chennai : Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin : Ittoop's Imperial Trade Center, Door No. 64/5871-D, 3rd Floor, MG. Road (North), Cochin, Kerala - 682035. • Coimbatore : Old #66 New #86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. • Davengere : 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davengere, Karnataka -577005. • Dehradun: 204/121 NariShip Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 248001. • Deoghar : SSM Jaian Road, Ground Floor, Opp. Hotel Ashoke, Caster Tower, Deoghar, Jharkhand - 814112. • Dhanbad : Urmila Towers, Room No. 111 (1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Durgapur : City Plaza Building, 3rd floor, City Centre, Durgapur, West Bengal - 713216. • Erode : 197, Seshaiyer Complex, Agharaham Street, Erode, Tamil Nadu - 638001. • Faridhabad : B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana - 121001. • Faizabad : Amar Deep Building, 3/20/14, 2nd Floor, Niyanwan, Faizabad-224001. Mobile :9235406436 • Ghaziabad : 113/6, I Floor, Navyug Market, Gazhiabad, Uttar Pradesh - 201001. • Goa : No. 108, 1st Floor, Gurudutta Bldg., Above Weekender, M. G. Road, Panaji, Goa - 403001. • Firozabad : 53, 1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283 203. • Gorakhpur : Shop No. 3, Second Floor, The Mall, Cross Road, A. D. Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273001. • Guntur : Door No.5-38-44, 5/1BRDIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon : SCO-16, Sector-14, First Floor, Gurgaon, Haryana - 122001. • Guwahati : A. K. Azad Road, Rehbari, Guwahati, Assam - 781008. • Gwalior : G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. • Hazaribag : Municipal Market Annanda Chowk, Hazaribagh, Jharkhand - 825301. • Hisar : 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. • Hubli : No.204-205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad : 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore : 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Green Park, Indore, Madhya Pradesh - 452001. • Jabalpur : 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. • Jaipur : R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar : 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon : Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jalna : Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203. • Jammu : JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J&K - 180004. • Jamnagar : 217/218, Manek Centre, P. N. Marg, Jamnagar, Gujarat - 361008. • Jamshepur: Millennium Tower, "R" Road, Room No. 15 First Floor, Bistupur, Jamshepur, Jharkhand - 831001. • Jhansi : Opp. SBI Credit Branch, Babu Lakharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur : 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, Rajasthan - 342003. • Junagadh : 202-A, 2nd Floor, Aastha Plus Complex, Opp. Jhansi Rani Statue Near Alkapuri, Sardarbaug Road, Junagadh, Gujarat - 362001. • Kadapa : Bandi Subbaramaiah Complex, D. No. 3/1718, Shop No. 8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516001. • Kakinada : No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Andhra Pradesh - 533001. • Kalyani : A-1/50, Block-A, Dist Nadia, Kalyani, West Bengal - 741235. • Kannur : Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala -670004. • Kanpur : I Floor, 106 to 108, City Centre Phase II, 63/ 2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar : H.No.7-1-257, Upstairs SBH Mangammathota, Karimnagar, Andhra Pradesh - 505001. • Karur : 126 G, V. P. Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur : H. NO.291/1, Ward No. 15, malancha main road, Opposite UCO Bank, Kharagpur, West Bengal - 721301 • Kobra - Shop No. 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T. P. Nagar, Korba, Chhattisgarh - 495677 • Kollapur : 2B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata : Saket Building, 44 Park Street, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam : Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kota : B-33 Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007. • Kottayam : Jacob Complex, Building No - Old No-1319F, New No - 2512D, Behind Makli Centre, Koda Sheperd Road, Kottayam - 686001. • Kumbakonam : Jailani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnoor : H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnoor, Andhra Pradesh - 518004. • Lucknow : Off #4, 1st Floor, Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226001. • Ludhiana : U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, PulliPakhwala Road, Ludhiana, Punjab - 141002. • Madurai : Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai, Tamil Nadu - 625001. • Mangalore : No.G4 & G5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003. • Goa : B-301, Reliance Trade Center, Opp. Grace Nursing Home, Near Cafe Tato V. V. Road (Varde Valaulikar), Margao, Goa - 403 601 • Meerut : 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana : 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384002. • Moradabad : H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad, Uttar Pradesh - 244001. • Mumbai : Rajabhadur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzaffarpur : Brahmantoli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore : No.1, 1st Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009. • Nagpur : 145 Lendra, New Ramdaspet, Nagpur, Maharashtra - 440010. • Nasik : Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari : Dinesh Vasani & Associates. 103-Harekrishna Complex, Above IDBI Bank, Nr. Vasant Talkies, Chhinnabai Road, Navsari, Gujarat - 396445. • Nellore : 97/56, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi : 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110055. • Noida : C-81, 1st Floor, Sector-2, Noida - 201301. • Palakkad : 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001. • Panipat : 83,Devi Lal Shopping Complex, Opp. ABNAmro Bank, G.T. Road, Panipat, Haryana - 132103. • Patiala : 35, New Lal Bagh Colony, Patiala, Punjab - 147001. • Patna : G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna, Bihar - 800001. • Pondicherry : S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001. • Pune : Nirmitti Eminence, Off No. 6, I Floor, Opp. Abhishek Hotel Mehendale Garage Road, Erandawane, Pune, Maharashtra - 411004. • Raipur : HIG, C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh -492004. • Rajahmundry : Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot : Office 207-210, Everest Building, Harihar Chowk, Opp. Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001. • Ranchi : 4, HB Road, No. 206, 2nd Floor Shri Lok Complex, H. B. Road, Near Firayalal, Ranchi, Jharkhand - 834001. • Rohtak : 205, 2nd Floor, Bldg. No.2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. • Rourkela : 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. • Saharanpur : I Floor, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem : No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016. • Sambalpur : C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur, Orissa - 768001. • Sangli : Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Maharashtra - 416416. • Satara : 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Shillong : 3rd Floor, RPG Complex, Keating Road, Shillong, Meghalaya - 793 001 • Shimla : I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001. • Shimoga : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka -577 201. • Siliguri : No 7, Swarniji Sarani, Ground Floor, Hakimpura, Siliguri, West Bengal - 734001. • Solapur : Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. • Sriganaganagar : 18 L Block, Sri Ganganagar, Rajasthan - 335001. • Surat : Plot No.629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwa lines, Surat, Gujarat - 395001. • Thane : 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane, Maharashtra - 406002. • Thiruppur : 1(1), Binny Compound, Ist Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. • Thiruvalla : Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689101. • Tirunelveli : 1 Floor, Mano Prema Complex 182 / 6, S. N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi : Door No. 18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. • Trichur : Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001. • Trichy : No.8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum : RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. • Udaipur : 32 Ahinsapuri, Fatehpura Circle, Udaipur, Rajasthan - 313004. • Vadodara : 103, Aries Complex, BPC Road, Off R. C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390007. • Valsad : 3rd Floor, Gita Nivas, Opp. Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. • Vapi : 215-216, Heena Arcade, Opp. Tirupathi Tower, Near G.I.D.C, Char Rasta, Vapi, Gujarat - 396195. • Varanasi : C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi, Uttar Pradesh - 221002. • Vellore : No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore, Tamil Nadu - 632001. • Vijayawada : 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam : Door No 48-3-2, Flat No. 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016. • Warangal : A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar Hanamkonda, Warangal, Andhra Pradesh - 506001. • Yamuna Nagar : 124-B/R, Model Town, Yamunanagar, Haryana - 135001.

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## IDFC AMC Offices

**Agra**: IDFC Asset Management Company Limited, Office No. 307A, 3rd Floor, Block # 38/4A Sumridhhi 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 - 4281896. • **Bhubaneswar**: Shop No. 208, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 002. Tel.: 0674-6444252/54/51. • **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, 8th Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.:+91-44-45644201/202. • **Cochin**:39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Ravipuram, Cochin - 682 016. Tel.:+91- 484-3012639/4029291, Fax: +91-484-2358639. • **Coimbatore**: Red Rose Plaza, 509 H, II Floor, D. B. 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 • **Goa**: F-27 & F-28, 1st Floor, Alfran Plaza, M.G Road, Opp. Don Bosco High School, Panjim, Goa - 403 001. Tel.:+91-832-6650403, Fax: +91-832-6650310. Mobile: +91-9823289903. • **Guwahati**: 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Tel.: 0361-2132178/88. • **Hyderabad**: 6-3-885/7/C/2/S2, 2nd Floor, Amit Plaza, Somajiguda, Hyderabad - 500 082. Tel.:+91- 40-42014646/47, Fax: +91-40-40037521. • **Indore**: 405, 4th Floor, 21/1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.:+91-731-4206927/ 4208048. Fax: +91-731-4206923. • **Jaipur**: 301-A, 3rd Floor, Ambition Tower, Agersen Circle, Malan KaChaurah, Subash Marg, C-Scheme, Jaipur-302001. Tel.:+91-0141-2360945, 0141-2360947, 0141-2360948 Fax: +91- 0141-2360944. • **Jalandhar**: 1st Floor, Satnam Complex, BMC Chowk, G.T.Road, Jalandhar-144001. Punjab-India. Tel.: 01815018264 / 01815061378/88. • **Jamshedpur**: Room No. - 111, 1st Floor, Yash Kamal Complex, Main Road, Bistupur, Jamshepdur – 831 001. Tel.: 0657-2230112/111/222. • **Kanpur**: Office No. 214-215, IInd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. 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. AakashWani, Churchgate, Mumbai - 400 020. Tel.:+91-22-22021413/22020748. • **Mysore**: CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore – 570009. Tel no.: (0821) 4262509 • **Nagpur**: P. N. 6, First Floor, VasantVihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.:+91-712-6451428/ 2525657. • **Nashik**: Shop No - 6, Rajivee 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, AshianaHariniwas, 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, PhulchabChowk, 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. • **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, Kuber Complex Rathyatra, Varanasi-221 010. Tel.:0542-2226527/6540214.

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